FEDERAL RESERVE statistical release



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 26, 1983

In millions of dollars

			E SINCE			CHANGE	
	AUG.	AUG.	AUG.		AUG.	AUG.	AUG.
	17,	10,*	18,*		17.	10,*	18,*
	1983	1983	1982		1983	1983	1982
A S S.E T S				LIABILITIES			
CASH ITEMS IN PROCESS OF COLLECTION	47,979	+ 4,905	+ 2,698	DEPOSITS-TOTAL	591,767	+ 6,572	+ 26,186
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,360	+ 709	+ 923	DEMAND DEPOSITS-TOTAL	174,488	+ 5,143	+ 12,252
LL OTHER CASH AND DUE PROM DEPOSITORY INSTITUTIONS	32,662	- 2,411	- 1,467	HUTUAL SAVINGS BANKS	742	+ 37	+ 180
OTAL LOAMS AND SECURITIES	668,103	+ 1,929	+ 32,187	INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	134,195 4,844	+ 4,736 + 494	+ 10,936 + 432
				U.S. GOVERNMENT	1,091	- 787	- 1,470
.S. TREASURY SECURITIES-TOTAL	52,132	+ 1,914	+ 13,143	COMMERCIAL BANKS IN THE U.S.	19,365	+ 999	+ 1,63
TRADING ACCOUNT	9,789	+ 1,553	+ 1,025	BANKS IN FOREIGN COUNTRIES	5,736	- 349	- 29
INVESTMENT ACCOUNT	42,342	+ 360	+ 12,117	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	992	- 4	- 13
MATURING IN:				CERTIFIED AND OFFICERS CHECKS	7,522	+ 16	+ 852
ONE YEAR OR LESS	13,591	- 672	+ 2,934	TIME AND SAVINGS DEPOSITS-TOTAL	4 17 , 279	+ 1,429	+ 13,93
OVER ONE THROUGH PIVE YEARS	26,288	+ 1, 172	+ 8,982	SAVINGS DEPOSITS-TOTAL	173,423	- 825	+ 92,13
OVER PIVE YEARS	2.464	- 139	+ 203	INDIVIDUALS AND NONPROPIT ORGANIZATIONS	154,629	- 888	+ 76,69
THER SECURITIES-TOTAL	84,819	+ 821	+ 5,595	PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,654	+ 64	+ 14,87
	7,012	+ 967	+ 3,514	DOMESTIC GOVERNMENTAL UNITS	1,082	- 5	+ 53
TRADING ACCOUNT							+ 3
INVESTMENT ACCOUNT	77,807	- 146		ALL OTHER	56		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,291	- 44	+ 111	TIME DEPOSITS-TOTAL	243,856	+ 2,254	- 78,20
STATES AND POLITICAL SUBDIVISIONS	58,007	- 87	+ 1,635	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	216,702	+ 2,036	- 65,750
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	17,033	+ 127	- 4,112
ONE YEAR OR LESS	7,915	+ 39	+ 676	U.S. GOVERNMENT	314		- 13
OVER ONE YEAR	50,092	- 126	+ 960	COMMERCIAL BANKS IN THE U.S.	6,492	+ 5	- 6,455
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,508	- 16	+ 335	POREIGH GOVTS., OPPICIAL INSTITUTIONS AND BANKS	3,314	+ 84	- 1,749
PEDERAL FUNDS SOLD 1/	39,756	- 1.766	- 567	LIABILITIES FOR BORROWED HOMEY-TOTAL	167,520	- 4,078	+ 14,974
	28,357	- 2,493	- 792	BORROWINGS FROM PEDERAL RESERVE BANKS	410	+ 246	- 16
TO COMMERCIAL BANKS	8,616		+ 452		9,838		
TO NONBANK BROKERS AND DEALERS IN SECURITIES		+ 1,034		TREASURY TAX AND LOAN NOTES		+ 1,041	+ 6,73
TO OTHERS	2,782	- 308	- 228	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	157,272	- 5,364	+ 8,400
OTHER LOAMS, GROSS	504,797	+ 951	+ 13,897	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,347	+ 2,315	+ 5,25
COMMERCIAL AND INDUSTRIAL	213,746	- 971	+ 1,971	TOTAL LIABILITIES	848,635	+ 4,810	+ 46,412
BANKERS ACCEPTANCES AND COMMERCIAL PAPER	3,749	- 117	- 263	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,093	- 188	+ 4,269
ALL OTHER	209.997	- 854	+ 2,234		· ·		
U.S. ADDRESSEES	203,102	- 868	+ 2,209	H B H O R' A N D A			
NON-U.S. ADDRESSEES	6,895	+ 14	+ 26				
REAL ESTATE LOADS	136,598	+ 486	+ 4,407	TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	645,844	+ 4,287	+ 32,620
	77,481	- 308	+ 3,805		508,893		+ 13,882
LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES				TOTAL LOAMS, GROSS ADJUSTED 5/		+ 1,553	
LOAMS TO PINANCIAL INSTITUTIONS-TOTAL	40,419	- 297	- 1,254	DEMAND DEPOSITS ADJUSTED 6/	106,053	+ 26	+ 9,398
COMMERCIAL BANKS IN THE U.S.	7,302	+ 124	+ 240	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	145,847	+ 2,913	- 59,76
BANKS IN FOREIGN COUNTRIES	7,763	- 213	+ 716	NEGOTIABLE CD'S	94,528	+ 1,329	- 54,964
SALES FINANCE, PERSONAL PINANCE COMPANIES, ETC.	9,080	- 114	- 2,099	OTHER TIME DEPOSITS	51,319	+ 1,584	- 5,697
OTHER PINANCIAL INSTITUTIONS	16,275	- 93	- 109	LOAMS SOLD OUTRIGHT TO APPILIATES-TOTAL 7/	2,533	- 78	- 289
LOAMS TO MOMBANK BROKERS AND DEALERS IN SECURITIES	9,234	+ 1,091	+ 1,297	COMMERCIAL AND INDUSTRIAL	1,934	- 76	- 344
LOAMS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	598	- 3	+ 54
SECURITIES 2/	3,094	- 12	+ 494	1	3,0	•	
		- 20	+ 542				
LOAMS TO PINANCE AGRICULTURAL PRODUCTION	7,120			1			
ALL OTHER LOAMS	17,103	+ 980	+ 2,633				
LESS:							
UNEARMED INCOME	5,042	- 29	- 989	1			
LOAN LOSS RESERVE	8,358	+ 18	+ 870				
OTHER LOAMS, HET	491,396	+ 961	+ 14,016	1			
LEASE FINANCING RECEIVABLES	10,959	+ 60	- 87				
ATT OBURD LOCKEC	142 667	- 568	4 16 430	1			

+ 16,430 + 50,682

NOTE: DATA HAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

BASED ON DATA REPORTED BY MEMBER BANKS MET BALANCES DUE TO OWN POREIGN BRANCHES WAS \$-45.7 BILLION AS OF AUGUST 17,1983 COMPARED TO \$-47.9 BILLION (UNCHANGED) AS OF AUGUST 10,1983,
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF RENBER BANKS WAS \$16.5 BILLION AS
OF AUGUST 17,1983 COMPARED TO \$16.0 BILLION (UNCHANGED) AS OF AUGUST 10,1983,
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF HENBER BANKS WAS \$11.5 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF AUGUST 17,1983 COMPARED TO \$11.4 BILLION Digitized for FRASER (UNCHANGED) AS OF AUGUST 10,1983.

http://fraser.stlouisfed.org/

Federal Reserve Bank of St. Louis

ALL OTHER ASSETS

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREHENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

INCLUDES PEDERAL 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.
THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

EXCLUSIVE OF LOAMS AND PEDERAL PUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.

LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN POREIGN BRANCHES, NONCOMSOLIDATED NONBANK APPILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IP 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

A S S P T S	n millions of dollars	Γ		Federa	I Reserve	District		
A S S E T S CASH ITEMS IN PROCESS OF COLLECTION DEADLY DEPOSITION OF PROCESS OF COLLECTION OF COLLECTION OF PROCESS OF COLLECTION OF COLLECTION OF COLLECTION OF PROCESS OF COLLECTION OF COLLECTIO			New	York				
CASH DEPOSES OF COLLECTION ALL OTHER CASH AND DUE FROM BEPOSITORY INSTITUTIONS OF LAIR DEPOSED AND DEPOSITORY INSTITUTIONS 1,316 8,005 5,397 1,168 2,518 3,253 1,361 8,007 1,278 2,409 2,78 1,28 1,28 1,29 1,29 1,29 1,29 1,29 1,29 1,29 1,29		Boston		т		Cleveland	Richmond	Atlanta
MARIA DESCRITE ORD FROM DEFOSITOR INSTITUTIOES 1,160 334 524 458 527 7,167 7,1	ASSETS							
1,166 0,005 0,197 1,166 2,518 3,253 1,169 2,518 3,253 1,169 1,16				15,675				2,348
OTAL LOANS AND SECURITIES 8/ 2. TREASHIP SCULITIES TOTAL 10/ INVESTIBLE TO SCULITIES TOTAL 10/ INVESTIBLE TO SCULITIES TOTAL 10/ INVESTIBLE TO SCULITIES TOTAL 10/ TRADIER ACCOUNT 10/ 10.00 3,109 2,666 6,26 1,173 1,575 70 70 70 70 70 70 70 70 70 70 70 70 70	MAND DEPOSITS DUE FROM BANKS IN THE U.S. LL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,316	8,005	5,397	1,168	2,514	3,253	1,403
TRADIES ACCOUNT 10/ MINISTREM ACCOUNT MINISTREM A	OTAL LOANS AND SECURITIES 8/			143,861				
ANALYMENT LITE OF STATE OF PRESENT STATES ONE THE GOLDS: ONE THE TEARS OF THE GOLDS: ONE THE TEARS OF THE GOLDS: ONE THE TEARS OF THE GOLDS: ONE THE GOLDS:	TRADING ACCOUNT 10/	1		8.438	1,491	4,181	5,271	3,043
ONE SECURITIES - 1714 YEARS OVER TIVE YEARS OVER TIVE YEARS OVER TIVE YEARS 1	MATURING IN:	1		-		1, 173	1,575	899
THE PROPERTY IS TRANS OF THE STATE AND COUNT 10/ INVESTMENT ACCOUNT U.S. GOVERNEHT ACCOUNT OVER ONE TERM OTHER BORDS, CORPORATISONS ANYDLERS OTHER BORDS, CORPORATE STOCKS AND SECURITIES OTHER BORDS, CORPORATIONS		716	7,023	5,517	768	2,900	3,275	2,06 8
TRADIES ACCOUNT 10/ U.S. GOVERNARM ICHAL SUBDIVISIONS ANYOURD IXES ONE YEAR OR LESS ONE Y		1		437				
STATES AND POLITICAL SUBDIVISIONS **ATTURING IN:** OFF TREE POLICY SUBDIVISIONS** **ATTURING IN:** OFF TREE POLICY SUBDIVISIONS** **ATTURING IN:** OFF TREE POLICY SUBDIVISIONS** **ATTURING IN:** OFF TREE POLICY SUBDIVISIONS** **ATTURING IN:** OFF TREE POLICY SUBDIVISIONS**	TRADING ACCOUNT 10/	1		14,997			7,877	5,21
SATISTS AND UNITAL SUBJECT SATURATIONS ARTHUR DISC. ARTHUR DISC. OVER ONE TEAR OYER OLD IN THE LOSS OF THE COMMENT OF THE	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	532	2,483		1,543			1,12 3,92
ONE YEAR ORLESS OTHER BOODS, CORPORATE STOCKS AND SECURITIES DIREAL FUNDS SOLD 1/ TO COMMERCIAL BANKS TO MORBERT BROKERS AND DEALERS IN SECURITIES TO OFFICE AND SOLD 1/ TO OTHER BOODS, CARPORATE STOCKS AND SECURITIES TO SOURCE AND SOLD 1/ TO COMMERCIAL BANKS TO MORBERT BROKERS AND DEALERS IN SECURITIES TO OTHERS ALL OTHER ALL OTHER U.S. ADDRESSEES BEAUTICE AND SOLD THAN CLAIM THE U.S. BANKERS IN THE U.S. BANKERS IN THE U.S. BANKS IN FOREIGN COUNTERES LOAKS TO HANCE ACCEPTANCES AND COMPERCIAL PAPER ALL OTHER COMPRECIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTERES LOAKS TO HOMBANK BROKERS AND DEALERS IN SECURITIES LOAKS TO HANCE ACCEPTANCES AND COMPERCIAL PAPER ALL OTHER LOAKS LOAKS TO HANCE ACCEPTANCES AND COMPERCIAL PRODUCTION ALL OTHER LOAKS LOAKS TO HOMBANK BROKERS AND DEALERS IN SECURITIES LOAKS TO HANCE ACRETIVATES LOAKS TO HANCE ACRETIVATES IN SECURITIES LOAKS TO HANCE ACRETIVATES AND COMPERCIAL PRODUCTION ALL OTHER LOAKS LOAKS TO HOMBANK BROKERS AND DEALERS IN SECURITIES LOAKS TO HANCE ACRETIVATES LOAKS TO HANCE ACRETIVATES LOAKS TO HOMBANK BROKERS AND CORPORATIONS SECURITIES 2/ LOAKS TO HANCE ACRETIVATES LOAKS TO HOMBANK BROKERS AND DEALERS IN SECURITIES LOAKS TO HANCE ACRETIVATES LOAKS TO HANCE ACRETIVATES LOAKS TO HANCE ACRETIVATES LOAKS TO HOMBANK BROKERS AND CORPORATIONS SECURITIES 2/ AND HOMBANK BROKERS AND CORPORATIONS STATUS AND POLITICAL SUBDIVISIONS THE LOADS TO HANCE ACRETIVATES LOAKS TO HOMBANK BROKERS AND CORPORATIONS THE LOADS TO HANCE ACRETIVATED HORD PROPERT THE DEPOSITS-TOTAL 1,713 1 12,597 10,612 1,798 4,945 10,616 6,657 1,798 1,791 1,792 10,792 1,793 1,792 1,793 1								61
OTHER BONDS, CORPORATE STOCKS AND SECURITIES 120 1,221 807 229 120 220 230 2,305 1,707 2,305 1,707 2,305 1,707 2,305 1,707 2,000 200 200 200 200 200 200 200 200 2			12,597	10,612	1,796	4,545	5,289	3,30
TO NOBBERGIAL BANKS 19 CONFIDENCE 19 19 19 19 19 19 19 1			1,221				2,996	16 2,29
TO OFBREAK BUOKES AND DELLERS IN SCURITIES TO GTREES TO	TO COMMERCIAL BANKS	596	6,508					1,97
COMBENCIA SUBJECTIAL BLOTHER U.S. ADDRESSEES NOW-U.S. ADDRESSEES REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES COMERCIAL BANKS IN THE U.S. BANKS IT WE OS. SAMES PINANCEAL INSTITUTIONS—TOTAL COMERCIAL BANKS IN THE U.S. BANKS IT WE OS. SAMES TO INDIVIDUALS FOR PERSONAL EXPENDITURES CONTROL THANCEAL LISSTITUTIONS—TOTAL COMERCIAL BANKS IN THE U.S. BANKS IT WE OS. SAMES TO INDIVIDUALS FOR PERSONAL EXPENDITURES CONTROL FOR THANCEAL COMPANIES, ETC. OTHER FINANCEAL INSTITUTIONS—TOTAL COMERCIAL BANKS IN THE U.S. BANKS IT WAS COMPANIES, ETC. OTHER FINANCEAL INSTITUTIONS CONTROL TO THANCEA COMPANIES, ETC. OTHER FINANCEAL INSTITUTIONS LOANS TO CHERES FOR PORCHASING AND CARRING SECURITIES LOANS TO CHERE SOR PORCHASING AND CARRING THE ADDRESSEES LI A B I L I T E S POOSITS—TOTAL BERNALD DEPOSITS—TOTAL COMPANIES BANKS LI A B I L I T I E S POOSITS—TOTAL COMPRECIAL BANKS IN THE U.S. BANKS I POPELIFICAL SUBDIVISIONS LI A B I L I T I E S POOSITS—TOTAL COMPRECIAL BANKS IN THE U.S. BANKS I POPELIFICAL SUBDIVISIONS LI A B I L I T I E S POOSITS—TOTAL LINDIVIDUALS, PRATEENSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS LI A B I L I T I E S POOSITS—TOTAL LINDIVIDUALS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS LI A B I L I T I E S POOSITS—TOTAL LINDIVIDUALS PRATEENSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS LI A B I L I T I E S POOSITS—TOTAL LINDIVIDUALS PRATEENSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS LI A B I L I T I E S POOSITS—TOTAL LINDIVIDUALS PRATEENSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS LI A B L L T B I L I T I S POOSITS—TOTAL LINDIVIDUALS PRATEENSHIPS AN		22	1,425	1,425	2	71	179	17,71
