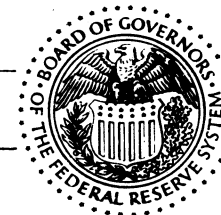


FEDERAL RESERVE statistical release



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

In millions of dollars

FOR RELEASE AT 4:15 p.m. EASTERN TIME

SEPTEMBER 16, 1983

	SEPT. 07, 1983	CHANGE SINCE		SEPT. 08,* 1982		SEPT. 07, 1983	CHANGE SINCE		SEPT. 08,* 1982
		AUG. 31,* 1983					AUG. 31,* 1983		
A S S E T S									
CASH ITEMS IN PROCESS OF COLLECTION	52,294	+ 1,923	-	990		602,018	+ 5,604	+	18,905
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,876	+ 56	+	251		181,746	+ 4,354	+	4,064
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,467	+ 1,020	+	4,608		766	+ 55	+	89
TOTAL LOANS AND SECURITIES	671,483	+ 623	+	27,778		138,277	+ 3,485	+	4,585
U.S. TREASURY SECURITIES-TOTAL	52,692	+ 1,292	+	13,719		4,797	- 135	+	103
TRADING ACCOUNT	9,239	+ 855	+	1,183		1,385	+ 390	+	143
INVESTMENT ACCOUNT	43,454	+ 438	+	12,537		21,297	+ 1,248	-	79
MATURING IN:						6,532	+ 561	-	241
ONE YEAR OR LESS	14,168	+ 278	+	3,679		1,312	- 49	+	290
OVER ONE THROUGH FIVE YEARS	26,756	+ 94	+	8,604		7,380	- 1,202	-	826
OVER FIVE YEARS	2,529	+ 65	+	253		420,272	+ 1,250	+	14,841
OTHER SECURITIES-TOTAL	84,740	+ 319	+	3,071		174,705	+ 1,934	+	91,422
TRADING ACCOUNT	6,962	+ 311	+	1,074		155,538	+ 1,722	+	75,722
INVESTMENT ACCOUNT	77,778	+ 8	+	1,997		17,968	+ 182	+	15,069
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,447	+ 58	+	165		1,156	+ 32	+	609
STATES AND POLITICAL SUBDIVISIONS	57,677	- 79	+	1,433		42	- 3	+	21
MATURING IN:						245,567	- 683	-	76,581
ONE YEAR OR LESS	7,786	+ 146	+	614		217,987	- 707	-	64,299
OVER ONE YEAR	49,891	- 225	+	819		17,058	- 7	-	4,817
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,654	+ 30	+	399		310	- 10	-	282
FEDERAL FUNDS SOLD 1/	40,065	- 1,151	-	1,866		6,951	+ 136	-	5,541
TO COMMERCIAL BANKS	29,173	- 1,368	-	2,122		3,260	- 95	-	1,643
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,683	- 47	-	611		170,932	+ 433	+	15,024
TO OTHERS	3,208	+ 262	+	867		446	- 1,963	+	401
OTHER LOANS, GROSS	507,556	+ 264	+	12,843		7,139	- 4,023	+	5,018
COMMERCIAL AND INDUSTRIAL	214,098	+ 35	+	453		163,346	+ 6,418	+	9,604
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,048	+ 93	-	625		85,163	- 2,145	+	3,077
ALL OTHER	210,051	- 57	+	1,078		858,113	+ 3,892	+	37,006
U.S. ADDRESSEES	203,184	- 15	+	1,413		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,527	+	4,115
NON-U.S. ADDRESSEES	6,867	- 42	-	334					
REAL ESTATE LOANS	137,246	+ 168	+	4,784					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	79,087	+ 60	+	4,979					
