



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

AUGUST 12, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE						
	AUG. 03, 1983	JULY 27, 1983	AUG. 04, 1982		AUG. 03, 1983	JULY 27, 1983	AUG. 04, 1982				
ASSETS											
CASH ITEMS IN PROCESS OF COLLECTION	50,299	+ 2,233	+ 1,302	DEPOSITS-TOTAL	595,395	+ 8,143	+ 25,338				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,391	+ 658	+ 446	DEMAND DEPOSITS-TOTAL	179,546	+ 6,224	+ 10,683				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,491	+ 680	+ 1,951	MUTUAL SAVINGS BANKS	796	+ 180	+ 145				
TOTAL LOANS AND SECURITIES	672,256	+ 7,839	+ 34,319	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,584	+ 1,864	+ 9,695				
U.S. TREASURY SECURITIES-TOTAL	51,445	+ 1,319	+ 12,546	STATES AND POLITICAL SUBDIVISIONS	5,308	+ 376	+ 295				
TRADING ACCOUNT	9,833	+ 742	+ 485	U.S. GOVERNMENT	3,222	+ 1,186	- 77				
INVESTMENT ACCOUNT	41,612	+ 576	+ 12,061	COMMERCIAL BANKS IN THE U.S.	20,075	+ 2,076	+ 1,435				
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,976	+ 165	- 1,019				
ONE YEAR OR LESS	14,269	+ 605	+ 4,501	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,065	+ 192	+ 36				
OVER ONE THROUGH FIVE YEARS	24,691	- 172	+ 7,243	CERTIFIED AND OFFICERS' CHECKS	8,519	+ 184	+ 172				
OVER FIVE YEARS	2,652	+ 143	+ 316	TIME AND SAVINGS DEPOSITS-TOTAL	415,848	+ 1,918	+ 14,650				
OTHER SECURITIES-TOTAL	84,298	+ 925	+ 4,817	SAVINGS DEPOSITS-TOTAL	175,039	+ 1,643	+ 93,051				
TRADING ACCOUNT	6,416	+ 966	+ 2,507	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	156,431	+ 1,441	+ 77,791				
INVESTMENT ACCOUNT	77,882	- 81	+ 2,310	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,489	+ 155	+ 14,699				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,386	- 21	+ 324	DOMESTIC GOVERNMENTAL UNITS	1,061	+ 59	+ 527				
STATES AND POLITICAL SUBDIVISIONS	57,988	- 20	+ 1,615	ALL OTHER	57	- 13	+ 33				
NATURING IN:				TIME DEPOSITS-TOTAL	240,809	+ 275	- 78,402				
ONE YEAR OR LESS	7,825	+ 124	+ 387	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	214,410	+ 534	- 66,436				
OVER ONE YEAR	50,163	- 144	+ 1,227	STATES AND POLITICAL SUBDIVISIONS	16,548	- 64	+ 4,170				
FEDERAL BONDS, CORPORATE STOCKS AND SECURITIES	3,508		+ 372	U.S. GOVERNMENT	327	- 8	- 117				
TO COMMERCIAL BANKS	44,049	+ 252	+ 1,535	COMMERCIAL BANKS IN THE U.S.	6,337	- 120	+ 5,931				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	33,278	+ 504	+ 2,527	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,187	- 71	- 1,747				
