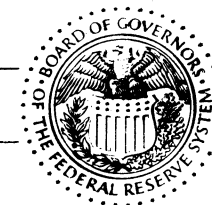


FEDERAL RESERVE statistical release



H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$750 million or more on December 31, 1977

FOR IMMEDIATE RELEASE
JUNE 27, 1983

In millions of dollars

	JUNE 15, ** 1983	CHANGE SINCE		JUNE 15, ** 1983	CHANGE SINCE	
		JUNE 08, * 1983	JUNE 16, * 1982		JUNE 08, * 1983	JUNE 16, * 1982
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	58,408	+ 13,993	+ 8,882			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,523	+ 905	+ 60			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,306	+ 943	+ 1,078			
TOTAL LOANS AND SECURITIES	668,750	+ 3,432	+ 42,164			
U.S. TREASURY SECURITIES-TOTAL	55,196	- 171	+ 17,712			
TRADING ACCOUNT	10,974	- 119	+ 3,290			
INVESTMENT ACCOUNT	44,222	- 52	+ 14,422			
MATURING IN:						
ONE YEAR OR LESS	15,066	- 165	+ 4,860			
OVER ONE THROUGH FIVE YEARS	26,801	+ 107	+ 9,698			
OVER FIVE YEARS	2,355	+ 5	- 136			
OTHER SECURITIES-TOTAL	83,701	- 843	+ 3,258			
TRADING ACCOUNT	6,213	- 708	+ 2,501			
INVESTMENT ACCOUNT	77,489	- 134	+ 757			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,594	- 130	+ 514			
STATES AND POLITICAL SUBDIVISIONS	57,507	+ 58	+ 29			
MATURING IN:						
ONE YEAR OR LESS	7,183	- 54	- 1,021			
OVER ONE YEAR	50,323	+ 111	+ 1,049			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,388	- 62	+ 215			
FEDERAL FUNDS SOLD 1/	42,649	+ 2,359	+ 6,710			
TO COMMERCIAL BANKS	31,264	+ 1,654	+ 5,605			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,802	+ 123	+ 357			
TO OTHERS	3,582	+ 581	+ 746			
OTHER LOANS, GROSS	500,719	+ 2,067	+ 14,823			
COMMERCIAL AND INDUSTRIAL	213,627	+ 711	+ 3,371			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,087	+ 123	- 838			
ALL OTHER	209,540	+ 588	+ 4,208			
U.S. ADDRESSEES	202,689	+ 677	+ 4,248			
NON-U.S. ADDRESSEES	6,850	- 90	- 40			
REAL ESTATE LOANS	134,621	+ 349	+ 3,413			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	76,081	+ 345	+ 2,925			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,884	- 51	- 745			
COMMERCIAL BANKS IN THE U.S.	7,421	- 59	+ 680			
BANKS IN FOREIGN COUNTRIES	7,891	- 42	+ 866			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,525	+ 305	- 2,132			
OTHER FINANCIAL INSTITUTIONS	16,047	- 256	- 159			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,201	- 36	+ 3,181			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,934	- 1	+ 384			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,007	+ 35	+ 765			
ALL OTHER LOANS	16,363	+ 715	+ 1,530			
LESS:						
UNEARNED INCOME	5,134	+ 4	- 958			
LOAN LOSS RESERVE	6,581	- 23	+ 1,297			
OTHER LOANS, NET	487,204	+ 2,086	+ 14,484			
LEASE FINANCING RECEIVABLES	11,034	+ 5	- 62			
