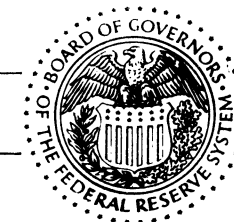


FEDERAL RESERVE statistical release



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

SEPTEMBER 2, 1983

In millions of dollars

| | AUG. 24, 1983 | CHANGE SINCE | | | AUG. 24, 1983 | CHANGE SINCE | |
|---|---------------------|----------------------|----------------------|--|---------------------|----------------------|----------------------|
| | | AUG. 17,* 1983 | AUG. 25,* 1982 | | | AUG. 17,* 1983 | AUG. 25,* 1982 |
| A S S E T S | | | | | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 43,893 | - 4,048 | - 783 | DEPOSITS-TOTAL | 584,640 | - 7,474 | + 18,406 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 6,749 | - 598 | - 8 | DEMAND DEPOSITS-TOTAL | 166,493 | - 8,001 | + 5,094 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 32,722 | + 69 | - 3,972 | MUTUAL SAVINGS BANKS | 614 | - 128 | + 100 |
| TOTAL LOANS AND SECURITIES | 666,327 | - 1,800 | + 34,448 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 126,860 | - 7,341 | + 4,999 |
| U.S. TREASURY SECURITIES-TOTAL | 51,615 | - 470 | + 13,979 | STATES AND POLITICAL SUBDIVISIONS | 4,541 | - 303 | - 40 |
| TRADING ACCOUNT | 9,225 | - 517 | + 1,540 | U.S. GOVERNMENT | 2,078 | + 987 | + 626 |
| INVESTMENT ACCOUNT | 42,390 | + 48 | + 12,438 | COMMERCIAL BANKS IN THE U.S. | 18,050 | - 1,359 | + 78 |
| NATURING IN: | | | | BANKS IN FOREIGN COUNTRIES | 5,746 | + 54 | - 102 |
| ONE YEAR OR LESS | 13,684 | + 93 | + 3,421 | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1,109 | + 117 | + 18 |
| OVER ONE THROUGH FIVE YEARS | 26,235 | - 53 | + 8,670 | CERTIFIED AND OFFICERS' CHECKS | 7,495 | - 27 | - 585 |
| OVER FIVE YEARS | 2,470 | + 6 | + 347 | TIME AND SAVINGS DEPOSITS-TOTAL | 418,146 | + 526 | + 13,311 |
| OTHER SECURITIES-TOTAL | 84,111 | - 927 | + 4,782 | SAVINGS DEPOSITS-TOTAL | 172,449 | - 974 | + 91,299 |
| TRADING ACCOUNT | 6,322 | - 737 | + 2,800 | INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 153,504 | - 1,093 | + 75,747 |
| INVESTMENT ACCOUNT | 77,788 | - 191 | + 1,982 | PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 17,771 | + 122 | + 14,938 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 16,551 | + 83 | + 320 | DOMESTIC GOVERNMENTAL UNITS | 1,115 | - 5 | + 574 |
| STATES AND POLITICAL SUBDIVISIONS | 57,644 | - 363 | + 1,262 | ALL OTHER | 58 | + 2 | + 39 |
| NATURING IN: | | | | TIME DEPOSITS-TOTAL | 245,698 | + 1,501 | - 77,986 |
| ONE YEAR OR LESS | 7,569 | - 331 | + 399 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 217,940 | + 1,237 | - 65,818 |
| OVER ONE YEAR | 50,075 | - 33 | + 863 | STATES AND POLITICAL SUBDIVISIONS | 17,270 | + 237 | - 4,245 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 3,593 | + 90 | + 400 | U.S. GOVERNMENT | 318 | + 4 | - 266 |
| FEDERAL FUNDS SOLD 1/ | 40,406 | + 650 | + 604 | COMMERCIAL BANKS IN THE U.S. | 6,822 | - 11 | - 5,933 |
| TO COMMERCIAL BANKS | 29,576 | + 1,219 | + 1,001 | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 3,346 | + 32 | - 1,727 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 8,082 | - 534 | - 608 | LIABILITIES FOR BORROWED MONEY-TOTAL | 166,990 | - 510 | + 16,610 |
| TO OTHERS | 2,747 | - 35 | + 211 | BORROWINGS FROM FEDERAL RESERVE BANKS | 381 | - 29 | - 859 |
| OTHER LOANS, GROSS | 503,608 | - 1,046 | + 15,014 | TREASURY TAX AND LOAN NOTES | 10,897 | + 901 | + 6,875 |
| COMMERCIAL AND INDUSTRIAL | 213,850 | + 15 | + 2,887 | ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 155,711 | - 1,383 | + 10,593 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,967 | + 213 | - 290 | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 87,671 | - 1,309 | + 3,630 |
| ALL OTHER | 209,883 | - 198 | + 3,176 | TOTAL LIABILITIES | 839,300 | - 9,294 | + 38,645 |
| U.S. ADDRESSEES | 203,006 | - 180 | + 3,341 | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 61,013 | - 79 | + 4,138 |
| NON-U.S. ADDRESSEES | 6,877 | - 18 | - 165 | M E M O R A N D A | | | |
| REAL ESTATE LOANS | 136,533 | + 48 | + 4,011 | TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ | 642,612 | - 3,262 | + 32,821 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 78,454 | + 356 | + 4,586 | TOTAL LOANS, GROSS ADJUSTED 5/ | 506,886 | - 1,865 | + 14,060 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 40,267 | - 148 | - 1,061 | DEMAND DEPOSITS ADJUSTED 6/ | 102,472 | - 3,581 | + 5,172 |
| COMMERCIAL BANKS IN THE U.S. | 7,551 | + 249 | + 557 | TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 145,418 | + 1,115 | - 61,716 |
| BANKS IN FOREIGN COUNTRIES | 7,672 | - 87 | + 788 | NEGOTIABLE CD'S | 95,185 | + 657 | - 54,580 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 9,094 | + 15 | - 2,223 | OTHER TIME DEPOSITS | 50,233 | + 458 | - 7,136 |
| OTHER FINANCIAL INSTITUTIONS | 15,949 | - 326 | - 183 | LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ | 2,579 | + 46 | - 302 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 7,990 | - 1,244 | + 1,582 | COMMERCIAL AND INDUSTRIAL | 2,022 | + 88 | - 296 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | OTHER | 558 | - 40 | - 5 |
| SECURITIES 2/ | 3,074 | - 22 | + 499 | | | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 7,085 | - 37 | + 560 | | | | |
| ALL OTHER LOANS | 16,354 | - 16 | + 1,949 | | | | |
| LESS: | | | | | | | |
| UNEARNED INCOME | 5,059 | + 17 | - 950 | | | | |
| LOAN LOSS RESERVE | 8,353 | - 12 | + 880 | | | | |
| OTHER LOANS, NET | 490,196 | - 1,052 | + 15,084 | | | | |
| LEASE FINANCING RECEIVABLES | 10,944 | + 5 | - 84 | | | | |
| ALL OTHER ASSETS | 139,678 | - 3,001 | + 13,183 | | | | |
| TOTAL ASSETS | 900,314 | - 9,372 | + 42,785 | | | | |