TO OTHERS	7,525	- 212	- 1,212	LIABILITIES FOR BORROWED MONEY-TOTAL	174,830	+ 4,617	+ 20,752				
OTHER LOANS, GROSS	3,246	- 40	+ 220	BORROWINGS FROM FEDERAL RESERVE BANKS	1,430	+ 1,100	- 439				
COMMERCIAL AND INDUSTRIAL	505,854	+ 5,354	+ 15,367	TREASURY TAX AND LOAN NOTES	10,660	- 3,364	+ 9,129				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	215,448	+ 2,207	+ 3,798	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	162,739	+ 6,880	+ 12,061				
ALL OTHER	4,455	+ 711	+ 296	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,960	+ 1,736	+ 4,727				
U.S. ADDRESSEES	210,993	+ 1,496	+ 3,501	TOTAL LIABILITIES	857,184	+ 14,495	+ 50,812				
NON-U.S. ADDRESSEES	204,057	+ 1,461	+ 3,519	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,102	+ 471	+ 4,298				
REAL ESTATE LOANS	6,936	+ 35	- 17								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	135,703	+ 104	+ 3,888	MEMORANDA							
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	77,535	+ 221	+ 3,903	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	644,903	+ 6,789	+ 30,962				
COMMERCIAL BANKS IN THE U.S.	41,429	+ 1,804	- 108	TOTAL LOANS, GROSS ADJUSTED 5/	509,160	+ 4,545	+ 13,600				
BANKS IN FOREIGN COUNTRIES	7,465	+ 556	+ 775	DEMAND DEPOSITS ADJUSTED 6/	105,950	+ 729	+ 8,023				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,276	+ 369	+ 998	TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	142,763	- 322	- 60,467				
OTHER FINANCIAL INSTITUTIONS	9,420	+ 328	- 1,978	NEGOTIABLE CD'S	93,168	- 613	- 53,072				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,267	+ 549	+ 96	OTHER TIME DEPOSITS	49,596	+ 293	- 7,394				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	8,842	+ 190	+ 784	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,623	- 13	- 181				
SECURITIES 2/	3,098	+ 24	+ 523	COMMERCIAL AND INDUSTRIAL	2,024	- 9	- 237				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,094	+ 23	+ 516	OTHER	599	- 3	+ 57				
ALL OTHER LOANS	16,704	+ 780	+ 2,064								
LESS:											
UNEARNED INCOME	5,040	- 24	- 961								
LOAN LOSS RESERVE	8,350	+ 34	+ 907								
OTHER LOANS, NET	492,464	+ 5,344	+ 15,421								
LEASE FINANCING RECEIVABLES	10,907	+ 30	- 146								
ALL OTHER ASSETS	142,942	+ 3,525	+ 17,239								
TOTAL ASSETS	918,286	+ 14,966	+ 55,110								

