

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 26, 1983

In millions of dollars

	AUG. 17, 1983	CHANGE SINCE		AUG. 17, 1983	AUG. 18,* 1982		AUG. 17, 1983	CHANGE SINCE		AUG. 17, 1983	AUG. 18,* 1982
		AUG. 10,* 1983	AUG. 18,* 1982					AUG. 10,* 1983	AUG. 18,* 1982		
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	47,979	+ 4,905	+ 2,698				591,767	+ 6,572	+ 26,186		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,360	+ 709	+ 923				174,488	+ 5,143	+ 12,252		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,662	- 2,411	- 1,467				742	+ 37	+ 180		
TOTAL LOANS AND SECURITIES	668,103	+ 1,929	+ 32,187				134,195	+ 4,736	+ 10,936		
U.S. TREASURY SECURITIES-TOTAL	52,132	+ 1,914	+ 13,143				4,844	+ 494	+ 432		
TRADING ACCOUNT	9,789	+ 1,553	+ 1,025				1,091	- 787	- 1,474		
INVESTMENT ACCOUNT	42,342	+ 360	+ 12,117				19,365	+ 999	+ 1,630		
MATURING IN:							5,736	- 349	- 292		
ONE YEAR OR LESS	13,591	- 672	+ 2,934				992	- 4	- 12		
OVER ONE THROUGH FIVE YEARS	26,288	+ 1,172	+ 8,982				7,522	+ 16	+ 852		
OVER FIVE YEARS	2,464	- 139	+ 203				417,279	+ 1,429	+ 13,934		
OTHER SECURITIES-TOTAL	84,819	+ 821	+ 5,595				173,423	- 825	+ 92,137		
TRADING ACCOUNT	7,012	+ 967	+ 3,514				154,629	- 888	+ 76,693		
INVESTMENT ACCOUNT	77,807	- 146	+ 2,082				17,654	+ 64	+ 14,879		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,291	- 44	+ 111				1,082	- 5	+ 532		
STATES AND POLITICAL SUBDIVISIONS	58,007	- 87	+ 1,635				56	+ 2	+ 31		
MATURING IN:							243,856	+ 2,254	- 78,203		
ONE YEAR OR LESS	7,915	+ 39	+ 676				216,702	+ 2,036	- 65,750		
OVER ONE YEAR	50,092	- 126	+ 960				17,033	+ 127	- 4,112		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,508	- 16	+ 335				314	-	- 138		
FEDERAL FUNDS SOLD 1/	39,756	- 1,766	- 567				6,492	+ 5	- 6,455		
TO COMMERCIAL BANKS	28,357	- 2,493	- 792				3,314	+ 84	- 1,749		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,616	+ 1,034	+ 452				167,520	- 4,078	+ 14,974		
TO OTHERS	2,782	- 308	- 228				410	+ 246	- 165		
OTHER LOANS, GROSS	504,797	+ 951	+ 13,897				9,838	+ 1,041	+ 6,733		
COMMERCIAL AND INDUSTRIAL	213,746	- 971	+ 1,971				157,272	- 5,364	+ 8,406		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,749	- 117	- 263				89,347	+ 2,315	+ 5,252		
ALL OTHER	209,997	- 854	+ 2,234				848,635	+ 4,810	+ 46,812		
U.S. ADDRESSEES	203,102	- 868	+ 2,209				61,093	- 188	+ 4,269		
NON-U.S. ADDRESSEES	6,895	+ 14	+ 26								
REAL ESTATE LOANS	136,598	+ 486	+ 4,407								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	77,481	- 308	+ 3,805								
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,419	- 297	- 1,254								
COMMERCIAL BANKS IN THE U.S.	7,302	+ 124	+ 240								
BANKS IN FOREIGN COUNTRIES	7,763	- 213	+ 716								
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,080	- 114	- 2,099								
OTHER FINANCIAL INSTITUTIONS	16,275	- 93	- 109								
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,234	+ 1,091	+ 1,297								
LOANS TO OTHERS FOR PURCHASING AND CARRYING											
SECURITIES 2/	3,094	- 12	+ 494								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,120	- 20	+ 542								
ALL OTHER LOANS	17,103	+ 980	+ 2,633								
LESS:											
UNEARNED INCOME	5,042	- 29	- 989								
LOAN LOSS RESERVE	8,358	+ 18	+ 870								
