

# 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. EASTERN TIME

JULY 8, 1983

In millions of dollars

	JUNE 29, ** 1983	CHANGE SINCE		JUNE 29, ** 1983	JUNE 22, * 1983	JUNE 30, * 1982		JUNE 29, ** 1983	CHANGE SINCE		JUNE 29, ** 1983	JUNE 22, * 1983	JUNE 30, * 1982		
		+	-						+	-					
<b>A S S E T S</b>															
CASH ITEMS IN PROCESS OF COLLECTION	53,934		+	6,380		+	356		594,863		+	9,897		+	26,112
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,850		+	768		+	492		180,687		+	8,754		+	918
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,052		-	3,984		+	4,492		592		-	32		-	38
<b>TOTAL LOANS AND SECURITIES</b>	<b>665,320</b>		+	<b>2,537</b>		+	<b>35,647</b>		<b>134,190</b>		+	<b>3,639</b>		-	85
U.S. TREASURY SECURITIES-TOTAL	53,742		-	735		+	16,447		5,540		+	344		-	266
TRADING ACCOUNT	10,347		-	641		+	2,464		2,031		+	262		-	305
INVESTMENT ACCOUNT	43,425		-	94		+	13,983		20,667		+	1,793		+	187
MATURING IN:									6,254		+	295		-	413
ONE YEAR OR LESS	15,231		+	130		+	5,451		1,190		+	90		-	510
OVER ONE THROUGH FIVE YEARS	25,837		-	211		+	8,769		10,254		+	2,888		+	2,349
OVER FIVE YEARS	2,357		-	13		+	63		414,176		+	1,143		+	25,194
OTHER SECURITIES-TOTAL	83,204		-	13		+	63		173,545		-	202		+	92,574
TRADING ACCOUNT	83,204		-	13		+	63		154,838		-	387		+	77,370
INVESTMENT ACCOUNT	5,832		-	49		+	3,750		17,454		+	82		+	14,672
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	77,372		+	47		+	2,958		1,477		+	90		+	481
STATES AND POLITICAL SUBDIVISIONS	16,485		-	64		+	792		76		+	14		+	52
MATURING IN:	57,466		+	99		+	448		240,631		+	1,345		+	67,380
ONE YEAR OR LESS	7,422		+	322		-	398		212,469		+	1,485		-	59,515
OVER ONE YEAR	50,043		-	224		+	619		17,412		-	133		-	2,676
FEDERAL FUNDS, CORPORATE STOCKS AND SECURITIES	3,421		+	12		+	123		402		+	22		-	182
TO COMMERCIAL BANKS	39,600		-	335		+	2,793		6,986		+	22		-	3,743
TO NONBANK BROKERS AND DEALERS IN SECURITIES	28,603		-	1,503		+	3,225		3,361		-	52		-	1,265
TO OTHERS	8,021		+	1,226		-	378		173,532		-	3,111		+	29,056
OTHER LOANS, GROSS	2,976		-	58		-	54		992		+	264		+	666
COMMERCIAL AND INDUSTRIAL	502,245		+	3,580		+	12,767		14,190		+	190		+	9,688
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	213,329		-	868		+	319		158,350		-	3,565		+	18,702
ALL OTHER	4,446		+	17		+	287		83,501		+	373		+	5,272
U.S. ADDRESSEES	208,883		-	885		+	32		851,896		+	7,159		+	60,440
NON-U.S. ADDRESSEES	202,120		-	774		+	512		60,253		-	125		+	3,649
REAL ESTATE LOANS	6,763		-	111		-	880		<b>M E M O R A N D A</b>						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	134,860		+	255		+	3,340		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/		+	3,779		+	32,090
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	76,859		+	477		+	3,462		TOTAL LOANS, GROSS ADJUSTED 5/		+	4,518		+	11,894
COMMERCIAL BANKS IN THE U.S.	40,576		+	1,047		-	996		DEMAND DEPOSITS ADJUSTED 6/		+	843		+	680
BANKS IN FOREIGN COUNTRIES	7,186		+	230		+	441		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE		+	933		+	49,490
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,006		+	122		+	870		NEGOTIABLE CD'S		+	439		-	42,571
OTHER FINANCIAL INSTITUTIONS	9,500		+	432		-	1,825		OTHER TIME DEPOSITS		+	492		-	6,920
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,883		+	262		-	482		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/		+	54		-	282
LOANS TO OTHERS FOR PURCHASING AND CARRYING	9,774		+	4,469		+	3,644		COMMERCIAL AND INDUSTRIAL		+	53		-	124
SECURITIES 2/	2,990		+	58		+	432		OTHER		+	1		-	158
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,050		+	700		+	700								
ALL OTHER LOANS	16,807		+	1,142		+	1,865								