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 \$-48.4 BILLION AS OF AUGUST 3, 1983 COMPARED TO \$-47.2 BILLION (REVISED) AS OF JULY 27, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.2 BILLION AS OF AUGUST 3, 1983 COMPARED TO \$16.0 BILLION (UNCHANGED) AS OF JULY 27, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.7 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF AUGUST 3, 1983 , COMPARED TO \$11.8 BILLION (REVISED) AS OF JULY 27, 1983

NOTE: AUGUST 3, 1983 DATA HAVE BEEN REVISED FOR THE FOLLOWING ITEMS AS A RESULT OF RECLASSIFICATIONS IN THE RICHMOND DISTRICT.

REAL ESTATE LOANS +\$180 MILLION
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES -\$180 MILLION

THESE RECLASSIFICATIONS HAVE BEEN APPLIED TO ALL DATA FROM JANUARY 5, 1983 FORWARD, BUT NOT TO PREVIOUS WEEKS.

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	2,067	17,363	15,968	1,224	2,430	2,817	2,584
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	526	1,678	1,194	292	531	480	272
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,286	9,681	7,014	1,135	2,457	3,161	1,584
TOTAL LOANS AND SECURITIES 8/ U.S. TREASURY SECURITIES-TOTAL 10/	23,927	174,255	144,903	18,773	45,626	47,023	27,470
TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	1,628	10,419	8,108	1,451	4,050	5,086	3,069
NATURING IN:							
ONE YEAR OR LESS	994	3,096	2,452	619	1,215	1,639	957
OVER ONE THROUGH FIVE YEARS	591	6,336	4,851	735	2,723	3,148	2,025
OVER FIVE YEARS	42	987	805	97	112	299	87
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,880	18,784	14,889	3,845	7,585	7,892	5,208
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	514	2,492	1,547	1,532	2,079	1,563	1,132
NATURING IN:	2,252	15,074	12,554	2,090	5,327	5,820	3,909
ONE YEAR OR LESS	523	2,555	2,010	298	699	534	618
OVER ONE YEAR	1,729	12,520	10,544	1,792	4,628	5,285	3,291
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	114	1,218	788	223	179	509	167
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,151	11,982	10,437	1,530	3,362	2,935	2,249
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	757	6,460	4,965	1,371	2,583	2,383	2,097
TO OTHERS	246	3,866	3,815	152	741	395	138
TO OTHERS	147	1,657	1,657	8	38	156	13
OTHER LOANS, GROSS	18,782	137,706	115,474	12,359	31,706	32,245	17,530
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,579	68,576	59,499	5,284	12,228	11,010	6,874
ALL OTHER	163	1,350	1,171	124	204	211	58
U.S. ADDRESSEES	8,415	67,225	58,327	5,159	12,025	10,800	6,816
NON-U.S. ADDRESSEES	8,088	65,435	56,772	4,959	11,303	10,449	6,751
REAL ESTATE LOANS	328	1,790	1,555	200	722	350	65
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,736	24,463	19,530	3,203	7,971	10,207	4,502
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,507	17,079	11,964	1,912	6,509	8,435	4,692
COMMERCIAL BANKS IN THE U.S.	2,046	15,236	12,963	1,242	3,904	1,271	796
BANKS IN FOREIGN COUNTRIES	460	2,946	1,761	249	716	362	184
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	312	3,145	2,909	316	1,420	231	124
OTHER FINANCIAL INSTITUTIONS	429	4,054	3,903	425	465	280	156
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	845	5,091	4,390	252	1,301	398	333
