



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 RELEASE AT 4:15 p.m. EST/EDT TIME

JULY 1, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JUNE 22, 1983	JUNE 15,* 1983	JUNE 23,* 1982		JUNE 22, 1983	JUNE 15, 1983	JUNE 23, 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	47,554	- 10,915	+ 4,299				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,082	- 466	+ 429				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,036	+ 2,724	+ 2,859				
TOTAL LOANS AND SECURITIES	662,783	- 5,819	+ 43,457				
U.S. TREASURY SECURITIES-TOTAL	54,477	- 720	+ 17,420				
TRADING ACCOUNT	10,958	- 16	+ 3,657				
INVESTMENT ACCOUNT	43,519	- 705	+ 13,763				
MATURING IN:							
ONE YEAR OR LESS	15,101	+ 33	+ 4,897				
OVER ONE THROUGH FIVE YEARS	26,048	- 753	+ 8,906				
OVER FIVE YEARS	2,370	+ 15	- 39				
OTHER SECURITIES-TOTAL	83,206	- 466	+ 3,227				
TRADING ACCOUNT	5,881	- 337	+ 2,652				
INVESTMENT ACCOUNT	77,325	- 128	+ 576				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,549	- 38	+ 537				
STATES AND POLITICAL SUBDIVISIONS	57,367	- 112	- 239				
MATURING IN:							
ONE YEAR OR LESS	7,100	- 107	- 1,254				
OVER ONE YEAR	50,267	- 5	+ 1,015				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,409	+ 22	+ 278				
FEDERAL FUNDS SOLD 1/	39,935	- 2,707	+ 8,073				
TO COMMERCIAL BANKS	30,106	- 1,465	+ 9,474				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,795	- 967	- 1,648				
TO OTHERS	3,034	- 575	+ 246				
OTHER LOANS, GROSS	498,665	- 1,938	+ 15,114				
COMMERCIAL AND INDUSTRIAL	214,197	+ 633	+ 4,925				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,429	+ 335	+ 503				
ALL OTHER	209,768	+ 298	+ 4,422				
U.S. ADDRESSEES	202,894	+ 274	+ 4,501				
NON-U.S. ADDRESSEES	6,874	+ 24	- 79				
REAL ESTATE LOANS	134,605	- 9	+ 3,133				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	76,382	- 317	+ 3,107				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,529	- 1,332	- 1,298				
COMMERCIAL BANKS IN THE U.S.	6,956	- 446	+ 327				
BANKS IN FOREIGN COUNTRIES	7,884	- 7	+ 961				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,068	- 454	- 2,089				
OTHER FINANCIAL INSTITUTIONS	15,621	- 424	- 497				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,305	- 894	+ 2,797				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,932	- 1	+ 410				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,050	+ 45	+ 786				
ALL OTHER LOANS	15,665	- 696	+ 1,256				
LESS:							
UNEARNED INCOME	5,142	+ 8	- 945				
LOAN LOSS RESERVE	8,359	- 19	+ 1,322				
OTHER LOANS, NET	485,164	- 1,926	+ 14,736				
LEASE FINANCING RECEIVABLES	10,996	- 38	- 91				
ALL OTHER ASSETS	139,664	- 980	+ 26,905				
TOTAL ASSETS	905,115	- 15,493	+ 77,858				
L I A B I L I T I E S							
DEPOSITS-TOTAL	584,966	- 20,559	+ 44,028				
DEMAND DEPOSITS-TOTAL	171,933	- 20,880	+ 15,286				
MUTUAL SAVINGS BANKS	624	- 153	+ 181				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,549	- 12,229	+ 11,687				
STATES AND POLITICAL SUBDIVISIONS	5,166	- 759	+ 725				
U.S. GOVERNMENT	2,293	- 6,099	- 140				
COMMERCIAL BANKS IN THE U.S.	18,875	- 667	+ 2,007				
BANKS IN FOREIGN COUNTRIES	5,959	+ 198	- 538				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,100	- 53	+ 252				
CERTIFIED AND OFFICERS' CHECKS	7,366	- 1,419	+ 1,113				
TIME AND SAVINGS DEPOSITS-TOTAL	413,033	+ 321	+ 28,742				
SAVINGS DEPOSITS-TOTAL	173,747	- 2,000	+ 93,538				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	155,225	- 2,022	+ 78,409				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,372	+ 132	+ 14,559				
DOMESTIC GOVERNMENTAL UNITS	1,087	- 90	+ 527				
ALL OTHER	62	- 22	+ 42				
TIME DEPOSITS-TOTAL	239,286	+ 2,322	- 68,796				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	210,984	+ 2,239	- 56,488				
STATES AND POLITICAL SUBDIVISIONS	17,545	- 54	- 3,564				
U.S. GOVERNMENT	380	+ 55	- 195				
COMMERCIAL BANKS IN THE U.S.	6,964	+ 10	- 3,524				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,413	+ 72	- 1,025				
LIABILITIES FOR BORROWED MONEY-TOTAL	176,643	+ 3,771	+ 24,108				
BORROWINGS FROM FEDERAL RESERVE BANKS	728	- 2,765	+ 583				
TREASURY TAX AND LOAN NOTES	13,848	+ 12,793	+ 5,378				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	162,067	- 6,257	+ 18,147				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	83,128	+ 1,285	+ 5,774				
TOTAL LIABILITIES	844,737	- 15,504	+ 73,911				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	60,378	+ 11	+ 3,947				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	639,222	- 4,219	+ 34,034				
TOTAL LOANS, GROSS ADJUSTED 5/	501,538	- 3,034	+ 13,385				
DEMAND DEPOSITS ADJUSTED 6/	103,210	- 3,200	+ 9,120				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,896	+ 2,123	- 47,213				
NEGOTIABLE CD'S	95,700	+ 1,860	- 39,524				
OTHER TIME DEPOSITS	48,196	+ 263	- 7,689				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,721	- 71	- 339				
COMMERCIAL AND INDUSTRIAL	2,149	- 12	- 246				
OTHER	572	- 59	- 93				