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,635	+ 589	-	1,542					
COMMERCIAL BANKS IN THE U.S.	7,395	- 105	-	1,065					
BANKS IN FOREIGN COUNTRIES	8,650	+ 345	+	1,184					
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,391	+ 104	-	1,676					
OTHER FINANCIAL INSTITUTIONS	16,199	+	245	+	14				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,941	- 480	+	1,776					
LOANS TO OTHERS FOR PURCHASING AND CARRYING									
SECURITIES 2/	3,135	- 47	+	542					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,116	- 8	+	582					
ALL OTHER LOANS	16,297	- 55	+	1,268					
LESS:									
UNEARNED INCOME	5,052	+ 18	-	911					
LOAN LOSS RESERVE	8,518	+ 83	+	900					
OTHER LOANS, NET	493,985	+ 162	+	12,853					
LEASE FINANCING RECEIVABLES	10,957	+ 9	-	131					
ALL OTHER ASSETS	140,562	+ 415	+	9,604					
TOTAL ASSETS	919,640	+ 4,047	+	41,122					
LI A B I L I T I E S									
DEPOSITS-TOTAL									
DEMAND DEPOSITS-TOTAL									
MUTUAL SAVINGS BANKS									
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS									
STATES AND POLITICAL SUBDIVISIONS									
U.S. GOVERNMENT									
COMMERCIAL BANKS IN THE U.S.									
BANKS IN FOREIGN COUNTRIES									
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS									
CERTIFIED AND OFFICERS' CHECKS									
TIME AND SAVINGS DEPOSITS-TOTAL									
SAVINGS DEPOSITS-TOTAL									
INDIVIDUALS AND NONPROFIT ORGANIZATIONS									
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT									
DOMESTIC GOVERNMENTAL UNITS									
ALL OTHER									
TIME DEPOSITS-TOTAL									
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS									
STATES AND POLITICAL SUBDIVISIONS									
U.S. GOVERNMENT									
COMMERCIAL BANKS IN THE U.S.									
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS									
LIABILITIES FOR BORROWED MONEY-TOTAL									
BORROWINGS FROM FEDERAL RESERVE BANKS									
TREASURY TAX AND LOAN NOTES									
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/									
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES									
TOTAL LIABILITIES									
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/									
M E M O R A N D A									
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/									
TOTAL LOANS, GROSS ADJUSTED 5/									
DEMAND DEPOSITS ADJUSTED 6/									
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE									
NEGOTIABLE CD'S									
OTHER TIME DEPOSITS									
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/									
COMMERCIAL AND INDUSTRIAL									
OTHER									