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 \$-44.5 BILLION AS OF AUGUST 24, 1983 COMPARED TO \$-46.0 BILLION (REVISED) AS OF AUGUST 17, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.4 BILLION AS OF AUGUST 24, 1983 COMPARED TO \$16.5 BILLION (UNCHANGED) AS OF AUGUST 17, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF AUGUST 24, 1983, COMPARED TO \$11.5 BILLION (UNCHANGED) AS OF AUGUST 17, 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 | 1,819 | 15,819 | 14,689 | 996 | 2,072 | 2,301 | 2,238 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 502 | 1,551 | 1,133 | 278 | 478 | 398 | 213 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 1,402 | 7,403 | 4,683 | 1,201 | 2,583 | 3,361 | 1,624 |
| TOTAL LOANS AND SECURITIES 8/ | 24,347 | 171,368 | 142,695 | 18,818 | 45,796 | 46,438 | 27,332 |
| U.S. TREASURY SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 1,813 | 10,648 | 8,289 | 1,506 | 4,297 | 5,316 | 3,054 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 1,053 | 3,121 | 2,458 | 640 | 1,316 | 1,582 | 910 |
| OVER ONE THROUGH FIVE YEARS | 718 | 6,875 | 5,373 | 768 | 2,873 | 3,313 | 2,056 |
| OVER FIVE YEARS | 42 | 652 | 458 | 97 | 108 | 421 | 88 |
| OTHER SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 2,861 | 18,734 | 14,820 | 3,849 | 7,581 | 7,986 | 5,406 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 492 | 2,537 | 1,586 | 1,540 | 2,056 | 1,592 | 1,296 |
| STATES AND POLITICAL SUBDIVISIONS | 2,250 | 14,970 | 12,428 | 2,080 | 5,347 | 5,827 | 3,925 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 506 | 2,390 | 1,835 | 287 | 800 | 548 | 609 |
| OVER ONE YEAR | 1,743 | 12,580 | 10,593 | 1,793 | 4,547 | 5,279 | 3,316 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 120 | 1,228 | 806 | 228 | 178 | 567 | 184 |
| FEDERAL FUNDS SOLD 1/ | 1,160 | 11,328 | 10,457 | 1,417 | 3,082 | 2,270 | 1,974 |
| TO COMMERCIAL BANKS | 839 | 6,093 | 5,263 | 1,242 | 2,304 | 1,640 | 1,720 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 261 | 3,874 | 3,832 | 167 | 588 | 473 | 241 |
| TO OTHERS | 60 | 1,362 | 1,362 | 7 | 190 | 156 | 13 |
| OTHER LOANS, GROSS | 19,032 | 135,302 | 113,134 | 12,458 | 31,926 | 32,007 | 17,486 |
| COMMERCIAL AND INDUSTRIAL | 8,646 | 67,660 | 58,584 | 5,346 | 12,290 | 10,737 | 7,006 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 97 | 1,343 | 1,195 | 148 | 213 | 168 | 43 |
| ALL OTHER | 8,548 | 66,317 | 57,390 | 5,198 | 12,078 | 10,569 | 6,963 |
| U.S. ADDRESSEES | 8,232 | 64,479 | 55,791 | 4,999 | 11,333 | 10,271 | 6,899 |
| NON-U.S. ADDRESSEES | 316 | 1,837 | 1,598 | 200 | 744 | 298 | 63 |
| REAL ESTATE LOANS | 4,759 | 24,978 | 19,998 | 3,205 | 7,995 | 10,224 | 4,354 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 2,573 | 17,265 | 12,096 | 1,934 | 6,687 | 8,588 | 4,755 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 2,060 | 14,351 | 12,220 | 1,282 | 3,786 | 1,216 | 781 |
| COMMERCIAL BANKS IN THE U.S. | 546 | 2,750 | 1,720 | 377 | 694 | 325 | 205 |
| BANKS IN FOREIGN COUNTRIES | 302 | 2,785 | 2,516 | 274 | 1,291 | 225 | 109 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 431 | 3,809 | 3,663 | 424 | 474 | 256 | 159 |
| OTHER FINANCIAL INSTITUTIONS | 782 | 5,006 | 4,321 | 207 | 1,327 | 410 | 307 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 75 | 4,981 | 4,861 | 93 | 510 | 94 | 26 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | | |
| SECURITIES 2/ | 51 | 632 | 608 | 31 | 94 | 68 | 121 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 53 | 429 | 393 | 64 | 126 | 273 | 81 |
| ALL OTHER LOANS | 815 | 5,006 | 4,374 | 504 | 439 | 807 | 361 |
| LESS: | | | | | | | |