LESS:															
UNEARNED INCOME	5,158		+	16		-	904								
LOAN LOSS RESERVE	8,312		-	47		+	1,044								
OTHER LOANS, NET	488,774		+	3,610		+	12,626								
LEASE FINANCING RECEIVABLES	11,052		+	56		-	99								
ALL OTHER ASSETS	140,941		+	1,277		+	23,231								
<b>TOTAL ASSETS</b>	<b>912,150</b>		+	<b>7,035</b>		+	<b>64,090</b>								

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 \$-51.2 BILLION AS OF JUNE 29, 1983 COMPARED TO \$-49.7 BILLION (REVISED) AS OF JUNE 22, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.8 BILLION AS OF JUNE 29, 1983 COMPARED TO \$16.9 BILLION (UNCHANGED) AS OF JUNE 22, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.6 BILLION AS OF JUNE 29, 1983 COMPARED TO \$12.4 BILLION (UNCHANGED) AS OF JUNE 22, 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				
<b>A S S E T S</b>	**						
CASH ITEMS IN PROCESS OF COLLECTION	2,301	21,673	20,426	1,088	2,439	2,583	2,447
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	470	1,514	1,114	387	564	383	219
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,401	8,141	5,778	909	2,572	3,176	1,565
TOTAL LOANS AND SECURITIES 8/	24,122	172,406	144,238	18,390	44,849	46,194	26,903
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,257	14,310	9,094	1,471	4,123	5,132	3,012
MATURING IN:							
ONE YEAR OR LESS	1,170	3,181	2,571	585	1,392	1,669	867
OVER ONE THROUGH FIVE YEARS	1,047	7,486	6,080	795	2,600	3,074	2,022
OVER FIVE YEARS	39	643	442	91	130	388	123
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,882	18,172	14,252	3,882	7,478	8,023	5,173
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	537	2,487	1,525	1,568	1,931	1,677	1,168
STATES AND POLITICAL SUBDIVISIONS	2,232	14,456	11,922	2,103	5,375	5,888	3,841
MATURING IN:							
ONE YEAR OR LESS	483	2,048	1,506	292	1,248	519	474
OVER ONE YEAR	1,749	12,408	10,416	1,811	4,126	5,369	3,367
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	114	1,229	806	210	173	458	164
FEDERAL FUNDS SOLD 1/	864	12,794	11,594	1,267	2,692	2,670	2,019
TO COMMERCIAL BANKS	661	7,402	6,238	1,106	1,981	1,955	1,685
TO NONBANK BROKERS AND DEALERS IN SECURITIES	148	4,147	4,110	160	646	557	268
TO OTHERS	55	1,246	1,246	1	65	158	66
OTHER LOANS, GROSS	18,668	134,776	113,322	12,200	31,640	31,514	17,285
COMMERCIAL AND INDUSTRIAL	8,490	66,075	57,242	5,181	12,490	10,638	6,875
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	144	1,197	1,024	136	227	283	21
ALL OTHER	8,346	64,878	56,218	5,045	12,262	10,355	6,854
U.S. ADDRESSEES	8,036	63,096	54,668	4,825	11,572	10,088	6,798
NON-U.S. ADDRESSEES	310	1,782	1,550	220	690	268	55
REAL ESTATE LOANS	4,703	24,410	19,482	3,198	7,916	9,324	4,471
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,527	16,791	11,761	1,873	6,352	8,502	4,632
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,004	14,611	12,730	1,273	3,797	1,163	726
COMMERCIAL BANKS IN THE U.S.	569	2,332	1,496	245	686	355	205
BANKS IN FOREIGN COUNTRIES	339	3,148	2,868	321	1,263	188	56
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	428	4,030	3,891	448	479	267	148
OTHER FINANCIAL INSTITUTIONS	667	5,102	4,475	258	1,369	352	316
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	98	6,415	6,325	54	487	70	46
SECURITIES 2/	50	690	661	36	73	65	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	57	500	468	65	109	288	73
ALL OTHER LOANS	741	5,282	4,652	520	377	865	339
LESS:							
UNEARNED INCOME	272	1,742	1,428	190	609	711	316
LOAN LOSS RESERVE	276	2,904	2,596	240	476	435	270
OTHER LOANS, NET	18,120	130,130	109,298	11,770	30,555	30,368	16,699
LEASE FINANCING RECEIVABLES	804	2,261	2,001	218	612	517	195
