

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 29, 1983

In millions of dollars

	JULY 20, 1983	CHANGE SINCE		JULY 20, 1983	JULY 21, 1982	JULY 20, 1983	CHANGE SINCE		JULY 21, 1982	
		JULY 13, 1983	JULY 21, 1982				JULY 13, 1983	JULY 21, 1982		
A S S E T S										
CASH ITEMS IN PROCESS OF COLLECTION	47,366	-	2,160	+	3,196	588,922	-	2,792	+	33,654
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,385	+	472	+	868	174,419	-	2,653	+	14,379
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,494	+	873	+	4,314	MUTUAL SAVINGS BANKS	+	100	+	183
TOTAL LOANS AND SECURITIES	667,235	-	64	+	42,041	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	-	4,469	+	9,519
U.S. TREASURY SECURITIES-TOTAL	52,005	+	516	+	15,116	STATES AND POLITICAL SUBDIVISIONS	+	1,769	+	1,762
TRADING ACCOUNT	10,202	+	959	+	2,685	U.S. GOVERNMENT	+	915	+	2,383
INVESTMENT ACCOUNT	41,804	-	442	+	12,832	COMMERCIAL BANKS IN THE U.S.	-	364	-	1,000
MATURING IN:						BANKS IN FOREIGN COUNTRIES	+	141	-	236
ONE YEAR OR LESS	13,599	-	362	+	3,486	CERTIFIED AND OFFICERS' CHECKS	+	501	+	1,720
OVER ONE THROUGH FIVE YEARS	25,883	+	206	+	9,016	TIME AND SAVINGS DEPOSITS-TOTAL	+	139	+	19,275
OVER FIVE YEARS	2,322	-	286	-	70	SAVINGS DEPOSITS-TOTAL	-	519	+	93,548
OTHER SECURITIES-TOTAL	82,749	+	732	+	3,586	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	+	467	+	78,529
TRADING ACCOUNT	5,490	+	548	+	2,020	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	+	11	+	14,489
INVESTMENT ACCOUNT	77,258	+	183	+	1,565	DOMESTIC GOVERNMENTAL UNITS	+	66	+	496
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,335	-	57	+	357	ALL OTHER	+	3	+	32
STATES AND POLITICAL SUBDIVISIONS	57,359	+	153	+	771	TIME DEPOSITS-TOTAL	+	240,163	+	381
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	+	644	-	74,273
ONE YEAR OR LESS	6,959	+	159	-	679	STATES AND POLITICAL SUBDIVISIONS	-	80	-	3,873
OVER ONE YEAR	50,400	-	7	-	1,450	U.S. GOVERNMENT	-	2	-	124
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,564	+	88	+	437	COMMERCIAL BANKS IN THE U.S.	-	169	-	4,916
FEDERAL FUNDS SOLD 1/	44,495	-	1,211	+	9,485	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	-	12	-	1,383
TO COMMERCIAL BANKS	33,852	-	1,609	+	9,238	LIABILITIES FOR BORROWED MONEY-TOTAL	+	1,419	+	25,820
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,201	+	199	-	458	BORROWINGS FROM FEDERAL RESERVE BANKS	-	626	+	1,257
TO OTHERS	3,441	+	199	+	704	TREASURY TAX AND LOAN NOTES	+	1,181	+	8,819
OTHER LOANS, GROSS	501,327	-	86	+	13,839	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	+	387	+	15,743
COMMERCIAL AND INDUSTRIAL	214,395	+	147	+	3,252	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	+	976	+	6,827
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,060	-	435	+	127	TOTAL LIABILITIES	+	3,235	+	66,300
ALL OTHER	210,335	+	582	+	3,125	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	-	182	+	4,263
U.S. ADDRESSEES	203,512	+	728	+	3,318					
NON-U.S. ADDRESSEES	6,823	-	146	-	193					
REAL ESTATE LOANS	135,290	+	263	+	3,332	M E M O R A N D A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	77,120	+	212	+	3,738	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	+	1,809	+	32,284
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,931	-	597	-	1,199	TOTAL LOANS, GROSS ADJUSTED 5/	+	561	+	13,581
COMMERCIAL BANKS IN THE U.S.	7,078	-	250	+	504	DEMAND DEPOSITS ADJUSTED 6/	-	3,177	+	7,037
BANKS IN FOREIGN COUNTRIES	7,955	+	269	+	1,082	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	-	112	-	56,039