BANKERS ACCEPTANCES AND COMPRECIAL PAPER ALL OTHER SIZES ELL STATUTE LOANS ELANS TO INDIVIDUALS FOR PERSONAL EIPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EIPENDITURES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. COMMERCIAL BANKS IN THE U.S. SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER PINANCEL PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCE AND DEALERS IN SECURITIES LOANS TO CHANGE AND CORPECASING AND CARRITHO LOANS TO CHANGE AND DEALERS IN SECURITIES LOANS TO CHANGE AND CORPECASING AND CARRITHO LOANS TO CHANGE AND DEALERS IN SECURITIES LOANS TO CHANGE AND CORPECASING AND CARRITHO LOANS TO CHANGE AND DEALERS IN SECURITIES LOANS TO CHANGE AND CARRITHO LOAN STOP CHANGE AND CARRITHO SUBBANCE IN PROCESS CORPERS AND CARRITHO LOANS TO CHANGE AND CARRITHO THER LOANS AND CORPERATED FOR PROPERTY AND CORPORATIONS LI I B I L I T I E S PROBLEM TO COMPANIES AND CORPORATIONS LI I B I L I T I E S PROBLEM TO COMPANIES AND CORPORATIONS AND COMPANIES AND CORPORATIONS OPERATED FOR PROPIT DOMESTIC GOVERNMENT ALL URITS LI RESPONSITS—TOTAL SAVINGS DEPOSITS—TOTAL HOUSE AND CONFORMENT AND CORPORATIONS THE LOANS I THE U.S. PARK IS THE POSITS—COTAL SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL THE LOCASITY OF THE COMPANIES AND SUBGRATED FOR PROPIT DOMESTIC GOVERNMENT ALL URITS DOMESTIC GOVERNMENT ALL URITS THE LOCASITY—TOTAL SUBDIVISIONS LI RESPONSABLE AND CORPORATIONS OF THE PROPIT OF THE COMPANIES AND SUBGRATED FOR PROPIT OF THE COMPANIES			67,273	58,270	5,234	12,302	10,869	7,04
### NOW-US. ADDRESSERS NOW-US. ADDRESSERS NOW-US. ADDRESSERS REAL ESTATE LOANS LOAKS TO INDITIDUALS FOR PERSONAL EXPENDITURES LOAKS TO INDITIDUALS FOR PERSONAL EXPENDITURES LOAKS TO PHANCIAL INSTITUTIONS-TOTAL COMPRECIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES COMPRECIAL BANKS IN THE U.S. COMPRECIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES CONTROL THANCIAL INSTITUTIONS CONTROL TO THANCIAL OF THE CONTROL TO T	BANKERS ACCEPTANCES AND COMMERCIAL PAPER					12,090	10,676	6,99
LOANS TO INDITIONALS FOR PERSONAL EXPENDITURES LOANS TO INDITIONALS FOR PERSONAL FIRMACE CORPORATIOS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FIRMACE CORPORATIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO ONDBANK BORGERS AND DEALERS IN SECURITIES LOANS TO ONDBANK BORGERS AND DEALERS IN SECURITIES LOANS TO ONDBANK BORGERS AND DEALERS IN SECURITIES LOANS TO ONDBANK BORGERS AND CARRIING SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARNED INCOME LOAN LOSS EXSERVE LOTHER ASSERTS 9/ OTAL ASSERTS LI A B I L I T I E S **REPLANCE, PERSONAL FIRMACE, CORPORATIONS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION LI ASSERTS LI A B I L I T I E S **REPLANCE AGRICULTURAL PRODUCTION AGRICULTURAL PRODUCTION AGRICULTURAL PRODUCTION AGRICULTURAL PRODUC	U.S. ADDRESSEES	8,160	64,333	55,725				6, 9
LOARS TO FIRANCIAL INSTITUTIONS NOTES AND CORPORATIONS COMMERCIAL DISCRIPTIONS COMMERCIAL DISCRIPTIONS CALES FINANCI, PRESONAL PINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS CALES FINANCE, PRESONAL PINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO ONDERANK BROKERS AND DEALERS IN SECURITIES LOANS TO ONDERANK BROKERS AND DEALERS IN SECURITIES LOANS TO ONDERANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/ LOANS TO FINANCE ACRICULTURAL PRODUCTION SCURITIES 2/ LOANS TO FINANCE ACRICULTURAL PRODUCTION LESS: UHEARRED INCOME LOAN LOSS RESERVE THER LOANS LESS: UHEARRED INCOME LOAN LOSS RESERVE 10 THE SECURITIES LOAN LOSS RESERVE 10 THE SECURITIES LOAN LOSS RESERVE 10 THE SECURITIES 117 75 5,781 60 49 66 126 270 778 459 455 419 66 126 270 778 459 455 419 66 126 270 778 459 455 419 66 126 270 778 459 455 419 66 126 270 778 459 455 419 66 126 270 778 418 5117 75 5,057 4,388 535 446 778 8 23 2,900 2,579 22 184 8 400 2,579 2,579 2,78 8 23 2,900 2,579 2,78 8 10 473 1,382 2,78 8 2,332 2,900 2,579 2,78 8 10 473 1,382 2,78 8 10 473 1,382 2,78 8 10 473 1,382 2,78 8 10 473 1,382 2,78 8 10 473 1,382 2,78 8 10 473 1,382 2,78 8 10 49 410 2,78 8 10 49 410 2,78 8 10 49 410 2,78 8 10 49 410 2,78 8 10 49 410 2,78 8 10 49 410 2,78 8 10 49 410 2,79 8 10 40 462 2,70 8 410 40 49 410 6 8 117 75 5,77 81 60 49 49 66 126 270 8 117 75 5,057 4,388 535 446 778 8 18,497 13,188 109,79 2,79 2,79 2,79 3,78 8 10 474 1,345 2,70 8 117 75 5,057 4,388 535 446 778 8 18,497 13,188 109,79 2,79 2,79 2,79 2,79 2,79 2,79 3,78 8 10 41 41 41 41 41 41 41 41 41 41 41 41 41	REAL ESTATE LOANS	4,768	24,927	19,938	3,209	8,002	10,232	4,5
COMBRECTAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CREATING SECURITIES 2/ LOANS TO THINNEE AND CREATING AND CREATING SECURITIES 2/ LOANS TO THANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LOANS TO THANCE AGRICULTURAL PRODUCTION ALL OTHER ASSETS LOTHER MASSETS LI A B I L I T I E S PROPRICE AGRICULTURAL PRODUCTION ALL OTHER ASSETS LI A B I L I T I E S PROPRICE AGRICULTURAL PRODUCTION AND THE LOANS LI A B I L I T I E S PROPRICE AGRICULTURAL PRODUCTION ALL OTHER ASSETS LI A B I L I T I E S PROPRICE AGRICULTURAL PRODUCTION AND THE AGRICULTURAL PRODUCTION AND THE AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTION AND THE AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTION AND THE AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTION ALL OTHER AGRICULTURAL PRODUCTIONS AGRICULTURAL PRODUCTION AND BANKS AGRICULTURAL PRODUCTION AND BANKS AGRICULTURAL PRODUCTION AND BANKS AGRICULTURAL PRODUCTION AND BANKS ALL OTHER AGRICULTURAL PRODUCTIONS AND BANKS ALL OTHER ALL OTHER ALL OTHER AGRICULTURAL PRODUCTIONS AND BANKS ALL OTHER ALL OTHER ALL OTHER AGRICULTURAL PRODUCTIONS AND BANKS ALL OTHER AGRICUL			14,347	12,214	1,252	3,783	1,227	8:
SALES FINANCE, PERSONAL FINANCE CORPANIES, ETC. OTHER FINANCEL INSTITUTIONS LOANS TO MORBANK BROKERS AND DEALERS IN SECURITES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/ LOANS TO STINANCE AGRICULTURAL PRODUCTION SECURITIES 2/ LOANS TO STINANCE AGRICULTURAL PRODUCTION SECURITIES 2/ LOANS TO STINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS THER LOANS LOANS TO STINANCE AGRICULTURAL PRODUCTION THESE FOR SET STINANCE AGRICULTURAL PRODUCTION THESE COMMENCE AGRICULTURAL PRODUCTION THE LOANS TO STINANCE AGRICULTURAL PRODUCTIONS AND BANKS THE LOANS TO STINANCE AGRICULTURAL PRODUCTIONS THE LOANS TO STINANCE AGRICULTURAL PRODUCTIONS AND BANKS THE LOANS TO STINANCE AGRICULTURAL PRODUCTIONS AND BANKS THE LOANS TO STINANCE AGRICULTURAL PRODUCTIONS AND BANKS THE LOANS THE THE U.S. THE LOANS TO STINANCE AGRICULTURAL PRODUCTIONS AND BANKS THE LOANS TO STINANCE AGRICULTURAL P	COMMERCIAL BANKS IN THE U.S.							1
OTHER PINANCIAL INSTITUTIONS LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARMED INCOME LOAN LOSS ERSERVE LOTHER ASSETS 9/ OTAL ASSETS LI A B I L I T I E S EPOSITS—TOTAL DEMAND DEPOSITS—TOTAL AUTORAL SAVINGS BANKS INDIVIDUALS, PRETNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS JU.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. PARKS ER POREIGN COUNTRIES FOREIGN GOVYS. AND OFFICIAL INSTITUTIONS INDIVIDUALS AND NOMPROPIT ORGANIZATIONS FARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHERTAL UNITS ALL OTHER ASKED SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NOMPROPIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHERTAL UNITS ALL OTHER ASKED SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NOMPROPIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHERTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS AND NOMPROPIT ORGANIZATIONS STATES AND POLITICAL SUBDIVISIONS THE AND SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NOMPROPIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHERTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL 1 BUSINDUALS AND NOMPROPIT ORGANIZATIONS STATES AND POLITICAL SUBDIVISIONS THE AND SAVINGS DEPOSITS—TOTAL 1 BUSINDUALS AND NOMPROPIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHERTAL UNITS ALL OTHER 1 BUSINDUALS AND NOMPROPIT ORGANIZATIONS STATES AND POLITICAL SUBDIVISIONS THE AND SAVINGS DEPOSITS—TOTAL 1 BUSINDUALS AND NOMPROPIT ORGANIZATIONS THER LOANS OF PROFIT ORGANIZATIONS THE COMPAND OF PROFIT ORGANIZATIONS THE LOAD OF PROFIT ORGANIZATIONS THE COMPAND OF PROFIT ORGANIZATIONS TORGANIZATION OF PROFIT ORGANIZATIONS TORGANICATION OF PROFIT ORGANIZATIONS TORGANIZATION OF PROFIT ORGANIZAT	SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	428	3,830	3,692				1