| UNEARNED INCOME | 235 | 1,748 | 1,430 | 185 | 608 | 692 | 310 |
| LOAN LOSS RESERVE | 284 | 2,897 | 2,575 | 227 | 482 | 449 | 277 |
| OTHER LOANS, NET | 18,513 | 130,657 | 109,129 | 12,046 | 30,836 | 30,866 | 16,899 |
| LEASE FINANCING RECEIVABLES | 789 | 2,348 | 2,080 | 228 | 617 | 530 | 200 |
| ALL OTHER ASSETS 9/ | 6,355 | 66,484 | 59,450 | 4,103 | 10,342 | 7,132 | 5,191 |
| TOTAL ASSETS | 35,216 | 264,972 | 224,730 | 25,623 | 61,889 | 60,161 | 36,798 |
| L I A B I L I T I E S | | | | | | | |
| DEPOSITS-TOTAL | 21,914 | 146,980 | 118,158 | 17,612 | 40,692 | 44,212 | 25,892 |
| DEMAND DEPOSITS-TOTAL | 7,141 | 53,117 | 45,131 | 4,719 | 9,026 | 11,598 | 8,450 |
| MUTUAL SAVINGS BANKS | 180 | 366 | 286 | 25 | 9 | 8 | -- |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 5,121 | 37,251 | 30,490 | 3,451 | 7,604 | 10,076 | 6,538 |
| STATES AND POLITICAL SUBDIVISIONS | 242 | 974 | 559 | 104 | 298 | 372 | 552 |
| U.S. GOVERNMENT | 127 | 603 | 506 | 58 | 192 | 142 | 94 |
| COMMERCIAL BANKS IN THE U.S. | 992 | 4,558 | 4,346 | 860 | 620 | 546 | 1,081 |
| BANKS IN FOREIGN COUNTRIES | 133 | 4,602 | 4,492 | 76 | 54 | 55 | 77 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1 | 932 | 912 | 3 | 2 | 113 | 2 |
| CERTIFIED AND OFFICERS' CHECKS | 345 | 3,831 | 3,540 | 140 | 246 | 286 | 107 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 14,773 | 93,863 | 73,027 | 12,892 | 31,666 | 32,613 | 17,442 |
| SAVINGS DEPOSITS-TOTAL | 5,818 | 37,694 | 28,847 | 6,030 | 13,722 | 15,341 | 7,448 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 5,101 | 33,816 | 26,189 | 5,421 | 12,092 | 14,273 | 6,765 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 660 | 3,513 | 2,442 | 576 | 1,442 | 969 | 636 |
| DOMESTIC GOVERNMENTAL UNITS | 56 | 326 | 177 | 33 | 186 | 92 | 47 |
| ALL OTHER | -- | 39 | 38 | -- | 1 | 7 | -- |
| TIME DEPOSITS-TOTAL | 8,955 | 56,170 | 44,180 | 6,863 | 17,945 | 17,272 | 9,993 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 8,059 | 48,974 | 37,979 | 6,387 | 15,944 | 16,290 | 8,969 |
| STATES AND POLITICAL SUBDIVISIONS | 764 | 3,016 | 2,235 | 358 | 1,618 | 778 | 780 |
| U.S. GOVERNMENT | 10 | 24 | 24 | -- | 10 | 21 | 23 |
| COMMERCIAL BANKS IN THE U.S. | 91 | 2,705 | 2,510 | 106 | 323 | 152 | 221 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 32 | 1,450 | 1,433 | 11 | 50 | 30 | -- |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 8,685 | 56,885 | 51,473 | 4,645 | 11,515 | 8,855 | 6,860 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | -- | 5 | -- | 95 | 150 | 56 | 25 |
| TREASURY TAX AND LOAN NOTES | 437 | 3,089 | 2,755 | 551 | 431 | 777 | 105 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 8,248 | 53,791 | 48,718 | 3,999 | 10,934 | 8,022 | 6,730 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 2,576 | 38,441 | 35,327 | 1,728 | 5,580 | 3,372 | 1,797 |
| TOTAL LIABILITIES | 33,174 | 242,307 | 204,958 | 23,985 | 57,787 | 56,439 | 34,549 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 2,041 | 22,665 | 19,772 | 1,638 | 4,102 | 3,721 | 2,249 |
| M E M O R A N D A | | | | | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ | 23,482 | 167,169 | 139,717 | 17,610 | 43,887 | 45,614 | 25,994 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 18,808 | 137,787 | 116,608 | 12,256 | 32,010 | 32,311 | 17,534 |
| DEMAND DEPOSITS ADJUSTED 6/ | 4,203 | 32,138 | 25,590 | 2,805 | 6,142 | 8,609 | 5,038 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 5,612 | 39,332 | 33,008 | 2,661 | 7,384 | 5,096 | 4,272 |
| NEGOTIABLE CD'S | 4,300 | 26,197 | 22,207 | 2,062 | 5,492 | 3,370 | 1,912 |
| OTHER TIME DEPOSITS | 1,312 | 13,135 | 10,801 | 599 | 1,892 | 1,726 | 2,360 |

