

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 19, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	AUG. 10, 1983	AUG. 03, 1983	AUG. 11, 1982		AUG. 10, 1983	AUG. 03, 1983	AUG. 11, 1982
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	43,074	- 7,218	- 199				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,608	- 785	- 3				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,073	+ 575	+ 597				
TOTAL LOANS AND SECURITIES	666,154	- 5,952	+ 32,890				
U.S. TREASURY SECURITIES-TOTAL	50,218	- 1,227	+ 10,833				
TRADING ACCOUNT	8,236	- 1,597	- 1,249				
INVESTMENT ACCOUNT	41,982	+ 370	+ 12,082				
MATURING IN:							
ONE YEAR OR LESS	14,253	- 16	+ 4,205				
OVER ONE THROUGH FIVE YEARS	25,048	+ 357	+ 7,504				
OVER FIVE YEARS	2,682	+ 30	+ 374				
OTHER SECURITIES-TOTAL	83,998	- 300	+ 3,142				
TRADING ACCOUNT	6,045	- 371	+ 640				
INVESTMENT ACCOUNT	77,953	+ 71	+ 2,502				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,335	- 51	+ 321				
STATES AND POLITICAL SUBDIVISIONS	58,094	+ 106	+ 1,829				
MATURING IN:							
ONE YEAR OR LESS	7,894	+ 68	+ 625				
OVER ONE YEAR	50,200	+ 38	+ 1,204				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,524	+ 16	+ 352				
FEDERAL FUNDS SOLD 1/	41,522	- 2,527	+ 3,390				
TO COMMERCIAL BANKS	30,850	- 2,428	+ 3,291				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,582	+ 57	- 81				
TO OTHERS	3,090	- 156	+ 181				
OTHER LOANS, GROSS	503,826	- 1,878	+ 15,439				
COMMERCIAL AND INDUSTRIAL	214,724	- 721	+ 2,707				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,866	- 500	- 607				
ALL OTHER	210,858	- 220	+ 3,314				
U.S. ADDRESSEES	203,977	- 165	+ 3,313				
NON-U.S. ADDRESSEES	6,881	- 55	+ 1				
REAL ESTATE LOANS	136,112	+ 409	+ 4,113				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	77,789	+ 253	+ 4,261				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,694	- 762	- 981				
COMMERCIAL BANKS IN THE U.S.	7,164	- 327	+ 191				
BANKS IN FOREIGN COUNTRIES	7,976	- 300	+ 807				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,194	- 226	- 2,082				
OTHER FINANCIAL INSTITUTIONS	16,360	+ 93	+ 103				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,143	- 699	+ 2,214				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	3,106	+ 8	+ 526				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,140	+ 46	+ 567				
ALL OTHER LOANS	16,117	- 413	+ 2,032				
LESS:							
UNEARNED INCOME	5,071	+ 31	- 960				
LOAN LOSS RESERVE	8,340	- 10	+ 875				
OTHER LOANS, NET	490,415	- 1,899	+ 15,524				
LEASE FINANCING RECEIVABLES	10,899	- 8	- 147				
ALL OTHER ASSETS	143,235	+ 222	+ 18,101				
TOTAL ASSETS	905,043	- 13,167	+ 51,239				
LIABILITIES							
DEPOSITS-TOTAL	585,442	- 9,851	+ 23,924				
DEMAND DEPOSITS-TOTAL	169,592	- 9,867	+ 7,483				
MUTUAL SAVINGS BANKS	705	- 91	+ 103				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,764	- 4,758	+ 6,122				
STATES AND POLITICAL SUBDIVISIONS	4,350	- 959	- 556				
U.S. GOVERNMENT	1,878	- 1,343	- 19				
COMMERCIAL BANKS IN THE U.S.	18,308	- 1,795	+ 912				
BANKS IN FOREIGN COUNTRIES	6,085	+ 162	- 152				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	996	- 69	+ 126				
CERTIFIED AND OFFICERS' CHECKS	7,506	- 1,014	+ 911				
TIME AND SAVINGS DEPOSITS-TOTAL	415,850	+ 16	+ 16,441				