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,038	-	492	-	2,305	NEGOTIABLE CD'S	-	572	-	48,740
OTHER FINANCIAL INSTITUTIONS	15,860	-	124	-	480	OTHER TIME DEPOSITS	+	459	-	7,300
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,536	-	59	+	2,046	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	+	16	-	130
LOANS TO OTHERS FOR PURCHASING AND CARRYING						COMMERCIAL AND INDUSTRIAL	+	18	-	158
SECURITIES 2/	3,105	+	10	+	582	OTHER	-	2	+	28
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,059	+	50	+	600					
ALL OTHER LOANS	15,890	+	113	+	1,488					
LESS:										
UNEARNED INCOME	5,070	-	21	-	991					
LOAN LOSS RESERVE	8,271	+	36	+	976					
OTHER LOANS, NET	487,986	-	101	+	13,854					
LEASE FINANCING RECEIVABLES	11,047	-	67	-	120					
ALL OTHER ASSETS	141,037	-	2,470	+	20,264					
TOTAL ASSETS	911,563	-	3,418	+	70,562					

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 \$-48.3 BILLION AS OF JULY 20, 1983 COMPARED TO \$-52.4 BILLION (UNCHANGED) AS OF JULY 13, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.4 BILLION AS OF JULY 20, 1983 COMPARED TO \$16.9 BILLION (UNCHANGED) AS OF JULY 13, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.0 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JULY 20, 1983, COMPARED TO \$12.3 BILLION (UNCHANGED) AS OF JULY 13, 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	1,809	16,591	15,348	1,087	2,385	2,555	2,535
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	472	1,718	1,204	310	512	457	221
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,727	10,091	7,594	1,352	2,629	3,146	2,007
TOTAL LOANS AND SECURITIES 8/	23,853	172,351	142,440	18,339	44,991	46,577	26,887
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,760	10,553	8,268	1,474	4,126	4,999	3,047
MATURING IN:							
ONE YEAR OR LESS	1,099	2,504	1,871	586	1,186	1,510	887
OVER ONE THROUGH FIVE YEARS	618	7,307	5,829	792	2,819	3,175	2,037
OVER FIVE YEARS	42	742	568	97	120	314	122
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,888	18,387	14,498	3,857	7,498	7,900	5,157
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	535	2,490	1,542	1,541	1,981	1,544	1,129
STATES AND POLITICAL SUBDIVISIONS	2,240	14,635	12,125	2,093	5,342	5,826	3,866
MATURING IN:							
ONE YEAR OR LESS	516	2,143	1,607	310	650	463	569
OVER ONE YEAR	1,724	12,492	10,518	1,783	4,692	5,364	3,296
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	113	1,263	830	223	175	529	162
FEDERAL FUNDS SOLD 1/	1,165	12,753	10,521	1,283	3,148	2,976	1,890
TO COMMERCIAL BANKS	872	7,690	5,506	1,094	2,459	2,440	1,719
TO NONBANK BROKERS AND DEALERS IN SECURITIES	153	3,290	3,241	188	665	360	149
TO OTHERS	140	1,774	1,774	1	23	176	22
OTHER LOANS, GROSS	18,450	135,242	113,102	12,141	31,289	31,829	17,377
COMMERCIAL AND INDUSTRIAL	8,509	67,515	58,494	5,166	12,411	10,838	6,801
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	193	1,210	1,026	122	216	231	17
ALL OTHER	8,316	66,305	57,468	5,043	12,195	10,607	6,784
U.S. ADDRESSEES	7,996	64,502	55,898	4,827	11,508	10,329	6,722
NON-U.S. ADDRESSEES	320	1,803	1,570	216	687	278	62
REAL ESTATE LOANS	4,750	24,496	19,546	3,201	7,898	10,014	4,519
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,519	16,919	11,830	1,909	6,344	8,563	4,650
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,956	14,364	12,064	1,236	3,552	1,211	842
COMMERCIAL BANKS IN THE U.S.	492	2,515	1,320	262	610	348	224
BANKS IN FOREIGN COUNTRIES	317	3,042	2,715	282	1,220	221	128