LOANS TO CTHERS FOR PURCHASING AND CARRIING SECURITES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 59	LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES		5,872					_
LONN TO FINANCE AGRICULTURAL PRODUCTION 59 455 419 66 126 778 LESS: UMERANED INCOME LOAN LOSS RESERVE THEE LOANS, MET EASE FINANCING RECRIVABLES LI THEE LOANS SETS LI A B I L I T I E S DEPOSITS—TOTAL DEHAND DEPOSITS—TOTAL MITUAL SAVINGS BANKS I ADDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHENT COMBERCIAL BANKS IN THE U.S. BANKS IN FORBIGN COUNTRIES TORRELIAND LINDINGS CHECKS TORRELIAND DEPOSITS—TOTAL HINDINDIALS, AND OPPICIAL INSTITUTIONS CRETIFIED AND OPPICERS' CHECKS THE AND SAVINGS DEPOSITS—TOTAL I BIVIUDIALS, PARTHERSHIPS AND CORPORATIONS THER AND SAVINGS DEPOSITS—TOTAL ISDIVIDUALS AND NONPROPERT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROPIT DOMESTIC GOVERNHENT COMBERCIAL BANKS IN THE U.S. STATES AND POLITICAL SUBDIVISIONS TIBE DEPOSITS—TOTAL ISDIVIDUALS, PARTHERSHIPS AND CORPORATIONS THER LAND SAVINGS DEPOSITS—TOTAL ISDIVIDUALS, PARTHERSHIPS AND CORPORATIONS THER BAND SAVINGS DEPOSITS—TOTAL ISDIVIDUALS, PARTHERSHIPS AND CORPORATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROPIT COMBERCIAL BANKS IN THE U.S. STATES AND POLITICAL SUBDIVISIONS THER LAND SAVINGS DEPOSITS—TOTAL ISDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS THER LIBBILITIES FOR BORROWED MONEY—TOTAL SAVINGS DEPOSITS—TOTAL THE DEPOSITS—TOTAL T	LOANS TO OTHERS FOR PURCHASING AND CARRYING	51	671	649	30			1:
LESS: UBEARNED INCOME LOAN LOSS RESERVE THER LOANS, MET THER LOANS, MET THER LOANS, MET THER LOANS, MET LI A B I L I T I E S DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHENT COMERCIAL BANKS IN THE U.S. PARTMERSHIPS AND CORPORATIONS PARTMERSHIPS AND CORPORATIONS PARTMERSHIPS AND CORPORATIONS TIEN LOYDRIA SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL HOUGH SAVINGS DEPOSITS—TOTAL BANKS IN FOREIGN COUNTRIES TOREIGN GOVTS. AND OFFICERS' CHECKS THE AND SAVINGS DEPOSITS—TOTAL SAVING DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOT	LOANS TO FINANCE AGRICULTURAL PRODUCTION							3
LOAN LOSS RESERVE 18,497 131,182 109,726 11,904 30,776 30,954 17,004 10,504 10,616 7,223 5,207 10,616 7,223 10,617 10,743	LESS:	1	-		184	604	689	3
THE DERIVATING RECEIVABLES LLO THER ASSETS 9/ COTAL ASSETS LIABLITIES DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS BANKS IN FOREIGN COUNTRIES COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES CRETIFIED AND OFFICIAL INSTITUTIONS CRETIFIED AND OFFICIAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS BANKS IN FOREIGN COUNTRIES TOREIGN GOVERS. AND OFFICIAL INSTITUTIONS CRETIFIED AND OFFICIAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS STATES AND OFFICIAL INSTITUTIONS CRETIFIED AND OFFICIAL SUBDIVISIONS THE AND SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND MONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT THE DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT THE DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT THE DEPOSITS—TOTAL INDIVIDUALS AND MONEROFIT ORGANIZATIONS U.S. GOVERNMENT THE DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT THE DEPOSITS—TOTAL SAVINGS DEPOS		283	2,900	2,579	227	478	448	17,1
LI A B I L I T I E S DEPOSITS—TOTAL DEMAND DEPOSITS—TOTAL HUTUAL SAVINGS BANKS I NOIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS CORFIFITED AND OFFICERS' CHECKS TIME AND SAVINGS DEPOSITS—TOTAL I NOIVIDUALS, PARTNERSHIPS CRECKS TIME AND SAVINGS DEPOSITS—TOTAL I NOIVIDUALS, PARTNERSHIPS CRECKS TIME DEPOSITS—TOTAL LIDIVIDUALS, PARTNERSHIPS CRECKS TIME DEPOSITS—TOTAL LIDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND OFFICIAL INSTITUTIONS CRETIFIED AND OFFICERS' CHECKS TAXINGS DEPOSITS—TOTAL LIDIVIDUALS, PARTNERSHIPS AND CORPORATIONS DATER AND SAVINGS DEPOSITS—TOTAL LIDIVIDUALS, PARTNERSHIPS AND CORPORATIONS DATER AND SOURCEMENT THE DEPOSITS—TOTAL LIDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND FOLITICAL SUBDIVISIONS U.S. GOVERNMENT TOMBERCIAL BANKS IN THE U.S. TOTAL LIBBILITIES FOR BORROWED HONEY 3/ TOTAL LIBBILITIES FOR BORROWED HONEY 3/ TOTAL LIBBILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIBBILITIES AND SUBORDINATED NOTE AN			2,342	2,078	227	614	532	1
LIABILITIES DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHERS COMMERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES FOREIGN GOVES. AND OFFICIAL INSTITUTIONS SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND OFFICIAL STRUCTURES FOREIGN BEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHERT LUNITS ALL OTHER TIRE DEPOSITS-TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHERT INDIVIDUALS, ARTHERSHIPS AND CORPORATIONS PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHERTAL UNITS ALL OTHER TIRE DEPOSITS-TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHERT U.S. GOVERNHERT U.S. GOVERNHERT 100 CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHERT 100 COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OPFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ DOTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 39 2,808 2,430 36,163 1,710 5,617 3,331 27,666 246,795 209,201 24,423 57,666 57,460 3	LL OTHER ASSETS 9/							5,3 37,2
DEMAND DEPOSITS—TOTAL MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHEHT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN COUNTRIES FOREIGN GOVERS, AND OPPICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS IIMBUVIDUALS AND HOPPICERS' C								
MUTUAL SAVINGS BANKS INTERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT								26,1 8,7
