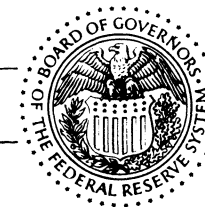


FEDERAL RESERVE statistical release



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 9, 1983

In millions of dollars

	AUG. 31,** 1983	CHANGE SINCE			AUG. 31,** 1983	CHANGE SINCE	
		AUG. 24,* 1983	SEPT. 01,* 1982			AUG. 24,* 1983	SEPT. 01,* 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	50,410	+ 6,513	- 7,880	DEPOSITS-TOTAL	596,491	+ 11,853	+ 7,268
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,759	+ 1,010	- 89	DEMAND DEPOSITS-TOTAL	177,346	+ 10,853	- 6,464
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,480	+ 2,762	+ 1,368	MUTUAL SAVINGS BANKS	711	+ 97	+ 47
TOTAL LOANS AND SECURITIES	670,961	+ 4,518	+ 29,941	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,801	+ 7,943	- 2,656
U.S. TREASURY SECURITIES-TOTAL	51,461	- 154	+ 14,111	STATES AND POLITICAL SUBDIVISIONS	4,881	+ 340	- 31
TRADING ACCOUNT	8,303	- 926	+ 1,351	U.S. GOVERNMENT	1,015	- 1,063	+ 107
INVESTMENT ACCOUNT	43,158	+ 772	+ 12,760	COMMERCIAL BANKS IN THE U.S.	20,029	+ 1,979	- 727
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,972	+ 224	+ 95
ONE YEAR OR LESS	14,058	+ 374	+ 3,600	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,361	+ 252	+ 117
OVER ONE THROUGH FIVE YEARS	26,647	+ 412	+ 8,841	CERTIFIED AND OFFICERS' CHECKS	8,575	+ 1,080	- 3,416
OVER FIVE YEARS	2,453	- 13	+ 319	TIME AND SAVINGS DEPOSITS-TOTAL	419,145	+ 999	+ 13,732
OTHER SECURITIES-TOTAL	84,415	+ 304	+ 4,237	SAVINGS DEPOSITS-TOTAL	172,770	+ 326	+ 90,464
TRADING ACCOUNT	6,629	+ 307	+ 2,474	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	153,823	+ 324	+ 74,948
INVESTMENT ACCOUNT	77,786	- 2	+ 1,764	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,785	+ 14	+ 14,931
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,388	- 163	- 31	DOMESTIC GOVERNMENTAL UNITS	1,116	+ 1	+ 559
STATES AND POLITICAL SUBDIVISIONS	57,774	+ 130	+ 1,412	ALL OTHER	45	- 13	+ 25
NATURING IN:				TIME DEPOSITS-TOTAL	246,375	+ 673	- 76,731
ONE YEAR OR LESS	7,640	+ 71	+ 477	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	218,794	+ 850	- 64,387
OVER ONE YEAR	50,134	+ 59	+ 935	STATES AND POLITICAL SUBDIVISIONS	17,074	- 196	- 4,868
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,624	+ 31	+ 383	U.S. GOVERNMENT	320	+ 2	+ 298
FEDERAL FUNDS SOLD 1/	41,304	+ 898	- 571	COMMERCIAL BANKS IN THE U.S.	6,831	+ 9	- 5,573
TO COMMERCIAL BANKS	30,606	+ 995	- 746	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,355	+ 9	- 1,606
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,750	- 298	- 236	LIABILITIES FOR BORROWED MONEY-TOTAL	170,672	+ 3,684	+ 20,611
TO OTHERS	2,947	+ 200	+ 410	BORROWINGS FROM FEDERAL RESERVE BANKS	2,409	+ 2,028	+ 1,566
OTHER LOANS, GROSS	507,252	+ 3,528	+ 12,101	TREASURY TAX AND LOAN NOTES	11,066	+ 54	+ 8,785
COMMERCIAL AND INDUSTRIAL	214,047	+ 187	+ 598	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	157,198	+ 1,604	+ 10,261
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,948	- 29	- 1,205	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,357	- 315	+ 1,219
ALL OTHER	210,100	+ 217	+ 1,804	TOTAL LIABILITIES	854,521	+ 15,223	+ 29,099
U.S. ADDRESSEES	203,196	+ 190	+ 1,910	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,378	+ 256	+ 4,088
NON-U.S. ADDRESSEES	6,903	+ 26	- 107				
REAL ESTATE LOANS	137,081	+ 440	+ 4,655	R E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	79,015	+ 561	+ 4,801	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	646,337	+ 3,644	+ 30,345
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,040	+ 765	- 1,616	TOTAL LOANS, GROSS ADJUSTED 5/	510,461	+ 3,494	+ 11,997
COMMERCIAL BANKS IN THE U.S.	7,490	- 61	+ 280	DEMAND DEPOSITS ADJUSTED 6/	105,892	+ 3,424	+ 2,036
BANKS IN FOREIGN COUNTRIES	8,304	+ 632	+ 1,027	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	145,594	+ 176	- 60,714
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,287	+ 193	- 2,362	NEGOTIABLE CD'S	95,401	+ 216	- 53,002
OTHER FINANCIAL INSTITUTIONS	15,959	+ 3	- 560	OTHER TIME DEPOSITS	50,193	- 40	- 7,712
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,406	+ 1,416	+ 1,718	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,529	- 50	- 304
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,993	- 29	- 279
SECURITIES 2/	3,184	+ 110	+ 615	OTHER	536	- 22	- 25
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,123	+ 38	+ 526				
ALL OTHER LOANS	16,356	+ 12	+ 804				
LESS:							
UNEARNED INCOME	5,035	- 24	- 932				
LOAN LOSS RESERVE	8,436	+ 83	+ 869				
OTHER LOANS, NET	493,782	+ 3,470	+ 12,165				
LEASE FINANCING RECEIVABLES	10,948	+ 4	- 120				
ALL OTHER ASSETS	140,340	+ 672	+ 9,966				
TOTAL ASSETS	915,898	+ 15,478	+ 33,186				