ALL OTHER ASSETS 9/	5,517	69,020	61,121	4,621	9,508	6,983	5,436
TOTAL ASSETS	34,616	275,016	234,678	25,613	60,543	59,837	36,766
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	21,981	154,033	124,673	17,437	40,622	44,110	25,868
DEMAND DEPOSITS-TOTAL	7,721	60,617	52,236	4,928	9,696	12,080	8,620
MUTUAL SAVINGS BANKS	188	339	255	30	4	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,371	39,993	33,029	3,649	8,205	10,429	6,756
STATES AND POLITICAL SUBDIVISIONS	672	1,426	908	94	361	392	370
U.S. GOVERNMENT	124	552	457	64	126	185	121
COMMERCIAL BANKS IN THE U.S.	1,055	6,304	6,060	850	649	545	1,198
BANKS IN FOREIGN COUNTRIES	124	5,113	4,977	86	62	78	64
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	962	949	3	2	127	4
CERTIFIED AND OFFICERS' CHECKS	185	5,927	5,601	151	286	316	107
TIME AND SAVINGS DEPOSITS-TOTAL	14,260	93,416	72,436	12,509	30,925	32,029	17,248
SAVINGS DEPOSITS-TOTAL	5,809	38,460	29,684	5,933	13,666	15,077	7,450
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,252	34,200	26,651	5,356	12,083	14,110	6,784
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	499	3,797	2,764	556	1,390	854	625
DOMESTIC GOVERNMENTAL UNITS	57	424	231	19	191	95	41
ALL OTHER	--	39	38	1	1	17	--
TIME DEPOSITS-TOTAL	8,451	54,957	42,752	6,576	17,259	16,952	9,798
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,890	47,204	35,990	6,039	15,324	15,904	8,607
STATES AND POLITICAL SUBDIVISIONS	447	2,763	2,028	398	1,566	821	940
U.S. GOVERNMENT	8	90	90	--	11	19	16
COMMERCIAL BANKS IN THE U.S.	85	3,474	3,225	127	324	175	235
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	1,429	1,420	12	34	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,296	61,145	56,089	4,733	11,219	9,152	6,782
BORROWINGS FROM FEDERAL RESERVE BANKS	10	--	--	--	--	24	--
TREASURY TAX AND LOAN NOTES	444	3,696	3,335	724	444	856	59
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,841	57,448	52,754	4,009	10,775	8,272	6,723
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,396	37,538	34,563	1,828	4,624	2,895	1,854
TOTAL LIABILITIES	32,672	252,716	215,325	23,998	56,465	56,156	34,504
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,944	22,299	19,353	1,615	4,078	3,680	2,262
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,441	167,319	140,528	17,470	43,267	45,029	25,600
TOTAL LOANS, GROSS ADJUSTED 5/	18,302	137,837	117,182	12,116	31,665	31,874	17,415
DEMAND DEPOSITS ADJUSTED 6/	4,242	32,089	25,292	2,926	6,482	8,767	4,853
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,255	39,129	32,353	2,468	7,020	5,139	4,343
NEGOTIABLE CD'S	4,005	26,809	22,165	1,896	5,294	3,454	1,971
OTHER TIME DEPOSITS	1,250	12,320	10,188	573	1,726	1,685	2,372

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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,151	1,292	880	1,358	2,487	10,235
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	885	183	261	315	373	2,294
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,671	424	658	426	1,634	9,476
TOTAL LOANS AND SECURITIES 8/	74,756	11,127	9,288	11,825	40,449	168,862
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,306	838	534	1,013	2,162	8,267
MATURING IN:						
ONE YEAR OR LESS	1,155	326	183	516	832	3,354
OVER ONE THROUGH FIVE YEARS	1,915	368	171	465	1,222	4,670
OVER FIVE YEARS	235	144	180	31	108	243
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,605	1,797	1,216	1,532	5,388	13,222
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,929	457	262	85	178	4,206
STATES AND POLITICAL SUBDIVISIONS	6,268	1,281	938	1,422	5,145	8,516
MATURING IN:						
ONE YEAR OR LESS	583	78	125	138	320	1,112
OVER ONE YEAR	5,684	1,203	813	1,284	4,826	7,403