SEE FOOTNOTES ON FIRST TABLE

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

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

In millions of dollars

| | Federal Reserve District | | | | | |
|--|--------------------------|-----------|-------------|-------------|--------|---------------|
| | Chicago | St. Louis | Minneapolis | Kansas City | Dallas | San Francisco |
| A S S E T S | | | | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 4,695 | 1,109 | 797 | 1,202 | 2,620 | 8,225 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 737 | 178 | 172 | 194 | 307 | 1,739 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 3,372 | 520 | 663 | 486 | 1,803 | 8,302 |
| TOTAL LOANS AND SECURITIES 8/ | 74,075 | 10,660 | 9,746 | 11,936 | 41,300 | 168,963 |
| U.S. TREASURY SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 3,666 | 816 | 723 | 962 | 2,129 | 7,461 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 1,262 | 271 | 338 | 421 | 602 | 2,167 |
| OVER ONE THROUGH FIVE YEARS | 2,191 | 400 | 170 | 511 | 1,307 | 5,051 |
| OVER FIVE YEARS | 212 | 144 | 214 | 30 | 219 | 242 |
| OTHER SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 8,536 | 1,821 | 1,172 | 1,496 | 5,417 | 12,929 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 1,916 | 493 | 210 | 90 | 192 | 4,137 |
| STATES AND POLITICAL SUBDIVISIONS | 6,202 | 1,271 | 946 | 1,378 | 5,142 | 8,305 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 602 | 78 | 119 | 136 | 428 | 1,065 |
| OVER ONE YEAR | 5,600 | 1,193 | 826 | 1,241 | 4,714 | 7,240 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 418 | 56 | 16 | 28 | 83 | 487 |
| FEDERAL FUNDS SOLD 1/ | 3,136 | 912 | 472 | 1,711 | 1,595 | 11,350 |
| TO COMMERCIAL BANKS | 2,043 | 648 | 376 | 1,368 | 1,457 | 9,846 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 971 | 42 | 5 | 317 | 94 | 1,050 |
| TO OTHERS | 122 | 222 | 91 | 26 | 44 | 454 |
| OTHER LOANS, GROSS | 59,912 | 7,325 | 7,511 | 7,968 | 32,754 | 139,924 |
| COMMERCIAL AND INDUSTRIAL | 29,671 | 3,160 | 3,940 | 3,522 | 18,862 | 43,010 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 670 | 221 | 97 | 26 | 96 | 846 |
| ALL OTHER | 29,001 | 2,939 | 3,844 | 3,496 | 18,766 | 42,164 |
| U.S. ADDRESSEES | 28,449 | 2,902 | 3,721 | 3,488 | 18,305 | 39,928 |
| NON-U.S. ADDRESSEES | 552 | 37 | 123 | 9 | 461 | 2,236 |
| REAL ESTATE LOANS | 12,228 | 1,441 | 1,096 | 1,814 | 7,904 | 56,535 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 7,524 | 1,442 | 454 | 1,121 | 1,894 | 24,216 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 6,413 | 802 | 509 | 599 | 2,169 | 6,299 |
| COMMERCIAL BANKS IN THE U.S. | 625 | 186 | 26 | 56 | 581 | 1,179 |
| BANKS IN FOREIGN COUNTRIES | 791 | 106 | 141 | 14 | 219 | 1,416 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 1,905 | 131 | 106 | 99 | 239 | 1,063 |
| OTHER FINANCIAL INSTITUTIONS | 3,091 | 380 | 236 | 430 | 1,130 | 2,641 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 870 | 119 | 359 | 30 | 25 | 808 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | |
| SECURITIES 2/ | 416 | 60 | 193 | 178 | 577 | 653 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 284 | 74 | 96 | 225 | 199 | 5,181 |
| ALL OTHER LOANS | 2,506 | 227 | 863 | 480 | 1,124 | 3,222 |
| LESS: | | | | | | |