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES FOREIGN GOYTS. AND OFFICIAL INSTITUTIONS STATES AND OFFICIAL INSTITUTIONS SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND MONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OFFICIAL UNITS SAVINGS OVERNMENTAL UNITS DOMESTIC GOVERNMENTAL UNITS THE DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS ALL OTHER LIABILITIES FOR BORROWED MONEY—TOTAL BORROWLINGS FROM FEDERAL ERSERVE BANKS ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES 243 1,094 692 246 226 24 56 130 375 138 375 138 4692 248 3769 4,499 4,334 81 51 81 181 749 4,499 4,334 81 51 81 181 749 4,499 4,334 81 51 81 181 749 4,499 4,334 81 51 81 181 749 4,499 4,334 81 51 81 181 749 4,499 4,334 81 51 81 181 749 34,50 142 231 306 184,749 34,550 12,819 31,392 32,573 17 185 28,990 6,067 13,796 15,413 7 5,852 37,858 28,940 6,067 13,796 15,413 7 5,852 37,858 28,940 6,067 13,796 15,413 7 5,852 37,858 28,940 6,067 13,796 15,413 7 5,852 37,858 28,940 6,067 13,796 15,413 7 660 3,474 2,420 577 1,436 938 14,743 94,251 73,507 12,819 31,392 32,573 17 5,852 37,858 28,940 6,067 13,796 15,413 7 5,852 37,858 28,940 6,067 13,796 15,413 7 660 3,474 2,420 577 1,436 938 14,743 34,987 26,300 5,454 12,166 14,378 6 660 3,474 2,420 577 1,436 938 660 3,474 2,420 577 1,436 938 660 3,474 2,420 577 1,436 938 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 14,378 6 660 3,474 2,420 57,666 1	MUTUAL SAVINGS BANKS	216	457	373	31	4	6	6,8
SOURCE COMPERCIAL BANKS IN THE U.S. 950 4,883 4,635 945 688 712 18		243	1,094	692	150	375	353	4
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICIAL SUBSTITUTIONS CHER AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND HONPROPIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROPIT DOMESTIC GOVERNHENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHENT COMMERCIAL BANKS IN THE U.S.— COMMERCIAL BANKS IN THE U.S.— FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MOMEY—TOTAL BORROWINGS FROM FEDERAL ERSERVE BANKS THER LIABILITIES FOR BORROWED MONEY 3/ DTHER LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES TOTAL LIABILITIES 159 4,499 4,334 81 51 812 798 3 2,450 14,743 3,769 3,450 14,743 3,769 3,450 14,743 3,769 3,450 14,743 3,769 3,767 3,767 3,767 3,767 3,767 3,767 3,776 3,776 3,776 3,776 3,776 3,776 3,776 3,776 3,776 3,776 3,776 3,777 3,776 3,777 3,776 3,777 3								1,1
CERTIFIED AND OFFICERS' CHECKS CHER AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS PARTMERSHIPS AND COMPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNHENTAL UNITS TIME DEPOSITS—TOTAL INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGM GOVTS., OFFICIAL INSTITUTIONS AND BANKS JIABILITIES FOR BORROWED MOMEY—TOTAL BORROWINGS FROM FEDERAL ERSERVE BANKS TERASURY TALA AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ DTHER LIABILITIES FOR BORROWED MOTE AND DEBENTURES TOTAL LIABILITIES	BANKS IN FOREIGN COUNTRIES							
SAVINGS DEPOSITS-TOTAL S,852 37,858 28,940 6,067 13,796 15,413 7	CERTIFIED AND OFFICERS' CHECKS	178	3,769	3,450				17,
PARTMERSHIPS AND CORPGRATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ COTAL LIABILITIES TO TALL RAND SUBGROUND SERVINGS FROM FEDERAL BRSERVE BANKS TOTAL LIABILITIES FOR BORROWED MONEY 3/ COTAL LIABILITIES COTAL COTA		5,852	37,858	28,940	6,067	13,796	15,413	7,
DOMESTIC GOVERNHENTAL UNITS ALL OTHER BORDOWINGS FROM FEDERAL ERSERVE BANKS ALL OTHER LIABILITIES AND CORPORATIONS ALL OTHER LIABILITIES DORGIGN GOVTS., OPFICIAL INSTITUTIONS AND BANKS ALL OTHER LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURES ALL OTHER LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURES FOR BORDOWINGS FROM FEDERAL ERSERVE BANKS ALL OTHER LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURES FOR BORDOWINGS FROM FEDERAL BRIDE BANKS ALL OTHER LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURES FOR BORDOWINGS FROM FEDERAL BRIDE BANKS ALL OTHER LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURES FOR BORDOWINGS FROM FEDERAL BRIDE BANKS ALL OTHER LIABILITIES AND SUBDORDINATED NOTE AND DEBENTURES FOR BORDOWINGS FROM FEDERAL BRIDE BANKS AND SUBDORDINATED NOTE AND DEBENTURES AND SUBDORDINATED NOTE AND DEBENTURE								6,
## ALL OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES ## ALL OTHER ## ALL OT	DOMESTIC GOVERNMENTAL UNITS	57	361	184				
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. POREIGN GOVYS., OFFICIAL INSTITUTIONS AND BANKS JABILITIES FOR BORROWED HONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TERASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ THERE LIABILITIES FOR BORROWED HONEY 3/ THERE LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES 797 3,015 2,233 361 1,600 769 2 2 10 22 33 1,468 1,450 11 50 30 34,779 58,354 52,728 4,719 11,139 9,102 393 2,808 2,430 4,73 370 692 393 2,808 2,430 4,73 370 692 393 2,808 2,430 4,73 370 692 393 2,808 2,430 4,73 370 692 393 2,808 2,430 4,73 370 692 393 2,808 2,430 4,73 370 692 393 2,808 2,430 4,73 370 692 393 2,808 2,430 4,73 370 692 394 2,285 39,250 36,163 1,710 5,617 3,331 32,636 246,795 209,201 24,423 57,666 57,460 3	TIME DEPOSITS-TOTAL	8,891	56,392	44,567		17,596	17,160	9,1 8,1
U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGN GOVYS., OFFICIAL INSTITUTIONS AND BANKS ALBELITIES FOR BORROWED HOMEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ THEASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES 10 22 27.778 2,583 110 312 152 33 1,468 1,450 11 50 30 8,290 58,354 52,728 4,719 11,139 9,102 20 393 2,808 2,430 473 370 692 7,897 55,546 50,298 4,246 10,769 8,391 2,285 39,250 36,163 1,710 5,617 3,331 2,2636 246,795 209,201 24,423 57,666 57,460 3	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS					1,600	769	0,
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS ALBHILITIES FOR BORROWED HOREY-TOTAL BORROWINGS FROM FEDERAL ERSERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES 3 1,468 1,450 11 50 30 8,290 58,354 52,728 4,719 11,139 9,102 20 393 2,808 2,430 473 370 692 7,897 55,546 50,298 4,246 10,769 8,391 2,285 39,250 36,163 1,710 5,617 3,331 370 672 2,285 39,250 36,661 1,710 5,617 3,331 370 672 2,285 39,250 36,679 209,201 24,423 57,666 57,460 3								:
BORROWINGS FROM FEDERAL BESERVE BANKS TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 7,897 55,546 50,298 4,246 10,769 8,391 0 2,285 39,250 36,163 1,710 5,617 3,331 0 2,636 246,795 209,201 24,423 57,666 57,460 3	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS		1,468	1,450				7,0
ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 2,285 39,250 36,163 1,710 5,617 3,331 32,636 246,795 209,201 24,423 57,666 57,460 3	BORROWINGS FROM FEDERAL RESERVE BANKS						20	. •
TOTAL LIABILITIES 32,636 246,795 209,201 24,423 57,666 57,460 3	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,897	55,546	50,298	4,246	10,769	8,391	6,
	POTAL LIABILITIES	32,636	246,795	209,201	24,423	57,666	57,460	
RESIDUAL (TUTAL ASSETS RIBUS TOTAL LIABILITIES) 4/ 2,000 22,000 13,131 1,002 4,10/ 3,120	RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/					4,107	3,728	2,
H B H O R A H D A								_
	TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/							
DEMAND DEPOSITS ADJUSTED 6/ 4,459 32,949 26,267 3,128 6,597 8,988	DEMAND DEPOSITS ADJUSTED 6/	4,459	32,949	26,267	3,128	6,597	8,988	5,
NEGOTIABLE CD'S 4,260 26,468 22,600 1,981 5,167 3,329	NEGOTIABLE CD'S	4,26	26,468	22,600	1,98	5,16	7 3,329	1,