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	460	3,734	3,598	436	478	281	160
OTHER FINANCIAL INSTITUTIONS	688	5,072	4,431	256	1,243	360	329
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	101	5,835	5,767	40	440	71	30
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	49	722	695	32	73	65	122
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	472	438	65	119	278	75
ALL OTHER LOANS	608	4,919	4,267	492	451	788	339
LESS:							
UNEARNED INCOME	236	1,750	1,426	188	600	688	311
LOAN LOSS RESERVE	274	2,835	2,523	228	469	438	273
OTHER LOANS, NET	18,040	130,658	109,153	11,724	30,219	30,702	16,793
LEASE FINANCING RECEIVABLES	724	2,336	2,076	228	610	523	198
ALL OTHER ASSETS 9/	5,660	66,180	58,933	4,425	10,286	6,853	5,322
TOTAL ASSETS	34,245	269,268	227,595	25,742	61,414	60,112	37,170
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,580	149,452	119,797	17,676	40,678	44,570	26,138
DEMAND DEPOSITS-TOTAL	7,224	55,471	46,574	5,018	9,670	12,298	8,868
MUTUAL SAVINGS BANKS	176	478	396	37	7	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,102	38,319	31,063	3,575	8,174	10,638	6,837
STATES AND POLITICAL SUBDIVISIONS	280	1,266	832	150	333	374	443
U.S. GOVERNMENT	196	740	625	79	187	210	182
COMMERCIAL BANKS IN THE U.S.	1,122	5,288	5,022	949	659	576	1,184
BANKS IN FOREIGN COUNTRIES	100	4,692	4,264	86	58	68	92
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	714	697	3	4	122	4
CERTIFIED AND OFFICERS' CHECKS	247	3,973	3,674	140	248	297	126
TIME AND SAVINGS DEPOSITS-TOTAL	14,356	93,981	73,223	12,657	31,007	32,272	17,270
SAVINGS DEPOSITS-TOTAL	5,850	38,333	29,466	6,037	13,814	15,277	7,492
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,260	34,467	26,790	5,457	12,213	14,304	6,839
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	525	3,475	2,441	566	1,434	871	630
DOMESTIC GOVERNMENTAL UNITS	65	359	203	14	166	93	22
ALL OTHER	--	32	32	--	1	9	--
TIME DEPOSITS-TOTAL	8,506	55,647	43,758	6,620	17,193	16,995	9,779
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,864	48,361	37,445	6,115	15,289	15,981	8,713
STATES AND POLITICAL SUBDIVISIONS	523	2,794	2,047	366	1,549	810	855
U.S. GOVERNMENT	8	21	21	--	11	19	22
COMMERCIAL BANKS IN THE U.S.	94	3,058	2,840	128	309	156	189
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	18	1,412	1,404	12	34	29	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,229	60,227	54,136	4,707	11,420	8,631	7,076
BORROWINGS FROM FEDERAL RESERVE BANKS	189	--	--	--	--	210	250
TREASURY TAX AND LOAN NOTES	438	3,417	3,062	701	461	868	110
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,602	56,809	51,074	4,006	10,960	7,553	6,716
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,426	37,068	34,016	1,730	5,220	3,206	1,694
TOTAL LIABILITIES	32,235	246,746	207,949	24,112	57,319	56,407	34,908
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,009	22,522	19,646	1,629	4,095	3,705	2,262
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,999	166,731	139,564	17,399	42,992	44,916	25,529
TOTAL LOANS, GROSS ADJUSTED 5/	18,352	137,791	116,798	12,068	31,367	32,017	17,324
DEMAND DEPOSITS ADJUSTED 6/	4,098	32,851	25,578	2,903	6,439	8,958	4,967
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,208	39,417	33,034	2,489	6,820	5,000	4,242
NEGOTIABLE CD'S	3,960	26,272	22,095	1,912	4,982	3,298	1,935
OTHER TIME DEPOSITS	1,248	13,145	10,939	577	1,839	1,702	2,306

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	4,999	1,254	816	1,221	2,399	9,714
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	871	216	191	207	315	1,894