ALL OTHER ASSETS	140,605	+ 1,945	+ 25,102			
TOTAL ASSETS	920,628	+ 21,224	+ 77,225			
L I A B I L I T I E S						
DEPOSITS-TOTAL	605,556	+ 20,633	+ 50,287			
DEMAND DEPOSITS-TOTAL	192,844	+ 21,608	+ 23,055			
MUTUAL SAVINGS BANKS	777	+ 187	+ 239			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,777	+ 10,730	+ 15,062			
STATES AND POLITICAL SUBDIVISIONS	5,928	+ 1,511	+ 1,274			
U.S. GOVERNMENT	8,395	+ 6,179	+ 4,911			
COMMERCIAL BANKS IN THE U.S.	19,570	+ 1,420	+ 634			
BANKS IN FOREIGN COUNTRIES	5,760	- 32	- 1,059			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,153	+ 298	+ 53			
CERTIFIED AND OFFICERS' CHECKS	8,486	+ 1,357	+ 1,943			
TIME AND SAVINGS DEPOSITS-TOTAL	412,712	- 975	+ 27,232			
SAVINGS DEPOSITS-TOTAL	175,765	+ 70	+ 94,050			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	157,258	- 53	+ 78,962			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,242	+ 8	+ 14,431			
DOMESTIC GOVERNMENTAL UNITS	1,177	+ 123	+ 590			
ALL OTHER	1,87	- 10	+ 67			
TIME DEPOSITS-TOTAL	236,947	- 1,045	- 66,819			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	208,735	- 300	- 58,598			
STATES AND POLITICAL SUBDIVISIONS	17,593	- 645	- 3,240			
U.S. GOVERNMENT	325	- 7	- 210			
COMMERCIAL BANKS IN THE U.S.	6,952	- 104	- 3,577			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,341	+ 9	- 1,194			
LIABILITIES FOR BORROWED MONEY-TOTAL	172,839	+ 1,001	+ 15,054			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,493	+ 3,475	+ 2,655			
TREASURY TAX AND LOAN NOTES	1,055	- 356	- 5,974			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	168,290	- 2,831	+ 18,372			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	81,865	- 92	+ 8,148			
TOTAL LIABILITIES	860,261	+ 21,543	+ 73,490			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	60,367	- 319	+ 3,736			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	643,580	+ 1,818	+ 36,218			
TOTAL LOANS, GROSS ADJUSTED 5/	504,683	+ 2,831	+ 15,248			
DEMAND DEPOSITS ADJUSTED 6/	106,471	+ 16	+ 8,628			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,777	- 1,232	- 49,234			
NEGOTIABLE CD'S	93,840	- 1,102	- 41,726			
OTHER TIME DEPOSITS	47,937	- 130	- 7,508			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,792	+ 15	- 132			
COMMERCIAL AND INDUSTRIAL	2,161	- 12	- 239			
OTHER	631	+ 27	+ 106			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-50.8 BILLION AS OF JUNE 15, 1983 COMPARED TO \$-49.2 BILLION (UNCHANGED) AS OF JUNE 8, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$17.0 BILLION AS OF JUNE 15, 1983 COMPARED TO \$16.4 BILLION (UNCHANGED) AS OF JUNE 8, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.4 BILLION AS OF JUNE 15, 1983 COMPARED TO \$11.9 BILLION (UNCHANGED) AS OF JUNE 8, 1983.