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	409	59	16	24	65	500
FEDERAL FUNDS SOLD 1/	3,756	1,369	321	1,552	1,335	8,961
TO COMMERCIAL BANKS	3,019	959	223	1,155	1,230	7,227
TO NONBANK BROKERS AND DEALERS IN SECURITIES	673	82	12	391	57	879
TO OTHERS	64	327	87	5	48	854
OTHER LOANS, GROSS	60,296	7,336	7,340	7,928	32,220	141,040
COMMERCIAL AND INDUSTRIAL	29,949	3,092	3,893	3,510	18,797	44,338
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	644	230	131	19	95	1,316
ALL OTHER	29,305	2,862	3,762	3,490	18,702	43,022
U.S. ADDRESSEES	28,740	2,824	3,641	3,481	18,252	40,768
NON-U.S. ADDRESSEES	565	38	121	9	449	2,255
REAL ESTATE LOANS	12,214	1,444	1,088	1,799	7,459	56,233
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,388	1,372	432	1,102	1,911	23,939
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,548	870	633	589	2,149	6,214
COMMERCIAL BANKS IN THE U.S.	697	177	150	46	588	1,135
BANKS IN FOREIGN COUNTRIES	769	130	132	17	208	1,433
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,027	126	108	90	228	1,120
OTHER FINANCIAL INSTITUTIONS	3,054	436	242	435	1,125	2,527
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,066	145	211	43	47	1,092
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	385	62	175	167	541	622
LOANS TO FINANCE AGRICULTURAL PRODUCTION	300	68	92	239	200	5,058
ALL OTHER LOANS	2,446	282	817	480	1,115	3,542
LESS:						
UNEARNED INCOME	241	91	42	46	179	718
LOAN LOSS RESERVE	966	122	82	153	478	1,909
OTHER LOANS, NET	59,090	7,123	7,216	7,728	31,563	138,412
LEASE FINANCING RECEIVABLES	530	263	141	101	392	5,017
ALL OTHER ASSETS 9/	16,868	1,750	2,278	842	4,680	29,586
TOTAL ASSETS	100,861	15,039	13,506	14,867	50,016	225,470
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,694	9,702	7,033	10,390	29,702	173,292
DEMAND DEPOSITS-TOTAL	17,718	3,439	2,460	3,596	8,424	41,387
MUTUAL SAVINGS BANKS	1	--	--	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,448	2,336	1,681	2,336	6,123	34,862
STATES AND POLITICAL SUBDIVISIONS	544	89	84	177	144	1,195
U.S. GOVERNMENT	248	64	21	45	44	437
COMMERCIAL BANKS IN THE U.S.	3,572	921	621	889	1,903	2,158
BANKS IN FOREIGN COUNTRIES	167	17	16	21	82	423
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	47	--	--	--	7	36
CERTIFIED AND OFFICERS' CHECKS	690	51	35	127	121	2,256
TIME AND SAVINGS DEPOSITS-TOTAL	42,976	6,263	4,574	6,793	21,278	131,904
SAVINGS DEPOSITS-TOTAL	13,594	2,113	806	1,700	2,759	66,180
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,188	1,921	738	1,303	2,319	58,583
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,311	192	67	389	438	7,336
DOMESTIC GOVERNMENTAL UNITS	94	1	1	8	1	246
ALL OTHER	1	--	--	--	--	15
TIME DEPOSITS-TOTAL	29,382	4,150	3,768	5,093	18,520	65,724
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,815	3,581	3,596	3,863	15,947	59,700
STATES AND POLITICAL SUBDIVISIONS	2,677	225	68	962	2,191	4,354
U.S. GOVERNMENT	12	33	1	21	95	96
COMMERCIAL BANKS IN THE U.S.	1,513	311	103	175	287	180
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	366	--	--	72	--	1,395
LIABILITIES FOR BORROWED MONEY-TOTAL	23,690	3,692	4,582	3,078	13,660	23,504
BORROWINGS FROM FEDERAL RESERVE BANKS	20	--	18	--	--	920
TREASURY TAX AND LOAN NOTES	3,394	289	476	200	1,076	2,532
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,276	3,403	4,088	2,878	12,584	20,053
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,000	690	1,231	494	3,763	16,188
TOTAL LIABILITIES	94,383	14,084	12,847	13,962	47,125	212,983
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,478	955	659	906	2,891	12,486
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,248	10,203	9,039	10,824	39,287	163,127