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 \$-50.0 BILLION AS OF JUNE 22, 1983 COMPARED TO \$-50.8 BILLION (UNCHANGED) AS OF JUNE 15, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.9 BILLION AS OF JUNE 22, 1983 COMPARED TO \$17.0 BILLION (UNCHANGED) AS OF JUNE 15, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.4 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JUNE 22, 1983 , COMPARED TO \$12.4 BILLION (UNCHANGED) AS OF JUNE 15, 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	2,042	16,918	15,756	1,040	2,313	2,530	2,488
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	412	1,408	952	351	448	354	301
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,480	9,633	7,187	1,245	2,502	3,089	1,574
TOTAL LOANS AND SECURITIES 8/	23,827	170,302	142,005	18,432	45,355	46,108	27,020
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,330	11,268	9,088	1,466	4,172	5,176	3,058
MATURING IN:							
ONE YEAR OR LESS	1,244	3,034	2,456	579	1,323	1,701	977
OVER ONE THROUGH FIVE YEARS	1,046	7,592	6,182	795	2,710	3,086	1,959
OVER FIVE YEARS	39	643	450	91	140	388	122
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,883	18,104	14,166	3,889	7,480	8,095	5,161
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	533	2,531	1,556	1,569	1,939	1,724	1,170
STATES AND POLITICAL SUBDIVISIONS	2,247	14,331	11,804	2,110	5,367	5,928	3,827
MATURING IN:							
ONE YEAR OR LESS	519	2,034	1,473	298	794	524	552
OVER ONE YEAR	1,728	12,298	10,331	1,812	4,573	5,404	3,276
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	103	1,241	804	210	174	443	164
FEDERAL FUNDS SOLD 1/	920	11,730	10,467	1,347	3,578	2,622	2,207
TO COMMERCIAL BANKS	784	6,993	5,759	1,252	2,857	2,019	1,934
TO NONBANK BROKERS AND DEALERS IN SECURITIES	107	3,381	3,352	94	647	483	238
TO OTHERS	29	1,356	1,356	1	73	120	36
OTHER LOANS, GROSS	18,242	133,837	112,276	12,158	31,216	31,354	17,182
COMMERCIAL AND INDUSTRIAL	8,380	67,123	58,258	5,166	12,367	10,619	6,909
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	421	1,368	1,189	134	210	259	23
ALL OTHER	8,259	65,755	57,069	5,033	12,157	10,360	6,886
U.S. ADDRESSEES	7,948	63,890	55,447	4,818	11,473	10,095	6,830
NON-U.S. ADDRESSEES	311	1,865	1,622	215	684	265	56
REAL ESTATE LOANS	4,663	24,388	19,480	3,190	7,896	9,878	4,473
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,502	16,710	11,681	1,875	6,333	8,422	4,591
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,887	14,344	12,422	1,219	3,648	1,148	655
COMMERCIAL BANKS IN THE U.S.	501	2,358	1,470	225	656	350	171
BANKS IN FOREIGN COUNTRIES	337	3,164	2,914	295	1,264	178	49
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	416	3,780	3,638	445	369	268	133
OTHER FINANCIAL INSTITUTIONS	632	5,041	4,400	253	1,359	351	302
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	96	5,392	5,238	72	368	91	40
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	49	654	626	36	54	64	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	60	506	473	64	109	286	73