SAVINGS DEPOSITS-TOTAL	174,248	- 773	+ 92,735				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	155,517	- 897	+ 77,383				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,590	+ 102	+ 14,808				
DOMESTIC GOVERNMENTAL UNITS	1,087	+ 26	+ 513				
ALL OTHER	54	- 3	- 30				
TIME DEPOSITS-TOTAL	241,602	+ 789	- 76,294				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	214,666	+ 252	- 44,955				
STATES AND POLITICAL SUBDIVISIONS	16,906	+ 358	- 4,030				
U.S. GOVERNMENT	314	- 13	- 113				
COMMERCIAL BANKS IN THE U.S.	6,487	+ 150	- 5,600				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,230	+ 43	- 1,594				
LIABILITIES FOR BORROWED MONEY-TOTAL	171,288	- 3,568	+ 18,248				
BORROWINGS FROM FEDERAL RESERVE BANKS	164	- 1,266	+ 104				
TREASURY TAX AND LOAN NOTES	8,694	- 2,059	+ 5,723				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	162,429	- 243	+ 12,420				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	87,032	+ 74	+ 4,691				
TOTAL LIABILITIES	843,762	- 13,346	+ 46,863				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,281	+ 179	+ 4,376				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	641,551	- 3,476	+ 29,323				
TOTAL LOANS, GROSS ADJUSTED 5/	507,335	- 1,649	+ 15,349				
DEMAND DEPOSITS ADJUSTED 6/	106,332	+ 889	+ 6,751				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,048	+ 282	- 58,734				
NEGOTIABLE CD'S	93,181	+ 9	- 51,561				
OTHER TIME DEPOSITS	49,867	+ 273	- 7,174				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,611	- 12	- 184				
COMMERCIAL AND INDUSTRIAL	2,010	- 14	- 246				
OTHER	601	+ 2	+ 61				

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 \$-47.9 BILLION AS OF AUGUST 10, 1983 COMPARED TO \$-48.2 BILLION (REVISED) AS OF AUGUST 3, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.0 BILLION AS OF AUGUST 10, 1983 COMPARED TO \$16.2 BILLION (UNCHANGED) AS OF AUGUST 3, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.4 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF AUGUST 10, 1983, COMPARED TO \$11.7 BILLION (UNCHANGED) AS OF AUGUST 3, 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	1,834	15,406	14,191	963	2,037	2,267	2,214
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	464	1,555	1,163	312	448	384	247
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,526	11,078	8,569	991	2,418	3,202	1,648
TOTAL LOANS AND SECURITIES 8/	23,816	172,205	143,048	18,513	45,768	46,858	27,429
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	1,787	10,575	8,253	1,451	4,062	5,103	3,075
MATURING IN:							
ONE YEAR OR LESS	1,116	3,135	2,481	619	1,186	1,633	959
OVER ONE THROUGH FIVE YEARS	629	6,522	5,034	735	2,763	3,171	2,029
OVER FIVE YEARS	42	919	738	97	112	299	87
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,875	18,934	15,046	3,820	7,573	7,910	5,203
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	513	2,489	1,544	1,522	2,060	1,578	1,127
MATURING IN:	2,243	15,235	12,713	2,070	5,335	5,810	3,909
ONE YEAR OR LESS	534	2,645	2,103	278	692	527	612
OVER ONE YEAR	1,708	12,590	10,610	1,792	4,643	5,283	3,297
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	119	1,210	789	228	178	522	167
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	796	11,636	10,217	1,345	3,298	2,786	2,106
TO NONBANK BROKERS AND DEALERS IN SECURITIES	670	6,065	4,688	1,177	2,464	2,238	1,859