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 \$-45.9 BILLION AS OF SEPTEMBER 7, 1983 COMPARED TO \$-43.4 BILLION (UNCHANGED) AS OF AUGUST 31, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$17.0 BILLION AS OF SEPTEMBER 7, 1983 COMPARED TO \$16.0 BILLION (UNCHANGED) AS OF AUGUST 31, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.2 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF SEPTEMBER 7, 1983, COMPARED TO \$12.1 BILLION (UNCHANGED) AS OF AUGUST 31, 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	2,459	16,178	14,667	1,373	2,412	2,990	2,989
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	619	1,726	1,163	364	464	454	291
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,248	10,958	8,348	1,254	2,354	3,149	1,399
TOTAL LOANS AND SECURITIES 8/	23,914	172,084	143,228	19,200	46,259	47,870	28,689
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,814	11,286	8,905	1,477	4,196	5,706	3,131
MATURING IN:							
ONE YEAR OR LESS	985	3,044	2,391	635	1,243	1,914	991
OVER ONE THROUGH FIVE YEARS	786	7,522	5,978	745	2,846	3,370	2,048
OVER FIVE YEARS	42	720	536	97	107	422	91
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,921	18,666	14,760	3,865	7,580	8,069	5,368
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	490	2,517	1,578	1,518	2,052	1,547	1,269
STATES AND POLITICAL SUBDIVISIONS	2,307	14,938	12,385	2,124	5,348	5,905	3,910
MATURING IN:							
ONE YEAR OR LESS	582	2,348	1,778	340	807	604	602
OVER ONE YEAR	1,725	12,590	10,607	1,784	4,540	5,301	3,307
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	125	1,210	796	223	180	617	190
FEDERAL FUNDS SOLD 1/	865	10,862	9,927	1,514	3,257	3,061	3,276
TO COMMERCIAL BANKS	677	5,411	4,542	1,304	2,542	2,451	3,051
TO NONBANK BROKERS AND DEALERS IN SECURITIES	113	3,768	3,702	209	667	455	217
TO OTHERS	75	1,683	1,683	1	48	155	8
OTHER LOANS, GROSS	18,841	135,980	113,708	12,758	32,323	32,177	17,504
COMMERCIAL AND INDUSTRIAL	8,560	67,255	58,100	5,438	12,283	10,805	7,011
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	114	1,165	1,008	153	258	135	37
ALL OTHER	8,446	66,090	57,092	5,285	12,024	10,670	6,973
U.S. ADDRESSEES	8,131	64,256	55,516	5,084	11,295	10,362	6,913
NON-U.S. ADDRESSEES	316	1,834	1,576	201	730	308	61
REAL ESTATE LOANS	4,750	25,022	20,053	3,203	8,030	10,256	4,339
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,581	17,453	12,233	1,960	6,750	8,671	4,810
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,023	15,012	12,885	1,432	4,005	1,200	781
COMMERCIAL BANKS IN THE U.S.	448	2,834	1,829	248	724	322	170
BANKS IN FOREIGN COUNTRIES	304	3,032	2,767	537	1,511	211	116
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	419	4,023	3,868	417	474	269	162
OTHER FINANCIAL INSTITUTIONS	851	5,123	4,421	230	1,296	399	333
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	132	5,082	4,969	83	546	88	13
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	50	632	609	23	94	66	123
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	464	428	61	129	253	81