ALL OTHER LOANS	606	4,721	4,098	536	440	844	321
LESS:							
UNEARNED INCOME	268	1,738	1,415	189	607	703	315
LOAN LOSS RESERVE	281	2,899	2,578	238	483	436	274
OTHER LOANS, NET	17,694	129,200	108,284	11,731	30,125	30,214	16,593
LEASE FINANCING RECEIVABLES	744	2,262	2,001	216	612	519	195
ALL OTHER ASSETS 9/	5,396	69,344	61,628	4,459	9,218	6,923	5,410
TOTAL ASSETS	33,901	269,868	229,529	25,746	60,448	59,523	36,987
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,061	148,324	119,384	17,579	40,652	43,961	25,781
DEMAND DEPOSITS-TOTAL	7,043	55,475	47,190	5,025	9,409	11,942	8,599
MUTUAL SAVINGS BANKS	175	382	300	27	4	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,108	38,455	31,662	3,607	8,006	10,286	6,593
STATES AND POLITICAL SUBDIVISIONS	328	1,459	927	138	357	421	486
U.S. GOVERNMENT	105	591	506	61	115	142	224
COMMERCIAL BANKS IN THE U.S.	1,040	4,947	4,674	976	614	623	1,147
BANKS IN FOREIGN COUNTRIES	123	4,860	4,668	82	55	49	66
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	914	888	3	2	127	9
CERTIFIED AND OFFICERS' CHECKS	162	3,866	3,564	130	255	283	74
TIME AND SAVINGS DEPOSITS-TOTAL	14,019	92,849	72,194	12,554	31,242	32,019	17,182
SAVINGS DEPOSITS-TOTAL	5,787	38,327	29,591	5,960	13,708	15,086	7,465
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,224	34,148	26,572	5,386	12,120	14,149	6,805
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	492	3,810	2,784	557	1,404	840	624
DOMESTIC GOVERNMENTAL UNITS	71	364	201	15	183	89	36
ALL OTHER	--	35	34	2	1	7	--
TIME DEPOSITS-TOTAL	8,231	54,522	42,603	6,594	17,534	16,933	9,717
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,664	46,674	35,783	6,061	15,572	15,863	8,546
STATES AND POLITICAL SUBDIVISIONS	456	2,802	2,018	393	1,594	840	934
U.S. GOVERNMENT	8	83	83	1	11	20	16
COMMERCIAL BANKS IN THE U.S.	84	3,480	3,246	127	321	176	220
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	1,483	1,474	12	34	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,672	62,675	57,109	4,762	11,161	8,845	7,101
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	200
TREASURY TAX AND LOAN NOTES	424	3,593	3,119	692	443	807	54
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,248	59,081	53,990	4,070	10,718	8,037	6,846
OTHER LIABILITIES AND SUBORDINATE NOTE AND DEBENTURES	2,215	36,440	33,478	1,802	4,552	3,036	1,854
TOTAL LIABILITIES	31,948	247,439	209,971	24,143	56,365	55,841	34,736
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,953	22,429	19,558	1,603	4,083	3,682	2,251
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,090	165,588	138,768	17,382	42,933	44,878	25,504
TOTAL LOANS, GROSS ADJUSTED 5/	17,878	136,216	115,544	12,028	31,281	31,606	17,284
DEMAND DEPOSITS ADJUSTED 6/	3,855	33,018	26,254	2,947	6,366	8,647	4,740
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,055	38,745	32,237	2,506	7,319	5,151	4,274
NEGOTIABLE CD'S	3,782	26,428	22,083	1,938	5,526	3,432	1,928
OTHER TIME DEPOSITS	1,272	12,317	10,154	568	1,793	1,718	2,346