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 \$-43.4 BILLION AS OF AUGUST 31, 1983 COMPARED TO \$-44.4 BILLION (REVISED) AS OF AUGUST 24, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.0 BILLION AS OF AUGUST 31, 1983 COMPARED TO \$16.4 BILLION (UNCHANGED) AS OF AUGUST 24, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.1 BILLION AS OF AUGUST 31, 1983 COMPARED TO \$11.9 BILLION (UNCHANGED) AS OF AUGUST 24, 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.

*Periodicals
Stop 103*

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

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S					**		**
CASH ITEMS IN PROCESS OF COLLECTION	2,272	18,319	17,099	1,168	2,397	2,642	2,543
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	830	1,466	1,020	372	599	447	211
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,254	8,846	6,303	979	2,662	3,040	1,510
TOTAL LOANS AND SECURITIES 8/	23,957	173,910	144,843	19,164	45,674	47,534	27,633
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,802	11,194	8,843	1,477	4,311	5,462	3,081
MATURING IN:							
ONE YEAR OR LESS	979	3,020	2,396	628	1,379	1,717	982
OVER ONE THROUGH FIVE YEARS	782	7,519	5,986	752	2,825	3,328	2,016
OVER FIVE YEARS	42	656	461	97	106	418	83
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,893	18,748	14,833	3,897	7,582	8,031	5,409
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	482	2,536	1,592	1,539	2,051	1,553	1,276
STATES AND POLITICAL SUBDIVISIONS	2,292	14,986	12,435	2,129	5,352	5,884	3,947
MATURING IN:							
ONE YEAR OR LESS	556	2,383	1,821	287	801	591	616
OVER ONE YEAR	1,736	12,603	10,614	1,842	4,550	5,293	3,331
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	120	1,226	806	228	179	594	186
FEDERAL FUNDS SOLD 1/	916	11,947	10,672	1,526	2,667	2,870	2,164
TO COMMERCIAL BANKS	548	6,675	5,467	1,316	1,996	2,213	1,993
TO NONBANK BROKERS AND DEALERS IN SECURITIES	271	3,737	3,670	208	612	506	161
TO OTHERS	96	1,535	1,535	2	60	152	10
OTHER LOANS, GROSS	18,868	136,696	114,536	12,678	32,204	32,324	17,569
COMMERCIAL AND INDUSTRIAL	8,646	67,071	58,029	5,329	12,341	10,898	7,042
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	147	1,066	950	149	235	165	35
ALL OTHER	8,499	66,004	57,080	5,180	12,106	10,733	7,007
U.S. ADDRESSEES	8,183	64,152	55,474	4,980	11,380	10,424	6,931
NON-U.S. ADDRESSEES	316	1,852	1,606	200	726	309	76
REAL ESTATE LOANS	4,744	25,111	20,131	3,200	8,022	10,240	4,366
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,581	17,390	12,182	1,951	6,725	8,662	4,802
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,036	14,910	12,837	1,457	3,842	1,212	766
COMMERCIAL BANKS IN THE U.S.	498	2,894	1,906	273	716	314	176
BANKS IN FOREIGN COUNTRIES	312	2,977	2,737	522	1,387	217	107
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	411	3,966	3,820	429	457	261	155
OTHER FINANCIAL INSTITUTIONS	816	5,073	4,373	233	1,282	419	327
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	100	6,245	6,144	83	527	102	26
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	52	660	635	46	94	73	125