TO OTHERS	105	4,054	4,011	166	757	348	223
OTHER LOANS, GROSS	21	1,517	1,517	2	76	201	25
COMMERCIAL AND INDUSTRIAL	18,885	135,706	113,546	12,308	31,917	32,194	17,632
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,688	67,989	58,955	5,340	12,384	10,936	7,030
ALL OTHER	196	1,218	1,040	142	218	177	51
U.S. ADDRESSEES	8,491	66,771	57,915	5,199	12,166	10,759	6,979
NON-U.S. ADDRESSEES	8,174	64,954	56,333	4,999	11,440	10,430	6,919
REAL ESTATE LOANS	317	1,818	1,582	200	726	329	60
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,754	24,524	19,598	3,202	7,990	10,271	4,517
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,545	17,173	12,038	1,918	6,584	8,468	4,712
COMMERCIAL BANKS IN THE U.S.	2,062	14,788	12,548	1,191	3,880	1,263	808
BANKS IN FOREIGN COUNTRIES	467	2,733	1,610	227	723	342	183
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	312	2,902	2,617	308	1,384	232	136
OTHER FINANCIAL INSTITUTIONS	446	3,954	3,811	411	460	279	164
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	837	5,199	4,510	245	1,312	410	324
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	93	5,083	4,984	52	404	105	30
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	677	654	34	98	70	120
ALL OTHER LOANS	54	468	432	64	124	273	74
LESS:	637	5,004	4,336	505	453	808	342
UNEARNED INCOME	242	1,752	1,438	185	603	690	312
LOAN LOSS RESERVE	284	2,896	2,576	225	479	446	276
OTHER LOANS, NET	18,358	131,059	109,532	11,897	30,835	31,059	17,044
LEASE FINANCING RECEIVABLES	724	2,336	2,072	226	614	531	199
ALL OTHER ASSETS 9/	5,896	66,922	59,905	4,314	9,961	7,180	5,476
TOTAL ASSETS	34,261	269,502	228,948	25,319	61,246	60,422	37,213
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,830	147,321	118,064	17,574	40,756	44,757	26,013
DEMAND DEPOSITS-TOTAL	7,109	53,343	44,937	4,825	9,378	12,234	8,584
MUTUAL SAVINGS BANKS	198	428	340	32	4	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,128	36,812	29,752	3,483	7,998	10,706	6,794
STATES AND POLITICAL SUBDIVISIONS	283	1,019	598	146	335	345	383
U.S. GOVERNMENT	126	616	539	54	109	140	86
COMMERCIAL BANKS IN THE U.S.	1,068	4,965	4,708	856	625	552	1,139
BANKS IN FOREIGN COUNTRIES	131	4,887	4,723	98	58	58	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	817	786	5	2	119	5
CERTIFIED AND OFFICERS' CHECKS	174	3,800	3,491	151	245	300	105
TIME AND SAVINGS DEPOSITS-TOTAL	14,722	93,977	73,127	12,749	31,379	32,523	17,430
SAVINGS DEPOSITS-TOTAL	5,836	38,088	29,114	6,079	13,831	15,485	7,568
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,148	34,193	26,468	5,487	12,216	14,440	6,869
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	627	3,462	2,414	573	1,435	946	669
DOMESTIC GOVERNMENTAL UNITS	61	399	198	18	179	93	30
ALL OTHER	--	35	34	--	1	6	--
TIME DEPOSITS-TOTAL	8,886	55,889	44,013	6,671	17,548	17,038	9,861
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,990	48,466	37,590	6,160	15,575	16,054	8,827
STATES AND POLITICAL SUBDIVISIONS	774	2,989	2,240	374	1,595	780	832
U.S. GOVERNMENT	10	22	22	--	10	19	25
COMMERCIAL BANKS IN THE U.S.	94	2,962	2,758	126	317	154	177
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	18	1,450	1,432	11	50	32	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,998	61,206	55,882	4,372	11,031	8,726	7,151
BORROWINGS FROM FEDERAL RESERVE BANKS	122	--	--	--	--	14	--