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,356	599	741	615	1,758	9,474
TOTAL LOANS AND SECURITIES 8/	74,424	10,966	9,350	11,984	40,548	171,271
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,310	815	552	993	1,983	8,192
MATURING IN:						
ONE YEAR OR LESS	1,128	277	230	454	632	3,106
OVER ONE THROUGH FIVE YEARS	1,946	395	289	507	1,153	4,844
OVER FIVE YEARS	235	144	32	31	198	242
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,579	1,840	1,247	1,508	5,388	13,008
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,911	492	309	82	178	4,143
STATES AND POLITICAL SUBDIVISIONS	6,263	1,274	922	1,402	5,135	8,362
MATURING IN:						
ONE YEAR OR LESS	580	78	117	136	362	1,036
OVER ONE YEAR	5,684	1,196	804	1,266	4,774	7,326
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	405	74	16	24	76	503
FEDERAL FUNDS SOLD 1/	4,067	1,178	254	1,734	1,467	12,580
TO COMMERCIAL BANKS	3,214	878	194	1,261	1,353	10,678
TO NONBANK BROKERS AND DEALERS IN SECURITIES	711	38	11	471	108	1,058
TO OTHERS	142	262	49	1	5	845
OTHER LOANS, GROSS	59,609	7,342	7,423	7,947	32,356	140,220
COMMERCIAL AND INDUSTRIAL	29,833	3,204	3,955	3,515	18,776	43,870
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	512	237	120	15	119	1,066
ALL OTHER	29,264	3,901	3,348	4,417	13,461	95,284
U.S. ADDRESSEES	28,758	2,930	3,713	3,491	18,196	40,539
NON-U.S. ADDRESSEES	563	37	123	9	461	2,266
REAL ESTATE LOANS	12,231	1,403	1,085	1,828	7,684	56,180
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,400	1,379	436	1,087	1,912	24,001
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,383	884	620	589	2,044	6,250
COMMERCIAL BANKS IN THE U.S.	600	186	94	35	537	1,174
BANKS IN FOREIGN COUNTRIES	800	107	133	14	215	1,474
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,916	126	103	88	212	1,043
OTHER FINANCIAL INSTITUTIONS	3,066	464	291	452	1,080	2,559
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	873	151	197	32	42	725
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	407	61	209	170	568	627
LOANS TO FINANCE AGRICULTURAL PRODUCTION	289	69	90	237	192	5,114
ALL OTHER LOANS	2,192	193	831	490	1,137	3,451
LESS:						
UNEARNED INCOME	235	90	42	46	176	706
LOAN LOSS RESERVE	905	119	84	151	471	2,023
OTHER LOANS, NET	58,468	7,133	7,297	7,750	31,709	137,491
LEASE FINANCING RECEIVABLES	526	261	140	100	383	5,016
ALL OTHER ASSETS 9/	17,094	2,020	2,118	793	4,448	31,530
TOTAL ASSETS	101,270	15,316	13,356	14,921	49,851	228,899
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,565	9,817	6,719	10,118	29,536	173,072
DEMAND DEPOSITS-TOTAL	17,101	3,471	2,314	3,452	8,545	40,985
MUTUAL SAVINGS BANKS	1	--	--	--	--	30
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,142	2,261	1,578	2,286	6,198	35,050
STATES AND POLITICAL SUBDIVISIONS	507	49	83	117	157	931
U.S. GOVERNMENT	349	108	41	44	91	530
COMMERCIAL BANKS IN THE U.S.	3,435	978	562	860	1,897	2,123
BANKS IN FOREIGN COUNTRIES	174	47	14	23	91	440
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	--	--	--	9	30
CERTIFIED AND OFFICERS' CHECKS	474	58	35	123	102	1,852
TIME AND SAVINGS DEPOSITS-TOTAL	42,464	6,346	4,405	6,666	20,991	132,087
SAVINGS DEPOSITS-TOTAL	13,588	2,154	832	1,677	2,772	66,513
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,211	1,957	765	1,302	2,334	58,926
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,293	197	66	367	436	7,386
DOMESTIC GOVERNMENTAL UNITS	82	--	--	8	1	191
ALL OTHER	1	--	--	--	1	10
TIME DEPOSITS-TOTAL	28,876	4,192	3,573	4,989	18,219	65,574