TOTAL LOANS, GROSS ADJUSTED 5/	60,336	7,568	7,289	8,279	31,736	141,638
DEMAND DEPOSITS ADJUSTED 6/	8,747	1,162	936	1,304	3,990	28,557
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,911	2,264	3,105	4,335	17,141	36,717
NEGOTIABLE CD'S	13,627	1,244	2,389	3,006	14,080	18,364
OTHER TIME DEPOSITS	4,284	1,019	716	1,328	3,061	18,353

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 29, 1983	CHANGE SINCE		JUNE 29, 1983	JUNE 30, 1982	JUNE 29, 1983	CHANGE SINCE		JUNE 30, 1982	
		JUNE 22, 1983	JUNE 30, 1982				JUNE 22, 1983	JUNE 30, 1982		
<b>A S S E T S</b>					<b>L I A B I L I T I E S</b>					
CASH ITEMS IN PROCESS OF COLLECTION	51,061	+ 6,439	+ 632			552,552	+ 9,976	+ 21,438		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,120	+ 698	+ 400			168,307	+ 8,851	+ 1,186		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,203	- 3,733	+ 4,362			563	- 32	- 43		
<b>TOTAL LOANS AND SECURITIES</b>	<b>618,702</b>	<b>+ 2,196</b>	<b>+ 30,293</b>			MUTUAL SAVINGS BANKS				
U.S. TREASURY SECURITIES-TOTAL	48,952	- 816	+ 14,874			124,425	+ 3,547	- 126		
TRADING ACCOUNT	10,116	- 680	+ 2,372			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS				
INVESTMENT ACCOUNT	38,836	- 136	+ 12,502			4,940	+ 472	- 158		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS				
ONE YEAR OR LESS	13,435	+ 181	+ 4,408			U.S. GOVERNMENT				
OVER ONE THROUGH FIVE YEARS	23,294	- 286	+ 8,081			19,142	+ 1,742	+ 190		
OVER FIVE YEARS	2,107	- 31	+ 14			COMMERCIAL BANKS IN THE U.S.				
OTHER SECURITIES-TOTAL	75,508	- 44	+ 2,854			6,213	+ 293	- 347		
TRADING ACCOUNT	5,665	- 30	+ 2,877			BANKS IN FOREIGN COUNTRIES				
INVESTMENT ACCOUNT	69,843	- 13	- 23			1,189	+ 94	- 510		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,865	- 93	+ 206			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS				
STATES AND POLITICAL SUBDIVISIONS	51,909	+ 60	- 211			CERTIFIED AND OFFICERS' CHECKS				
MATURING IN:						10,007	+ 2,909	+ 2,477		
ONE YEAR OR LESS	6,730	+ 394	- 278			TIME AND SAVINGS DEPOSITS-TOTAL				
OVER ONE YEAR	45,178	- 335	+ 66			384,245	+ 1,125	+ 20,253		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,070	+ 20	- 17			SAVINGS DEPOSITS-TOTAL				
FEDERAL FUNDS SOLD 1/	35,768	- 445	+ 3,087			160,650	- 201	+ 86,269		
TO COMMERCIAL BANKS	25,315	- 1,552	+ 3,184			INDIVIDUALS AND NONPROFIT ORGANIZATIONS				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,502	+ 1,165	- 125			143,473	- 384	+ 72,303		
TO OTHERS	2,950	+ 58	+ 28			PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT				
OTHER LOANS, GROSS	470,919	+ 3,480	+ 9,650			16,021	+ 94	+ 13,463		
COMMERCIAL AND INDUSTRIAL	201,617	- 880	- 627			DOMESTIC GOVERNMENTAL UNITS				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,116	+ 63	+ 86			1,082	+ 75	+ 454		
ALL OTHER	197,501	- 943	- 713			ALL OTHER				
U.S. ADDRESSEES	190,857	- 830	- 243			74	+ 14	+ 50		
NON-U.S. ADDRESSEES	6,644	- 112	- 470			TIME DEPOSITS-TOTAL				
REAL ESTATE LOANS	126,517	+ 227	+ 2,720			223,594	+ 1,325	- 66,017		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,230	+ 418	+ 2,481			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,192	+ 1,020	- 1,492			197,482	+ 1,484	- 58,101		
COMMERCIAL BANKS IN THE U.S.	6,737	+ 225	+ 179			STATES AND POLITICAL SUBDIVISIONS				
BANKS IN FOREIGN COUNTRIES	7,924	+ 116	+ 871			15,642	- 128	- 2,821		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,325	+ 431	- 1,812			U.S. GOVERNMENT				
OTHER FINANCIAL INSTITUTIONS	15,206	+ 248	- 729			293	+ 4	- 229		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,724	+ 1,467	+ 3,648			COMMERCIAL BANKS IN THE U.S.				