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S	**						
CASH ITEMS IN PROCESS OF COLLECTION	2,470	22,901	21,142	1,269	2,851	2,819	2,928
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	671	1,590	999	338	522	464	300
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,181	8,793	6,295	1,263	2,322	3,262	1,536
TOTAL LOANS AND SECURITIES 8/	24,329	173,007	144,793	18,215	45,393	46,304	27,402
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,440	11,621	9,488	1,497	4,405	5,258	3,062
NATURING IN:							
ONE YEAR OR LESS	1,194	3,073	2,539	616	1,332	1,737	974
OVER ONE THROUGH FIVE YEARS	1,206	7,916	6,508	790	2,917	3,130	1,966
OVER FIVE YEARS	39	632	442	91	155	391	122
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,942	18,165	14,213	3,886	7,515	8,139	5,171
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	549	2,528	1,556	1,570	1,981	1,736	1,180
STATES AND POLITICAL SUBDIVISIONS	2,288	14,385	11,858	2,115	5,360	5,960	3,830
NATURING IN:							
ONE YEAR OR LESS	507	2,080	1,519	299	791	569	544
OVER ONE YEAR	1,781	12,305	10,338	1,816	4,569	5,391	3,286
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	105	1,252	799	201	174	443	161
FEDERAL FUNDS SOLD 1/	1,106	12,828	11,715	1,086	3,199	2,778	2,615
TO COMMERCIAL BANKS	1,010	7,152	6,048	886	2,458	2,265	2,360
TO NONBANK BROKERS AND DEALERS IN SECURITIES	89	4,013	4,004	149	690	399	222
TO OTHERS	8	1,663	1,663	51	51	114	33
OTHER LOANS, GROSS	18,395	135,023	113,366	12,172	31,362	31,270	17,142
COMMERCIAL AND INDUSTRIAL	8,390	66,662	57,730	5,190	12,458	10,601	6,843
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	111	1,079	916	128	252	287	24
ALL OTHER	8,279	65,582	56,814	5,062	12,207	10,314	6,818
U.S. ADDRESSEES	7,966	63,735	55,203	4,847	11,534	10,047	6,760
NON-U.S. ADDRESSEES	313	1,847	1,610	215	673	268	58
REAL ESTATE LOANS	4,677	24,316	19,440	3,195	7,888	9,908	4,492
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,459	16,656	11,634	1,867	6,294	8,377	4,573
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,018	14,995	12,976	1,251	3,607	1,171	651
COMMERCIAL BANKS IN THE U.S.	571	2,673	1,739	227	703	390	164
BANKS IN FOREIGN COUNTRIES	385	3,069	2,790	305	1,180	177	51
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	405	4,047	3,890	459	377	261	135
OTHER FINANCIAL INSTITUTIONS	657	5,206	4,557	259	1,347	343	301
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	113	6,288	6,140	56	488	63	44
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	49	641	617	39	53	57	114
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	503	471	64	109	265	73
ALL OTHER LOANS	625	4,962	4,356	511	504	828	353
LESS:							
UNEARNED INCOME	269	1,724	1,403	188	607	705	314
LOAN LOSS RESERVE	286	2,906	2,586	238	481	436	274
OTHER LOANS, NET	17,840	130,392	109,376	11,747	30,274	30,129	16,554
LEASE FINANCING RECEIVABLES	745	2,274	2,014	215	613	521	193
ALL OTHER ASSETS 9/	5,298	68,704	61,515	4,424	9,599	6,934	5,567
TOTAL ASSETS	34,694	277,269	236,758	25,724	61,300	60,304	37,926
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,267	156,494	126,724	17,889	41,775	44,994	26,629
DEMAND DEPOSITS-TOTAL	8,287	63,279	54,164	5,289	10,572	12,990	9,449
MUTUAL SAVINGS BANKS	193	508	419	28	7	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,681	42,915	35,587	3,785	8,585	10,928	7,151
STATES AND POLITICAL SUBDIVISIONS	301	1,868	1,185	88	359	450	416
U.S. GOVERNMENT	657	2,809	2,603	240	628	477	425
COMMERCIAL BANKS IN THE U.S.	1,089	5,240	4,900	927	668	622	1,262
BANKS IN FOREIGN COUNTRIES	119	4,515	4,361	82	63	87	66
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	962	932	3	2	119	7
CERTIFIED AND OFFICERS' CHECKS	245	4,460	4,176	136	261	296	122
TIME AND SAVINGS DEPOSITS-TOTAL	13,980	93,215	72,560	12,600	31,203	32,004	17,180
SAVINGS DEPOSITS-TOTAL	5,873	38,740	29,834	6,015	13,886	15,162	7,542
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,301	34,458	26,798	5,438	12,279	14,236	6,864
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	502	3,801	2,763	560	1,408	825	639
DOMESTIC GOVERNMENTAL UNITS	70	424	217	14	197	94	39
ALL OTHER	--	57	56	1	1	7	--
TIME DEPOSITS-TOTAL	8,107	54,475	42,727	6,586	17,316	16,842	9,638
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,549	46,537	35,834	6,037	15,312	15,776	8,509
STATES AND POLITICAL SUBDIVISIONS	466	2,899	2,094	409	1,638	843	923
U.S. GOVERNMENT	6	41	41	1	11	21	16
COMMERCIAL BANKS IN THE U.S.	81	3,568	3,342	126	321	171	190
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,430	1,416	12	34	32	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,206	62,512	57,492	4,460	10,927	8,606	7,084
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,375	1,375	--	--	61	--
TREASURY TAX AND LOAN NOTES	35	191	148	260	45	79	4
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,171	60,946	55,969	4,200	10,882	8,465	7,080
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,260	35,831	32,985	1,763	4,513	3,022	1,949
TOTAL LIABILITIES	32,733	254,837	217,201	24,113	57,215	56,622	35,662
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,961	22,432	19,557	1,612	4,085	3,682	2,264
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,303	167,812	140,995	17,528	43,320	44,790	25,466
TOTAL LOANS, GROSS ADJUSTED 5/	17,921	138,026	117,293	12,145	31,400	31,393	17,233
DEMAND DEPOSITS ADJUSTED 6/	4,070	32,328	25,518	2,854	6,426	9,072	4,834
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,958	38,635	32,265	2,520	7,128	5,094	4,248
NEGOTIABLE CD'S	3,707	26,272	22,061	1,970	5,350	3,378	1,907
OTHER TIME DEPOSITS	1,251	12,363	10,205	550	1,778	1,716	2,340