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	458	422	63	125	256	82
ALL OTHER LOANS	657	4,852	4,156	550	528	882	360
LESS:							
UNEARNED INCOME	231	1,728	1,419	181	606	706	310
LOAN LOSS RESERVE	291	2,948	2,622	234	484	447	280
OTHER LOANS, NET	18,346	132,021	110,494	12,264	31,114	31,171	16,979
LEASE FINANCING RECEIVABLES	790	2,348	2,074	218	619	533	202
ALL OTHER ASSETS 9/	6,246	65,738	59,108	4,291	10,340	6,940	5,244
TOTAL ASSETS	35,350	270,629	230,447	26,194	62,291	61,136	37,345
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,636	150,344	121,333	18,139	41,358	45,255	26,410
DEMAND DEPOSITS-TOTAL	7,777	56,269	48,048	5,162	9,455	12,559	8,925
MUTUAL SAVINGS BANKS	212	419	332	39	5	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,559	39,042	32,065	3,684	8,012	10,935	6,968
STATES AND POLITICAL SUBDIVISIONS	324	911	586	126	351	351	499
U.S. GOVERNMENT	41	229	172	20	78	130	60
COMMERCIAL BANKS IN THE U.S.	980	5,594	5,320	1,047	667	596	1,198
BANKS IN FOREIGN COUNTRIES	124	4,806	4,654	97	50	61	75
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,180	1,117	3	2	133	3
CERTIFIED AND OFFICERS' CHECKS	536	4,127	3,802	146	289	342	122
TIME AND SAVINGS DEPOSITS-TOTAL	14,858	94,074	73,285	12,977	31,904	32,696	17,485
SAVINGS DEPOSITS-TOTAL	5,842	37,720	28,872	6,023	13,779	15,436	7,488
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,119	33,859	26,214	5,416	12,118	14,382	6,799
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	666	3,504	2,448	572	1,471	951	650
DOMESTIC GOVERNMENTAL UNITS	56	318	171	35	189	97	53
ALL OTHER	--	39	39	--	1	7	-15
TIME DEPOSITS-TOTAL	9,016	56,354	44,413	6,954	18,125	17,260	9,997
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,080	49,227	38,262	6,489	16,091	16,309	8,970
STATES AND POLITICAL SUBDIVISIONS	806	2,860	2,096	355	1,640	746	774
U.S. GOVERNMENT	10	24	24	--	9	23	24
COMMERCIAL BANKS IN THE U.S.	89	2,778	2,584	99	336	151	229
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	32	1,465	1,447	11	49	30	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,254	58,450	53,313	4,666	11,375	8,837	6,834
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,050	1,050	--	--	35	247
TREASURY TAX AND LOAN NOTES	444	3,144	2,789	534	414	766	98
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,810	54,255	49,473	4,131	10,962	8,036	6,489
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,406	39,158	36,022	1,740	5,443	3,300	1,829
TOTAL LIABILITIES	33,296	247,952	210,668	24,545	58,177	57,392	35,074
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,054	22,677	19,779	1,650	4,114	3,744	2,271
R E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,433	169,018	141,511	17,991	44,052	46,161	26,054
TOTAL LOANS, GROSS ADJUSTED 5/	18,738	139,075	117,835	12,616	32,160	32,668	17,564
DEMAND DEPOSITS ADJUSTED 6/	4,485	32,128	25,457	2,927	6,312	9,191	5,124
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,673	39,398	33,144	2,734	7,492	5,047	4,290
NEGOTIABLE CD'S	4,376	26,367	22,468	2,146	5,535	3,300	1,959
OTHER TIME DEPOSITS	1,297	13,030	10,676	588	1,957	1,747	2,330