ALL OTHER LOANS	692	5,059	4,431	556	486	836	345
LESS:							
UNEARNED INCOME	235	1,747	1,433	180	609	692	308
LOAN LOSS RESERVE	292	2,964	2,638	234	487	451	281
OTHER LOANS, NET	18,314	131,269	109,636	12,344	31,227	31,034	16,914
LEASE FINANCING RECEIVABLES	791	2,340	2,060	220	619	544	204
ALL OTHER ASSETS 9/	6,020	66,941	60,318	4,116	10,331	6,656	5,045
TOTAL ASSETS	35,050	270,228	229,783	26,528	62,439	61,663	38,616
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,682	150,578	120,874	18,564	41,891	46,034	26,925
DEMAND DEPOSITS-TOTAL	7,722	56,451	47,612	5,488	9,859	13,209	9,347
MUTUAL SAVINGS BANKS	216	467	343	32	5	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,396	39,815	32,463	3,847	8,380	11,535	7,118
STATES AND POLITICAL SUBDIVISIONS	470	1,111	660	130	328	351	446
U.S. GOVERNMENT	76	377	324	33	90	134	116
COMMERCIAL BANKS IN THE U.S.	1,191	4,753	4,446	1,170	718	669	1,491
BANKS IN FOREIGN COUNTRIES	126	5,356	5,121	109	54	59	69
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,069	1,050	3	3	131	8
CERTIFIED AND OFFICERS' CHECKS	246	3,503	3,203	163	280	316	98
TIME AND SAVINGS DEPOSITS-TOTAL	14,961	94,127	73,262	13,077	32,031	32,826	17,578
SAVINGS DEPOSITS-TOTAL	5,911	38,203	29,230	6,092	13,948	15,629	7,543
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,180	34,269	26,504	5,484	12,281	14,559	6,877
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	673	3,542	2,499	577	1,462	966	646
DOMESTIC GOVERNMENTAL UNITS	58	357	192	31	204	97	35
ALL OTHER	--	36	35	--	1	7	-15
TIME DEPOSITS-TOTAL	9,050	55,924	44,032	6,984	18,083	17,196	10,034
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,128	48,854	37,948	6,515	16,025	16,258	9,050
STATES AND POLITICAL SUBDIVISIONS	796	2,818	2,052	364	1,652	744	742
U.S. GOVERNMENT	10	24	24	--	10	20	24
COMMERCIAL BANKS IN THE U.S.	88	2,834	2,632	95	347	150	219
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	27	1,394	1,376	11	49	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,793	60,096	55,392	4,595	10,872	8,661	7,595
BORROWINGS FROM FEDERAL RESERVE BANKS	--	26	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	346	2,095	1,859	330	290	440	73
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,447	57,974	53,533	4,265	10,582	8,221	7,521
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,524	36,779	33,645	1,716	5,551	3,207	1,814
TOTAL LIABILITIES	33,000	247,452	209,912	24,875	58,313	57,903	36,334
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,051	22,776	19,872	1,652	4,126	3,761	2,282
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,316	168,550	140,928	18,062	44,090	46,240	26,057
TOTAL LOANS, GROSS ADJUSTED 5/	18,581	138,598	117,263	12,720	32,314	32,465	17,559
DEMAND DEPOSITS ADJUSTED 6/	3,995	35,142	28,175	2,911	6,639	9,415	4,751
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,685	38,910	32,695	2,761	7,454	4,951	4,298
NEGOTIABLE CD'S	4,411	25,955	22,119	2,169	5,344	3,223	1,974
OTHER TIME DEPOSITS	1,274	12,955	10,576	592	2,110	1,728	2,324