TREASURY TAX AND LOAN NOTES	328	2,412	2,118	440	336	588	79
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,548	58,794	53,764	3,932	10,695	8,124	7,072
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,371	38,351	35,278	1,692	5,330	3,203	1,758
TOTAL LIABILITIES	32,200	246,877	209,225	23,638	57,117	56,687	34,922
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,061	22,624	19,723	1,681	4,128	3,735	2,290
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,206	168,054	140,764	17,520	43,662	45,414	25,975
TOTAL LOANS, GROSS ADJUSTED 5/	18,544	138,544	117,464	12,249	32,027	32,402	17,696
DEMAND DEPOSITS ADJUSTED 6/	4,081	32,357	25,500	2,952	6,606	9,274	5,445
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,559	39,252	32,964	2,504	7,031	4,926	4,217
NEGOTIABLE CD'S	4,269	26,106	22,072	1,884	5,148	3,246	1,863
OTHER TIME DEPOSITS	1,290	13,146	10,892	620	1,882	1,679	2,354

SEE FOOTNOTES ON FIRST TABLE

- 8/ EXCLUDES TRADING ACCOUNT SECURITIES.
 9/ INCLUDES TRADING ACCOUNT SECURITIES.
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4 2(504)B

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	4,433	1,162	748	1,126	1,999	8,884
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	654	147	186	161	273	1,776
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,039	504	565	538	1,689	7,874
TOTAL LOANS AND SECURITIES 8/	73,997	10,892	9,541	12,099	40,589	170,164
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,554	819	552	1,058	2,122	7,822
MATURING IN:						
ONE YEAR OR LESS	1,281	277	184	509	704	2,650
OVER ONE THROUGH FIVE YEARS	2,061	398	171	518	1,120	4,931
OVER FIVE YEARS	212	145	197	31	298	241
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,513	1,841	1,280	1,491	5,396	13,115
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,894	480	324	84	176	4,078
6,217	1,276	940	1,374	5,147	8,539	
MATURING IN:						
ONE YEAR OR LESS	615	78	127	132	397	1,258
OVER ONE YEAR	5,603	1,198	813	1,241	4,749	7,281
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	402	76	16	33	74	498
FEDERAL FUNDS SOLD 1/	3,402	1,081	346	1,734	1,297	11,695
TO COMMERCIAL BANKS	2,477	678	203	1,320	1,214	10,485
TO NONBANK BROKERS AND DEALERS IN SECURITIES	764	23	40	353	51	698
TO OTHERS	160	380	103	61	32	511
OTHER LOANS, GROSS	59,692	7,362	7,493	8,018	32,361	140,258
COMMERCIAL AND INDUSTRIAL	29,640	3,190	3,998	3,536	18,556	43,436
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	543	231	86	30	115	857
ALL OTHER	29,097	2,959	3,912	3,505	18,440	42,579
U.S. ADDRESSEES	28,531	2,922	3,791	3,497	17,983	40,338
NON-U.S. ADDRESSEES	566	37	122	9	457	2,241
REAL ESTATE LOANS	12,199	1,447	1,094	1,836	7,857	56,421
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,463	1,425	445	1,107	1,900	24,050
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,395	841	588	591	2,091	6,198
COMMERCIAL BANKS IN THE U.S.	574	193	48	35	542	1,096
BANKS IN FOREIGN COUNTRIES	788	106	143	14	214	1,436
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,888	128	105	95	238	1,025
OTHER FINANCIAL INSTITUTIONS	3,144	413	291	447	1,097	2,641
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	950	126	208	37	48	1,005
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	390	60	202	179	581	644
LOANS TO FINANCE AGRICULTURAL PRODUCTION	299	68	96	237	200	5,180
ALL OTHER LOANS	2,356	205	862	494	1,128	3,324