OTHER LOANS, NET	491,396	+ 961	+ 14,016								
LEASE FINANCING RECEIVABLES	10,959	+ 60	- 87								
ALL OTHER ASSETS	142,667	- 568	+ 16,430								
TOTAL ASSETS	909,728	+ 4,621	+ 50,682								
LI A B I L I T I E S											
DEPOSITS-TOTAL	591,767	+ 6,572	+ 26,186				591,767	+ 6,572	+ 26,186		
DEMAND DEPOSITS-TOTAL	174,488	+ 5,143	+ 12,252				174,488	+ 5,143	+ 12,252		
MUTUAL SAVINGS BANKS	742	+ 37	+ 180				742	+ 37	+ 180		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,195	+ 4,736	+ 10,936				134,195	+ 4,736	+ 10,936		
STATES AND POLITICAL SUBDIVISIONS	4,844	+ 494	+ 432				4,844	+ 494	+ 432		
U.S. GOVERNMENT	1,091	- 787	- 1,474				1,091	- 787	- 1,474		
COMMERCIAL BANKS IN THE U.S.	19,365	+ 999	+ 1,630				19,365	+ 999	+ 1,630		
BANKS IN FOREIGN COUNTRIES	5,736	- 349	- 292				5,736	- 349	- 292		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	992	- 4	- 12				992	- 4	- 12		
CERTIFIED AND OFFICERS' CHECKS	7,522	+ 16	+ 852				7,522	+ 16	+ 852		
TIME AND SAVINGS DEPOSITS-TOTAL	417,279	+ 1,429	+ 13,934				417,279	+ 1,429	+ 13,934		
SAVINGS DEPOSITS-TOTAL	173,423	- 825	+ 92,137				173,423	- 825	+ 92,137		
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	154,629	- 888	+ 76,693				154,629	- 888	+ 76,693		
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,654	+ 64	+ 14,879				17,654	+ 64	+ 14,879		
DOMESTIC GOVERNMENTAL UNITS	1,082	- 5	+ 532				1,082	- 5	+ 532		
ALL OTHER	56	+ 2	+ 31				56	+ 2	+ 31		
TIME DEPOSITS-TOTAL	243,856	+ 2,254	- 78,203				243,856	+ 2,254	- 78,203		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	216,702	+ 2,036	- 65,750				216,702	+ 2,036	- 65,750		
STATES AND POLITICAL SUBDIVISIONS	17,033	+ 127	- 4,112				17,033	+ 127	- 4,112		
U.S. GOVERNMENT	314	-	- 138				314	-	- 138		
COMMERCIAL BANKS IN THE U.S.	6,492	+ 5	- 6,455				6,492	+ 5	- 6,455		
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,314	+ 84	- 1,749				3,314	+ 84	- 1,749		
LIABILITIES FOR BORROWED MONEY-TOTAL	167,520	- 4,078	+ 14,974				167,520	- 4,078	+ 14,974		
BORROWINGS FROM FEDERAL RESERVE BANKS	410	+ 246	- 165				410	+ 246	- 165		
TREASURY TAX AND LOAN NOTES	9,838	+ 1,041	+ 6,733				9,838	+ 1,041	+ 6,733		
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	157,272	- 5,364	+ 8,406				157,272	- 5,364	+ 8,406		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,347	+ 2,315	+ 5,252				89,347	+ 2,315	+ 5,252		
TOTAL LIABILITIES	848,635	+ 4,810	+ 46,812				848,635	+ 4,810	+ 46,812		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,093	- 188	+ 4,269				61,093	- 188	+ 4,269		
M E M O R A N D A											
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	645,844	+ 4,287	+ 32,620				645,844	+ 4,287	+ 32,620		
TOTAL LOANS, GROSS ADJUSTED 5/	508,893	+ 1,553	+ 13,882				508,893	+ 1,553	+ 13,882		
DEMAND DEPOSITS ADJUSTED 6/	106,053	+ 26	+ 9,398				106,053	+ 26	+ 9,398		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	145,847	+ 2,913	- 59,761				145,847	+ 2,913	- 59,761		
NEGOTIABLE CD'S	94,528	+ 1,329	- 54,064				94,528	+ 1,329	- 54,064		
OTHER TIME DEPOSITS	51,319	+ 1,584	- 5,697				51,319	+ 1,584	- 5,697		
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,533	- 78	- 289				2,533	- 78	- 289		
COMMERCIAL AND INDUSTRIAL	1,934	- 76	- 344				1,934	- 76	- 344		
OTHER	598	- 3	+ 54				598	- 3	+ 54		