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	5,936	1,501	996	1,607	2,986	10,866
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	778	268	197	215	401	2,097
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,884	559	570	433	1,684	9,976
TOTAL LOANS AND SECURITIES 8/	75,220	10,816	9,614	12,179	41,828	167,609
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,695	806	665	941	2,196	7,541
MATURING IN:						
ONE YEAR OR LESS	1,386	226	242	407	798	2,297
OVER ONE THROUGH FIVE YEARS	2,102	426	218	503	1,186	5,003
OVER FIVE YEARS	207	154	204	30	212	242
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,531	1,847	1,193	1,533	5,419	12,786
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,920	514	248	129	192	4,052
STATES AND POLITICAL SUBDIVISIONS	6,181	1,277	928	1,375	5,146	8,237
MATURING IN:						
ONE YEAR OR LESS	618	70	122	138	432	1,122
OVER ONE YEAR	5,563	1,206	806	1,238	4,714	7,116
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	430	56	16	29	81	497
FEDERAL FUNDS SOLD 1/	3,790	1,074	299	1,875	1,469	8,724
TO COMMERCIAL BANKS	2,749	669	193	1,493	1,324	7,310
TO NONBANK BROKERS AND DEALERS IN SECURITIES	895	87	5	311	105	850
TO OTHERS	146	317	100	71	39	564
OTHER LOANS, GROSS	60,417	7,302	7,588	8,036	33,344	141,284
COMMERCIAL AND INDUSTRIAL	29,683	3,199	4,016	3,593	19,192	43,064
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	720	212	99	32	131	993
ALL OTHER	28,962	2,988	3,918	3,561	19,060	42,071
U.S. ADDRESSEES	28,413	2,951	3,769	3,554	18,606	39,851
NON-U.S. ADDRESSEES	549	37	148	7	454	2,220
REAL ESTATE LOANS	12,245	1,426	1,103	1,822	8,167	56,882
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,597	1,395	461	1,100	1,883	24,424
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,501	799	706	642	2,182	6,350
COMMERCIAL BANKS IN THE U.S.	616	190	25	70	555	1,192
BANKS IN FOREIGN COUNTRIES	811	106	308	22	223	1,468
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,965	126	117	98	253	1,069
OTHER FINANCIAL INSTITUTIONS	3,409	377	257	452	1,149	2,622
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,163	121	369	20	25	1,298
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	420	101	172	173	631	650
LOANS TO FINANCE AGRICULTURAL PRODUCTION	280	74	96	215	196	5,213
ALL OTHER LOANS	2,528	187	664	472	1,069	3,403
LESS:						
UNEARNED INCOME	229	87	43	44	185	691
LOAN LOSS RESERVE	983	125	87	162	416	2,036
OTHER LOANS, NET	59,204	7,090	7,458	7,830	32,744	138,557
LEASE FINANCING RECEIVABLES	529	255	139	98	390	4,827
ALL OTHER ASSETS 9/	16,038	2,050	2,049	845	4,636	32,036
TOTAL ASSETS	101,386	15,450	13,565	15,377	51,925	227,411
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,865	10,170	6,801	10,503	30,073	176,930
DEMAND DEPOSITS-TOTAL	17,744	3,763	2,430	3,844	8,611	43,278
MUTUAL SAVINGS BANKS	2	---	---	---	---	31
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,447	2,385	1,726	2,359	5,979	37,289
STATES AND POLITICAL SUBDIVISIONS	477	51	78	272	157	927
U.S. GOVERNMENT	97	75	14	68	27	276
COMMERCIAL BANKS IN THE U.S.	3,927	1,182	562	1,064	2,188	2,380
BANKS IN FOREIGN COUNTRIES	175	19	12	18	83	451
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	16	---	---	---	12	70
CERTIFIED AND OFFICERS' CHECKS	603	51	37	65	166	1,853
TIME AND SAVINGS DEPOSITS-TOTAL	43,122	6,408	4,370	6,659	21,462	133,652
SAVINGS DEPOSITS-TOTAL	13,390	2,135	835	1,695	2,872	66,451
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,040	1,947	765	1,298	2,315	58,523
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,232	188	70	385	555	7,672
DOMESTIC GOVERNMENTAL UNITS	118	1	---	11	1	244
ALL OTHER	1	---	---	---	---	12
TIME DEPOSITS-TOTAL	29,731	4,272	3,535	4,964	18,590	67,201
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,244	3,648	3,429	4,026	16,392	61,419
STATES AND POLITICAL SUBDIVISIONS	3,146	289	50	751	1,835	3,871
U.S. GOVERNMENT	14	32	1	16	56	104
COMMERCIAL BANKS IN THE U.S.	1,924	304	55	125	308	501
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	403	---	---	46	---	1,306
LIABILITIES FOR BORROWED MONEY-TOTAL	23,284	3,586	4,970	3,457	14,894	21,128
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	420
TREASURY TAX AND LOAN NOTES	1,404	170	222	92	470	1,205
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,880	3,416	4,748	3,365	14,424	19,504
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,678	713	1,121	502	3,958	16,599
TOTAL LIABILITIES	94,828	14,470	12,892	14,463	48,926	214,658
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,559	981	673	914	2,999	12,754
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,068	10,170	9,526	10,822	40,549	161,834
TOTAL LOANS, GROSS ADJUSTED 5/	60,842	7,517	7,669	8,348	32,934	141,506
DEMAND DEPOSITS ADJUSTED 6/	7,784	1,004	858	1,106	3,410	29,755
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,935	2,310	2,858	4,186	17,183	36,016
NEGOTIABLE CD'S	13,126	1,251	2,168	3,031	13,773	17,657
OTHER TIME DEPOSITS	4,809	1,059	691	1,154	3,410	18,360