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)B

**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	4,981	1,186	831	1,423	2,681	9,118
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	860	330	183	216	348	1,870
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,226	599	638	538	1,381	11,130
TOTAL LOANS AND SECURITIES 8/	73,934	10,935	9,244	11,780	40,515	160,492
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,189	857	534	1,026	2,162	8,280
MATURING IN:						
ONE YEAR OR LESS	1,048	309	183	518	793	3,391
OVER ONE THROUGH FIVE YEARS	1,906	404	171	466	1,261	4,652
OVER FIVE YEARS	235	144	180	42	108	237
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,526	1,795	1,228	1,533	5,381	13,249
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,897	451	261	86	179	4,209
STATES AND POLITICAL SUBDIVISIONS	6,224	1,285	950	1,422	5,134	8,539
MATURING IN:						
ONE YEAR OR LESS	578	79	139	141	308	1,136
OVER ONE YEAR	5,646	1,206	811	1,282	4,826	7,404
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	405	59	16	24	68	501
FEDERAL FUNDS SOLD 1/	3,724	1,193	223	1,504	1,480	9,406
TO COMMERCIAL BANKS	2,996	872	165	1,112	1,373	7,750
TO NONBANK BROKERS AND DEALERS IN SECURITIES	595	20	11	387	59	773
TO OTHERS	133	300	47	5	48	884
OTHER LOANS, GROSS	59,712	7,304	7,386	7,919	32,117	140,239
COMMERCIAL AND INDUSTRIAL	29,928	3,145	3,927	3,534	18,919	44,180
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	686	243	141	27	101	1,117
ALL OTHER	29,242	2,902	3,786	3,506	18,818	43,063
U.S. ADDRESSEES	28,665	2,865	3,659	3,497	18,366	40,787
NON-U.S. ADDRESSEES	577	37	127	9	452	2,276
REAL ESTATE LOANS	12,236	1,438	1,086	1,797	7,331	56,230
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,381	1,369	429	1,096	1,885	23,788
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,406	824	671	585	2,095	6,045
COMMERCIAL BANKS IN THE U.S.	562	163	144	43	646	1,135
BANKS IN FOREIGN COUNTRIES	743	111	436	17	205	1,382
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,007	132	117	89	210	1,100
OTHER FINANCIAL INSTITUTIONS	3,093	418	275	436	1,034	2,427
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	876	112	165	39	45	1,008
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	388	63	174	169	539	623
LOANS TO FINANCE AGRICULTURAL PRODUCTION	298	67	97	232	207	5,052
ALL OTHER LOANS	2,199	286	836	466	1,095	3,313
LESS:						
UNEARNED INCOME	241	92	42	47	180	720
LOAN LOSS RESERVE	977	121	85	156	445	1,963
OTHER LOANS, NET	58,494	7,090	7,258	7,716	31,492	137,556
LEASE FINANCING RECEIVABLES	534	265	141	101	392	5,014
ALL OTHER ASSETS 9/	16,581	1,672	2,140	864	4,510	29,985
TOTAL ASSETS	100,116	14,989	13,178	14,922	49,829	225,608
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,421	9,850	6,775	10,154	29,597	171,810
DEMAND DEPOSITS-TOTAL	16,698	3,523	2,275	3,487	8,298	40,158
MUTUAL SAVINGS BANKS	2	--	--	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,895	2,225	1,529	2,347	6,163	34,334
STATES AND POLITICAL SUBDIVISIONS	534	27	100	194	126	995
U.S. GOVERNMENT	286	246	22	48	52	399
COMMERCIAL BANKS IN THE U.S.	3,310	963	574	822	1,758	2,101
BANKS IN FOREIGN COUNTRIES	162	17	18	19	87	418
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	8	19
CERTIFIED AND OFFICERS' CHECKS	491	46	30	56	103	1,869
TIME AND SAVINGS DEPOSITS-TOTAL	42,724	6,327	4,500	6,667	21,298	131,652
SAVINGS DEPOSITS-TOTAL	13,562	2,138	810	1,680	2,778	66,446
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,282	1,926	746	1,305	2,312	58,850
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,203	210	63	366	465	7,339
DOMESTIC GOVERNMENTAL UNITS	76	1	1	8	1	243
ALL OTHER	1	--	--	--	1	15
TIME DEPOSITS-TOTAL	29,161	4,189	3,690	4,987	18,520	65,206
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,531	3,610	3,522	3,840	15,939	59,162
STATES AND POLITICAL SUBDIVISIONS	2,735	235	63	884	2,226	4,380
U.S. GOVERNMENT	12	34	1	21	77	96
COMMERCIAL BANKS IN THE U.S.	1,515	310	104	170	278	178
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	368	--	--	72	--	1,389
LIABILITIES FOR BORROWED MONEY-TOTAL	23,356	3,541	4,515	3,360	13,615	25,039
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	18	--	--	510
TREASURY TAX AND LOAN NOTES	3,323	283	473	186	1,128	2,439
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,033	3,258	4,024	3,174	12,487	22,090
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,879	635	1,231	506	3,720	16,260
TOTAL LIABILITIES	93,657	14,026	12,521	14,020	46,932	213,109
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,459	962	656	902	2,897	12,500
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,593	10,113	9,061	10,827	39,122	162,290
TOTAL LOANS, GROSS ADJUSTED 5/	59,878	7,461	7,300	8,268	31,578	140,761
DEMAND DEPOSITS ADJUSTED 6/	8,120	1,128	848	1,193	3,806	28,541
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,732	2,297	3,031	4,231	17,152	36,403
NEGOTIABLE CD'S	13,378	1,256	2,316	2,963	18,064	18,687
OTHER TIME DEPOSITS	4,354	1,041	715	1,269	3,088	17,716