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	5,130	1,195	920	1,286	2,409	10,128
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	964	220	191	181	387	1,890
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,595	426	604	544	1,670	11,348
TOTAL LOANS AND SECURITIES 8/	75,105	10,990	9,579	12,099	42,135	168,248
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,738	821	626	959	2,152	7,533
MATURING IN:						
ONE YEAR OR LESS	1,338	275	241	427	776	2,296
OVER ONE THROUGH FIVE YEARS	2,194	402	171	501	1,163	4,995
OVER FIVE YEARS	207	144	213	30	214	242
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,528	1,827	1,164	1,493	5,412	12,802
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,917	493	214	87	192	4,047
STATES AND POLITICAL SUBDIVISIONS	6,198	1,277	934	1,377	5,139	8,259
MATURING IN:						
ONE YEAR OR LESS	601	79	122	138	430	1,038
OVER ONE YEAR	5,598	1,198	812	1,239	4,709	7,221
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	413	56	16	29	81	496
FEDERAL FUNDS SOLD 1/	4,091	1,163	272	1,842	1,951	9,894
TO COMMERCIAL BANKS	2,793	880	207	1,363	1,825	8,797
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,159	66	6	418	86	520
TO OTHERS	138	216	60	61	40	577
OTHER LOANS, GROSS	59,916	7,392	7,647	8,011	33,208	140,737
COMMERCIAL AND INDUSTRIAL	29,724	3,156	4,036	3,582	19,098	43,124
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	720	220	134	34	127	915
ALL OTHER	29,004	2,936	3,902	3,548	18,971	42,208
U.S. ADDRESSEES	28,448	2,899	3,780	3,541	18,511	39,969
NON-U.S. ADDRESSEES	556	37	123	7	460	2,239
REAL ESTATE LOANS	12,245	1,458	1,099	1,809	8,082	56,704
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,595	1,441	455	1,110	1,873	24,430
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,494	803	495	628	2,226	6,171
COMMERCIAL BANKS IN THE U.S.	626	185	16	68	587	1,137
BANKS IN FOREIGN COUNTRIES	824	106	140	22	222	1,467
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,962	127	114	98	265	1,042
OTHER FINANCIAL INSTITUTIONS	3,082	384	226	440	1,151	2,526
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	795	118	356	25	18	1,010
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	405	101	203	174	601	651
LOANS TO FINANCE AGRICULTURAL PRODUCTION	281	73	94	215	205	5,219
ALL OTHER LOANS	2,377	241	908	466	1,104	3,429
LESS:						
UNEARNED INCOME	230	88	44	44	173	693
LOAN LOSS RESERVE	938	125	87	161	416	2,025
OTHER LOANS, NET	58,748	7,179	7,516	7,805	32,620	138,019
LEASE FINANCING RECEIVABLES	526	254	139	98	391	4,828
ALL OTHER ASSETS 9/	15,679	2,015	1,884	786	4,658	31,449
TOTAL ASSETS	100,000	15,100	13,316	14,994	51,651	227,892
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,937	9,955	6,901	10,225	30,287	175,043
DEMAND DEPOSITS-TOTAL	16,912	3,578	2,441	3,401	8,596	42,270
MUTUAL SAVINGS BANKS	1	---	---	---	---	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,259	2,369	1,639	2,235	6,177	35,923
STATES AND POLITICAL SUBDIVISIONS	529	60	122	134	254	1,218
U.S. GOVERNMENT	75	41	11	30	40	259
COMMERCIAL BANKS IN THE U.S.	3,277	1,029	606	898	1,920	2,217
BANKS IN FOREIGN COUNTRIES	163	18	20	19	82	457
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	---	---	---	12	49
CERTIFIED AND OFFICERS' CHECKS	591	61	42	84	111	2,122
TIME AND SAVINGS DEPOSITS-TOTAL	43,025	6,377	4,459	6,824	21,692	132,774
SAVINGS DEPOSITS-TOTAL	13,342	2,116	822	1,711	2,814	65,678
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,050	1,920	752	1,284	2,281	57,843
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,191	195	70	412	531	7,573
DOMESTIC GOVERNMENTAL UNITS	100	1	---	14	1	252
ALL OTHER	1	---	---	---	---	11
TIME DEPOSITS-TOTAL	29,683	4,261	3,637	5,113	18,878	67,096
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,332	3,623	3,518	4,073	16,745	61,337
STATES AND POLITICAL SUBDIVISIONS	3,027	296	61	843	1,783	3,881
U.S. GOVERNMENT	14	36	1	16	58	103
COMMERCIAL BANKS IN THE U.S.	1,881	305	56	122	291	493
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	428	---	---	59	---	1,282
LIABILITIES FOR BORROWED MONEY-TOTAL	22,531	3,479	4,666	3,375	14,646	23,560
BORROWINGS FROM FEDERAL RESERVE BANKS	7	---	---	---	170	900
TREASURY TAX AND LOAN NOTES	2,222	247	333	166	792	1,904
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,302	3,232	4,333	3,209	13,683	20,756
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,941	687	1,079	492	3,725	16,555
TOTAL LIABILITIES	93,410	14,121	12,646	14,092	48,658	215,159
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,590	979	670	902	2,993	12,733
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,854	10,136	9,487	10,873	40,312	161,033
TOTAL LOANS, GROSS ADJUSTED 5/	60,588	7,488	7,697	8,422	32,747	140,698
DEMAND DEPOSITS ADJUSTED 6/	8,430	1,312	904	1,186	4,227	29,665
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,906	2,302	2,961	4,336	17,473	35,982
NEGOTIABLE CD'S	13,208	1,252	2,257	3,107	14,199	17,694
OTHER TIME DEPOSITS	4,698	1,050	704	1,229	3,274	18,288