LESS:						
UNEARNED INCOME	227	89	42	45	174	709
LOAN LOSS RESERVE	937	122	88	157	414	2,017
OTHER LOANS, NET	58,527	7,151	7,362	7,816	31,773	137,532
LEASE FINANCING RECEIVABLES	528	255	139	98	385	4,864
ALL OTHER ASSETS 9/	16,895	1,904	1,886	843	4,841	31,399
TOTAL ASSETS	99,547	14,865	13,065	14,866	49,776	224,962
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,224	9,681	6,826	10,023	28,746	173,689
DEMAND DEPOSITS-TOTAL	16,211	3,307	2,289	3,305	7,904	41,104
MUTUAL SAVINGS BANKS	1	---	---	---	---	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,780	2,181	1,628	2,168	5,743	35,344
STATES AND POLITICAL SUBDIVISIONS	516	47	47	151	164	914
U.S. GOVERNMENT	208	63	19	30	41	385
COMMERCIAL BANKS IN THE U.S.	2,929	952	540	869	1,764	2,049
BANKS IN FOREIGN COUNTRIES	178	19	22	20	82	457
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	---	---	---	8	24
CERTIFIED AND OFFICERS' CHECKS	583	44	32	67	101	1,902
TIME AND SAVINGS DEPOSITS-TOTAL	42,013	6,374	4,537	6,718	20,842	132,585
SAVINGS DEPOSITS-TOTAL	13,507	2,167	821	1,692	2,790	66,384
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,158	1,964	751	1,299	2,266	58,726
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,242	202	70	382	522	7,459
DOMESTIC GOVERNMENTAL UNITS	106	1	1	11	1	189
ALL OTHER	1	---	---	---	---	10
TIME DEPOSITS-TOTAL	28,506	4,206	3,716	5,026	18,053	66,201
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,847	3,562	3,560	3,969	15,948	60,706
STATES AND POLITICAL SUBDIVISIONS	2,647	290	70	851	1,782	3,921
U.S. GOVERNMENT	10	36	1	16	60	104
COMMERCIAL BANKS IN THE U.S.	1,668	318	85	142	262	182
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	334	---	---	47	---	1,288
LIABILITIES FOR BORROWED MONEY-TOTAL	23,851	3,544	4,460	3,399	14,455	21,096
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	18	---	---	10
TREASURY TAX AND LOAN NOTES	1,811	191	246	125	598	1,540
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,040	3,352	4,196	3,274	13,857	19,545
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,907	668	1,105	532	3,602	17,513
TOTAL LIABILITIES	92,982	13,892	12,392	13,954	46,803	212,297
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,565	973	674	911	2,973	12,664
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,110	10,232	9,421	10,946	39,421	161,309
TOTAL LOANS, GROSS ADJUSTED 5/	60,043	7,571	7,588	8,397	31,902	140,372
DEMAND DEPOSITS ADJUSTED 6/	8,640	1,129	982	1,280	4,099	29,786
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,834	2,280	3,046	4,248	16,641	36,511
NEGOTIABLE CD'S	12,390	1,244	2,313	3,010	13,509	18,198
OTHER TIME DEPOSITS	4,443	1,036	733	1,238	3,131	18,312

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. 10, 1983	CHANGE SINCE		AUG. 10, 1983	AUG. 03, 1983	AUG. 11, 1982	CHANGE SINCE	AUG. 10, 1983	AUG. 03, 1983	AUG. 11, 1982	
		AUG. 03, 1983	AUG. 11, 1982								AUG. 03, 1983
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	40,552	-	6,737	-		207		542,886	-	9,282	+ 18,328
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,073	-	761	+		124		157,336	-	9,242	+ 6,661
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,949	+	476	+		200		880	-	79	+ 99
TOTAL LOANS AND SECURITIES	618,729	-	6,009	+		26,901		120,022	-	4,484	+ 5,391
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS								3,850	-	938	- 583