SEE FOOTNOTES ON FIRST TABLE

8/ EXCLUDES TRADING ACCOUNT SECURITIES.

9/ INCLUDES TRADING ACCOUNT SECURITIES.

10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,961	1,400	998	1,683	2,538	10,590
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	755	199	184	193	313	1,993
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,264	504	770	634	1,745	9,030
TOTAL LOANS AND SECURITIES 8/	74,309	11,238	9,268	11,893	40,684	169,522
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,196	844	577	969	2,095	8,258
MATURING IN:						
ONE YEAR OR LESS	1,068	285	183	461	726	3,416
OVER ONE THROUGH FIVE YEARS	1,892	414	221	466	1,261	4,620
OVER FIVE YEARS	235	144	173	42	108	222
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,540	1,798	1,177	1,525	5,378	13,252
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,900	446	222	86	179	4,216
STATES AND POLITICAL SUBDIVISIONS	6,240	1,293	939	1,415	5,132	8,550
MATURING IN:						
ONE YEAR OR LESS	575	86	135	141	320	1,137
OVER ONE YEAR	5,666	1,207	804	1,274	4,812	7,412
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	400	59	16	24	67	486
FEDERAL FUNDS SOLD 1/	3,715	1,507	231	1,626	1,780	10,176
TO COMMERCIAL BANKS	2,742	1,184	161	1,104	1,686	8,255
TO NONBANK BROKERS AND DEALERS IN SECURITIES	784	42	10	472	44	890
TO OTHERS	189	281	60	50	51	1,031
OTHER LOANS, GROSS	60,077	7,301	7,410	7,976	32,051	140,538
COMMERCIAL AND INDUSTRIAL	29,862	3,117	3,946	3,521	18,895	44,142
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	638	259	138	28	88	1,054
ALL OTHER	29,225	2,857	3,807	3,493	18,807	43,088
U.S. ADDRESSEES	28,666	2,819	3,681	3,483	18,359	40,792
NON-U.S. ADDRESSEES	559	38	126	9	448	2,296
REAL ESTATE LOANS	12,246	1,439	1,081	1,803	7,376	56,201
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,362	1,366	426	1,083	1,888	23,730
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,628	876	680	605	2,084	6,318
COMMERCIAL BANKS IN THE U.S.	571	179	184	39	607	1,113
BANKS IN FOREIGN COUNTRIES	744	110	133	17	216	1,502
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,098	141	108	92	248	1,153
OTHER FINANCIAL INSTITUTIONS	3,215	446	258	457	1,013	2,550
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	818	102	106	45	19	1,100
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	382	60	174	167	529	669
LOANS TO FINANCE AGRICULTURAL PRODUCTION	299	67	94	238	205	5,026
ALL OTHER LOANS	2,480	276	903	514	1,055	3,351
LESS:						
UNEARNED INCOME	240	92	41	47	181	726
LOAN LOSS RESERVE	980	120	85	157	440	1,976
OTHER LOANS, NET	58,857	7,089	7,283	7,772	31,430	137,836
LEASE FINANCING RECEIVABLES	531	263	141	101	393	5,043
ALL OTHER ASSETS 9/	16,920	1,801	2,286	885	4,535	30,838
TOTAL ASSETS	101,741	15,405	13,647	15,390	50,209	227,017
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,648	10,253	7,056	10,804	30,142	175,605
DEMAND DEPOSITS-TOTAL	19,118	3,863	2,603	4,153	9,102	44,138
MUTUAL SAVINGS BANKS	1	--	--	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,323	2,461	1,770	2,391	6,475	37,311
STATES AND POLITICAL SUBDIVISIONS	618	46	82	402	155	1,142
U.S. GOVERNMENT	925	258	134	316	370	1,156
COMMERCIAL BANKS IN THE U.S.	3,333	1,038	558	928	1,849	2,055
BANKS IN FOREIGN COUNTRIES	183	17	17	22	108	479
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	8	32
CERTIFIED AND OFFICERS' CHECKS	718	42	40	93	137	1,936
TIME AND SAVINGS DEPOSITS-TOTAL	42,530	6,390	4,453	6,651	21,040	131,467
SAVINGS DEPOSITS-TOTAL	13,813	2,178	820	1,714	2,830	67,192
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,668	1,984	755	1,333	2,372	59,569
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,054	194	64	372	457	7,365
DOMESTIC GOVERNMENTAL UNITS	89	1	1	9	1	239
ALL OTHER	1	--	--	--	--	19
TIME DEPOSITS-TOTAL	28,717	4,211	3,633	4,938	18,210	64,275
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,202	3,626	3,467	3,837	15,734	58,149
STATES AND POLITICAL SUBDIVISIONS	2,738	243	52	840	2,140	4,402
U.S. GOVERNMENT	11	34	1	13	75	96
COMMERCIAL BANKS IN THE U.S.	1,407	308	112	175	262	231
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	358	--	--	72	--	1,397
LIABILITIES FOR BORROWED MONEY-TOTAL	22,529	3,544	4,648	3,185	13,835	23,304
BORROWINGS FROM FEDERAL RESERVE BANKS	1,189	--	18	--	--	850
TREASURY TAX AND LOAN NOTES	140	68	9	11	42	170
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,200	3,476	4,620	3,173	13,793	22,283
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,108	648	1,285	496	3,332	15,658
TOTAL LIABILITIES	95,285	14,445	12,988	14,485	47,309	214,566
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,456	960	659	905	2,900	12,451
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,215	10,087	9,050	10,953	39,012	162,857
TOTAL LOANS, GROSS ADJUSTED 5/	60,478	7,446	7,296	8,459	31,539	141,346
DEMAND DEPOSITS ADJUSTED 6/	8,899	1,167	912	1,226	4,345	30,336
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,290	2,330	2,975	4,183	16,808	35,608
NEGOTIABLE CD'S	12,878	1,271	2,266	2,967	13,880	17,993
OTHER TIME DEPOSITS	4,412	1,059	709	1,216	2,928	17,615

SEE FOOTNOTES ON FIRST TABLE

8/ EXCLUDES TRADING ACCOUNT SECURITIES.

9/ INCLUDES TRADING ACCOUNT SECURITIES.