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,204	3,581	3,425	3,900	15,892	59,911
STATES AND POLITICAL SUBDIVISIONS	2,652	262	62	870	1,945	4,035
U.S. GOVERNMENT	10	39	1	16	88	93
COMMERCIAL BANKS IN THE U.S.	1,630	309	86	150	295	172
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	380	--	--	51	--	1,362
LIABILITIES FOR BORROWED MONEY-TOTAL	24,694	3,816	4,741	3,393	13,974	26,045
BORROWINGS FROM FEDERAL RESERVE BANKS	290	--	18	--	--	575
TREASURY TAX AND LOAN NOTES	3,128	283	443	196	966	2,081
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,276	3,533	4,280	3,197	13,008	23,389
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,484	718	1,221	504	3,391	17,174
TOTAL LIABILITIES	94,744	14,350	12,681	14,016	46,902	216,291
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,526	966	675	905	2,949	12,607
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,750	10,111	9,188	10,885	39,304	162,148
TOTAL LOANS, GROSS ADJUSTED 5/	59,862	7,455	7,390	8,384	31,933	140,948
DEMAND DEPOSITS ADJUSTED 6/	8,318	1,130	895	1,328	4,159	28,619
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,309	2,288	2,913	4,220	16,828	36,450
NEGOTIABLE CD'S	12,910	1,246	2,188	2,992	13,689	18,582
OTHER TIME DEPOSITS	4,399	1,043	725	1,228	3,138	17,868

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 20, ** 1983	CHANGE SINCE		JULY 20, ** 1983	CHANGE SINCE	
		JULY 13* 1983	JULY 21* 1982		JULY 13, * 1983	JULY 21, * 1982
ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	44,603	- 2,062	+ 3,025			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,807	+ 506	+ 937			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	38,460	+ 789	+ 3,832			
TOTAL LOANS AND SECURITIES	619,746	+ 52	+ 35,323			
U.S. TREASURY SECURITIES-TOTAL	47,225	+ 423	+ 13,485			
TRADING ACCOUNT	9,999	+ 861	+ 2,617			
INVESTMENT ACCOUNT	37,226	+ 439	+ 10,868			
MATURING IN:						
ONE YEAR OR LESS	11,792	- 351	+ 2,682			
OVER ONE THROUGH FIVE YEARS	23,369	+ 199	+ 8,238			
OVER FIVE YEARS	2,065	- 286	- 52			
OTHER SECURITIES-TOTAL	74,942	+ 605	+ 2,511			
TRADING ACCOUNT	5,219	+ 459	+ 1,841			
INVESTMENT ACCOUNT	69,724	+ 148	+ 671			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	19,720	- 88	+ 131			
STATES AND POLITICAL SUBDIVISIONS	51,820	+ 144	+ 272			
MATURING IN:						
ONE YEAR OR LESS	6,318	+ 172	- 547			
OVER ONE YEAR	45,502	- 28	+ 818			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,184	+ 92	+ 269			
FEDERAL FUNDS SOLD 1/	40,257	- 706	+ 9,031			
TO COMMERCIAL BANKS	30,217	- 1,037	+ 8,623			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,631	+ 128	- 356			
TO OTHERS	3,409	+ 203	+ 765			
OTHER LOANS, GROSS	469,628	- 262	+ 10,310			
COMMERCIAL AND INDUSTRIAL	202,484	+ 37	+ 2,083			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,754	- 436	- 25			
ALL OTHER	198,730	+ 474	+ 2,108			
U.S. ADDRESSEES	192,027	+ 621	+ 2,286			
NON-U.S. ADDRESSEES	6,703	- 148	- 177			
REAL ESTATE LOANS	126,911	+ 249	+ 2,708			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,508	+ 230	+ 2,712			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,421	- 657	- 1,813			
COMMERCIAL BANKS IN THE U.S.	6,537	- 336	+ 151			
BANKS IN FOREIGN COUNTRIES	7,879	+ 287	+ 1,075			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,857	- 497	- 2,300			
OTHER FINANCIAL INSTITUTIONS	15,148	- 111	- 740			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,492	- 47	+ 2,049			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,849	+ 8	+ 544			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,846	+ 47	+ 573			