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 AND DOMESTIC SUBSIDIARIES

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

In millions of dollars

	JUNE 22, 1983	CHANGE SINCE		JUNE 22, 1983	JUNE 22, 1983	CHANGE SINCE		
		JUNE 15, 1983	JUNE 23, 1982			JUNE 15, 1983	JUNE 23, 1982	
A S S E T S				LI A B I L I T I E S				
CASH ITEMS IN PROCESS OF COLLECTION	44,622	-	10,300	+ 4,156	DEPOSITS-TOTAL	542,576	- 19,310	+ 38,157
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,422	-	479	+ 396	DEMAND DEPOSITS-TOTAL	159,456	- 19,600	+ 14,440
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,936	+ 2,620	+ 2,936		MUTUAL SAVINGS BANKS	595	- 154	+ 170
TOTAL LOANS AND SECURITIES	616,506	- 5,375	+ 37,644		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,878	- 11,633	+ 10,408
U.S. TREASURY SECURITIES-TOTAL	49,768	-	819	+ 15,888	STATES AND POLITICAL SUBDIVISIONS	4,468	- 703	+ 713
TRADING ACCOUNT	10,796	-	22	+ 3,588	U.S. GOVERNMENT	2,002	- 5,609	- 96
INVESTMENT ACCOUNT	38,972	-	796	+ 12,300	COMMERCIAL BANKS IN THE U.S.	17,400	- 550	+ 1,872
NATURING IN:					BANKS IN FOREIGN COUNTRIES	5,920	+ 203	- 508
ONE YEAR OR LESS	13,254	-	4	+ 4,210	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,095	- 53	+ 262
OVER ONE THROUGH FIVE YEARS	23,580	-	792	+ 8,077	CHECKED AND OFFICERS' CHECKS	7,098	- 1,101	+ 1,220
OVER FIVE YEARS	2,138	+ 1	+ 13		TIME AND SAVINGS DEPOSITS-TOTAL	383,120	+ 290	+ 23,717
OTHER SECURITIES-TOTAL	75,552	-	410	+ 2,356	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	160,851	- 1,797	+ 87,155
TRADING ACCOUNT	5,695	-	275	+ 2,565	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	143,857	- 1,828	+ 73,289
INVESTMENT ACCOUNT	69,856	-	136	- 210	DOMESTIC GOVERNMENTAL UNITS	1,067	-	+ 13,446
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,958	-	40	+ 330	ALL OTHER	1,60	-	+ 481
STATES AND POLITICAL SUBDIVISIONS	51,849	-	121	- 672	TIME DEPOSITS-TOTAL	222,269	+ 2,087	- 63,438
NATURING IN:					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	195,998	+ 2,028	- 55,173
ONE YEAR OR LESS	6,336	-	101	- 1,136	STATES AND POLITICAL SUBDIVISIONS	15,770	- 72	- 3,631
OVER ONE YEAR	45,513	-	20	+ 464	U.S. GOVERNMENT	289	+ 52	- 228
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,050	+ 26	+ 133		COMMERCIAL BANKS IN THE U.S.	6,800	+ 8	- 3,380
FEDERAL FUNDS SOLD 1/	36,213	- 2,157	+ 7,934		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,813	+ 72	- 1,025