10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)C

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1 billion or more on December 31, 1977

In millions of dollars

	JUNE 15, 1983	CHANGE SINCE		JUNE 15, 1983	JUNE 15, 1983	CHANGE SINCE		JUNE 15, 1983	JUNE 15, 1983	JUNE 16, 1982
		JUNE 08, 1983	JUNE 16, 1982			JUNE 08, 1983	JUNE 16, 1982			
A S S E T S										
CASH ITEMS IN PROCESS OF COLLECTION	54,861	+ 13,099	+ 8,569							
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,877	+ 791	+ 130							
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,311	+ 678	+ 834							
TOTAL LOANS AND SECURITIES	622,030	+ 3,477	+ 36,453							
U.S. TREASURY SECURITIES-TOTAL	50,584	- 132	+ 16,214							
TRADING ACCOUNT	10,818	- 110	+ 3,226							
INVESTMENT ACCOUNT	39,766	- 22	+ 12,988							
MATURING IN:										
ONE YEAR OR LESS	13,257	- 96	+ 4,164							
OVER ONE THROUGH FIVE YEARS	24,372	+ 58	+ 8,896							
OVER FIVE YEARS	2,137	+ 17	- 72							
OTHER SECURITIES-TOTAL	75,991	- 896	+ 2,320							
TRADING ACCOUNT	5,964	- 790	+ 2,351							
INVESTMENT ACCOUNT	70,028	- 105	- 30							
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,905	- 123	+ 290							
STATES AND POLITICAL SUBDIVISIONS	51,997	+ 68	- 387							
MATURING IN:										
ONE YEAR OR LESS	6,413	- 36	- 955							
OVER ONE YEAR	45,584	+ 104	+ 568							
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,025	- 50	+ 66							
FEDERAL FUNDS SOLD 1/	38,377	+ 2,525	+ 6,578							
TO COMMERCIAL BANKS	27,578	+ 1,876	+ 5,255							
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,239	+ 55	+ 466							
TO OTHERS	3,560	+ 594	+ 857							
OTHER LOANS, GROSS	469,557	+ 1,949	+ 11,705							
COMMERCIAL AND INDUSTRIAL	201,916	+ 710	+ 2,388							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,696	+ 142	- 1,084							
ALL OTHER	198,220	+ 568	+ 3,391							
U.S. ADDRESSEES	191,487	+ 653	+ 3,434							
NON-U.S. ADDRESSEES	6,733	- 85	- 43							
REAL ESTATE LOANS	126,308	+ 273	+ 2,804							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,535	+ 293	+ 2,020							
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,572	+ 12	- 1,199							
COMMERCIAL BANKS IN THE U.S.	7,033	+ 7	+ 433							
BANKS IN FOREIGN COUNTRIES	7,808	- 44	+ 884							
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,337	+ 310	- 2,135							
OTHER FINANCIAL INSTITUTIONS	15,395	- 259	- 380							
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,156	- 33	+ 3,190							
LOANS TO OTHERS FOR PURCHASING AND CARRYING										
SECURITIES 2/	2,694	- 4	+ 365							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,803	+ 35	+ 736							
ALL OTHER LOANS	15,573	+ 664	+ 1,483							
LESS:										
UNEARNED INCOME	4,538	+ 2	- 876							
LOAN LOSS RESERVE	7,942	- 31	+ 1,241							
OTHER LOANS, NET	457,077	+ 1,979	+ 11,340							