LOANS TO OTHERS FOR PURCHASING AND CARRYING	96	5,982	5,892	90	424	102	34
SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	665	644	32	99	66	121
ALL OTHER LOANS	56	467	432	63	120	274	70
LESS:	711	5,240	4,550	533	450	880	440
UNEARNED INCOME	236	1,729	1,417	186	600	690	310
LOAN LOSS RESERVE	279	2,908	2,588	225	476	445	275
OTHER LOANS, NET	18,268	133,069	111,469	11,948	30,629	31,110	16,944
LEASE FINANCING RECEIVABLES	726	2,339	2,075	223	613	528	198
ALL OTHER ASSETS 9/ TOTAL ASSETS	5,455	68,605	61,434	4,113	10,180	7,095	5,270
	33,986	273,921	232,587	25,761	61,837	61,104	37,380
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,015	150,644	121,067	17,850	41,104	45,277	26,539
DEMAND DEPOSITS-TOTAL	7,471	56,628	47,945	5,123	9,824	12,777	9,165
MUTUAL SAVINGS BANKS	222	483	364	35	5	16	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	5,264	39,147	32,010	3,563	8,093	10,959	7,111
U.S. GOVERNMENT	322	1,187	710	156	382	420	416
COMMERCIAL BANKS IN THE U.S.	182	843	695	97	295	264	165
BANKS IN FOREIGN COUNTRIES	1,182	4,601	4,307	1,020	737	626	1,256
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	128	4,818	4,663	89	51	66	82
CERTIFIED AND OFFICERS' CHECKS	1	869	841	3	3	119	4
TIME AND SAVINGS DEPOSITS-TOTAL	170	4,679	4,354	158	258	308	132
SAVINGS DEPOSITS-TOTAL	14,544	94,016	73,122	12,727	31,280	32,500	17,374
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,852	38,230	29,301	6,098	13,860	15,475	7,576
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	5,179	34,371	26,656	5,511	12,266	14,468	6,893
DOMESTIC GOVERNMENTAL UNITS	611	3,449	2,394	569	1,422	899	657
ALL OTHER	62	371	212	18	171	102	26
TIME DEPOSITS-TOTAL	8,692	55,786	43,821	6,628	17,421	17,025	9,798
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,900	48,492	37,508	6,120	15,503	16,049	8,777
STATES AND POLITICAL SUBDIVISIONS	670	2,960	2,199	375	1,537	772	825
U.S. GOVERNMENT	10	22	22	--	14	18	26
COMMERCIAL BANKS IN THE U.S.	94	2,951	2,740	122	316	155	170
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	18	1,361	1,352	11	50	30	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,566	62,752	56,879	4,517	11,230	8,838	6,807
BORROWINGS FROM FEDERAL RESERVE BANKS	--	450	450	--	--	--	187
TREASURY TAX AND LOAN NOTES	346	2,778	2,315	594	355	702	88
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,220	59,524	54,114	3,924	10,875	8,136	6,533
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,371	38,015	35,027	1,753	5,374	3,227	1,764
TOTAL LIABILITIES	31,953	251,411	212,973	24,121	57,709	57,342	35,111
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,034	22,509	19,614	1,640	4,128	3,762	2,268
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,225	169,486	142,183	17,565	43,404	45,413	25,775
TOTAL LOANS, GROSS ADJUSTED 5/	18,716	140,283	119,186	12,269	31,769	32,435	17,498
DEMAND DEPOSITS ADJUSTED 6/	4,041	33,820	26,975	2,781	6,362	9,070	5,161
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,377	39,149	32,757	2,479	6,931	4,972	4,197
NEGOTIABLE CD'S	4,101	26,073	21,910	1,880	5,014	3,287	1,868
OTHER TIME DEPOSITS	1,275	13,076	10,846	599	1,917	1,685	2,329

