

# 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 22, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JULY 13, ** 1983	JULY 06, * 1983	JULY 14, 1982		JULY 13, ** 1983	JULY 06, * 1983	JULY 14, 1982
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	49,586	- 10,617	+ 2,966				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	4,913	- 2,646	+ 338				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,561	+ 3,224	+ 3,835				
<b>TOTAL LOANS AND SECURITIES</b>	<b>667,302</b>	<b>- 14,399</b>	<b>+ 39,819</b>				
U.S. TREASURY SECURITIES-TOTAL	51,489	- 4,249	+ 14,726				
TRADING ACCOUNT	9,243	- 2,588	+ 1,745				
INVESTMENT ACCOUNT	42,246	- 1,661	+ 12,980				
MATURING IN:							
ONE YEAR OR LESS	13,961	- 548	+ 3,838				
OVER ONE THROUGH FIVE YEARS	25,677	- 971	+ 9,065				
OVER FIVE YEARS	2,608	- 142	+ 78				
OTHER SECURITIES-TOTAL	81,978	- 1,215	+ 2,551				
TRADING ACCOUNT	4,942	- 1,302	+ 1,572				
INVESTMENT ACCOUNT	77,036	+ 88	+ 979				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,392	- 80	+ 374				
STATES AND POLITICAL SUBDIVISIONS	57,167	+ 121	+ 223				
MATURING IN:							
ONE YEAR OR LESS	6,818	- 515	- 1,060				
OVER ONE YEAR	50,349	+ 637	+ 1,283				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,476	+ 45	+ 381				
FEDERAL FUNDS SOLD 1/	45,706	- 5,607	+ 10,183				
TO COMMERCIAL BANKS	35,461	- 4,708	+ 9,648				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,002	- 629	+ 35				
TO OTHERS	3,242	- 270	+ 499				
OTHER LOANS, GROSS	501,455	- 3,342	+ 12,337				
COMMERCIAL AND INDUSTRIAL	214,287	- 723	+ 1,479				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,495	- 60	+ 157				
ALL OTHER	209,792	- 663	+ 1,322				
U.S. ADDRESSEES	202,824	- 801	+ 1,518				
NON-U.S. ADDRESSEES	6,969	+ 139	- 194				
REAL ESTATE LOANS	135,027	+ 277	+ 3,235				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	76,908	+ 69	+ 3,643				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,502	- 522	- 1,168				
COMMERCIAL BANKS IN THE U.S.	7,302	- 225	+ 848				
BANKS IN FOREIGN COUNTRIES	7,686	- 319	+ 108				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,530	+ 34	- 1,840				
OTHER FINANCIAL INSTITUTIONS	15,984	- 12	- 283				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,595	- 855	+ 2,523				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	3,095	+ 2	+ 586				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,009	- 2	+ 584				
ALL OTHER LOANS	16,032	- 1,588	+ 1,456				
LESS:							
UNEARNED INCOME	5,091	+ 10	- 1,000				
LOAN LOSS RESERVE	8,235	- 24	+ 978				
OTHER LOANS, NET	488,129	+ 3,327	+ 12,359				
LEASE FINANCING RECEIVABLES	11,114	+ 67	+ 26				
ALL OTHER ASSETS	143,507	+ 4,909	+ 22,662				
<b>TOTAL ASSETS</b>	<b>914,985</b>	<b>- 29,277</b>	<b>+ 69,596</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	591,717	- 19,397	+ 33,370				
DEMAND DEPOSITS-TOTAL	177,075	- 18,262	+ 10,555				
MUTUAL SAVINGS BANKS	643	- 195	+ 92				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,660	- 8,826	+ 8,724				
STATES AND POLITICAL SUBDIVISIONS	4,654	- 565	+ 462				
U.S. GOVERNMENT	987	- 2,325	- 818				
COMMERCIAL BANKS IN THE U.S.	18,691	- 5,303	+ 1,032				
BANKS IN FOREIGN COUNTRIES	6,218	- 350	- 659				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,046	- 51	- 160				
CERTIFIED AND OFFICERS' CHECKS	8,176	- 646	+ 1,882				
TIME AND SAVINGS DEPOSITS-TOTAL	414,642	- 1,135	+ 22,815				
SAVINGS DEPOSITS-TOTAL	174,860	- 1,307	+ 93,614				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	156,501	- 1,418	+ 78,588				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,235	+ 92	+ 14,453				
DOMESTIC GOVERNMENTAL UNITS	1,070	+ 13	+ 543				