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 \$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 MEMBER 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 MEMBER BANKS WAS \$11.5 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF AUGUST 17, 1983, COMPARED TO \$11.4 BILLION (UNCHANGED) AS OF AUGUST 10, 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

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	1,863	16,832	15,675	1,077	2,178	2,623	2,348
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	467	1,612	1,149	334	524	458	259
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,316	8,005	5,397	1,168	2,514	3,253	1,403
TOTAL LOANS AND SECURITIES 8/	24,029	172,694	143,861	18,717	45,327	47,099	27,676
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,818	10,786	8,438	1,491	4,181	5,271	3,043
MATURING IN:							
ONE YEAR OR LESS	1,060	3,109	2,464	626	1,173	1,575	895
OVER ONE THROUGH FIVE YEARS	716	7,023	5,517	768	2,900	3,275	2,061
OVER FIVE YEARS	42	654	457	97	107	421	87
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,900	18,898	14,997	3,858	7,582	7,877	5,211
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	532	2,483	1,533	1,543	2,056	1,564	1,123
STATES AND POLITICAL SUBDIVISIONS	2,248	15,194	12,657	2,087	5,348	5,806	3,920
MATURING IN:							
ONE YEAR OR LESS	517	2,597	2,045	290	803	517	613
OVER ONE YEAR	1,731	12,597	10,612	1,796	4,545	5,289	3,306
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	120	1,221	807	228	178	507	169
FEDERAL FUNDS SOLD 1/	813	11,828	10,700	1,464	2,788	2,996	2,296
TO COMMERCIAL BANKS	596	6,508	5,418	1,253	1,974	2,359	1,971
TO NONBANK BROKERS AND DEALERS IN SECURITIES	195	3,895	3,856	209	743	458	316
TO OTHERS	22	1,425	1,425	2	71	179	9
OTHER LOANS, GROSS	19,019	135,821	113,728	12,316	31,858	32,092	17,710
COMMERCIAL AND INDUSTRIAL	8,644	67,273	58,270	5,234	12,302	10,869	7,040
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	170	1,132	975	124	212	193	49
ALL OTHER	8,473	66,140	57,294	5,111	12,090	10,676	6,991
U.S. ADDRESSEES	8,160	64,333	55,725	4,912	11,355	10,350	6,931
NON-U.S. ADDRESSEES	313	1,807	1,569	199	735	326	60
REAL ESTATE LOANS	4,768	24,927	19,938	3,209	8,002	10,232	4,537
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,555	17,221	12,069	1,928	6,605	8,543	4,734
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,070	14,347	12,214	1,252	3,783	1,227	828
COMMERCIAL BANKS IN THE U.S.	467	2,658	1,582	318	704	328	227
BANKS IN FOREIGN COUNTRIES	339	2,741	2,510	304	1,345	240	111
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	428	3,830	3,692	420	462	264	162
OTHER FINANCIAL INSTITUTIONS	836	5,118	4,430	210	1,271	396	328
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	117	5,872	5,781	60	496	106	29
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	51	671	649	30	97	68	121
LOANS TO FINANCE AGRICULTURAL PRODUCTION	59	455	419	66	126	270	80
ALL OTHER LOANS	755	5,057	4,388	535	446	778	341
LESS:							