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	5,283	1,283	904	1,402	2,592	10,350
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	792	231	190	180	367	1,852
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,132	528	611	460	1,647	8,809
TOTAL LOANS AND SECURITIES 8/	74,622	10,786	9,336	12,111	40,669	171,409
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	3,475	824	552	1,008	2,027	8,022
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	1,272	280	184	475	669	2,869
OVER ONE THROUGH FIVE YEARS	1,988	400	171	502	1,160	4,912
OVER FIVE YEARS	215	144	197	31	198	241
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	8,519	1,832	1,270	1,491	5,403	13,171
INVESTMENT ACCOUNT						
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,889	488	323	82	176	4,116
STATES AND POLITICAL SUBDIVISIONS	6,228	1,269	931	1,381	5,149	8,558
MATURING IN:						
ONE YEAR OR LESS	601	78	124	133	376	1,287
OVER ONE YEAR	5,628	1,191	808	1,248	4,773	7,270
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	401	76	16	28	78	498
FEDERAL FUNDS SOLD 1/	3,973	997	225	1,857	1,448	12,339
TO COMMERCIAL BANKS	3,166	636	106	1,436	1,332	10,950
TO NONBANK BROKERS AND DEALERS IN SECURITIES	636	26	49	421	64	791
TO OTHERS	171	335	69	1	53	599
OTHER LOANS, GROSS	59,810	7,344	7,418	7,956	32,383	140,615
COMMERCIAL AND INDUSTRIAL	29,844	3,233	3,984	3,518	18,603	43,715
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	773	240	78	18	176	1,057
ALL OTHER	29,071	2,992	3,906	3,500	18,426	42,658
U.S. ADDRESSEES	28,505	2,956	3,784	3,491	17,958	40,379
NON-U.S. ADDRESSEES	566	37	122	9	469	2,279
REAL ESTATE LOANS	12,221	1,407	1,090	1,826	7,812	56,265
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,446	1,421	444	1,097	1,892	24,101
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,485	799	577	591	2,137	6,347
COMMERCIAL BANKS IN THE U.S.	547	168	54	39	554	1,187
BANKS IN FOREIGN COUNTRIES	792	104	144	14	215	1,458
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,962	124	103	93	260	1,069
OTHER FINANCIAL INSTITUTIONS	3,184	402	276	444	1,108	2,632
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	740	125	199	22	52	976
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	408	62	202	174	570	648
LOANS TO FINANCE AGRICULTURAL PRODUCTION	293	68	93	234	197	5,158
ALL OTHER LOANS	2,373	229	829	494	1,120	3,405
LESS:						
UNEARNED INCOME	230	89	42	45	174	707
LOAN LOSS RESERVE	925	122	87	156	419	2,032
OTHER LOANS, NET	58,655	7,132	7,289	7,754	31,790	137,876
LEASE FINANCING RECEIVABLES	529	257	139	98	385	4,871
ALL OTHER ASSETS 9/	17,796	1,872	1,983	860	4,724	31,238
TOTAL ASSETS	102,154	14,957	13,164	15,110	50,384	228,529
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,089	9,885	6,876	10,295	29,548	175,272
DEMAND DEPOSITS-TOTAL	17,583	3,520	2,361	3,650	8,666	42,778
MUTUAL SAVINGS BANKS	1	--	--	--	--	33
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,148	2,153	1,597	2,261	6,104	36,184
STATES AND POLITICAL SUBDIVISIONS	651	51	56	247	190	1,231
U.S. GOVERNMENT	453	121	48	64	97	594
COMMERCIAL BANKS IN THE U.S.	3,465	1,120	610	975	2,068	2,416
BANKS IN FOREIGN COUNTRIES	148	18	11	21	89	455
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	22	--	--	--	8	36
CERTIFIED AND OFFICERS' CHECKS	694	57	39	82	110	1,830
TIME AND SAVINGS DEPOSITS-TOTAL	42,506	6,365	4,514	6,645	20,882	132,494
SAVINGS DEPOSITS-TOTAL	13,752	2,162	840	1,687	2,806	66,701
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,346	1,965	774	1,310	2,274	59,075
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,303	197	66	365	531	7,422
DOMESTIC GOVERNMENTAL UNITS	102	--	--	11	1	195
ALL OTHER	1	--	--	--	--	9
TIME DEPOSITS-TOTAL	28,755	4,203	3,674	4,958	18,076	65,793
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,217	3,568	3,526	3,899	16,042	60,317
STATES AND POLITICAL SUBDIVISIONS	2,621	284	72	850	1,701	3,881
U.S. GOVERNMENT	10	36	1	16	71	101
COMMERCIAL BANKS IN THE U.S.	1,546	315	75	145	262	185
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	362	--	--	47	--	1,309
LIABILITIES FOR BORROWED MONEY-TOTAL	24,598	3,423	4,471	3,395	14,179	23,051
BORROWINGS FROM FEDERAL RESERVE BANKS	10	5	18	--	--	760
TREASURY TAX AND LOAN NOTES	2,500	236	355	149	782	1,775
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,088	3,182	4,098	3,245	13,398	20,516
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,901	676	1,142	512	3,688	17,535
TOTAL LIABILITIES	95,588	13,985	12,489	14,202	47,415	215,858
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,566	972	675	908	2,969	12,671
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,064	10,193	9,305	10,837	39,376	162,010
TOTAL LOANS, GROSS ADJUSTED 5/	60,070	7,536	7,483	8,338	31,945	140,817
DEMAND DEPOSITS ADJUSTED 6/	8,382	996	799	1,210	3,909	29,418
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,142	2,325	3,009	4,183	16,676	36,322
NEGOTIABLE CD'S	12,703	1,245	2,274	2,962	13,625	18,135
OTHER TIME DEPOSITS	4,440	1,080	735	1,221	3,052	18,187