SEE POOTBOTES OF 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)

			Federal Re	serve Distri	ct	
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San
ASSETS		A		<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
ASH ITEMS IN PROCESS OF COLLECTION	5,369	1,210	854	1,311	2,414	9,899
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	823 2,695	230 432	190 604	178 418	330 1,567	1,953 9,287
OTAL LOAMS AND SECURITIES 8/	74,872	10,810	9,593	12,095		167,593
S. TREASURY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/						
INVESTMENT ACCOUNT	3,660	8 19	718	1,032	2,092	7,432
HATURING IN: ONE YEAR OR LESS	1,251	271	338	491	621	2,180
OVER ONE THROUGH FIVE YEARS	2, 196	404	171	510	1,252	5,010
OVER FIVE TEARS OTHER SECURITIES-TOTAL 10/	212	144	208	30	219	241
TRADING ACCOUNT 10/	8,513	1,821	1 166	1,492	5 A 10	12 070
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,906	487	1,166 211	90	5,418 202	13,070
STATES AND POLITICAL SUBDIVISIONS HATURING IN:	6,199	1,272	940	1,374	5, 138	8,48
ONE YEAR OR LESS	628	78	113	136	403	1,219
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,572	1, 194 62	826 16	1,238 28	4,736 77	7,26°
PEDERAL PUNDS SOLD 1/	4,028	1,051	298	1,725	1,320	9, 149
TO COMMERCIAL BANKS TO MONBANK BROKERS AND DEALERS IN SECURITIES	2,776 1,046	806 38	211 11	1,236 433	1,175 107	7,494
TO OTHERS	205	208	76	56	38	489
OTHER LOADS, GROSS COMMERCIAL AND INDUSTRIAL	59,842 29,542	7,329 3,155	7,542 4,078	8,048 3,555	32,562 18,744	140,657 43,310
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	529	212	115	27	128	856
ALL OTHER U.S. ADDRESSEES	29,012 28,444	2,943 2,906	3,963 3,841	3,528 3,519	18,616 18,157	42,454
BOB-U.S. ADDRESSEES	568	37	122	9 1,847	459 7,848	2,260 56,454
REAL ESTATE LOAMS LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	12,230 7,510	1,448 1,441	1,096 450	1,110	1,883	23,500
LOADS TO FINANCIAL INSTITUTIONS-TOTAL	6,399	829 179	508 23	6 19 58	2, 145 560	6,410
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	621 768	106	139	15	214	1,441
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,890	128 416	115 231	95 450	255 1, 117	1,032 2,779
OTHER FINANCIAL INSTITUTIONS LOANS TO HONDANK BROKERS AND DEALERS IN SECURITIES	1,006	130	266	37	52	1,065
LOADS TO OTHERS FOR PURCHASING AND CARRYING	415	60	179	178	583	642
SECURITIES 2/ LOAMS TO FIMANCE AGRICULTURAL PRODUCTION	289	69	98	226	198	5, 186
ALL OTHER LOADS	2,451	197	867	477	1, 108	4,090
LESS: UBEARUED INCOME	229	88	43	45	174	698
LOAN LOSS RESERVE	58,672	122 7,119	88 7,411	157 7,847	420 31,967	2,016 137,942
OTHER LOADS, WET LEASE FINANCING RECEIVABLES	528	255 2,005	139 1,789	98 789	385 4,963	4,849 32,322
all other assets 9/ Potal assets	15,692 99,980	14,942	13,169	14,888		225,903
LIABILITIES		0 000	7,036	10,125	29.478	174,298
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	59,732 17,466	9,800 3,377	2,444	3,381	7,994	41,666
MUTUAL SAVINGS BANKS	12,408	2,229	1,685	2,173	5,734	26 35,738
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	690	45	72	161	154	1,092 256
U.S. GOVERNMENT	3,480	49 984	1 6 622	40 911	45 1,867	2, 148
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	153	18	17	21	74 10	507 24
PORRIGH GOVTS. AND OFFICIAL INSTITUTIONS CRRTIFIED AND OFFICERS CHECKS	650	51	31	74	110	1,874
INE AND SAVINGS DEPOSITS-TOTAL	42,267	6,423 2,130	4,592 826	6,74 4 1,706	21,485 2,775	132,633
SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND HOMPROPIT ORGANIZATIONS	13,483	1,936	760	1,287	2,246	58,339
PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,263	193 1	65 	408 10	528 1	7,450 204
DOMESTIC GOVERNMENTAL UNITS ALL OTHER	"i					10
OTHE DEPOSTES-TOTAL	28,784	4,293 3,635	3,766 3,608	5,038 3,989	18,709 16,529	66,629 61,075
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	2,689	302	69	842	1,836 58	3,968 102
g_S_ GOVERNMENT	1,801	36 319	1 88	17 144	286	198
COMMERCIAL BANKS IN THE U.S. PORRIGH GOVTS., OFFICIAL INSTITUTIONS AND BANKS	390	2 4 2 9	. 202	47 3,298	14,273	1,280
IMBILITIES FOR BORROWED HOWEY-TOTAL BORROWINGS FROM PEDIRAL RESERVE BANKS	22,442	3,438	4,382 18		100	
SPRIGHT THE AND LOAD NOTES	1,948	227	304 4,060	148 3,150	648 13,524	1,73° 19,27
ALL OTHER LIABILITIES FOR BORROWED HOWEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBRUTURES	20,222	3,211 735	1,084	561	3,737	17,999
INDAT ITARTITUTES	93,421	13,973 969	12,501 668	13,983 905	47,488 2,968	213,304 12,599
ESIDUAL (TOTAL ASSETS HIBUS TOTAL LIABILITIES) 4/	6,559	203	500			- '
H R H O R A H D A						
COTAL LOADS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,645	10,036	9,490	11,003	39,657	161,656
POTAL LOADS, GROSS ADJUSTED 3/	60,473 8,548	7,396 1,135	7,606 952	8,479 1,118	3,667	29,36
DEMAND DEPOSITS ADJUSTED 6/ PIME DEPOSITS IN AMOUNTS OF \$100,000 OR HORE	17,068	2,361	3,093	4,275 3,044	17,288 14,070	37,822 18,119
vegotiable CD's	12,603	1,292 1,070	2,373 720	1,230	3,218	19,70
OTHER TIME DEPOSITS						