SEE FOOTNOTES ON FIRST TABLE

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	AUG. 31, 1983	AUG. 24, 1983	SEPT. 01, 1982		AUG. 31, 1983	AUG. 24, 1983	SEPT. 01, 1982
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	47,494	+ 6,305	- 7,886	DEPOSITS-TOTAL	553,274	+ 11,139	+ 2,213
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,173	+ 908	+ 12	DEMAND DEPOSITS-TOTAL	164,635	+ 10,145	- 6,679
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,471	+ 2,902	+ 1,230	MUTUAL SAVINGS BANKS	683	+ 94	+ 40
TOTAL LOANS AND SECURITIES	623,126	+ 8,104	+ 23,673	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,762	+ 7,339	- 2,896
U.S. TREASURY SECURITIES-TOTAL	46,678	- 68	+ 12,523	STATES AND POLITICAL SUBDIVISIONS	4,344	+ 404	- 8
TRADING ACCOUNT	8,221	- 855	+ 1,367	U.S. GOVERNMENT	904	- 1,002	+ 93
INVESTMENT ACCOUNT	38,457	+ 787	+ 11,155	COMMERCIAL BANKS IN THE U.S.	18,349	+ 1,781	- 803
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,926	+ 223	+ 109
ONE YEAR OR LESS	12,379	+ 322	+ 3,028	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,358	+ 250	+ 119
OVER ONE THROUGH FIVE YEARS	23,907	+ 507	+ 7,819	CERTIFIED AND OFFICERS' CHECKS	8,309	+ 1,055	- 3,333
OVER FIVE YEARS	2,171	- 42	+ 309	TIME AND SAVINGS DEPOSITS-TOTAL	388,639	+ 993	+ 8,893
OTHER SECURITIES-TOTAL	76,677	+ 266	+ 3,310	SAVINGS DEPOSITS-TOTAL	159,808	+ 271	+ 84,204
TRADING ACCOUNT	6,500	+ 276	+ 2,493	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	142,468	+ 254	+ 70,016
INVESTMENT ACCOUNT	70,177	- 9	+ 817	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	16,289	+ 9	+ 13,671
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,779	- 141	- 296	DOMESTIC GOVERNMENTAL UNITS	991	+ 5	+ 478
STATES AND POLITICAL SUBDIVISIONS	52,168	+ 104	+ 879	ALL OTHER	59	+ 1	+ 39
NATURING IN:				TIME DEPOSITS-TOTAL	228,831	+ 722	- 75,311
ONE YEAR OR LESS	6,956	+ 48	+ 572	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	203,178	+ 880	- 63,330
OVER ONE YEAR	45,212	+ 56	+ 307	STATES AND POLITICAL SUBDIVISIONS	15,378	- 186	- 4,592
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,230	+ 28	+ 234	U.S. GOVERNMENT	247	+ 1	- 303
FEDERAL FUNDS SOLD 1/	37,305	+ 654	- 366	COMMERCIAL BANKS IN THE U.S.	6,672	+ 17	- 5,482
TO COMMERCIAL BANKS	27,110	+ 782	- 547	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,355	+ 9	- 1,606
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,274	- 327	- 239	LIABILITIES FOR BORROWED MONEY-TOTAL	160,693	+ 3,608	+ 18,857
TO OTHERS	2,921	+ 199	+ 421	BORROWINGS FROM FEDERAL RESERVE BANKS	2,399	+ 2,043	+ 1,563
OTHER LOANS, GROSS	474,908	+ 3,314	+ 8,182	TREASURY TAX AND LOAN NOTES	10,368	+ 73	+ 8,267
COMMERCIAL AND INDUSTRIAL	202,122	+ 104	- 478	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	147,926	+ 1,492	+ 9,027
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,722	- 13	- 1,192	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,263	- 377	+ 1,400
ALL OTHER	198,400	+ 117	+ 715	TOTAL LIABILITIES	799,231	+ 14,370	+ 22,471
U.S. ADDRESSEES	191,619	+ 88	+ 815	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,519	+ 207	+ 3,891
NON-U.S. ADDRESSEES	6,781	+ 29	- 100				