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

	AUG. 03, 1983	CHANGE SINCE		AUG. 03, 1983	CHANGE SINCE	
		JULY 27, 1983	AUG. 04, 1982		JULY 27, 1983	AUG. 04, 1982
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	47,296	+ 1,920	+ 1,260	552,270	+ 7,404	+ 19,870
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,832	+ 640	+ 528	166,665	+ 5,588	+ 9,919
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,466	+ 747	+ 1,608	759	+ 175	+ 136
TOTAL LOANS AND SECURITIES	624,888	+ 7,613	+ 28,600	124,569	+ 1,565	+ 9,003
U.S. TREASURY SECURITIES-TOTAL	46,729	+ 1,344	+ 10,993	STATES AND POLITICAL SUBDIVISIONS	4,788	+ 358
TRADING ACCOUNT	9,751	+ 791	+ 513	U.S. GOVERNMENT	2,961	+ 1,085
INVESTMENT ACCOUNT	36,978	+ 552	+ 10,480	COMMERCIAL BANKS IN THE U.S.	18,336	+ 1,856
MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,929	+ 164
ONE YEAR OR LESS	12,464	+ 640	+ 3,754	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,064	+ 196
OVER ONE THROUGH FIVE YEARS	22,121	- 229	+ 6,395	CERTIFIED AND OFFICERS' CHECKS	8,258	+ 187
OVER FIVE YEARS	2,394	+ 182	+ 332	TIME AND SAVINGS DEPOSITS-TOTAL	385,604	+ 1,815
OTHER SECURITIES-TOTAL	76,603	+ 979	+ 3,887	SAVINGS DEPOSITS-TOTAL	161,942	+ 1,533
TRADING ACCOUNT	6,274	+ 1,024	+ 2,495	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	144,919	+ 1,341
INVESTMENT ACCOUNT	70,328	- 43	+ 1,393	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,993	+ 156
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,773	- 18	+ 77	DOMESTIC GOVERNMENTAL UNITS	974	+ 50
STATES AND POLITICAL SUBDIVISIONS	52,434	- 26	+ 1,105	ALL OTHER	57	- 13
MATURING IN:				TIME DEPOSITS-TOTAL	223,662	+ 283
ONE YEAR OR LESS	7,170	+ 110	+ 501	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	199,164	+ 512
OVER ONE YEAR	45,264	- 135	+ 604	STATES AND POLITICAL SUBDIVISIONS	14,869	- 55
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,121	+ 211	+ 211	U.S. GOVERNMENT	242	+ 12
FEDERAL FUNDS SOLD 1/	39,940	+ 82	+ 2,031	COMMERCIAL BANKS IN THE U.S.	6,199	- 117
TO COMMERCIAL BANKS	29,620	+ 249	+ 2,776	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,187	- 71
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,098	- 141	- 1,029	LIABILITIES FOR BORROWED MONEY-TOTAL	165,076	+ 4,711
TO OTHERS	3,222	- 27	+ 284	BORROWINGS FROM FEDERAL RESERVE BANKS	1,425	+ 1,095
OTHER LOANS, GROSS	473,983	+ 5,221	+ 11,676	TREASURY TAX AND LOAN NOTES	10,052	- 3,162
COMMERCIAL AND INDUSTRIAL	203,515	+ 2,147	+ 2,610	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	153,599	+ 6,778
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,160	+ 690	+ 197	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,978	+ 1,778
ALL OTHER	199,355	+ 1,457	+ 2,413	TOTAL LIABILITIES	802,325	+ 13,894
U.S. ADDRESSEES	192,552	+ 1,434	+ 2,436	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,233	+ 412
NON-U.S. ADDRESSEES	6,802	+ 22	- 24	M E M O R A N D A		
REAL ESTATE LOANS	127,299	+ 111	+ 3,266	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	600,631	+ 6,786
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,788	+ 170	+ 2,752	TOTAL LOANS, GROSS ADJUSTED 5/	477,299	+ 4,463
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,946	+ 1,775	- 754	DEMAND DEPOSITS ADJUSTED 6/	98,071	+ 726
COMMERCIAL BANKS IN THE U.S.	7,005	+ 592	+ 456	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,475	- 271
BANKS IN FOREIGN COUNTRIES	8,205	+ 372	+ 1,001	NEGOTIABLE CD'S	88,546	- 565
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,214	+ 298	- 2,007	OTHER TIME DEPOSITS	45,928	+ 294
OTHER FINANCIAL INSTITUTIONS	15,522	+ 513	- 204	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,574	- 13
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,777	+ 197	+ 759	COMMERCIAL AND INDUSTRIAL	1,981	- 10
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	593	- 3
SECURITIES 2/	2,839	+ 23	+ 495			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,881	+ 25	+ 496			
ALL OTHER LOANS	15,938	+ 774	+ 2,052			
LESS:						
UNEARNED INCOME	4,454	- 15	- 879			
LOAN LOSS RESERVE	7,915	+ 30	+ 868			
OTHER LOANS, NET	461,614	+ 5,206	+ 11,687			
LEASE FINANCING RECEIVABLES	10,498	+ 28	- 224			
ALL OTHER ASSETS	138,578	+ 3,358	+ 16,785			
TOTAL ASSETS	859,558	+ 14,306	+ 48,556			