UNEARNED INCOME	238	1,739	1,422	184	604	689	308
LOAN LOSS RESERVE	283	2,900	2,579	227	478	448	278
OTHER LOANS, NET	18,497	131,182	109,726	11,904	30,776	30,954	17,125
LEASE FINANCING RECEIVABLES	789	2,342	2,078	227	614	532	199
ALL OTHER ASSETS 9/	6,227	67,948	60,793	4,540	10,616	7,223	5,352
TOTAL ASSETS	34,692	269,435	228,952	26,064	61,774	61,187	37,238
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,062	149,191	120,310	17,993	40,911	45,026	26,115
DEMAND DEPOSITS-TOTAL	7,318	54,941	46,803	5,174	9,519	12,453	8,756
MUTUAL SAVINGS BANKS	216	457	373	31	4	6	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,526	39,150	32,299	3,798	8,112	10,743	6,899
STATES AND POLITICAL SUBDIVISIONS	243	1,094	692	150	375	353	416
U.S. GOVERNMENT	46	276	226	24	56	130	83
COMMERCIAL BANKS IN THE U.S.	950	4,883	4,635	945	688	712	1,176
BANKS IN FOREIGN COUNTRIES	159	4,499	4,334	81	51	81	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	812	794	3	2	122	2
CERTIFIED AND OFFICERS' CHECKS	178	3,769	3,450	142	231	306	106
TIME AND SAVINGS DEPOSITS-TOTAL	14,743	94,251	73,507	12,819	31,392	32,573	17,359
SAVINGS DEPOSITS-TOTAL	5,852	37,858	28,940	6,067	13,796	15,413	7,513
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,134	33,987	26,300	5,454	12,166	14,374	6,824
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	660	3,474	2,420	577	1,436	938	661
DOMESTIC GOVERNMENTAL UNITS	57	361	184	36	193	94	28
ALL OTHER	--	36	35	--	1	8	--
TIME DEPOSITS-TOTAL	8,891	56,392	44,567	6,752	17,596	17,160	9,846
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,962	49,109	38,279	6,270	15,624	16,186	8,823
STATES AND POLITICAL SUBDIVISIONS	797	3,015	2,233	361	1,600	769	787
U.S. GOVERNMENT	10	22	22	--	10	22	23
COMMERCIAL BANKS IN THE U.S.	90	2,778	2,583	110	312	152	212
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	1,468	1,450	11	50	30	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,290	58,354	52,728	4,719	11,139	9,102	7,078
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	20	--
TREASURY TAX AND LOAN NOTES	393	2,808	2,430	473	370	692	96
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,897	55,546	50,298	4,246	10,769	8,391	6,982
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,285	39,250	36,163	1,710	5,617	3,331	1,791
TOTAL LIABILITIES	32,636	246,795	209,201	24,423	57,666	57,460	34,984
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,055	22,640	19,751	1,642	4,107	3,728	2,254
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,488	168,167	140,862	17,558	43,731	45,549	26,063
TOTAL LOANS, GROSS ADJUSTED 5/	18,769	138,484	117,427	12,208	31,968	32,401	17,808
DEMAND DEPOSITS ADJUSTED 6/	4,459	32,949	26,267	3,128	6,597	8,988	5,149
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,557	39,598	33,417	2,553	7,067	5,030	4,135
NEGOTIABLE CD'S	4,260	26,468	22,600	1,981	5,167	3,329	1,825
OTHER TIME DEPOSITS	1,297	13,130	10,818	573	1,900	1,701	2,310

SEE FOOTNOTES ON FIRST TABLE

8/ EXCLUDES TRADING ACCOUNT SECURITIES.