ALL OTHER LOANS	15,116	- 130	+ 1,454			
LESS:						
UNEARNED INCOME	4,471	- 24	- 915			
LOAN LOSS RESERVE	7,835	+ 30	+ 928			
OTHER LOANS, NET	457,322	- 269	+ 10,297			
LEASE FINANCING RECEIVABLES	10,640	- 67	- 196			
ALL OTHER ASSETS	136,785	- 2,537	+ 19,851			
TOTAL ASSETS	853,041	- 3,319	+ 62,774			
LIABILITIES						
DEPOSITS-TOTAL	546,340	- 2,521	+ 28,030			
DEMAND DEPOSITS-TOTAL	161,882	- 2,392	+ 13,436			
MUTUAL SAVINGS BANKS	715	+ 102	+ 173			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,284	- 4,096	+ 8,824			
STATES AND POLITICAL SUBDIVISIONS	4,157	- 8	+ 67			
U.S. GOVERNMENT	2,542	+ 1,719	+ 1,665			
COMMERCIAL BANKS IN THE U.S.	18,081	+ 943	+ 2,201			
BANKS IN FOREIGN COUNTRIES	5,803	- 371	- 987			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	904	- 139	- 231			
CERTIFIED AND OFFICERS' CHECKS	7,395	- 544	+ 1,722			
TIME AND SAVINGS DEPOSITS-TOTAL	384,458	- 130	+ 14,595			
SAVINGS DEPOSITS-TOTAL	161,329	- 497	+ 87,123			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	144,566	- 447	+ 73,372			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,784	+ 6	+ 13,253			
DOMESTIC GOVERNMENTAL UNITS	925	- 58	+ 467			
ALL OTHER	54	+ 3	+ 31			
TIME DEPOSITS-TOTAL	223,128	+ 366	- 72,529			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	198,165	+ 582	- 62,403			
STATES AND POLITICAL SUBDIVISIONS	15,009	- 50	- 3,913			
U.S. GOVERNMENT	226	- 2	- 168			
COMMERCIAL BANKS IN THE U.S.	6,430	- 151	- 4,662			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,298	- 12	- 1,383			
LIABILITIES FOR BORROWED MONEY-TOTAL	166,813	- 1,576	+ 23,573			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,532	- 626	+ 1,257			
TREASURY TAX AND LOAN NOTES	12,315	- 1,16	+ 8,380			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	152,966	+ 218	+ 13,936			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,834	+ 926	+ 7,078			
TOTAL LIABILITIES	795,987	- 3,171	+ 58,681			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,054	- 148	+ 4,092			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	595,299	+ 1,432	+ 26,564			
TOTAL LOANS, GROSS ADJUSTED 5/	473,131	+ 404	+ 10,567			
DEMAND DEPOSITS ADJUSTED 6/	96,656	- 2,991	+ 6,544			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,925	- 111	- 55,193			
NEGOTIABLE CD'S	89,347	- 563	- 47,817			
OTHER TIME DEPOSITS	45,578	+ 452	- 7,376			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,613	+ 18	- 93			
COMMERCIAL AND INDUSTRIAL	2,057	+ 20	- 135			
OTHER	576	- 2	+ 42			

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 20, 1983	CHANGE SINCE		JULY 20, 1983	JULY 21, 1982	JULY 20, 1983	CHANGE SINCE		JULY 21, 1982		
		JULY 13, 1983	JULY 21, 1982				JULY 13, 1983	JULY 21, 1982			
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,340	-	177	+	1,082	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,195	+	30	-	770
TOTAL LOANS AND SECURITIES	41,797	+	1,447	-	3,930	CREDIT BALANCES	155	-	3	-	120
U.S. TREASURY SECURITIES	4,396	-	11	+	2,466	DEMAND DEPOSITS	1,934	+	59	+	31
OTHER SECURITIES	858			+	65	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	933	+	41	+	212
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,413	+	385	-	1,343	OTHER	1,001	+	18	-	180
TO OTHERS	2,293	+	377	-	1,217	TIME AND SAVINGS DEPOSITS	18,106	-	25	-	681
	120	+	7	-	125	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,088	-	294	-	698
OTHER LOANS, GROSS	34,130	+	1,073	-	5,118	OTHER	3,017	+	267	+	16