REAL ESTATE LOANS	128,506	+ 411	+ 3,925				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,068	+ 493	+ 3,518				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,517	+ 769	- 2,270				
COMMERCIAL BANKS IN THE U.S.	7,016	- 55	- 12				
BANKS IN FOREIGN COUNTRIES	8,217	+ 634	+ 1,024				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,066	+ 186	- 2,408				
OTHER FINANCIAL INSTITUTIONS	15,217	+ 4	- 875				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,335	+ 1,419	+ 1,675				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,920	+ 108	+ 580				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,908	+ 38	+ 508				
ALL OTHER LOANS	15,533	- 27	+ 725				
LESS:							
UNEARNED INCOME	4,446	- 17	- 855				
LOAN LOSS RESERVE	7,996	+ 79	+ 830				
OTHER LOANS, NET	462,467	+ 3,253	+ 8,208				
LEASE FINANCING RECEIVABLES	10,531	+ 2	- 207				
ALL OTHER ASSETS	135,955	+ 357	+ 9,540				
TOTAL ASSETS	856,750	+ 14,577	+ 26,362				

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. 31, 1983	CHANGE SINCE			AUG. 31, 1983	CHANGE SINCE	
		AUG. 24, 1983	SEPT. 01, 1982			AUG. 24, 1983	SEPT. 01, 1982
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,323	+ 477	+ 380	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,197	+ 554	- 1,784
TOTAL LOANS AND SECURITIES	42,942	+ 1,326	- 3,145	CREDIT BALANCES	188	+ 41	- 59
U.S. TREASURY SECURITIES	4,378	+ 163	+ 2,817	DEMAND DEPOSITS	1,976	+ 234	- 76
OTHER SECURITIES	901	+ 39	+ 41	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	809	+ 19	+ 70
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,711	+ 208	- 628	OTHER	1,167	+ 215	- 147
TO OTHERS	2,520	+ 124	- 590	TIME AND SAVINGS DEPOSITS	19,033	+ 279	- 1,649
	190	+ 84	- 39	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,381	+ 431	- 998
OTHER LOANS, GROSS	34,952	+ 916	- 5,375	OTHER	2,652	- 152	- 650
COMMERCIAL AND INDUSTRIAL	18,734	+ 369	- 690	LOANINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,801	+ 1,070	- 518
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,004	- 9	- 110	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,243	+ 931	+ 835
ALL OTHER	15,731	+ 379	- 580	FROM OTHERS	8,142	+ 861	- 343
U.S. ADDRESSEES	13,938	+ 396	- 157	OTHER LIABILITIES FOR BORROWED MONEY	2,101	+ 69	+ 1,178
NON-U.S. ADDRESSEES	1,793	- 17	- 422	TO COMMERCIAL BANKS IN THE U.S.	23,558	+ 139	- 1,353
TO FINANCIAL INSTITUTIONS	12,080	+ 444	- 3,787	TO OTHERS	19,618	+ 138	- 2,905
COMMERCIAL BANKS IN THE U.S.	9,689	+ 395	- 3,165		3,940	+ 1	+ 1,552
BANKS IN FOREIGN COUNTRIES	1,802	+ 62	- 593	OTHER LIABILITIES TO NONRELATED PARTIES	12,191	+ 156	+ 263
NONBANK FINANCIAL INSTITUTIONS	589	- 13	- 30	NET DUE TO RELATED INSTITUTIONS	7,128	+ 975	- 1,092
FOR PURCHASING AND CARRYING SECURITIES	466	+ 60	- 11	TOTAL LIABILITIES	74,317	+ 2,755	- 3,131
ALL OTHER	3,672	+ 43	- 887				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,436	+ 218	- 427				
NET DUE FROM RELATED INSTITUTIONS	12,615	+ 733	+ 61				
TOTAL ASSETS	74,317	+ 2,755	- 3,131				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,732	+ 806	+ 608
				TOTAL LOANS (GROSS) ADJUSTED 3/	25,453	+ 604	- 2,249