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

	AUG. 03, 1983	CHANGE SINCE		AUG. 03, 1983	CHANGE SINCE		
		JULY 27,* 1983	AUG. 04,* 1982		JULY 27,* 1983	AUG. 04,* 1982	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,874	+ 475	+ 1,459	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,089	+ 490	- 336
TOTAL LOANS AND SECURITIES	40,852	+ 184	- 4,494	CREDIT BALANCES	195	+ 27	- 7
U.S. TREASURY SECURITIES	4,100	- 269	+ 2,255	DEMAND DEPOSITS	1,937	+ 73	+ 25
OTHER SECURITIES	847	- 80	- 2	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	844	- 98	+ 33
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,174	+ 324	- 484	OTHER	1,093	+ 171	- 7
TO OTHERS	2,049	+ 275	- 441	TIME AND SAVINGS DEPOSITS	18,957	+ 390	- 354
OTHER LOANS, GROSS	33,731	+ 209	- 6,264	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,105	+ 353	- 119
COMMERCIAL AND INDUSTRIAL	18,121	- 11	- 758	OTHER	2,852	+ 36	- 235
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,037	+ 17	- 10	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,599	- 227	- 1,157
ALL OTHER	15,084	- 28	- 748	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,716	- 1,302	+ 1,054
U.S. ADDRESSEES	13,348	+ 21	- 469	FROM OTHERS	7,790	- 1,310	+ 145
NON-U.S. ADDRESSEES	1,736	- 49	- 279	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,925	+ 7	+ 908
TO FINANCIAL INSTITUTIONS	11,462	- 23	- 4,772	TO OTHERS	22,883	+ 1,075	- 2,212
COMMERCIAL BANKS IN THE U.S.	9,141	- 72	- 4,056	OTHER LIABILITIES TO NONRELATED PARTIES	18,695	+ 945	- 3,970
BANKS IN FOREIGN COUNTRIES	1,732	+ 46	- 674	NET DUE TO RELATED INSTITUTIONS	4,188	+ 130	+ 1,758
NONBANK FINANCIAL INSTITUTIONS	590	+ 4	- 41	TOTAL LIABILITIES	11,730	+ 283	- 716
FOR PURCHASING AND CARRYING SECURITIES	401	+ 216	- 181	NET DUE TO RELATED INSTITUTIONS	5,982	- 485	- 2,047
ALL OTHER	3,747	+ 27	- 552	TOTAL LIABILITIES	71,400	+ 61	- 4,257
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,130	+ 327	- 1,184	MEMORANDA			
NET DUE FROM RELATED INSTITUTIONS	11,543	- 926	- 39	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,663	- 17	+ 4
TOTAL ASSETS	71,400	+ 61	- 4,257	TOTAL LOANS (GROSS) ADJUSTED 3/	24,716	+ 332	- 2,249

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 AUG. 03, 1983	CHANGE SINCE JULY 27, 1983
	LEVEL AUG. 03, 1983	CHANGE SINCE JULY 27, 1983	LEVEL AUG. 03, 1983	CHANGE SINCE JULY 27, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,487	- 850	3,518	+ 279	13,638	+ 502
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,571	+ 146	2,049	- 7	10,306	+ 202
3. BALANCES DUE FROM:	6,883	+ 838	4,145	- 238	11,877	+ 508
A. BANKS IN FOREIGN COUNTRIES	6,668	+ 831	4,063	- 232	11,809	+ 507
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	215	+ 7	84	- 5	68	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	90	0	808	+ 13
5. LOANS TO NON-U.S. ADDRESSEES	29,821	- 238	16,475	+ 72	24,984	+ 81
A. COMMERCIAL AND INDUSTRIAL	12,683	- 105	7,517	+ 19	9,900	+ 88
B. BANKS IN FOREIGN COUNTRIES	10,644	- 75	4,864	+ 42	8,171	+ 322
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,942	- 53	3,980	+ 14	6,651	- 141
D. OTHER LOANS	551	- 6	114	- 2	262	- 188
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	959	+ 10	610	+ 18	993	+ 48
7. TOTAL (SUM OF 1 THROUGH 6)	46,721	- 95	26,858	+ 123	62,608	+ 1,356
NON-DOLLAR DENOMINATED						
8. TOTAL	1,223	+ 98	1,281	+ 1	1,116	- 28
TOTAL						
9. SUM OF 7 AND 8 ABOVE	47,944	+ 4	28,140	+ 125	63,723	+ 1,328
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	28,279	- 658	13,635	- 92	17,143	- 81
11. OTHER LIABILITIES DUE TO:	17,804	+ 458	8,626	+ 384	41,491	+ 2,384
A. OTHER IBFS	1,815	+ 57	1,937	+ 146	11,486	+ 549
B. BANKS IN FOREIGN COUNTRIES	5,319	+ 491	2,864	- 41	20,602	+ 1,731
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,492	- 94	2,233	+ 257	1,999	- 8
D. OTHER NON-U.S. ADDRESSEES	5,570	- 29	1,329	- 7	6,721	+ 86
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	609	+ 34	264	+ 31	683	+ 26
12. TOTAL (SUM OF 10 AND 11)	46,083	- 200	22,262	+ 294	58,635	+ 2,304
NON-DOLLAR DENOMINATED						
13. TOTAL	805	+ 61	645	- 118	1,061	+ 2
TOTAL						
14. SUM OF 12 AND 13 ABOVE	46,888	- 139	22,876	+ 174	59,695	+ 2,306
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,056	- 143	-5,263	+ 51	-4,028	+ 978

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 AUGUST 03, 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).