LEASE FINANCING RECEIVABLES	10,628	+ 6	- 123							
ALL OTHER ASSETS	136,194	+ 1,832	+ 24,666							
TOTAL ASSETS	861,901	+ 19,883	+ 70,529							
LI A B I L I T I E S										
DEPOSITS-TOTAL	561,918	+ 19,073	+ 44,255							
DEMAND DEPOSITS-TOTAL	179,087	+ 20,151	+ 21,973							
MUTUAL SAVINGS BANKS	748	+ 143	+ 234							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,510	+ 10,311	+ 18,399							
STATES AND POLITICAL SUBDIVISIONS	5,174	+ 1,193	+ 1,206							
U.S. GOVERNMENT	7,614	+ 5,614	+ 4,631							
COMMERCIAL BANKS IN THE U.S.	17,978	+ 1,325	+ 518							
BANKS IN FOREIGN COUNTRIES	5,716	- 34	- 1,006							
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,148	+ 294	+ 49							
CERTIFIED AND OFFICERS' CHECKS	8,199	+ 1,305	+ 1,943							
TIME AND SAVINGS DEPOSITS-TOTAL	382,831	- 1,079	+ 22,283							
SAVINGS DEPOSITS-TOTAL	162,666	+ 12	+ 87,612							
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	145,697	- 68	+ 73,795							
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,789	- 35	+ 13,206							
DOMESTIC GOVERNMENTAL UNITS	1,095	+ 122	+ 545							
ALL OTHER	85	- 7	+ 65							
TIME DEPOSITS-TOTAL	220,164	- 1,092	- 65,330							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	193,960	- 436	- 57,162							
STATES AND POLITICAL SUBDIVISIONS	15,836	- 570	- 3,303							
U.S. GOVERNMENT	237	- 7	- 241							
COMMERCIAL BANKS IN THE U.S.	6,790	- 88	- 3,431							
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,341	+ 9	- 1,194							
LIABILITIES FOR BORROWED MONEY-TOTAL	163,512	+ 1,143	+ 14,427							
BORROWINGS FROM FEDERAL RESERVE BANKS	3,479	+ 3,461	+ 2,676							
TREASURY TAX AND LOAN NOTES	963	+ 334	- 5,571							
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	159,069	- 2,653	+ 17,321							
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	79,895	- 85	+ 8,198							
TOTAL LIABILITIES	805,324	+ 20,130	+ 66,879							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,577	- 247	+ 3,650							
M E M O R A N D A										
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	599,899	+ 1,566	+ 31,130							
TOTAL LOANS, GROSS ADJUSTED 5/	473,324	+ 2,593	+ 12,595							
DEMAND DEPOSITS ADJUSTED 6/	98,634	+ 114	+ 8,255							
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	133,593	- 1,231	- 48,597							
NEGOTIABLE CD'S	89,308	- 1,091	- 40,997							
OTHER TIME DEPOSITS	44,285	- 140	- 7,600							
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,738	+ 12	- 90							
COMMERCIAL AND INDUSTRIAL	2,117	- 15	- 204							
OTHER	621	+ 27	+ 113							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESSELL.
 2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE;
 INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31,
 1977 IS AVAILABLE ON THE REVISED U.S. STATISTICAL RELEASE.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER
 ANALYTIC USES.