| UNEARNED INCOME | 234 | 89 | 43 | 45 | 173 | 697 |
| LOAN LOSS RESERVE | 941 | 124 | 88 | 157 | 422 | 2,005 |
| OTHER LOANS, NET | 58,737 | 7,112 | 7,380 | 7,767 | 32,159 | 137,222 |
| LEASE FINANCING RECEIVABLES | 526 | 254 | 139 | 98 | 386 | 4,828 |
| ALL OTHER ASSETS 9/ | 15,382 | 1,914 | 1,748 | 812 | 4,903 | 30,858 |
| TOTAL ASSETS | 98,787 | 14,636 | 13,267 | 14,729 | 51,321 | 222,914 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 58,818 | 9,648 | 6,869 | 10,279 | 29,990 | 171,733 |
| DEMAND DEPOSITS-TOTAL | 16,371 | 3,214 | 2,309 | 3,364 | 8,201 | 38,983 |
| MUTUAL SAVINGS BANKS | 1 | -- | -- | -- | -- | 24 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 11,612 | 2,111 | 1,546 | 2,220 | 5,976 | 33,355 |
| STATES AND POLITICAL SUBDIVISIONS | 571 | 57 | 107 | 161 | 150 | 952 |
| U.S. GOVERNMENT | 228 | 66 | 23 | 32 | 100 | 412 |
| COMMERCIAL BANKS IN THE U.S. | 3,236 | 917 | 557 | 830 | 1,782 | 2,072 |
| BANKS IN FOREIGN COUNTRIES | 152 | 18 | 16 | 18 | 96 | 449 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 16 | -- | -- | -- | 12 | 26 |
| CERTIFIED AND OFFICERS' CHECKS | 555 | 45 | 59 | 103 | 86 | 1,693 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 42,448 | 6,434 | 4,560 | 6,916 | 21,789 | 132,750 |
| SAVINGS DEPOSITS-TOTAL | 13,327 | 2,098 | 816 | 1,726 | 2,781 | 65,648 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 12,014 | 1,911 | 746 | 1,264 | 2,245 | 57,855 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 1,206 | 187 | 69 | 443 | 534 | 7,537 |
| DOMESTIC GOVERNMENTAL UNITS | 107 | -- | -- | 19 | 1 | 246 |
| ALL OTHER | 1 | -- | -- | -- | -- | 10 |
| TIME DEPOSITS-TOTAL | 29,120 | 4,336 | 3,744 | 5,189 | 19,008 | 67,102 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 23,951 | 3,690 | 3,603 | 4,100 | 16,739 | 61,233 |
| STATES AND POLITICAL SUBDIVISIONS | 2,865 | 295 | 65 | 870 | 1,919 | 3,942 |
| U.S. GOVERNMENT | 14 | 36 | 1 | 16 | 58 | 104 |
| COMMERCIAL BANKS IN THE U.S. | 1,863 | 314 | 76 | 149 | 291 | 531 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 428 | -- | -- | 54 | -- | 1,292 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 22,821 | 3,352 | 4,606 | 3,090 | 14,497 | 21,179 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 12 | -- | 18 | -- | -- | 20 |
| TREASURY TAX AND LOAN NOTES | 2,145 | 225 | 331 | 173 | 740 | 1,892 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 20,664 | 3,126 | 4,257 | 2,916 | 13,757 | 19,267 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 10,620 | 665 | 1,124 | 449 | 3,860 | 17,458 |
| TOTAL LIABILITIES | 92,259 | 13,665 | 12,600 | 13,818 | 48,347 | 210,370 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 6,528 | 972 | 668 | 911 | 2,974 | 12,544 |
| R E M O R A N D A | | | | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ | 72,582 | 10,039 | 9,476 | 10,714 | 39,858 | 160,639 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 60,380 | 7,403 | 7,582 | 8,255 | 32,312 | 140,248 |
| DEMAND DEPOSITS ADJUSTED 6/ | 8,212 | 1,122 | 932 | 1,299 | 3,700 | 28,274 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 17,372 | 2,383 | 3,070 | 4,407 | 17,607 | 36,220 |
| NEGOTIABLE CD'S | 12,800 | 1,297 | 2,351 | 3,167 | 14,294 | 17,943 |
| OTHER TIME DEPOSITS | 4,573 | 1,086 | 720 | 1,240 | 3,313 | 18,277 |