ALL OTHER	52	+ 5	+ 28				
TIME DEPOSITS-TOTAL	239,782	+ 172	- 70,798				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	212,592	+ 158	- 61,230				
STATES AND POLITICAL SUBDIVISIONS	16,804	+ 24	- 3,605				
U.S. GOVERNMENT	330	+ 6	- 206				
COMMERCIAL BANKS IN THE U.S.	6,746	- 16	- 4,303				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,310	+ 1	- 1,455				
LIABILITIES FOR BORROWED MONEY-TOTAL	178,372	- 9,403	+ 24,442				
BORROWINGS FROM FEDERAL RESERVE BANKS	2,158	+ 1,335	+ 2,074				
TREASURY TAX AND LOAN NOTES	14,157	+ 532	+ 11,282				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	162,056	- 11,271	+ 11,085				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,862	- 607	+ 7,445				
<b>TOTAL LIABILITIES</b>	<b>853,951</b>	<b>- 29,407</b>	<b>+ 65,257</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,033	+ 129	+ 4,337				
<b>R E M A R K S</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	637,865	- 9,479	+ 29,302				
TOTAL LOANS, GROSS ADJUSTED 5/	504,397	- 4,016	+ 12,024				
DEMAND DEPOSITS ADJUSTED 6/	107,812	- 16	+ 7,377				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,297	- 476	- 52,563				
NEGOTIABLE CD'S	94,537	- 1,245	- 45,501				
OTHER TIME DEPOSITS	48,760	+ 770	- 7,062				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,666	+ 32	- 189				
COMMERCIAL AND INDUSTRIAL	2,080	+ 14	- 224				
OTHER	586	+ 18	+ 34				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESKILL.  
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 \$-52.4 BILLION AS OF JULY 13, 1983 COMPARED TO \$-57.2 BILLION (UNCHANGED) AS OF JULY 6, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.9 BILLION AS OF JULY 13, 1983 COMPARED TO \$16.8 BILLION (REVISED) AS OF JULY 6, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.3 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JULY 13, 1983, COMPARED TO \$12.4 BILLION (UNCHANGED) AS OF JULY 6, 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	1,985	18,494	17,270	1,159	2,366	2,749	2,596
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	382	1,504	1,015	298	497	445	277
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,360	11,135	8,965	1,253	2,445	3,197	1,415
TOTAL LOANS AND SECURITIES- 8/	23,616	173,209	143,658	18,420	45,316	46,354	27,451
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,782	10,544	8,265	1,500	4,341	4,954	3,034
MATURING IN:							
ONE YEAR OR LESS	1,121	2,464	1,851	610	1,322	1,509	883
OVER ONE THROUGH FIVE YEARS	618	7,236	5,800	792	2,879	3,130	2,028
OVER FIVE YEARS	42	844	614	97	140	314	122
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,879	18,216	14,317	3,852	7,456	7,942	5,171
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	522	2,483	1,532	1,537	1,948	1,637	1,138
STATES AND POLITICAL SUBDIVISIONS	2,243	14,491	11,978	2,096	5,333	5,831	3,870
MATURING IN:							
ONE YEAR OR LESS	507	2,064	1,530	296	717	511	493
OVER ONE YEAR	1,736	12,427	10,448	1,799	4,616	5,320	3,377
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	114	1,243	806	219	175	473	162
FEDERAL FUNDS SOLD 1/	954	13,406	11,355	1,250	3,159	2,755	2,492
TO COMMERCIAL BANKS	741	8,365	6,378	1,066	2,470	2,318	2,219
TO NONBANK BROKERS AND DEALERS IN SECURITIES	152	3,509	3,445	183	645	326	204
TO OTHERS	62	1,532	1,532	---	44	110	69
OTHER LOANS, GROSS	18,524	135,626	113,668	12,232	31,433	31,828	17,341
COMMERCIAL AND INDUSTRIAL	8,466	67,796	58,760	5,220	12,275	10,846	6,808
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	216	1,525	1,324	118	259	279	18
ALL OTHER	8,250	66,270	57,436	5,102	12,015	10,568	6,790
U.S. ADDRESSEES	7,930	64,384	55,784	4,886	11,332	10,289	6,729