5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN
 PROCESS OF COLLECTION.

7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK
 AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK
 SUBSIDIARIES OF THE HOLDING COMPANY.

H.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JUNE 15, 1983	JUNE 08,* 1983	JUNE 16,* 1982		JUNE 15, 1983	JUNE 08,* 1983	JUNE 16,* 1982
LIABILITIES				ASSETS			
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,214	- 605	+ 980	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,006	- 155	+ 1,095
CREDIT BALANCES	268	+ 108	+ 54	TOTAL LOANS AND SECURITIES	40,880	- 1,009	- 3,821
DEMAND DEPOSITS	1,912	+ 92		U.S. TREASURY SECURITIES	4,336	- 30	+ 2,156
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	961	+ 147	+ 115	OTHER SECURITIES	850	- 8	+ 80
OTHER	951	- 55	- 114	FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	1,718	- 1,273	- 1,619
TIME AND SAVINGS DEPOSITS	19,034	- 805	+ 926	TO OTHERS	1,595	- 1,211	- 1,387
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,148	- 686	+ 1,287	OTHER LOANS, GROSS	123	- 62	- 233
OTHER	2,886	- 118	- 360	COMMERCIAL AND INDUSTRIAL	33,976	+ 302	- 4,438
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,914	+ 350	- 2,396	BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	17,728	- 20	- 1,184
FEDERAL FUNDS PURCHASED 2/	8,685	+ 2	+ 836	ALL OTHER	2,571	- 40	- 759
FROM COMMERCIAL BANKS IN THE U.S.	7,276	+ 1	+ 116	U.S. ADDRESSERS	15,156	+ 19	- 427
FROM OTHERS	1,410	- 1	+ 3,348	NON-U.S. ADDRESSERS	13,326	+ 53	- 170
OTHER LIABILITIES FOR BORROWED MONEY	20,228	+ 349	- 3,900	TO FINANCIAL INSTITUTIONS	1,830	- 34	- 256
TO COMMERCIAL BANKS IN THE U.S.	17,271	+ 384	- 3,900	COMMERCIAL BANKS IN THE U.S.	12,139	+ 271	- 2,651
TO OTHERS	2,957	- 35	+ 552	BANKS IN FOREIGN COUNTRIES	9,448	+ 322	- 2,390
OTHER LIABILITIES TO NONRELATED PARTIES	11,121	- 78	- 810	NONBANK FINANCIAL INSTITUTIONS	2,100	- 66	- 265
NET DUE TO RELATED INSTITUTIONS	7,623	- 203	- 2,788	FOR PURCHASING AND CARRYING SECURITIES	590	+ 14	+ 2
TOTAL LIABILITIES	68,872	- 537	- 5,014	ALL OTHER	328	- 116	- 247
M E M O R A N D A				OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,781	+ 168	- 355
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,837	- 119	- 44	NET DUE FROM RELATED INSTITUTIONS	10,234	+ 227	- 1,538
TOTAL LOANS (GROSS) ADJUSTED 3/	24,651	- 81	- 2,281	TOTAL ASSETS	10,753	+ 402	- 749
				TOTAL ASSETS	68,872	- 537	- 5,014