9/ INCLUDES TRADING ACCOUNT SECURITIES.

10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,369	1,210	854	1,311	2,414	9,899
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	823	230	190	178	330	1,953
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,695	432	604	418	1,567	9,287
TOTAL LOANS AND SECURITIES 8/	74,872	10,810	9,593	12,095	40,796	167,593
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,660	819	718	1,032	2,092	7,432
MATURING 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 YEARS	212	144	208	30	219	241
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,513	1,821	1,166	1,492	5,418	13,070
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,906	487	211	90	202	4,095
STATES AND POLITICAL SUBDIVISIONS	6,199	1,272	940	1,374	5,138	8,481
MATURING IN:						
ONE YEAR OR LESS	628	78	113	136	403	1,219
OVER ONE YEAR	5,572	1,194	826	1,238	4,736	7,261
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	407	62	16	28	77	495
FEDERAL FUNDS SOLD 1/	4,028	1,051	298	1,725	1,320	9,149
TO COMMERCIAL BANKS	2,776	806	211	1,236	1,175	7,494
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,046	38	11	433	107	1,166
TO OTHERS	205	208	76	56	38	489
OTHER LOANS, GROSS	59,842	7,329	7,542	8,048	32,562	140,657
COMMERCIAL AND INDUSTRIAL	29,542	3,155	4,078	3,555	18,744	43,310
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	529	212	115	27	128	856
ALL OTHER	29,012	2,943	3,963	3,528	18,616	42,454
U.S. ADDRESSEES	28,444	2,906	3,841	3,519	18,157	40,194
NON-U.S. ADDRESSEES	568	37	122	9	459	2,260
REAL ESTATE LOANS	12,230	1,448	1,096	1,847	7,848	56,454
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,510	1,441	450	1,110	1,883	23,500
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,399	829	508	619	2,145	6,410
COMMERCIAL BANKS IN THE U.S.	621	179	23	58	560	1,158
BANKS IN FOREIGN COUNTRIES	768	106	139	15	214	1,441
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,890	128	115	95	255	1,032
OTHER FINANCIAL INSTITUTIONS	3,120	416	231	450	1,117	2,779
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,006	130	266	37	52	1,065
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	415	60	179	178	583	642
LOANS TO FINANCE AGRICULTURAL PRODUCTION	289	69	98	226	198	5,186
ALL OTHER LOANS	2,451	197	867	477	1,108	4,090
LESS:						
UNEARNED INCOME	229	88	43	45	174	698
LOAN LOSS RESERVE	940	122	88	157	420	2,016
OTHER LOANS, NET	58,672	7,119	7,411	7,847	31,967	137,942
LEASE FINANCING RECEIVABLES	528	255	139	98	385	4,849
ALL OTHER ASSETS 9/	15,692	2,005	1,789	789	4,963	32,322
TOTAL ASSETS	99,980	14,942	13,169	14,888	50,457	225,903
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,732	9,800	7,036	10,125	29,478	174,298
DEMAND DEPOSITS-TOTAL	17,466	3,377	2,444	3,381	7,994	41,666
MUTUAL SAVINGS BANKS	1	--	--	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,408	2,229	1,685	2,173	5,734	35,738
STATES AND POLITICAL SUBDIVISIONS	690	45	72	161	154	1,092
U.S. GOVERNMENT	69	49	16	40	45	256
COMMERCIAL BANKS IN THE U.S.	3,480	984	622	911	1,867	2,148
BANKS IN FOREIGN COUNTRIES	153	18	17	21	74	507
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	10	24
CERTIFIED AND OFFICERS' CHECKS	650	51	31	74	110	1,874
TIME AND SAVINGS DEPOSITS-TOTAL	42,267	6,423	4,592	6,744	21,485	132,633
SAVINGS DEPOSITS-TOTAL	13,483	2,130	826	1,706	2,775	66,004
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,121	1,936	760	1,287	2,246	58,339
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,263	193	65	408	528	7,450
DOMESTIC GOVERNMENTAL UNITS	97	1	--	10	1	204
ALL OTHER	1	--	--	--	--	10
TIME DEPOSITS-TOTAL	28,784	4,293	3,766	5,038	18,709	66,629
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,890	3,635	3,608	3,989	16,529	61,075
STATES AND POLITICAL SUBDIVISIONS	2,689	302	69	842	1,836	3,968
U.S. GOVERNMENT	14	36	1	17	58	102
COMMERCIAL BANKS IN THE U.S.	1,801	319	88	144	286	198
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	390	--	--	47	--	1,286
LIABILITIES FOR BORROWED MONEY-TOTAL	22,442	3,438	4,382	3,298	14,273	21,006
BORROWINGS FROM FEDERAL RESERVE BANKS	272	--	18	--	100	--
TREASURY TAX AND LOAN NOTES	1,948	227	304	148	648	1,731
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,222	3,211	4,060	3,150	13,524	19,275
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,247	735	1,084	561	3,737	17,999
TOTAL LIABILITIES	93,421	13,973	12,501	13,983	47,488	213,304
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,559	969	668	905	2,968	12,599
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,645	10,036	9,490	11,003	39,657	161,656
TOTAL LOANS, GROSS ADJUSTED 5/	60,473	7,396	7,606	8,479	32,147	141,154
DEMAND DEPOSITS ADJUSTED 6/	8,548	1,135	952	1,118	3,667	29,363
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,068	2,361	3,093	4,275	17,288	37,822
NEGOTIABLE CD'S	12,603	1,292	2,373	3,044	14,070	18,119
OTHER TIME DEPOSITS	4,466	1,070	720	1,230	3,218	19,703