NON-U.S. ADDRESSEES	320	1,886	1,653	215	683	278	60
REAL ESTATE LOANS	4,712	24,484	19,546	3,199	7,917	10,040	4,497
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,506	16,874	11,810	1,901	6,402	8,527	4,628
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,977	14,600	12,486	1,275	3,623	1,185	794
COMMERCIAL BANKS IN THE U.S.	492	2,794	1,752	254	625	341	192
BANKS IN FOREIGN COUNTRIES	340	2,818	2,528	306	1,221	212	102
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	438	4,008	3,859	454	503	264	151
OTHER FINANCIAL INSTITUTIONS	707	4,980	4,347	261	1,274	367	349
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	108	5,461	5,389	46	570	89	47
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	49	745	708	33	72	64	121
LOANS TO FINANCE AGRICULTURAL PRODUCTION	56	468	434	65	109	276	76
ALL OTHER LOANS	649	5,199	4,535	493	465	802	370
LESS:							
UNEARNED INCOME	250	1,743	1,420	189	605	689	316
LOAN LOSS RESERVE	273	2,840	2,527	224	468	436	270
OTHER LOANS, NET	18,000	131,043	109,721	11,818	30,360	30,703	16,754
LEASE FINANCING RECEIVABLES	803	2,336	2,077	227	613	520	197
ALL OTHER ASSETS 9/	5,711	67,042	59,994	4,288	10,357	6,800	5,207
TOTAL ASSETS	33,858	273,720	232,979	25,645	61,593	60,064	37,144
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	21,515	151,002	121,445	17,598	41,002	44,976	26,246
DEMAND DEPOSITS-TOTAL	7,241	56,996	48,321	4,981	9,876	12,692	8,939
MUTUAL SAVINGS BANKS	191	381	278	28	4	13	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,340	39,759	32,390	3,665	8,570	11,116	7,113
STATES AND POLITICAL SUBDIVISIONS	299	1,245	815	205	318	349	351
U.S. GOVERNMENT	83	214	171	18	46	187	58
COMMERCIAL BANKS IN THE U.S.	1,020	5,036	4,806	850	636	549	1,217
BANKS IN FOREIGN COUNTRIES	117	5,066	4,891	79	53	60	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	866	845	3	2	126	5
CERTIFIED AND OFFICERS' CHECKS	190	4,429	4,126	134	249	290	113
TIME AND SAVINGS DEPOSITS-TOTAL	14,274	94,006	73,124	12,618	31,125	32,284	17,307
SAVINGS DEPOSITS-TOTAL	5,815	38,411	29,511	6,037	13,831	15,314	7,521
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,237	34,541	26,860	5,460	12,249	14,328	6,870
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	509	3,470	2,417	561	1,406	882	630
DOMESTIC GOVERNMENTAL UNITS	69	370	205	15	176	96	22
ALL OTHER	---	29	28	---	1	9	---
TIME DEPOSITS-TOTAL	8,459	55,596	43,613	6,581	17,294	16,970	9,786
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,840	48,212	37,210	6,066	15,371	15,945	8,689
STATES AND POLITICAL SUBDIVISIONS	505	2,704	1,962	377	1,589	823	889
U.S. GOVERNMENT	7	22	22	---	11	17	19
COMMERCIAL BANKS IN THE U.S.	86	3,248	3,020	126	288	150	189
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	1,409	1,400	12	34	34	---
LIABILITIES FOR BORROWED MONEY-TOTAL	8,051	63,187	57,810	4,703	11,367	8,352	6,877
BORROWINGS FROM FEDERAL RESERVE BANKS	---	1,045	925	---	---	---	---
TREASURY TAX AND LOAN NOTES	450	3,707	3,343	678	460	877	110
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,601	58,434	53,542	4,026	10,906	7,474	6,767
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,288	36,993	34,067	1,696	5,128	2,996	1,745
TOTAL LIABILITIES	31,854	251,182	213,322	23,998	57,496	56,324	34,869
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,003	22,538	19,658	1,647	4,097	3,740	2,275
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,906	166,634	139,474	17,513	43,293	44,819	25,627
TOTAL LOANS, GROSS ADJUSTED 5/	18,245	137,873	116,892	12,162	31,496	31,924	17,422
DEMAND DEPOSITS ADJUSTED 6/	4,153	33,252	26,074	2,955	6,828	9,206	5,068
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,170	39,426	32,939	2,449	6,946	5,005	4,300