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. 24, 1983 | CHANGE SINCE | | | AUG. 24, 1983 | CHANGE SINCE | |
|---|---------------------|---------------------|---------------------|--|---------------------|---------------------|---------------------|
| | | AUG. 17, 1983 | AUG. 25, 1982 | | | AUG. 17, 1983 | AUG. 25, 1982 |
| A S S E T S | | | | L I A B I L I T I E S | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 41,185 | - 4,025 | - 1,048 | DEPOSITS-TOTAL | 542,136 | - 7,375 | + 12,687 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 6,265 | - 498 | + 125 | DEMAND DEPOSITS-TOTAL | 154,490 | - 7,863 | + 4,431 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 29,573 | + 19 | - 4,161 | MUTUAL SAVINGS BANKS | 589 | - 124 | + 93 |
| TOTAL LOANS AND SECURITIES | 618,914 | - 1,671 | + 28,084 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 117,423 | - 7,153 | + 4,549 |
| U.S. TREASURY SECURITIES-TOTAL | 46,746 | - 550 | + 12,383 | STATES AND POLITICAL SUBDIVISIONS | 3,940 | - 406 | + 106 |
| TRADING ACCOUNT | 9,076 | - 543 | + 1,551 | U.S. GOVERNMENT | 1,906 | + 963 | + 594 |
| INVESTMENT ACCOUNT | 37,670 | - 7 | + 10,832 | COMMERCIAL BANKS IN THE U.S. | 16,568 | - 1,331 | - 59 |
| MATURING IN: | | | | BANKS IN FOREIGN COUNTRIES | 5,703 | + 60 | - 93 |
| ONE YEAR OR LESS | 12,057 | + 109 | + 2,894 | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1,108 | + 119 | + 21 |
| OVER ONE THROUGH FIVE YEARS | 23,400 | - 123 | + 7,576 | CERTIFIED AND OFFICERS' CHECKS | 7,254 | + 11 | - 565 |
| OVER FIVE YEARS | 2,213 | + 7 | + 361 | TIME AND SAVINGS DEPOSITS-TOTAL | 387,647 | + 489 | + 8,256 |
| OTHER SECURITIES-TOTAL | 76,411 | - 826 | + 3,891 | SAVINGS DEPOSITS-TOTAL | 159,537 | - 853 | + 85,005 |
| TRADING ACCOUNT | 6,224 | - 606 | + 2,842 | INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 142,214 | - 977 | + 70,792 |
| INVESTMENT ACCOUNT | 70,186 | - 221 | + 1,048 | PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 16,280 | + 142 | + 13,677 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 14,920 | + 74 | + 38 | DOMESTIC GOVERNMENTAL UNITS | 986 | - 20 | + 498 |
| STATES AND POLITICAL SUBDIVISIONS | 52,064 | - 364 | + 766 | ALL OTHER | 58 | + 2 | + 39 |
| MATURING IN: | | | | TIME DEPOSITS-TOTAL | 228,110 | + 1,342 | - 76,748 |
| ONE YEAR OR LESS | 6,908 | - 327 | + 515 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 202,298 | + 1,128 | - 64,867 |
| OVER ONE YEAR | 45,156 | - 38 | + 251 | STATES AND POLITICAL SUBDIVISIONS | 15,564 | + 204 | - 4,039 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 3,202 | + 70 | + 244 | U.S. GOVERNMENT | 246 | + 8 | - 279 |
| FEDERAL FUNDS SOLD 1/ | 36,651 | + 856 | + 660 | COMMERCIAL BANKS IN THE U.S. | 6,555 | - 26 | - 5,838 |
| TO COMMERCIAL BANKS | 26,292 | + 1,402 | + 954 | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 3,346 | + 32 | - 1,727 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 7,637 | - 511 | - 522 | LIABILITIES FOR BORROWED MONEY-TOTAL | 157,088 | - 384 | + 15,350 |
| TO OTHERS | 2,722 | - 35 | + 229 | BORROWINGS FROM FEDERAL RESERVE BANKS | 356 | - 54 | - 747 |
| OTHER LOANS, GROSS | 471,486 | - 1,151 | + 11,117 | TREASURY TAX AND LOAN NOTES | 10,197 | + 846 | + 6,452 |
| COMMERCIAL AND INDUSTRIAL | 202,008 | - 12 | + 1,852 | ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 146,535 | - 1,176 | + 9,644 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,725 | + 246 | - 296 | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 85,639 | - 1,228 | + 3,897 |
| ALL OTHER | 198,283 | - 257 | + 2,148 | TOTAL LIABILITIES | 784,863 | - 8,988 | + 31,933 |
| U.S. ADDRESSEES | 191,531 | - 234 | + 2,313 | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 57,204 | - 66 | + 3,956 |
| NON-U.S. ADDRESSEES | 6,752 | - 24 | - 165 | | | | |
| REAL ESTATE LOANS | 127,987 | + 61 | + 3,298 | | | | |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 69,575 | + 303 | + 3,316 | | | | |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 38,748 | - 176 | - 1,755 | | | | |
| COMMERCIAL BANKS IN THE U.S. | 7,071 | + 240 | + 227 | | | | |
| BANKS IN FOREIGN COUNTRIES | 7,583 | - 95 | + 776 | | | | |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 8,880 | + 10 | - 2,260 | | | | |
| OTHER FINANCIAL INSTITUTIONS | 15,213 | - 331 | - 499 | | | | |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 7,916 | - 1,245 | + 1,538 | | | | |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | | |
| SECURITIES 2/ | 2,812 | - 22 | + 472 | | | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 6,870 | - 32 | + 542 | | | | |
| ALL OTHER LOANS | 15,570 | - 27 | + 1,856 | | | | |
| LESS: | | | | | | | |
| UNEARNED INCOME | 4,463 | + 14 | - 874 | | | | |
| LOAN LOSS RESERVE | 7,917 | - 13 | + 841 | | | | |
| OTHER LOANS, NET | 459,106 | - 1,151 | + 11,150 | | | | |
| LEASE FINANCING RECEIVABLES | 10,529 | + 2 | - 171 | | | | |
| ALL OTHER ASSETS | 135,601 | - 2,880 | + 13,061 | | | | |
| TOTAL ASSETS | 842,067 | - 9,053 | + 35,890 | | | | |
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1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