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.

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

	SEPT. 07, 1983	CHANGE SINCE			SEPT. 07, 1983	CHANGE SINCE	
		AUG. 31,* 1983	SEPT. 08,* 1982			AUG. 31,* 1983	SEPT. 08,* 1982
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	48,855	+ 1,400	- 1,255	DEPOSITS-TOTAL	558,097	+ 4,900	+ 13,319
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,225	- 9	+ 340	DEMAND DEPOSITS-TOTAL	168,491	+ 3,810	+ 3,388
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,377	+ 939	+ 4,057	MUTUAL SAVINGS BANKS	735	+ 53	+ 88
TOTAL LOANS AND SECURITIES	623,210	+ 185	+ 21,576	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,935	+ 3,182	+ 3,991
U.S. TREASURY SECURITIES-TOTAL	47,817	+ 1,200	+ 12,054	STATES AND POLITICAL SUBDIVISIONS	4,244	- 151	+ 159
TRADING ACCOUNT	9,075	+ 773	+ 1,110	U.S. GOVERNMENT	1,196	+ 312	+ 120
INVESTMENT ACCOUNT	38,742	+ 427	+ 10,944	COMMERCIAL BANKS IN THE U.S.	19,455	+ 1,086	- 241
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,486	+ 561	- 242
ONE YEAR OR LESS	12,481	+ 270	+ 3,099	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,312	- 46	+ 292
OVER ONE THROUGH FIVE YEARS	23,979	+ 57	+ 7,569	CERTIFIED AND OFFICERS' CHECKS	7,127	- 1,139	- 781
OVER FIVE YEARS	2,282	+ 100	+ 276	TIME AND SAVINGS DEPOSITS-TOTAL	389,606	+ 1,091	+ 9,931
OTHER SECURITIES-TOTAL	76,937	+ 255	+ 2,139	SAVINGS DEPOSITS-TOTAL	161,557	+ 1,748	+ 85,070
TRADING ACCOUNT	6,842	+ 320	+ 1,173	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	143,996	+ 1,535	+ 70,690
INVESTMENT ACCOUNT	70,094	- 66	+ 965	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	16,474	+ 183	+ 13,813
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,779	- 2	- 157	DOMESTIC GOVERNMENTAL UNITS	1,030	+ 32	+ 531
STATES AND POLITICAL SUBDIVISIONS	52,053	- 97	+ 870	ALL OTHER	57	- 2	+ 36
MATURING IN:				TIME DEPOSITS-TOTAL	228,049	- 657	- 75,139
ONE YEAR OR LESS	7,106	+ 150	+ 708	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	202,371	- 707	- 63,239
OVER ONE YEAR	44,947	- 247	+ 161	STATES AND POLITICAL SUBDIVISIONS	15,380	+ 11	- 4,482
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,262	+ 32	+ 253	U.S. GOVERNMENT	239	- 8	- 285
FEDERAL FUNDS SOLD 1/	35,713	- 1,505	- 1,609	COMMERCIAL BANKS IN THE U.S.	6,799	+ 143	- 5,489
TO COMMERCIAL BANKS	25,312	- 1,733	- 1,796	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,260	- 95	- 1,643
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,219	- 34	- 690	LIABILITIES FOR BORROWED MONEY-TOTAL	160,800	+ 280	+ 13,408
TO OTHERS	3,182	+ 263	+ 877	BORROWINGS FROM FEDERAL RESERVE BANKS	420	- 1,979	+ 820
OTHER LOANS, GROSS	475,272	+ 324	+ 9,010	TREASURY TAX AND LOAN NOTES	6,767	- 3,682	+ 4,815
COMMERCIAL AND INDUSTRIAL	202,224	+ 87	- 518	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	153,613	+ 5,940	+ 8,174
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,849	+ 120	- 575	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,990	- 2,224	+ 3,112
ALL OTHER	198,376	- 32	+ 58	TOTAL LIABILITIES	801,888	+ 2,957	+ 29,840
U.S. ADDRESSEES	191,631	+ 9	+ 381	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,661	+ 148	+ 3,927
NON-U.S. ADDRESSEES	6,744	- 43	- 324	M E M O R A N D A			
REAL ESTATE LOANS	128,593	+ 90	+ 3,956	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	603,498	+ 2,105	+ 24,750
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,127	+ 47	+ 3,665	TOTAL LOANS, GROSS ADJUSTED 5/	478,745	+ 652	+ 10,559
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,184	+ 621	- 2,159	DEMAND DEPOSITS ADJUSTED 6/	98,985	+ 1,011	+ 4,763
COMMERCIAL BANKS IN THE U.S.	6,928	- 99	- 1,362	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	136,032	- 911	- 59,851
BANKS IN FOREIGN COUNTRIES	8,568	+ 350	+ 1,222	NEGOTIABLE CD'S	89,370	- 982	- 52,536
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,184	+ 118	- 1,716	OTHER TIME DEPOSITS	46,662	+ 71	- 7,315
OTHER FINANCIAL INSTITUTIONS	15,462	+ 250	- 305	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,539	+ 59	- 212
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,872	- 479	+ 1,740	COMMERCIAL AND INDUSTRIAL	1,976	+ 27	- 238
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	563	+ 33	+ 26
SECURITIES 2/	2,865	- 53	+ 503				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,897	- 12	+ 560				
ALL OTHER LOANS	15,550	+ 22	+ 1,263				
LESS:							
UNEARNED INCOME	4,451	+ 6	- 845				
LOAN LOSS RESERVE	8,078	+ 83	+ 862				
OTHER LOANS, NET	462,743	+ 235	+ 8,992				
LEASE FINANCING RECEIVABLES	10,538	+ 7	- 215				
ALL OTHER ASSETS	136,344	+ 582	+ 9,263				
TOTAL ASSETS	859,549	+ 3,105	+ 33,766				