NEGOTIABLE CD'S	3,931	26,508	22,207	1,888	5,097	3,326	1,972
OTHER TIME DEPOSITS	1,239	12,918	10,731	560	1,849	1,678	2,327

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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,215	1,359	828	1,196	2,417	9,221
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	749	198	208	198	317	1,840
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,002	508	799	481	1,427	9,538
TOTAL LOANS AND SECURITIES 8/	73,977	10,879	9,262	12,036	40,264	172,333
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	3,310	815	552	1,036	1,987	8,393
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	1,139	277	184	504	636	3,312
OVER ONE THROUGH FIVE YEARS	1,935	395	171	501	1,153	4,838
OVER FIVE YEARS	235	144	197	31	198	242
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	8,548	1,812	1,222	1,509	5,375	13,054
INVESTMENT ACCOUNT	1,914	464	285	85	178	4,200
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	6,232	1,273	921	1,399	5,128	8,350
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	603	79	117	135	284	1,012
OVER ONE YEAR	5,629	1,194	803	1,264	4,844	7,339
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	402	74	16	24	69	504
FEDERAL FUNDS SOLD 1/	3,781	1,149	286	1,765	1,421	13,288
TO COMMERCIAL BANKS	3,047	732	142	1,368	1,284	11,708
TO NONBANK BROKERS AND DEALERS IN SECURITIES	603	49	13	396	62	860
TO OTHERS	131	368	131	1	75	720
OTHER LOANS, GROSS	59,469	7,311	7,327	7,924	32,121	140,319
COMMERCIAL AND INDUSTRIAL	29,741	3,192	3,878	3,489	18,643	43,933
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	571	231	104	15	102	1,056
ALL OTHER	29,170	2,961	3,774	3,474	18,541	42,877
U.S. ADDRESSEES	28,609	2,924	3,653	3,466	18,042	40,579
NON-U.S. ADDRESSEES	561	37	122	9	499	2,298
REAL ESTATE LOANS	12,197	1,404	1,076	1,816	7,561	56,124
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,336	1,369	433	1,088	1,899	23,945
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,532	856	632	600	2,134	6,292
COMMERCIAL BANKS IN THE U.S.	592	174	129	37	561	1,110
BANKS IN FOREIGN COUNTRIES	800	104	134	14	213	1,422
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,974	118	104	89	245	1,182
OTHER FINANCIAL INSTITUTIONS	3,166	460	265	460	1,116	2,577
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	791	153	224	36	48	1,021
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	392	61	210	168	555	624
LOANS TO FINANCE AGRICULTURAL PRODUCTION	285	68	91	235	188	5,092
ALL OTHER LOANS	2,194	208	782	491	1,092	3,288
LESS:						
UNEARNED INCOME	236	90	42	46	176	708
LOAN LOSS RESERVE	896	118	83	151	463	2,011
OTHER LOANS, NET	58,338	7,103	7,202	7,727	31,481	137,599
LEASE FINANCING RECEIVABLES	528	262	141	101	380	5,007
ALL OTHER ASSETS 9/	18,289	1,906	2,218	707	4,640	30,529
TOTAL ASSETS	101,758	15,112	13,455	14,720	49,446	228,468
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,388	9,893	6,866	10,063	28,912	174,255
DEMAND DEPOSITS-TOTAL	17,107	3,542	2,286	3,384	8,093	41,937
MUTUAL SAVINGS BANKS	1	--	--	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,526	2,451	1,592	2,323	5,943	36,262
STATES AND POLITICAL SUBDIVISIONS	487	45	43	124	156	1,032
U.S. GOVERNMENT	68	42	10	24	28	209
COMMERCIAL BANKS IN THE U.S.	3,281	940	585	826	1,772	1,979
BANKS IN FOREIGN COUNTRIES	176	19	20	21	81	443
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	8	20
CERTIFIED AND OFFICERS' CHECKS	553	46	35	65	106	1,965
TIME AND SAVINGS DEPOSITS-TOTAL	42,280	6,351	4,580	6,679	20,819	132,318
SAVINGS DEPOSITS-TOTAL	13,651	2,180	833	1,676	2,796	66,794
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,206	1,967	763	1,295	2,337	59,249