U.S. GOVERNMENT								1,717	-	1,284	+ 31
COMMERCIAL BANKS IN THE U.S.								46,788	-	1,576	+ 798
BANKS IN FOREIGN COUNTRIES								6,044	+	168	- 142
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS								990	-	74	+ 125
CERTIFIED AND OFFICERS' CHECKS								7,245	-	1,013	+ 941
TIME AND SAVINGS DEPOSITS-TOTAL								385,550	-	40	+ 11,667
SAVINGS DEPOSITS-TOTAL								161,174	-	750	+ 86,303
INDIVIDUALS AND NONPROFIT ORGANIZATIONS								144,043	-	859	+ 72,268
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT								16,078	+	86	+ 13,530
DOMESTIC GOVERNMENTAL UNITS								1,000	+	26	+ 475
ALL OTHER								53	-	8	+ 29
TIME DEPOSITS-TOTAL								224,376	+	710	- 74,636
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS								199,358	+	190	- 63,654
STATES AND POLITICAL SUBDIVISIONS								15,199	+	330	- 3,841
U.S. GOVERNMENT								240	-	2	- 131
COMMERCIAL BANKS IN THE U.S.								6,349	+	150	- 5,415
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS								3,230	+	43	- 1,594
LIABILITIES FOR BORROWED MONEY-TOTAL								161,288	-	3,614	+ 16,978
BORROWINGS FROM FEDERAL RESERVE BANKS								154	-	1,271	+ 149
TREASURY TAX AND LOAN NOTES								8,169	-	1,959	+ 5,413
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/								152,965	-	583	+ 11,415
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES								85,072	+	94	+ 4,957
TOTAL LIABILITIES								789,246	-	13,002	+ 40,262
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/								57,487	+	174	+ 4,133
B E R O R A N D A											
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/								597,164	-	3,292	+ 23,607
TOTAL LOANS, GROSS ADJUSTED 5/								475,381	-	1,742	+ 12,086
DEMAND DEPOSITS ADJUSTED 6/								98,278	+	314	+ 6,038
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE								134,703	+	226	- 57,959
NEGOTIABLE CD'S								88,512	-	38	- 50,714
OTHER TIME DEPOSITS								46,191	+	264	- 7,244
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/								2,562	-	12	- 146
COMMERCIAL AND INDUSTRIAL								1,967	-	44	- 224
OTHER								595	+	2	+ 79

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 OF 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

	CHANGE SINCE			AUG. 10, 1983	CHANGE SINCE		
	AUG. 10, 1983	AUG. 03, * 1983	AUG. 11, * 1982		AUG. 10, 1983	AUG. 03, * 1983	AUG. 11, * 1982
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,366	- 508	+ 780				
TOTAL LOANS AND SECURITIES	41,225	+ 373	- 3,939				
U.S. TREASURY SECURITIES	4,060	- 40	+ 2,188				
OTHER SECURITIES	848	+ 1	+ 1				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	2,534 2,258 276	+ 360 + 209 + 151	- 653 - 840 + 187				
OTHER LOANS, GROSS	33,783	+ 52	- 5,475				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	18,034 3,163	- 87 + 126	- 632 + 86				
ALL OTHER	14,871	- 213	- 718				
U.S. ADDRESSEES	13,123	- 225	- 419				
NON-U.S. ADDRESSEES	1,748	+ 12	- 298				
TO FINANCIAL INSTITUTIONS	11,782	+ 320	- 4,075				
COMMERCIAL BANKS IN THE U.S.	9,522	+ 381	- 3,309				
BANKS IN FOREIGN COUNTRIES	1,659	- 73	- 760				
NONBANK FINANCIAL INSTITUTIONS	600	+ 10	- 8				
FOR PURCHASING AND CARRYING SECURITIES	298	- 103	- 157				
ALL OTHER	3,670	- 77	- 610				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,250	+ 120	- 867				