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

	SEPT. 07, 1983	CHANGE SINCE			SEPT. 07, 1983	CHANGE SINCE	
		AUG. 31, 1983	SEPT. 08, 1982			AUG. 31, 1983	SEPT. 08, 1982
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,827	- 496	- 285	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,414	- 783	- 2,173
TOTAL LOANS AND SECURITIES	42,416	- 526	- 3,372	CREDIT BALANCES	176	- 12	- 65
U.S. TREASURY SECURITIES	4,346	- 32	+ 2,776	DEMAND DEPOSITS	1,774	- 202	- 212
OTHER SECURITIES	859	- 42	+ 5	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	800	- 9	+ 79
FEDERAL FUNDS SOLD 1/	2,264	- 447	- 741	OTHER	974	- 193	- 291
TO COMMERCIAL BANKS IN THE U.S.	2,190	- 330	- 356	TIME AND SAVINGS DEPOSITS	18,464	- 569	- 1,896
TO OTHERS	74	- 116	- 385	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,744	- 637	- 1,362
OTHER LOANS, GROSS	34,947	- 5	- 5,413	OTHER	2,720	+ 68	- 534
COMMERCIAL AND INDUSTRIAL	18,491	- 243	- 1,092	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,830	+ 29	- 541
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,112	+ 108	- 46	FEDERAL FUNDS PURCHASED 2/	9,610	- 633	- 80
ALL OTHER	15,379	- 352	- 1,044	FROM COMMERCIAL BANKS IN THE U.S.	7,832	- 310	- 926
U.S. ADDRESSEES	13,594	- 344	- 685	FROM OTHERS	1,778	- 323	+ 845
NON-U.S. ADDRESSEES	1,785	- 8	- 361	OTHER LIABILITIES FOR BORROWED MONEY	24,219	+ 661	- 462
TO FINANCIAL INSTITUTIONS	12,179	+ 99	- 3,769	TO COMMERCIAL BANKS IN THE U.S.	20,274	+ 656	- 2,084
COMMERCIAL BANKS IN THE U.S.	9,752	+ 63	- 3,298	TO OTHERS	3,945	+ 5	+ 1,622
BANKS IN FOREIGN COUNTRIES	1,807	+ 5	- 485	OTHER LIABILITIES TO NONRELATED PARTIES	12,102	- 89	+ 338
NONBANK FINANCIAL INSTITUTIONS	620	+ 31	+ 14	NET DUE TO RELATED INSTITUTIONS	6,617	- 511	- 2,111
FOR PURCHASING AND CARRYING SECURITIES	573	+ 107	+ 340	TOTAL LIABILITIES	72,963	- 1,354	- 4,488
ALL OTHER	3,704	+ 32	- 892				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,432	- 4	- 605				
NET DUE FROM RELATED INSTITUTIONS	12,287	- 328	- 226				
TOTAL ASSETS	72,963	- 1,354	- 4,488				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,474	- 258	+ 281
				TOTAL LOANS (GROSS) ADJUSTED 3/	25,270	- 183	- 2,500

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.