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,351	213	69	371	456	7,317
DOMESTIC GOVERNMENTAL UNITS	93	1	--	9	1	218
ALL OTHER	1	--	--	--	1	9
TIME DEPOSITS-TOTAL	28,629	4,170	3,748	5,004	18,023	65,524
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,975	3,587	3,577	3,889	15,654	59,787
STATES AND POLITICAL SUBDIVISIONS	2,674	231	63	885	1,977	4,085
U.S. GOVERNMENT	12	39	1	21	88	93
COMMERCIAL BANKS IN THE U.S.	1,599	313	106	160	304	175
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	370	--	--	49	--	1,383
LIABILITIES FOR BORROWED MONEY-TOTAL	25,338	3,565	4,709	3,250	14,162	24,810
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	18	--	--	1,095
TREASURY TAX AND LOAN NOTES	3,402	294	476	200	1,083	2,418
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,936	3,271	4,215	3,050	13,079	21,297
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,502	684	1,201	492	3,412	16,724
TOTAL LIABILITIES	95,228	14,142	12,776	13,806	46,486	215,789
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,530	970	679	914	2,960	12,679
<b>R E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,468	10,181	9,115	10,828	39,059	162,235
TOTAL LOANS, GROSS ADJUSTED 5/	59,611	7,554	7,341	8,284	31,696	140,789
DEMAND DEPOSITS ADJUSTED 6/	8,544	1,202	862	1,337	3,876	30,527
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,089	2,277	3,088	4,233	16,635	36,680
NEGOTIABLE CD'S	12,692	1,254	2,359	3,044	13,551	18,913
OTHER TIME DEPOSITS	4,396	1,023	729	1,189	3,084	17,767

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

	JULY 13, 1983	CHANGE SINCE		JULY 13, 1983	JULY 14, 1982		JULY 13, 1983	CHANGE SINCE		JULY 14, 1982	
		JULY 06, 1983	JULY 14, 1982					JULY 06, 1983	JULY 14, 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	46,725	-	9,714	+ 2,903		DEPOSITS-TOTAL	548,865	-	18,210	+ 27,591	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,301	-	2,499	+ 278		DEMAND DEPOSITS-TOTAL	164,277	-	17,090	+ 9,642	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,611	+ 3,258		+ 3,508		MUTUAL SAVINGS BANKS	613	-	178	+ 83	
<b>TOTAL LOANS AND SECURITIES</b>	<b>619,697</b>	<b>- 14,090</b>	<b>+ 33,104</b>			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,409	-	8,335	+ 7,822	
U.S. TREASURY SECURITIES-TOTAL	46,802	-	4,204	+ 13,165		STATES AND POLITICAL SUBDIVISIONS	4,165	-	579	+ 533	
TRADING ACCOUNT	9,138	-	2,517	+ 1,730		U.S. GOVERNMENT	823	-	2,225	- 783	
INVESTMENT ACCOUNT	37,665	-	1,687	+ 11,436		COMMERCIAL BANKS IN THE U.S.	17,112	-	4,794	+ 848	
MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,174	-	350	- 639	
ONE YEAR OR LESS	12,143	-	557	+ 3,067		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,043	-	52	- 157	
OVER ONE THROUGH FIVE YEARS	23,170	-	982	+ 8,272		CERTIFIED AND OFFICERS' CHECKS	7,939	-	576	+ 1,936	
OVER FIVE YEARS	2,351	-	148	+ 95		TIME AND SAVINGS DEPOSITS-TOTAL	384,588	-	1,120	+ 17,949	
OTHER SECURITIES-TOTAL	74,298	-	1,223	+ 1,604		SAVINGS DEPOSITS-TOTAL	161,826	-	1,206	+ 87,221	
TRADING ACCOUNT	4,760	-	1,333	+ 1,482		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	145,013	-	1,289	+ 73,457	
INVESTMENT ACCOUNT	69,537	+ 109		+ 121		PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,778	+ 65		+ 13,230	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,808	-	30	+ 176		DOMESTIC GOVERNMENTAL UNITS	983	+ 11		+ 506	
STATES AND POLITICAL SUBDIVISIONS	51,637	+ 109	- 261			ALL OTHER	51	+ 6		+ 27	
MATURING IN:						TIME DEPOSITS-TOTAL	222,762	+ 86		- 69,272	
ONE YEAR OR LESS	6,164	-	513	- 929		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	197,583	+ 68		- 59,743	