LOANS TO OTHERS FOR PURCHASING AND CARRYING						6,886	+ 16	- 3,601		
SECURITIES 2/	2,743	+ 58	+ 401			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,844	+ 674	+ 674			3,361	- 52	- 1,265		
ALL OTHER LOANS	16,051	+ 1,170	+ 1,844			LIABILITIES FOR BORROWED MONEY-TOTAL				
LESS:						163,816	- 3,259	+ 28,019		
UNEARNED INCOME	4,560	+ 18	- 829			BORROWINGS FROM FEDERAL RESERVE BANKS				
LOAN LOSS RESERVE	7,885	- 38	+ 1,003			985	+ 257	+ 803		
OTHER LOANS, NET	458,474	+ 3,500	+ 9,476			TREASURY TAX AND LOAN NOTES				
LEASE FINANCING RECEIVABLES	10,648	+ 56	- 171			13,467	+ 133	+ 9,462		
ALL OTHER ASSETS	136,540	+ 1,171	+ 22,855			ALL OTHER LIABILITIES FOR BORROWED MONEY 3/				
<b>TOTAL ASSETS</b>	<b>854,275</b>	<b>+ 6,829</b>	<b>+ 58,373</b>			149,364	- 3,648	+ 17,754		
						OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES				
						81,501	+ 303	+ 5,465		
						<b>TOTAL LIABILITIES</b>	<b>+ 7,021</b>	<b>+ 54,924</b>		
						RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	- 193	+ 3,449		
						<b>M E M O R A N D A</b>				
						TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	599,095	+ 3,503	+ 27,104	
						TOTAL LOANS, GROSS ADJUSTED 5/	474,634	+ 4,361	+ 9,374	
						DEMAND DEPOSITS ADJUSTED 6/	96,277	+ 845	+ 661	
						TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	136,463	+ 940	- 48,969	
						NEGOTIABLE CD'S	91,431	+ 419	- 41,940	
						OTHER TIME DEPOSITS	45,032	+ 521	- 7,030	
						LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,720	+ 54	- 251	
						COMMERCIAL AND INDUSTRIAL	2,158	+ 53	- 104	
						OTHER	562	-	- 147	

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 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

	JUNE 29, 1983	CHANGE SINCE		JUNE 29, 1983	JUNE 22,* 1983	JUNE 30,* 1982		JUNE 29, 1983	CHANGE SINCE			
		JUNE 22,* 1983	JUNE 30,* 1982						JUNE 22,* 1983	JUNE 30,* 1982		
<b>A S S E T S</b>							<b>L I A B I L I T I E S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,530	+	243	+	1,071		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,132	+	158	-	556
TOTAL LOANS AND SECURITIES	42,019	+	747	-	4,455		CREDIT BALANCES	206	+	20	-	64
U.S. TREASURY SECURITIES	4,425	+	88	+	2,106		DEMAND DEPOSITS	2,038	+	57	-	272
OTHER SECURITIES	860	+	5	+	83		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	915	+	27	-	27
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,862	+	550	-	2,065		OTHER	1,123	+	31	-	244
TO OTHERS	2,737	+	441	-	1,855		TIME AND SAVINGS DEPOSITS	18,888	+	81	-	220
	126	+	110	-	209		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,490	+	380	+	294
							OTHER	2,699	-	298	-	513
OTHER LOANS, GROSS	33,871	+	104	-	4,579		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,928	+	673	-	3,216
COMMERCIAL AND INDUSTRIAL	17,243	-	217	-	1,392		FEDERAL FUNDS PURCHASED 2/	7,692	-	454	-	98
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,849	+	190	-	436		FROM COMMERCIAL BANKS IN THE U.S.	6,310	-	407	-	341
ALL OTHER	14,394	-	407	-	956		FROM OTHERS	1,382	-	47	+	243
U.S. ADDRESSEES	12,687	-	203	-	643		OTHER LIABILITIES FOR BORROWED MONEY	21,236	+	1,097	-	3,118
NON-U.S. ADDRESSEES	1,706	-	205	-	314		TO COMMERCIAL BANKS IN THE U.S.	18,373	+	1,073	-	3,538
TO FINANCIAL INSTITUTIONS	12,358	+	102	-	2,776		TO OTHERS	2,863	+	24	+	420