SEE FOOTNOTES ON FIRST TABLE

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

H.4.2(504)C

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1 billion or more on December 31, 1977

In millions of dollars

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

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. 17, 1983	CHANGE SINCE			AUG. 17, 1983	CHANGE SINCE	
		AUG. 10,* 1983	AUG. * 18, * 1982			AUG. 10,* 1983	AUG.* 18,* 1982
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,283	- 83	+ 491	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,326	- 550	- 2,228
TOTAL LOANS AND SECURITIES	40,804	- 421	- 5,140	CREDIT BALANCES	190	+ 24	- 41
U.S. TREASURY SECURITIES	4,255	+ 195	+ 2,484	DEMAND DEPOSITS	1,770	- 46	- 170
OTHER SECURITIES	862	+ 14	+ 13	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	834	+ 49	+ 59
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	1,876	- 658	- 1,498	OTHER	936	- 94	- 229
TO OTHERS	1,728	- 530	- 1,424	TIME AND SAVINGS DEPOSITS	18,366	- 528	- 2,017
	148	- 128	- 74	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,647	- 499	- 1,348
				OTHER	2,719	- 30	- 669
OTHER LOANS, GROSS	33,811	+ 28	- 6,139	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,414	+ 235	- 2,034
COMMERCIAL AND INDUSTRIAL	18,358	+ 324	- 274	FEDERAL FUNDS PURCHASED 2/	9,318	+ 177	+ 386
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,099	- 64	+ 206	FROM COMMERCIAL BANKS IN THE U.S.	7,533	+ 273	- 497
ALL OTHER	15,259	+ 388	- 480	FROM OTHERS	1,785	- 95	+ 883
U.S. ADDRESSEES	13,450	+ 327	- 325	OTHER LIABILITIES FOR BORROWED MONEY	23,095	+ 57	- 2,420
NON-U.S. ADDRESSEES	1,809	+ 61	- 155	TO COMMERCIAL BANKS IN THE U.S.	19,168	+ 106	- 3,941
TO FINANCIAL INSTITUTIONS	11,472	- 310	- 4,734	TO OTHERS	3,927	- 49	+ 1,521
COMMERCIAL BANKS IN THE U.S.	9,174	- 348	- 3,942	OTHER LIABILITIES TO NONRELATED PARTIES	12,083	+ 194	- 208
BANKS IN FOREIGN COUNTRIES	1,685	+ 26	- 794	NET DUE TO RELATED INSTITUTIONS	5,536	- 458	- 2,583
NONBANK FINANCIAL INSTITUTIONS	613	+ 13	+ 2	TOTAL LIABILITIES	70,360	- 578	- 7,052
FOR PURCHASING AND CARRYING SECURITIES	365	+ 67	- 192				
ALL OTHER	3,615	- 55	- 939				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,304	+ 54	- 900	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	10,968	- 129	- 1,505	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,903	+ 458	+ 227
TOTAL ASSETS	70,360	- 578	- 7,052	TOTAL LOANS (GROSS) ADJUSTED 3/	24,785	+ 248	- 2,271