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 | | | | CHANGE SINCE | | |
|--|---------------------|-----------------------|-----------------------|---|---------------------|-----------------------|-----------------------|
| | AUG. 24, 1983 | AUG. 17, * 1983 | AUG. 25, * 1982 | | AUG. 24, 1983 | AUG. 17, * 1983 | AUG. 25, * 1982 |
| A S S E T S | | | | L I A B I L I T I E S | | | |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 6,846 | - 437 | + 191 | DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | 20,643 | + 317 | - 1,603 |
| TOTAL LOANS AND SECURITIES | 41,616 | + 812 | - 3,640 | CREDIT BALANCES | 147 | - 43 | - 68 |
| U.S. TREASURY SECURITIES | 4,215 | - 40 | + 2,406 | DEMAND DEPOSITS | 1,782 | - 28 | - 68 |
| OTHER SECURITIES | 862 | | + 6 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 790 | - 46 | + 32 |
| FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. | 2,503 | + 627 | - 59 | OTHER | 952 | + 16 | - 100 |
| TO OTHERS | 2,396 | + 668 | - 43 | TIME AND SAVINGS DEPOSITS | 18,754 | + 388 | - 1,466 |
| | 106 | - 42 | - 17 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 15,950 | + 383 | - 888 |
| | | | | OTHER | 2,804 | + 85 | - 578 |
| OTHER LOANS, GROSS | 38,036 | + 225 | - 6,073 | BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS | 32,731 | + 317 | - 196 |
| COMMERCIAL AND INDUSTRIAL | 18,365 | + 7 | - 680 | FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S. | 9,312 | - 6 | + 1,434 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,013 | - 86 | - 88 | FROM OTHERS | 7,281 | - 229 | + 348 |
| ALL OTHER | 15,552 | + 93 | - 592 | OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. | 2,032 | + 224 | + 1,087 |
| U.S. ADDRESSEES | 13,542 | + 92 | - 236 | TO OTHERS | 23,419 | + 324 | - 1,631 |
| NON-U.S. ADDRESSEES | 1,810 | + 1 | - 367 | | 19,488 | + 312 | - 3,109 |
| TO FINANCIAL INSTITUTIONS | 11,636 | + 164 | - 4,529 | | 3,939 | + 12 | + 1,478 |
| COMMERCIAL BANKS IN THE U.S. | 9,294 | + 120 | - 3,883 | OTHER LIABILITIES TO NONRELATED PARTIES | 12,035 | - 68 | - 2 |
| BANKS IN FOREIGN COUNTRIES | 1,740 | + 55 | - 634 | NET DUE TO RELATED INSTITUTIONS | 6,153 | + 617 | - 2,832 |
| NONBANK FINANCIAL INSTITUTIONS | 602 | - 11 | - 12 | TOTAL LIABILITIES | 71,562 | + 1,202 | - 4,634 |
| FOR PURCHASING AND CARRYING SECURITIES | 406 | + 81 | - 7 | | | | |
| ALL OTHER | 3,629 | + 14 | - 856 | | | | |
| OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) | 11,218 | - 86 | - 757 | | | | |
| NET DUE FROM RELATED INSTITUTIONS | 11,882 | + 914 | - 428 | | | | |
| TOTAL ASSETS | 71,562 | + 1,202 | - 4,634 | | | | |
| | | | | M E M O R A N D A | | | |
| | | | | TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/ TOTAL LOANS (GROSS) ADJUSTED 3/ | 29,926 28,849 | + 23 + 64 | + 287 - 2,205 |