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JUNE 15, 1983	CHANGE SINCE JUNE 08, 1983
	LEVEL JUNE 15, 1983	CHANGE SINCE JUNE 08, 1983	LEVEL JUNE 15, 1983	CHANGE SINCE JUNE 08, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DEMONINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,054	+ 159	3,186	+ 274	10,700	- 215
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,207	- 110	1,579	- 389	9,041	- 315
3. BALANCES DUE FROM:	6,338	+ 233	4,143	+ 338	10,698	- 367
A. BANKS IN FOREIGN COUNTRIES	6,173	+ 227	4,045	+ 339	10,630	- 377
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	165	+ 6	97	- 2	68	+ 10
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	+ 1	739	0
5. LOANS TO NON-U.S. ADDRESSEES	29,058	+ 298	15,868	+ 38	24,823	+ 114
A. COMMERCIAL AND INDUSTRIAL	12,518	+ 114	7,335	+ 28	9,745	+ 57
B. BANKS IN FOREIGN COUNTRIES	10,269	+ 199	4,757	+ 54	8,281	+ 76
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,606	- 21	3,650	- 41	6,570	- 30
D. OTHER LOANS	665	+ 6	126	- 2	226	+ 10
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	978	- 40	573	- 7	968	+ 12
7. TOTAL (SUM OF 1 THROUGH 6)	44,634	+ 539	25,439	+ 253	56,969	- 772
NON-DOLLAR DEMONINATED						
8. TOTAL	1,145	- 38	1,326	+ 21	1,124	- 2
TOTAL						
9. SUM OF 7 AND 8 ABOVE	45,780	+ 502	26,764	+ 274	58,093	- 774
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DEMONINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	26,255	- 55	13,744	+ 844	14,028	- 907
11. OTHER LIABILITIES DUE TO:	17,519	+ 62	7,742	- 36	38,194	- 520
A. OTHER IBFS	1,752	- 17	1,641	- 90	9,850	+ 186
B. BANKS IN FOREIGN COUNTRIES	4,444	- 148	3,233	+ 54	19,148	- 193
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,026	+ 184	1,323	- 39	1,990	- 158
D. OTHER NON-U.S. ADDRESSEES	5,708	+ 61	1,301	+ 41	6,576	- 302
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	590	- 17	243	- 3	630	- 13
12. TOTAL (SUM OF 10 AND 11)	43,775	+ 9	21,485	+ 807	52,222	- 1,427
NON-DOLLAR DEMONINATED						
13. TOTAL	753	- 32	759	+ 3	950	+ 14
TOTAL						
14. SUM OF 12 AND 13 ABOVE	44,527	- 25	22,245	+ 812	53,173	- 1,412
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,252	- 525	-4,520	+ 537	-4,921	- 639

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF JUNE 15, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 42 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE H.14(518).