TO COMMERCIAL BANKS	26,867	- 717	+ 8,857		LIABILITIES FOR BORROWED MONEY-TOTAL	167,075	+ 3,530	+ 23,511
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,337	- 862	- 1,288		BORROWINGS FROM FEDERAL RESERVE BANKS	728	- 2,751	+ 623
TO OTHERS	3,008	- 579	+ 364		TREASURY PAY AND LOAN NOTES	13,202	+ 12,239	+ 5,324
OTHER LOANS, GROSS	467,439	- 2,002	+ 11,875		ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	153,144	- 5,958	+ 17,562
COMMERCIAL AND INDUSTRIAL	202,497	+ 644	+ 3,829		TOTAL LIABILITIES	81,392	+ 1,325	+ 5,462
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,053	+ 351	+ 271		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	790,849	- 14,455	+ 67,630
ALL OTHER	198,444	+ 293	+ 3,558			56,598	+ 21	+ 3,792
U.S. ADDRESSEES	191,687	+ 270	+ 3,636		M E M O R A N D A			
NON-U.S. ADDRESSEES	6,756	+ 23	- 78		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	595,592	- 4,168	+ 29,151
REAL ESTATE LOANS	126,290	- 11	+ 2,528		TOTAL LOANS, GROSS ADJUSTED 5/	470,273	- 2,940	+ 10,909
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,812	+ 294	+ 2,187		DEMAND DEPOSITS ADJUSTED 6/	95,432	- 3,141	+ 8,508
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,172	- 1,377	- 1,812		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	135,524	+ 1,934	- 46,690
COMMERCIAL BANKS IN THE U.S.	6,512	- 502	+ 44		NEGOTIABLE CD'S	91,012	+ 1,704	- 38,911
BANKS IN FOREIGN COUNTRIES	7,808	-	+ 965		OTHER TIME DEPOSITS	44,512	+ 230	- 7,778
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,894	- 441	- 2,082		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,466	- 72	- 186
OTHER FINANCIAL INSTITUTIONS	14,958	- 435	- 738		COMMERCIAL AND INDUSTRIAL	2,105	- 12	- 216
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,257	- 897	+ 2,798		OTHER	562	- 59	+ 32
LOANS TO OTHERS FOR PURCHASING AND CARRYING								
SECURITIES 2/	2,685	- 8	+ 386					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,844	+ 43	+ 758					
ALL OTHER LOANS	14,881	- 690	+ 1,200					
LESS:								
UNEARNED INCOME	4,542	+ 4	- 864					
LOAN LOSS RESERVE	7,923	- 17	+ 1,272					
OTHER LOANS, NET	454,974	- 1,989	+ 11,468					
LEASE FINANCING RECEIVABLES	10,592	- 36	- 164					
ALL OTHER ASSETS	135,369	- 864	+ 26,455					
TOTAL ASSETS	847,446	- 14,435	+ 71,421					

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

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 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