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other			
	LEVEL AUG. 31, 1983	CHANGE SINCE AUG. 24, 1983	LEVEL AUG. 31, 1983	CHANGE SINCE AUG. 24, 1983	LEVEL AUG. 31, 1983	CHANGE SINCE AUG. 24, 1983
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,938	+ 332	2,885	- 42	14,075	+ 914
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,464	+ 84	1,858	+ 207	10,235	+ 148
3. BALANCES DUE FROM:	6,669	+ 113	4,447	+ 226	11,800	+ 119
A. BANKS IN FOREIGN COUNTRIES	6,426	+ 107	4,384	+ 226	11,756	+ 119
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	243	+ 6	63		44	
4. SECURITIES OF NON-U.S. ADDRESSEES			93	+ 2	852	+ 3
5. LOANS TO NON-U.S. ADDRESSEES	31,404	+ 287	17,360	+ 203	25,473	+ 272
A. COMMERCIAL AND INDUSTRIAL	13,107	+ 175	7,578	+ 30	9,944	+ 58
B. BANKS IN FOREIGN COUNTRIES	10,943	- 156	5,381	+ 129	8,463	+ 110
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,789	+ 264	4,284	+ 43	6,751	+ 12
D. OTHER LOANS	565	+ 4	117		315	+ 92
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,024	- 22	629	+ 17	984	+ 39
7. TOTAL (SUM OF 1 THROUGH 6)	48,499	+ 794	27,272	+ 613	63,420	+ 1,496
NON-DOLLAR DENOMINATED						
8. TOTAL	1,305	+ 66	1,384	+ 35	1,092	+ 10
TOTAL						
9. SUM OF 7 AND 8 ABOVE	49,804	+ 860	28,656	+ 648	64,512	+ 1,506
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	28,930	+ 121	13,982	+ 84	17,003	+ 486
11. OTHER LIABILITIES DUE TO:	18,510	+ 840	8,652	- 107	42,642	+ 1,089
A. OTHER IBFS	2,057	+ 294	2,004	+ 242	11,675	+ 390
B. BANKS IN FOREIGN COUNTRIES	5,253	+ 185	3,069	- 221	21,196	+ 699
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,914	+ 181	1,971	- 156	2,097	- 174
D. OTHER NON-U.S. ADDRESSEES	5,598	+ 109	1,347	+ 22	6,945	+ 127
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	688	+ 72	262	+ 6	730	+ 48
12. TOTAL (SUM OF 10 AND 11)	47,440	+ 960	22,635	- 22	59,645	+ 1,575
NON-DOLLAR DENOMINATED						
13. TOTAL	856	+ 39	804	+ 68	1,026	- 9
TOTAL						
14. SUM OF 12 AND 13 ABOVE	48,296	+ 999	23,438	+ 45	60,670	+ 1,565
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,507	+ 140	-5,217	- 602	-3,842	+ 58

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 31, 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).