SEE POOTHOTES ON PIRST TABLE

By EXCLUDES TRADIEG ACCOUNT SECURITIES.
Digitized for FRASER 9/ INCLUDES TRADIEG ACCOUNT SECURITIES.
BOT AVAILABLE ON A DISTRICT BASIS DUE TO COMPIDENTIALITY.

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

		CHANG	E SINCE			CHANGE	
	AUG. 17,	AUG. 10, *	10G.		AUG. 17,	AUG. *	AUG. 18,*
	1983	1983	1982		1983	1983	1982
A S S E T S			•	LIABILITIES			
ASH ITEMS IN PROCESS OF COLLECTION	45,248	+ 4,696	+ 2,574	DEPOSITS-TOTAL	549, 165	+ 6,526	+ 20,474
EMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,775	+ 659	+ 955	DEHAND DEPOSITS-TOTAL	162,347	+ 5,258	+ 11,563
LL OTHER CASH AND DUE PROM DEPOSITORY INSTITUTIONS	29,562	- 2,387	- 1,802	MUTUAL SAVINGS BANKS	713	+ 33	+ 171
OTAL LOAMS AND SECURITIES	620,561	+ 1,812	+ 26,025	INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	124,570 8,346	+ 4,853 + 496	+ 10,316 + 427
•	,	.,,	. 20,023	U.S. GOVERNMENT	943	- 774	- 1,383
.S. TREASURY SECURITIES-TOTAL	47,343	+ 1,910	+ 11,598	COMMERCIAL BANKS IN THE U.S.	17,855	+ 1,009	+ 1,475
TRADING ACCOUNT	9,666	+ 1,513	+ 1,036	BANKS IN PORRIGH COUNTRIES	5,686	- 358	- 293
INVESTMENT ACCOUNT	37,677	+ 397	+ 10,562	PORKIGH GOVTS. AND OPPICIAL INSTITUTIONS	989	- 1	~ 14
MATURING IN:				CERTIFIED AND OFFICERS' CHECKS	7,243	- 2	+ 862
OWE YEAR OR LESS .	11,948	- 506	+ 2,376	TIME AND SAVINGS DEPOSITS-TOTAL	386,818	+ 1,268	+ 8,912
OVER ONE THROUGH FIVE YEARS	23,523	+ 1,040	+ 7,967	SAVINGS DEPOSITS-TOTAL	160,390	- 784	+ 85,747
OVER FIVE TEARS	2,206	- 137	+ 218	INDIVIDUALS AND HOMPROPIT ORGANIZATIONS	143, 199	- 844	+ 71,636
HEB SECURITIES-TOTAL TRADING ACCOUNT	77,018	+ 668	+ 4,600	PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	16,143	+ 65	+ 13,598
INVESTMENT ACCOUNT	6,783	+ 844	+ 3,435	DOMESTIC GOVERNMENTAL UNITS	992	- 8	+ 482
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	70,234	- 178	+ 1,165	ALL OTHER	56	• 3	+ 31
STATES AND POLITICAL SUBDIVISIONS	14,669	- 59	- 156	TIME DEPOSITS-TOTAL	226,427	+ 2,051	- 76,836
MATURING IN:	52,428	- 112	+ 1,128	INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	201,170	+ 1,812	- 64,747
ONE TRAN OR LESS	7,250	+ 29	+ 798	STATES AND POLITICAL SUBDIVISIONS	15,360	+ 161	- 3,866
OARS ONE ARM	45,178	- 141	+ 798 + 331	U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S.	242 6,341	• 2	- 152 - 6,321
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3, 137	- '3'	+ 193	FOREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS	3,314	. 84	- 1,749
DERAL PURDS SOLD 1/	35,795	- 1,654	- 407	LIABILITIES FOR BORROWED BOWEY-TOTAL	157,492	- 4,106	+ 13,794
TO COMBRECIAL BANKS	24,890	- 2,311	- 872	BORROWINGS FROM FEDERAL RESERVE BANKS	410	+ 256	- 115
TO HOMBANK BROKERS AND DEALERS IN SECURITIES	8,148	+ 959	+ 638	TREASURY TAX AND LOAM NOTES	9,214	+ 959	+ 6,356
TO OTHERS	2,757	- 303	- 172	ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/	147,868	- 5,321	+ 7,553
THER LOAMS, GROSS	472,779	+ 874	+ 10,158	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBRHTURES	87,235	+ 2,163	+ 5,449
COMMERCIAL AND INDUSTRIAL	201,931	- 892	+ 971	POTAL LIABILITIES	793,892	+ 4,582	+ 39,718
BANKERS ACCEPTANCES AND COUNERCIAL PAPER	3,474	- 104	- 310	RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/	57,271	- 136	+ 4,057
ALL OTHER	198,457	- 788	+ 1,281	,			
U.S. ADDRESSEES	191,681	- 804	+ 1,237	REHORANDA			
NON-U.S. ADDRESSEES	6,776	+ 16	+ 44				
BEAL ESTATE LOAMS	128,039	+ 409	+ 3,655	TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	601,213	+ 4,043	+ 26,915
LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,655	- 346	+ 2,584	TOTAL LOAMS, GROSS ADJUSTED 5/	476,852	+ 1,466	+ 10,717
LOAMS TO PINANCIAL INSTITUTIONS-TOTAL	38,929	- 327	- 1,912	DEMAND DEPOSITS ADJUSTED 6/	98,301	+ 327	+ 8,897
COMMERCIAL BANKS IN THE U.S.	6,831	• 64	- 94	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	137,338	+ 2,750	- 59,176
BANKS IN PORRIGH COUNTRIES	7,682	- 182	• 709	BEGOTIABLE CD'S	89,755	+ 1,225	- 53,458
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,871	- 123	- 2,123	OTHER TIME DEPOSITS	47,584	+ 1,526	- 5,717
OTHER PINANCIAL INSTITUTIONS LOANS TO HONBANK BROKERS AND DEALERS IN SECURITIES	15,544	- 86	- 404	LOAMS SOLD OUTRIGHT TO APPILIATES-TOTAL 7/	2,484	- 78	- 252
LOAMS TO OTHERS FOR PURCHASING AND CARRYING	9, 161	+ 1,101	+ 1,260	COMMERCIAL AND INDUSTRIAL	1,890	- 77	- 325
SECURITIES 2/	2,832	- 10	+ 468	OZNES	594	- 1	+ 73
LOADS TO FINANCE AGRICULTURAL PRODUCTION	6,901	- 18	+ 468 + 524	1			
ALL OTHER LOADS	16,329	• 956	+ 2,607				
LESS:	10,347	* 730	* 2,007				
UBBARURD INCOME	4,449	- 33	- 909				
LOAN LOSS RESERVE	7,923	• 17	+ 831				
MER LOAMS, MET	460,406	889	10,235				
IASE PINANCING RECRIVABLES	10,547	+ 59	- 169	1			
LL OTHER ASSETS	138,469	- 392	• 16,191				
OTAL ASSETS	851, 163	+ 4,446	+ 43,775	1			

[/] INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FIRANCIAL INSCIPRING AND ADDRESS THAN FIRANCIAL OTHER THAN PINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

MOTE: DATA HAY NOT BALANCE DUE TO ROUNDING . - REVISED ** - PRELIMINARY

^{3/} INCLUDES PROMAL PUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE;
INFORMATION ON THREE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31,
1977 IS AVAILABLE ON THE REVISED N.5. STATISTICAL RELEASS.
4/ THIS IS NOT A BRASSER OF ROUTT CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER
ANALYTIC USES.
5/ EXCLUSIVE OF LOAMS AND FROMMAL PUNDS TRANSACTIONS WITH DONESTIC COMPRECIAL BANKS.
6/ ALL DEBAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMPRECIAL BANKS IN THE U.S. LESS CASH ITEMS IN

PROCESS OF COLLECTION.

LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S ONE PORRIGH BRANCHES, HONCOWSOLIDATED HOWBANK APPILLATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND HONCOMSOLIDATED HOWBANK SUBSIDIARIES OF THE MOLDING 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

	1			GB SINC	3			T	CHI	GE SIN	
	17, 1983	10	DG. D,* 983		AUG. 18, * 1982		AUG. 17, 1983		AUG. 10,* 1983	318	AUG. 18,* 1982
ASSETS						LIABILITIES					
ASH AND DUE PROH DEPOSITORY INSTITUTIONS	7,283	-	83	•	491	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN					
OTAL LOAMS AND SECURITIES	40,804	-	421	-	5, 140	DIRECTLY RELATED INSTITUTIONS CREDIT BALANCES	20,326 190	-	550 24	-	2,228
		_			•	DEMAND DEPOSITS	1,770		46	Ξ	170
.S. TREASURY SECURITIES	4,255	•	195	•	2,484	INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS OTHER	834 936	•	49	•	- 59
THER SECURITIES	862	•	14	•	13	TIME AND SAVINGS DEPOSITS	18,366	-	94 528	-	2,01
EDREAL PUNDS SOLD 1/	1,876		658		1,498	INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS OTHER	15,647 2,719	=	499 30		1,34
TO COMMERCIAL BANKS IN THE U.S.	1,728 148	-	530 128	-	1,424 74		2,717	_	30	-	
10 01883	140			_	/•	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,414		235		
THER LOADS, GROSS	33,811	•	28 324	-	6,139	PEDERAL FUNDS PURCHASED 2/	9,318		177	-	2,03
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	18,358 3,099	•	324 64	-	274 206	PROB CORBERCIAL BANKS IN THE U.S.	7,533	•	273	_	49
ALL OTHER	15,259		388	·	480	PROM OTHERS	1,785	-	95	•	88
U.S. ADDRESSERS	13,450		327	-	325	OTHER LIABILITIES FOR BORROWED MONEY	23,095	•	57		2,42
NON-U.S. ADDRESSEES	1, 809	· ·	61	_	155	TO COMMERCIAL BANKS IN THE U.S.	19,168	•	106	_	3,94
TO PINANCIAL INSTITUTIONS	11,472	-	310		4,734	TO OTHERS	. 3,927	-	49	•	1,52
COMMERCIAL BANKS IN THE U.S.	9, 174		348		3,942	OTHER LIABILITIES TO BONRELATED PARTIES					
BANKS IN POREIGN COUNTRIES	1,685	•	26	-	794	OTHER LIABILITIES TO BUNKELETED PARTIES	12,083	•	194	-	208
NONBANK PINANCIAL INSTITUTIONS	613	•	13	•	2	MET DUE TO RELATED INSTITUTIONS					
POR PURCHASING AND CARRYING SECURITIES	365	•	67	-	192		5,536	-	458	-	2,58
ALL OTHER	3,615	-	55		939	TOTAL LIABILITIES	70,360	-	578	-	7,052
PHER ASSETS (CLAIMS ON HOMERLATED PARTIES)	11,304	•	54	-	900	н в и о в а и в а					
ET DUE PROM RELATED INSTITUTIONS	10,968	-	129	-	1,505	TOTAL LOAMS (GROSS) AND SECURITIES ADJUSTED 3/	29,903	•	458		227
OTAL ASSETS	70,360	-	578	-	7,052	TOTAL LOADS (GROSS) ADJUSTED 3/	24,785	÷	248	Ë	2,27

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

^{2/} INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPORCHASE.
3/ RICLUSIVE OF LOADS TO AND PROBRAL POUDS 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' In millions of dollars

			U.S. co	mmercial banks			U.S. branches and agencies			
	Ne	w York	City	a		of foreign banks				
•			HANGE			ANGE		CHANGE SINCE		
	LEVEL AUG. 17.		SINCE G. 10.	LEVEL AUG. 17,		INCE . 10,	LEVEL AUG. 17,		. 10,	
	1983		1983	1983		983	1983		983	
ASSETS										
CLUDES CLAIRS ON U.S. OFFICES OF ESTABLISHING ENTITY)										
LLAR DENOMINATED										
1. GROSS CLAIMS ON NON-U.S.	1						1			
OFFICES OF ESTABLISHING	7,515	•	242	3,444	+	340	12,996	_	218	
2. LOAMS AND BALANCES DUE	ļ					212				
FROM OTHER IBPS	1,504	•	48 107	1,839 4,151	_	31 81	10,232	÷	257 194	
3. BALANCES DUE FROM: A. BANKS IN POREIGN	6,609	-	107	4,131	_	01	11,100		.,,	
COUNTRIES	6,379	_	116	4,068	-	81	11,136	-	172	
B. FOREIGN GOVERNMENTS AND		_	-			0	44	_	22	
OFFICIAL INSTITUTIONS 4. SECURITIES OF NON-U.S.	229	+	7	83		v	77	٠	2.6	
ADDRESSES	0		0	91		0	844	•	4	
5. LOAMS TO NOW-U.S.	70		252	16 300		90	25 512	•	775	
ADDRESSES	30,797	+	258	16,780	•	98	25,513	•	773	
A. COMBERCIAL AND INDUSTRIAL	12,831	-	51	7,471	-	3	9,940	•	24	
B. SANKS IN POREIGN					_	95	8,532	٠	653	
COUNTRIES	10,968	+	49	4,998	•	95	6,532		033	
C. FOREIGH GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,441	•	295	4,195	•	5	6,646	-	9	
D. OTHER LOAMS	557	-	36	116	•	1	395	*	107	
6. ALL CIBER PERBISSIBLE ASSETS	1,018	+	109	593	•	5	1,053	•	65	
IN 12F ACCOUNTS	1,010	•	107	333	. •	-	_			
7. TOTAL (SUM OF 1 THROUGH 6)	47,443	+	550	26,898	+	332	61,818	•	690	
M-DOLLAR DEMOMINATED	1									
	1 100		3	1,322	•	18.	1,124	•	19	
8. TOTAL	1,182	_	3	1,322		10.	1,12	•	• •	
\$AL										
9. SUM OF 7 AND 8 ABOVE	48,625	•	547	28,219	•	350	62,942	•	708	
LIABILITIES										
CLUDES LIABILITIES DUE TO U.S. FICES OF ESTABLISHING ENTITY)										
DLIAR DEBOGINATED										
O. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	28,666	+	961	14,437	•	724	16,725	•	32	
1. OTHER LIABILITIES DUE TO:	17,973	•	421	8,493	•	114 159	41,329 11,423	*	47 207	
A. OTHER IBFS R. BANKS IN PORRIGN COUNTRIES	1,936 4.856	•	73 390	1,931 3,155	*	154	20,277	ž	71	
C. FOREIGH GOVERNMENTS AND	4,856									
OFFICIAL INSTITUTIONS	5,030	•	787 56	1,839		22 3 9	2,198 6,734	_	47 36	
D. OTHER MON-U.S. ADDRESSES	5,530	-	56	1,311	•	7		-		
B. ALL OTHER PERHISSIBLE LIABILITIES IN IBP ACCOUNTS	622	•	8	257	+	16	697	-	6	
2. TOTAL (SUM OF 10 AND 11)	46,639	•	1,382	22,930	•	839	58,054	+	79	
M-DOLLAR DEMONINATED										
	789	_	5	664	•	25	1,053	•	12	
3. TOTAL	/69	_	3		-					
TAL										
	47,428		1,377	23,594	•	863	59, 107	+	91	
4. SUH OF 12 AND 13 ABOVE	77,720	•	,,,,,							
RESIDUAL										
T DUE PROM U.S. OFFICES OF ESTAB- SHING ENTITY (IF NEGATIVE, EQUALS								.,		
MET DUE TO)										
5. ITEB 14 HINUS ITEM 9 ABOVE	-1, 198	•	829	-4,625	•	514	-3,835	-	617	

^{1/} IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504) D THAT HAVE \$50 HILLION OR HORE ASSETS IN IBF ACCOUNTS. AS OF AUGUST 17, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 43 U.S. COMMERCIAL BANKS (10 IN HEN IORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH \$50 HILLION OR HORE ASSETS IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE BELBASE H.14(518).