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. 17, 1983	CHANGE SINCE AUG. 10, 1983	LEVEL AUG. 17, 1983	CHANGE SINCE AUG. 10, 1983	LEVEL AUG. 17, 1983	CHANGE SINCE AUG. 10, 1983
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,515	+ 242	3,444	+ 340	12,996	- 218
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,504	+ 48	1,839	- 31	10,232	+ 257
3. BALANCES DUE FROM:	6,609	- 107	4,151	- 81	11,180	- 194
A. BANKS IN FOREIGN COUNTRIES	6,379	- 116	4,068	- 81	11,136	- 172
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	229	+ 7	83	0	44	- 22
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	0	844	+ 4
5. LOANS TO NON-U.S. ADDRESSEES	30,797	+ 258	16,780	+ 98	25,513	+ 775
A. COMMERCIAL AND INDUSTRIAL	12,831	- 51	7,471	- 3	9,940	+ 24
B. BANKS IN FOREIGN COUNTRIES	10,968	+ 49	4,998	+ 95	8,532	+ 653
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,441	+ 295	4,195	+ 5	6,646	- 9
D. OTHER LOANS	557	- 36	116	+ 1	395	+ 107
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,018	+ 109	593	+ 5	1,053	+ 65
7. TOTAL (SUM OF 1 THROUGH 6)	47,443	+ 550	26,898	+ 332	61,818	+ 690
NON-DOLLAR DENOMINATED						
8. TOTAL	1,182	- 3	1,322	+ 18	1,124	+ 19
TOTAL						
9. SUM OF 7 AND 8 ABOVE	48,625	+ 547	28,219	+ 350	62,942	+ 708
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	28,666	+ 961	14,437	+ 724	16,725	+ 32
11. OTHER LIABILITIES DUE TO:	17,973	+ 421	8,493	+ 114	41,329	+ 47
A. OTHER IBFS	1,936	+ 73	1,931	+ 159	11,423	+ 207
B. BANKS IN FOREIGN COUNTRIES	4,856	- 390	3,155	+ 154	20,277	- 71
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,030	+ 787	1,839	- 223	2,198	- 47
D. OTHER NON-U.S. ADDRESSEES	5,530	- 56	1,311	+ 9	6,734	- 36
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	622	+ 8	257	+ 16	697	- 6
12. TOTAL (SUM OF 10 AND 11)	46,639	+ 1,382	22,930	+ 839	58,054	+ 79
NON-DOLLAR DENOMINATED						
13. TOTAL	789	- 5	664	+ 25	1,053	+ 12
TOTAL						
14. SUM OF 12 AND 13 ABOVE	47,428	+ 1,377	23,594	+ 863	59,107	+ 91
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,198	+ 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 MILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF AUGUST 17, 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).