COMMERCIAL BANKS IN THE U.S.	9,843	+	148	-	2,093		OTHER LIABILITIES TO NONRELATED PARTIES	11,245	+	242	-	510
BANKS IN FOREIGN COUNTRIES	1,948	-	7	-	582		NET DUE TO RELATED INSTITUTIONS	8,719	+	559	-	2,853
NONBANK FINANCIAL INSTITUTIONS	567	-	38	-	102		TOTAL LIABILITIES	70,024	+	1,602	-	7,134
FOR PURCHASING AND CARRYING SECURITIES	449	+	87	+	60							
ALL OTHER	3,821	+	132	-	471		<b>M E M O R A N D A</b>					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,309	+	224	-	1,108		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,439	+	159	-	507
NET DUE FROM RELATED INSTITUTIONS	10,166	+	388	-	2,642		TOTAL LOANS (GROSS) ADJUSTED 3/	24,153	+	65	-	2,696
TOTAL ASSETS	70,024	+	1,602	-	7,134							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

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

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES  
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS<sup>1</sup>**  
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JUNE 29, 1983	CHANGE SINCE JUNE 22, 1983
	LEVEL JUNE 29, 1983	CHANGE SINCE JUNE 22, 1983	LEVEL JUNE 29, 1983	CHANGE SINCE JUNE 22, 1983		
<b>ASSETS</b>						
<b>(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,740	+ 44	3,739	+ 700	12,126	+ 851
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,277	+ 119	1,907	+ 78	10,260	+ 501
3. BALANCES DUE FROM:	6,388	+ 41	4,196	- 143	11,003	+ 84
A. BANKS IN FOREIGN COUNTRIES	6,205	+ 38	4,096	- 147	10,934	+ 83
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	182	+ 1	99	+ 3	68	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	0	759	+ 4
5. LOANS TO NON-U.S. ADDRESSEES	29,731	+ 485	16,199	+ 76	28,765	- 61
A. COMMERCIAL AND INDUSTRIAL	12,846	+ 268	7,464	+ 40	9,772	+ 65
B. BANKS IN FOREIGN COUNTRIES	10,537	+ 205	4,850	- 40	8,120	- 203
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,705	+ 13	3,758	+ 76	6,619	+ 104
D. OTHER LOANS	643	- 2	128	+ 2	253	- 27
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	983	- 8	592	+ 28	947	+ 9
7. TOTAL (SUM OF 1 THROUGH 6)	45,119	+ 680	26,724	+ 740	59,860	+ 1,389
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,112	+ 5	1,263	+ 18	1,162	+ 13
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	46,231	+ 686	27,987	+ 758	61,021	+ 1,400
<b>LIABILITIES</b>						
<b>(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	27,793	+ 540	14,268	+ 433	16,049	+ 722
11. OTHER LIABILITIES DUE TO:	16,976	+ 201	7,694	- 528	40,870	+ 1,685
A. OTHER IBFS	1,717	+ 85	1,659	- 45	11,149	+ 947
B. BANKS IN FOREIGN COUNTRIES	4,366	+ 149	3,068	+ 103	20,587	+ 945
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,636	- 65	1,423	- 517	1,990	- 103
D. OTHER NON-U.S. ADDRESSEES	5,661	+ 14	1,297	- 80	6,500	- 106
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	596	+ 19	247	+ 12	644	+ 3
12. TOTAL (SUM OF 10 AND 11)	44,769	+ 741	21,963	- 94	56,959	+ 2,408
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	720	- 5	729	+ 1	1,017	+ 64
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	45,489	+ 736	22,691	- 84	57,976	+ 2,472
<b>RESIDUAL</b>						
<b>NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)</b>						
15. ITEM 14 MINUS ITEM 9 ABOVE	-742	+ 50	-5,296	- 842	-3,045	+ 1,071

<sup>1/</sup> 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 29, 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).