OVER ONE YEAR	45,473	+ 622	+ 667			STATES AND POLITICAL SUBDIVISIONS	15,059	+ 21		- 3,726	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,092	+ 30	+ 206			U.S. GOVERNMENT	228	+ 5		- 249	
FEDERAL FUNDS SOLD 1/	40,963	-	5,312	+ 9,444		COMMERCIAL BANKS IN THE U.S.	6,581	- 9		- 4,100	
TO COMMERCIAL BANKS	31,254	-	4,406	+ 8,667		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,310	+ 1		- 1,455	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,503	-	630	+ 195		LIABILITIES FOR BORROWED MONEY-TOTAL	168,387	-	9,204	+ 22,693	
TO OTHERS	3,206	-	276	+ 582		BORROWINGS FROM FEDERAL RESERVE BANKS	2,158	+ 1,335		+ 2,108	
OTHER LOANS, GROSS	469,933	-	3,371	+ 8,904		TREASURY TAX AND LOAN NOTES	13,383	+ 560		+ 10,697	
COMMERCIAL AND INDUSTRIAL	202,486	-	718	+ 346		ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	152,886	-	11,098	+ 9,888	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,190	-	57	- 22		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	81,910	-	524	+ 7,624	
ALL OTHER	198,295	-	661	+ 367		TOTAL LIABILITIES	799,162	-	27,939	+ 57,907	
U.S. ADDRESSEES	191,445	-	799	+ 554		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,202	+ 124		+ 4,161	
NON-U.S. ADDRESSEES	6,851	+ 139	- 185			<b>M E M O R A N D A</b>					
REAL ESTATE LOANS	126,662	+ 251	+ 2,638			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	593,896	-	9,408	+ 23,876	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,278	+ 79	+ 2,577			TOTAL LOANS, GROSS ADJUSTED 5/	472,796	-	3,981	+ 9,107	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,052	-	616	- 1,733		DEMAND DEPOSITS ADJUSTED 6/	99,617	-	357	+ 6,674	
COMMERCIAL BANKS IN THE U.S.	6,847	-	295	+ 575		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	135,036	-	498	- 51,909	
BANKS IN FOREIGN COUNTRIES	7,592	-	328	+ 95		NEGOTIABLE CD'S	89,910	-	1,234	- 44,716	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,354	+ 32	- 1,827			OTHER TIME DEPOSITS	45,126	+ 736		- 7,193	
OTHER FINANCIAL INSTITUTIONS	15,259	-	25	- 575		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,615	+ 35		- 153	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,539	-	847	+ 2,510		COMMERCIAL AND INDUSTRIAL	2,037	+ 14		- 203	
LOANS TO OTHERS FOR PURCHASING AND CARRYING						OTHER	578	+ 21		+ 50	
SECURITIES 2/	2,841	+ 5	+ 549								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,799	-	3	+ 559							
ALL OTHER LOANS	15,275	-	1,523	+ 1,458							
LESS:											
UNEARNED INCOME	4,495	+ 7	- 922								
LOAN LOSS RESERVE	7,805	-	25	+ 935							
OTHER LOANS, NET	457,633	-	3,353	+ 8,891							
LEASE FINANCING RECEIVABLES	10,707	+ 67	- 101								
ALL OTHER ASSETS	139,322	-	4,837	+ 22,376							
TOTAL ASSETS	856,364	-	27,815	+ 62,068							

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 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

	JULY 13, 1983	CHANGE SINCE		JULY 14, 1982	JULY 13, 1983	CHANGE SINCE		JULY 14, 1982	
		JULY 06,* 1983				JULY 06,* 1983			
<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	7,517	-	19	+ 1,544	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,165	-	263	- 1,146
TOTAL LOANS AND SECURITIES	40,350	-	1,072	- 5,134	CREDIT BALANCES	158	-	45	- 68
U.S. TREASURY SECURITIES	4,407	-	82	+ 2,489	DEMAND DEPOSITS	1,875	-	159	- 199
OTHER SECURITIES	858	-	7	+ 62	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	892	-	93	+ 154
FEDERAL FUNDS SOLD 1/	2,028	-	601	- 1,458	OTHER	983	-	66	- 352
TO COMMERCIAL BANKS IN THE U.S.	1,916	-	470	- 1,326	TIME AND SAVINGS DEPOSITS	18,131	-	59	- 880
TO OTHERS	113	-	130	- 131	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,382	-	49	- 180
OTHER LOANS, GROSS	33,057	-	382	- 6,227	OTHER	2,750	-	9	- 699