COMMERCIAL AND INDUSTRIAL	18,323	+	941	-	266	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,947	+	2,691	+	858
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,981	+	125	-	75	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	11,018	+	1,225	+	3,248
ALL OTHER	15,342	+	816	-	192	FROM OTHERS	9,239	+	1,285	+	2,831
U.S. ADDRESSEES	13,591	+	799	+	86	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,779	-	59	+	817
NON-U.S. ADDRESSEES	1,751	+	17	-	278	TO OTHERS	21,929	+	1,466	-	2,390
TO FINANCIAL INSTITUTIONS	11,707	-	139	-	4,042	OTHER LIABILITIES TO NONRELATED PARTIES	18,137	+	441	+	3,769
COMMERCIAL BANKS IN THE U.S.	9,370	-	30	-	3,309		3,792	+	1,025	+	1,379
BANKS IN FOREIGN COUNTRIES	1,740	-	130	-	708	NET DUE TO RELATED INSTITUTIONS	11,400	+	220	-	1,030
NONBANK FINANCIAL INSTITUTIONS	597	+	21	-	26	TOTAL LIABILITIES	7,747	-	582	-	1,844
FOR PURCHASING AND CARRYING SECURITIES	342	+	122	-	220		72,289	+	2,359	-	2,786
ALL OTHER	3,757	+	148	-	591						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,009	+	772	-	1,071	M E M O R A N D A					
NET DUE FROM RELATED INSTITUTIONS	12,142	+	316	+	1,132	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,134	+	1,099	+	597
TOTAL ASSETS	72,289	+	2,359	-	2,786	TOTAL LOANS (GROSS) ADJUSTED 3/	24,880	+	1,110	-	1,935

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 BANKS¹**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JULY 20, 1983	CHANGE SINCE JULY 13, 1983
	LEVEL JULY 20, 1983	CHANGE SINCE JULY 13, 1983	LEVEL JULY 20, 1983	CHANGE SINCE JULY 13, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	8,047	+ 1,112	2,982	- 477	12,821	+ 765
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,521	+ 201	2,059	+ 11	9,425	- 159
3. BALANCES DUE FROM:	6,125	- 4	4,113	- 363	10,930	- 11
A. BANKS IN FOREIGN COUNTRIES	5,885	- 45	4,023	- 361	10,863	- 10
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	241	+ 42	90	- 1	67	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	- 2	799	+ 16
5. LOANS TO NON-U.S. ADDRESSEES	30,030	+ 16	16,490	- 5	24,617	- 135
A. COMMERCIAL AND INDUSTRIAL	12,911	- 8	7,506	- 8	9,635	- 74
B. BANKS IN FOREIGN COUNTRIES	10,642	- 30	4,981	- 17	7,942	- 145
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,869	- 3	3,888	+ 32	6,773	+ 19
D. OTHER LOANS	608	+ 58	115	- 12	268	+ 65
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,001	+ 17	592	- 11	952	- 5
7. TOTAL (SUM OF 1 THROUGH 6)	46,724	+ 1,341	26,328	- 846	59,545	+ 473
NON-DOLLAR DENOMINATED						
8. TOTAL	1,065	- 77	1,199	+ 6	1,166	+ 15
TOTAL						
9. SUM OF 7 AND 8 ABOVE	47,789	+ 1,264	27,527	- 840	60,711	+ 488
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	28,634	+ 487	13,009	- 454	17,133	+ 68
11. OTHER LIABILITIES DUE TO:	17,424	+ 674	8,110	- 167	38,759	+ 261
A. OTHER IBFS	1,819	- 41	1,844	+ 55	10,656	- 321
B. BANKS IN FOREIGN COUNTRIES	4,611	+ 386	2,919	- 107	18,601	+ 700
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,939	+ 614	1,769	- 142	2,136	- 211
D. OTHER NON-U.S. ADDRESSEES	5,460	- 285	1,352	+ 29	6,697	+ 92
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	595	+ 1	225	- 3	669	
12. TOTAL (SUM OF 10 AND 11)	46,058	+ 1,161	21,119	- 621	55,892	+ 329
NON-DOLLAR DENOMINATED						
13. TOTAL	718	+ 1	692	- 25	1,057	+ 49
TOTAL						
14. SUM OF 12 AND 13 ABOVE	46,776	+ 1,162	21,811	- 646	56,949	+ 378
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,014	- 103	-5,716	+ 194	-3,762	- 110

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 JULY 20, 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).