NET DUE FROM RELATED INSTITUTIONS	11,097	- 446	- 1,020				
TOTAL ASSETS	70,938	- 462	- 5,046				
L I A B I L I T I E S							
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,876	- 213	- 572				
CREDIT BALANCES	166	- 29	- 27				
DEMAND DEPOSITS	1,816	- 121	+ 57				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	785	- 59	+ 75				
OTHER	1,030	- 63	- 19				
TIME AND SAVINGS DEPOSITS	18,894	- 63	- 602				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,146	+ 41	- 206				
OTHER	2,749	- 103	- 396				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,179	- 420	- 1,528				
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	9,141 7,260	- 575 - 530	+ 542 + 384				
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	1,880 23,038 19,062 3,976	- 45 + 155 + 367 - 212	+ 925 - 2,070 - 3,555 + 1,485				
OTHER LIABILITIES TO NONRELATED PARTIES	11,889	+ 159	- 361				
NET DUE TO RELATED INSTITUTIONS	5,994	+ 12	- 2,584				
TOTAL LIABILITIES	70,938	- 462	- 5,046				
N E E M O R A N D A							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,445	- 218	+ 210				
TOTAL LOANS (GROSS) ADJUSTED 3/	28,537	- 179	- 1,980				

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. 10, 1983	CHANGE SINCE AUG. 03, 1983
	LEVEL AUG. 10, 1983	CHANGE SINCE AUG. 03, 1983	LEVEL AUG. 10, 1983	CHANGE SINCE AUG. 03, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,273	- 214	3,104	- 414	13,214	- 424
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,456	- 115	1,870	- 149	9,975	- 331
3. BALANCES DUE FROM:	6,716	- 167	4,232	+ 86	11,374	- 503
A. BANKS IN FOREIGN COUNTRIES	6,495	- 173	4,149	+ 86	11,308	- 501
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	222	+ 7	83	- 1	66	- 2
4. SECURITIES OF NON-U.S. ADDRESSERS	0	0	91	+ 1	840	+ 32
5. LOANS TO NON-U.S. ADDRESSERS	30,539	+ 718	16,458	- 17	24,738	- 246
A. COMMERCIAL AND INDUSTRIAL	12,882	+ 199	7,456	- 57	9,916	+ 16
B. BANKS IN FOREIGN COUNTRIES	10,919	+ 275	4,767	- 101	7,879	- 292
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,146	+ 204	4,120	+ 140	6,655	+ 4
D. OTHER LOANS	593	+ 42	115	+ 1	288	+ 26
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	909	- 50	581	- 29	988	- 5
7. TOTAL (SUM OF 1 THROUGH 6)	46,893	+ 172	26,334	- 524	61,128	- 1,480
NON-DOLLAR DENOMINATED						
8. TOTAL	1,185	- 38	1,304	+ 23	1,105	- 11
TOTAL						
9. SUM OF 7 AND 8 ABOVE	48,078	+ 134	27,638	- 502	62,234	- 1,489
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	27,705	- 574	13,713	+ 78	16,693	- 450
11. OTHER LIABILITIES DUE TO:	17,552	- 252	8,371	- 255	41,282	- 209
A. OTHER IBFS	1,863	+ 48	1,772	- 173	11,216	- 270
B. BANKS IN FOREIGN COUNTRIES	5,246	- 73	2,993	+ 129	20,348	- 254
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,243	- 249	1,862	- 371	2,245	+ 246
D. OTHER NON-U.S. ADDRESSERS	5,586	+ 16	1,502	+ 173	6,770	+ 49
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	614	+ 5	241	- 15	703	+ 20
12. TOTAL (SUM OF 10 AND 11)	45,257	- 826	22,083	- 179	57,975	- 660
NON-DOLLAR DENOMINATED						
13. TOTAL	794	- 11	639	+ 24	1,041	- 20
TOTAL						
14. SUM OF 12 AND 13 ABOVE	46,051	- 837	22,723	- 153	59,016	- 679
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,027	- 971	-4,915	+ 348	-3,218	+ 810

^{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 10, 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).