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. 24, 1983 | CHANGE SINCE AUG. 17, 1983 | LEVEL AUG. 24, 1983 | CHANGE SINCE AUG. 17, 1983 | LEVEL AUG. 24, 1983 | CHANGE SINCE AUG. 17, 1983 |
| ASSETS | | | | | | |
| (EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY) | | | | | | |
| DOLLAR DENOMINATED | | | | | | |
| 1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY | 7,606 | + 91 | 2,762 | - 682 | 13,161 | + 165 |
| 2. LOANS AND BALANCES DUE FROM OTHER IBFS | 1,380 | - 124 | 1,551 | - 288 | 10,087 | - 145 |
| 3. BALANCES DUE FROM: | 6,556 | - 53 | 4,221 | + 70 | 11,681 | + 501 |
| A. BANKS IN FOREIGN COUNTRIES | 6,319 | - 60 | 4,158 | + 90 | 11,637 | + 501 |
| B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS | 237 | + 8 | 63 | - 20 | 44 | 0 |
| 4. SECURITIES OF NON-U.S. ADDRESSEES | 0 | 0 | 91 | 0 | 849 | + 5 |
| 5. LOANS TO NON-U.S. ADDRESSEES | 31,117 | + 320 | 16,884 | + 104 | 25,201 | - 312 |
| A. COMMERCIAL AND INDUSTRIAL | 12,932 | + 101 | 7,445 | - 26 | 9,886 | - 54 |
| B. BANKS IN FOREIGN COUNTRIES | 11,099 | + 131 | 5,155 | + 157 | 8,353 | - 179 |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS | 6,525 | + 84 | 4,167 | - 28 | 6,739 | + 93 |
| D. OTHER LOANS | 561 | + 4 | 117 | + 1 | 223 | - 172 |
| 6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS | 1,046 | + 28 | 604 | + 11 | 945 | - 108 |
| 7. TOTAL (SUM OF 1 THROUGH 6) | 47,705 | + 262 | 26,113 | - 785 | 61,924 | + 106 |
| NON-DOLLAR DENOMINATED | | | | | | |
| 8. TOTAL | 1,239 | + 57 | 1,349 | + 27 | 1,082 | - 42 |
| TOTAL | | | | | | |
| 9. SUM OF 7 AND 8 ABOVE | 48,944 | + 319 | 27,462 | - 757 | 63,006 | + 64 |
| 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 | 28,809 | + 143 | 13,834 | - 603 | 16,517 | - 208 |
| 11. OTHER LIABILITIES DUE TO: | 17,670 | - 303 | 8,313 | - 180 | 41,553 | + 224 |
| A. OTHER IBFS | 1,763 | - 173 | 1,738 | - 193 | 11,285 | - 138 |
| B. BANKS IN FOREIGN COUNTRIES | 5,055 | + 199 | 3,035 | - 120 | 20,497 | + 220 |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS | 4,746 | - 284 | 1,985 | + 146 | 2,271 | + 73 |
| D. OTHER NON-U.S. ADDRESSEES | 5,489 | - 41 | 1,304 | - 7 | 6,818 | + 84 |
| E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS | 616 | - 6 | 251 | - 6 | 682 | - 15 |
| 12. TOTAL (SUM OF 10 AND 11) | 46,480 | - 159 | 22,147 | - 783 | 58,070 | + 16 |
| NON-DOLLAR DENOMINATED | | | | | | |
| 13. TOTAL | 817 | + 28 | 736 | + 72 | 1,035 | - 18 |
| TOTAL | | | | | | |
| 14. SUM OF 12 AND 13 ABOVE | 47,297 | - 131 | 22,882 | - 712 | 59,105 | - 2 |
| RESIDUAL | | | | | | |
| NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO) | | | | | | |
| 15. ITEM 14 MINUS ITEM 9 ABOVE | -1,647 | - 449 | -4,579 | + 46 | -3,900 | - 65 |

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 24, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 41 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).