COMMERCIAL AND INDUSTRIAL	17,382	+	118	- 1,435	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,256	-	2,037	- 474
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,856	+	39	- 359	FEDERAL FUNDS PURCHASED 2/	9,793	-	2,401	+ 3,507
ALL OTHER	14,526	+	79	- 1,076	FROM COMMERCIAL BANKS IN THE U.S.	7,954	-	2,566	+ 2,476
U.S. ADDRESSEES	12,792	+	60	- 778	FROM OTHERS	1,838	+	164	+ 1,031
NON-U.S. ADDRESSEES	1,734	+	19	- 298	OTHER LIABILITIES FOR BORROWED MONEY	20,463	+	364	- 3,981
TO FINANCIAL INSTITUTIONS	11,846	-	294	- 3,786	TO COMMERCIAL BANKS IN THE U.S.	17,696	+	485	- 4,383
COMMERCIAL BANKS IN THE U.S.	9,400	-	70	- 3,147	TO OTHERS	2,767	-	121	+ 401
BANKS IN FOREIGN COUNTRIES	1,870	-	140	- 556	OTHER LIABILITIES TO NONRELATED PARTIES	11,180	-	23	- 1,125
NONBANK FINANCIAL INSTITUTIONS	576	-	84	- 82	NET DUE TO RELATED INSTITUTIONS	8,329	+	655	- 2,096
FOR PURCHASING AND CARRYING SECURITIES	220	-	29	- 210	TOTAL LIABILITIES	69,930	-	1,669	- 4,841
ALL OTHER	3,609	-	177	- 796					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,237	+	126	- 1,814	<b>M E M O R A N D A</b>				
NET DUE FROM RELATED INSTITUTIONS	11,826	-	704	+ 562	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,035	-	531	- 660
TOTAL ASSETS	69,930	-	1,669	- 4,841	TOTAL LOANS (GROSS) ADJUSTED 3/	23,770	-	442	- 3,211

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 JULY 13, 1983	CHANGE SINCE JULY 06, 1983
	LEVEL JULY 13, 1983	CHANGE SINCE JULY 06, 1983	LEVEL JULY 13, 1983	CHANGE SINCE JULY 06, 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	6,935	+ 81	3,459	+ 209	12,056	+ 65
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,320	+ 48	2,048	- 8	9,584	+ 291
3. BALANCES DUE FROM:	6,129	- 20	4,476	+ 150	10,941	- 210
A. BANKS IN FOREIGN COUNTRIES	5,930	- 29	4,384	+ 155	10,873	- 210
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	199	+ 8	91	- 6	67	- 1
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	93	+ 3	783	+ 12
5. LOANS TO NON-U.S. ADDRESSEES	30,014	+ 148	16,495	+ 8	24,752	- 374
A. COMMERCIAL AND INDUSTRIAL	12,919	+ 29	7,514	- 13	9,709	- 38
B. BANKS IN FOREIGN COUNTRIES	10,672	+ 49	4,998	+ 21	8,087	- 304
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,872	+ 86	3,856	+ 2	6,754	+ 59
D. OTHER LOANS	550	- 17	127	- 1	203	- 90
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	984	- 6	603	+ 16	957	+ 11
7. TOTAL (SUM OF 1 THROUGH 6)	45,383	+ 252	27,174	+ 379	59,072	- 207
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,142	+ 21	1,193	- 59	1,151	- 24
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	46,525	+ 273	28,367	+ 320	60,223	- 231
<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	28,147	- 186	13,463	- 167	17,065	+ 818
11. OTHER LIABILITIES DUE TO:	16,750	+ 187	8,277	+ 144	38,498	- 4
A. OTHER IBFS	1,860	+ 49	1,789	+ 3	10,977	+ 367
B. BANKS IN FOREIGN COUNTRIES	4,225	+ 100	3,026	- 124	17,901	+ 408
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,325	+ 42	1,911	+ 261	2,347	- 181
D. OTHER NON-U.S. ADDRESSEES	5,745	+ 42	1,323	+ 16	6,605	+ 221
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	594	- 5	228	- 13	669	- 1
12. TOTAL (SUM OF 10 AND 11)	44,897	+ 1	21,740	- 23	55,563	+ 814
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	717	+ 1	717	- 14	1,008	- 36
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	45,614	+ 2	22,457	- 37	56,571	+ 778
<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	-911	- 271	-5,910	- 357	-3,652	+ 1,008

<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 JULY 13, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 43 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).