	JUNE 22, 1983	CHANGE SINCE		JUNE 22, 1983	JUNE 23,** 1982		JUNE 22, 1983	CHANGE SINCE		JUNE 23,** 1982	
		JUNE 15,* 1983	JUNE 23,** 1982					JUNE 15,* 1983	JUNE 23,** 1982		
LIABILITIES						ASSETS					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,974	-	240	+	275	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,287	+	281	+	1,336
CREDIT BALANCES	186	-	82	-	10	TOTAL LOANS AND SECURITIES	41,272	+	392	-	4,471
DEMAND DEPOSITS	1,981	+	69	+	13	U.S. TREASURY SECURITIES	4,337	+	1	+	2,211
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	888	-	73	+	162	OTHER SECURITIES	855	+	5	+	84
OTHER	1,092	+	141	-	150	FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,312	+	594	-	2,504
TIME AND SAVINGS DEPOSITS	18,807	-	227	+	272	TO OTHERS	2,296	+	701	-	2,296
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,810	-	338	+	413	TO OTHERS	16	-	107	-	208
OTHER	2,997	+	111	-	141	OTHER LOANS, GROSS	33,767	-	209	-	4,263
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,285	-	629	-	1,635	COMMERCIAL AND INDUSTRIAL	17,460	-	268	-	1,175
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,146	-	539	+	2,158	BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,659	+	88	-	655
FROM OTHERS	6,717	-	559	+	1,920	ALL OTHER	14,801	-	355	-	520
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	1,429	+	19	+	238	U.S. ADDRESSEES	12,890	-	436	-	352
	20,139	-	89	-	3,792	NON-U.S. ADDRESSEES	1,911	+	81	-	168
	17,300	+	29	-	4,272	TO FINANCIAL INSTITUTIONS	12,256	+	117	-	2,766
	2,839	-	118	+	479	COMMERCIAL BANKS IN THE U.S.	9,695	+	247	-	2,286
OTHER LIABILITIES TO NONRELATED PARTIES	11,003	-	118	-	944	BANKS IN FOREIGN COUNTRIES	1,955	-	145	-	423
NET DUE TO RELATED INSTITUTIONS	8,160	+	537	-	3,724	NONBANK FINANCIAL INSTITUTIONS	605	+	15	-	58
TOTAL LIABILITIES	68,422	-	450	-	6,028	FOR PURCHASING AND CARRYING SECURITIES	362	+	34	+	58
						ALL OTHER	3,689	-	92	-	380
MEMORANDA						OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,085	-	149	-	1,609
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,280	-	557	+	110	NET DUE FROM RELATED INSTITUTIONS	9,778	-	975	-	1,284
TOTAL LOANS (GROSS) ADJUSTED 3/	24,088	-	563	-	2,184	TOTAL ASSETS	68,422	-	450	-	6,028

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 22, 1983	CHANGE SINCE JUNE 15, 1983
	LEVEL JUNE 22, 1983	CHANGE SINCE JUNE 15, 1983	LEVEL JUNE 22, 1983	CHANGE SINCE JUNE 15, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,696	- 358	3,039	- 147	11,275	+ 575
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,158	- 49	1,829	+ 250	9,759	+ 718
3. BALANCES DUE FROM:	6,347	+ 9	4,339	+ 196	10,919	+ 221
A. BANKS IN FOREIGN COUNTRIES	6,167	- 6	4,243	+ 198	10,851	+ 221
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	181	+ 16	96	- 1	68	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	0	755	+ 16
5. LOANS TO NON-U.S. ADDRESSEES	29,246	+ 188	16,123	+ 255	24,826	+ 3
A. COMMERCIAL AND INDUSTRIAL	12,578	+ 60	7,424	+ 89	9,707	- 38
B. BANKS IN FOREIGN COUNTRIES	10,332	+ 63	4,890	+ 133	8,323	+ 42
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,692	+ 86	3,682	+ 32	6,515	- 55
D. OTHER LOANS	645	- 20	126		280	+ 54
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	991	+ 13	564	- 9	938	- 30
7. TOTAL (SUM OF 1 THROUGH 6)	44,439	- 195	25,984	+ 545	58,471	+ 1,502
NON-DOLLAR DENOMINATED						
8. TOTAL	1,107	- 38	1,245	- 81	1,149	+ 25
TOTAL						
9. SUM OF 7 AND 8 ABOVE	45,545	- 235	27,229	+ 465	59,621	+ 1,528
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	27,253	+ 998	13,835	+ 91	15,367	+ 1,339
11. OTHER LIABILITIES DUE TO:	16,775	- 744	8,222	+ 480	39,185	+ 991
A. OTHER IBFS	1,632	- 120	1,704	+ 63	10,202	+ 352
B. BANKS IN FOREIGN COUNTRIES	4,217	- 227	2,965	- 268	19,642	+ 494
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,701	- 325	1,940	+ 617	2,093	+ 103
D. OTHER NON-U.S. ADDRESSEES	5,647	- 61	1,377	+ 76	6,606	+ 30
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	577	- 13	235	- 8	641	+ 11
12. TOTAL (SUM OF 10 AND 11)	44,028	+ 253	22,057	+ 572	54,551	+ 2,329
NON-DOLLAR DENOMINATED						
13. TOTAL	725	- 28	718	- 41	953	+ 3
TOTAL						
14. SUM OF 12 AND 13 ABOVE	44,753	+ 226	22,775	+ 530	55,504	+ 2,331
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-792	+ 460	-4,454	+ 66	-4,116	+ 805

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 22, 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).