

# 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 30, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	SEPT. 21, 1983	SEPT. 14*, 1983	SEPT. 22*, 1982		SEPT. 1983	SEPT. 14, 1983	SEPT. 22, 1982
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	46,201	- 2,681	- 114				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,744	+ 235	+ 233				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,872	- 938	- 76				
<b>TOTAL LOANS AND SECURITIES</b>	<b>667,705</b>	<b>- 549</b>	<b>+ 27,502</b>				
U.S. TREASURY SECURITIES-TOTAL	52,101	- 1,384	+ 13,962				
TRADING ACCOUNT	8,586	- 1,342	+ 1,520				
INVESTMENT ACCOUNT	43,515	- 42	+ 12,442				
MATURING IN:							
ONE YEAR OR LESS	13,773	- 167	+ 2,983				
OVER ONE THROUGH FIVE YEARS	27,034	+ 141	+ 8,874				
OVER FIVE YEARS	2,708	- 16	+ 585				
OTHER SECURITIES-TOTAL	84,429	+ 350	+ 4,823				
TRADING ACCOUNT	6,581	+ 161	+ 2,815				
INVESTMENT ACCOUNT	77,848	+ 189	+ 2,008				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,317	+ 46	+ 55				
STATES AND POLITICAL SUBDIVISIONS	57,889	+ 158	+ 1,535				
MATURING IN:							
ONE YEAR OR LESS	7,737	- 2	+ 607				
OVER ONE YEAR	50,152	+ 160	+ 928				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,641	- 15	+ 416				
FEDERAL FUNDS SOLD 1/	36,077	- 2,286	- 3,517				
TO COMMERCIAL BANKS	26,183	- 2,083	- 2,587				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,027	- 349	- 1,668				
TO OTHERS	2,867	+ 146	+ 738				
OTHER LOANS, GROSS	508,682	+ 2,789	+ 12,272				
COMMERCIAL AND INDUSTRIAL	214,634	+ 1,102	- 2,897				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,916	- 302	- 796				
ALL OTHER	210,718	+ 1,404	- 2,101				
U.S. ADDRESSEES	203,807	+ 1,336	- 1,852				
NON-U.S. ADDRESSEES	6,911	+ 68	- 249				
REAL ESTATE LOANS	137,939	+ 347	+ 4,949				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	79,845	+ 387	+ 5,529				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,948	+ 279	- 108				
COMMERCIAL BANKS IN THE U.S.	7,181	+ 449	- 469				
BANKS IN FOREIGN COUNTRIES	8,247	- 195	+ 1,005				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,275	+ 120	+ 1,588				
OTHER FINANCIAL INSTITUTIONS	16,245	- 95	+ 5				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,330	+ 1,542	+ 2,596				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	3,187	+ 47	+ 647				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,186	+ 61	+ 641				
ALL OTHER LOANS	15,612	- 977	+ 915				
LESS:							
UNEARNED INCOME	5,071	+ 17	- 863				
LOAN LOSS RESERVE	8,512		+ 899				
OTHER LOANS, NET	495,098	+ 2,771	+ 12,235				
LEASE FINANCING RECEIVABLES	10,919	+ 3	- 171				
ALL OTHER ASSETS	143,245	- 2,042	+ 13,775				
<b>TOTAL ASSETS</b>	<b>909,686</b>	<b>- 5,970</b>	<b>+ 41,148</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	587,915	- 9,912	+ 17,292				
DEMAND DEPOSITS-TOTAL	170,618	- 8,503	+ 6,438				
MUTUAL SAVINGS BANKS	633	+ 80	+ 101				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,822	- 7,056	+ 6,660				
STATES AND POLITICAL SUBDIVISIONS	5,098	+ 363	+ 154				
U.S. GOVERNMENT	1,847	- 753	- 508				
COMMERCIAL BANKS IN THE U.S.	18,605	- 107	+ 689				
BANKS IN FOREIGN COUNTRIES	5,396	- 1,182	- 612				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	894	- 76	- 65				
CERTIFIED AND OFFICERS' CHECKS	7,321	+ 223	+ 18				
TIME AND SAVINGS DEPOSITS-TOTAL	417,298	- 1,408	+ 10,855				
SAVINGS DEPOSITS-TOTAL	172,634	- 1,406	+ 90,988				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	153,512	- 1,403	+ 75,218				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,920	+ 14	+ 15,121				
DOMESTIC GOVERNMENTAL UNITS	1,160	- 16	+ 626				
ALL OTHER	42	- 1	+ 22				
TIME DEPOSITS-TOTAL	244,663	- 3	- 80,134				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	217,106	+ 58	- 67,632				
STATES AND POLITICAL SUBDIVISIONS	17,198	+ 136	- 4,654				
U.S. GOVERNMENT	302	- 5	- 282				
COMMERCIAL BANKS IN THE U.S.	6,782	- 163	- 5,854				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,275	- 29	- 1,712				
LIABILITIES FOR BORROWED MONEY-TOTAL	174,321	+ 4,379	+ 19,076				
BORROWINGS FROM FEDERAL RESERVE BANKS	5,118	+ 3,838	+ 3,762				
TREASURY TAX AND LOAN NOTES	15,157	+ 7,351	+ 5,725				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	154,046	- 6,810	+ 9,589				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,157	- 169	+ 624				
<b>TOTAL LIABILITIES</b>	<b>848,393</b>	<b>- 5,703</b>	<b>+ 36,992</b>				
<b>RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/</b>	<b>61,293</b>	<b>- 268</b>	<b>+ 4,156</b>				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	647,925	+ 1,102	+ 29,658				
TOTAL LOANS, GROSS ADJUSTED 5/	511,395	+ 2,136	+ 10,873				
DEMAND DEPOSITS ADJUSTED 6/	103,965	- 4,963	+ 6,372				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,018	- 299	- 63,986				
NEGOTIABLE CDs	92,335	- 299	- 56,505				
OTHER TIME DEPOSITS	50,683		- 7,480				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,492	- 125	- 363				
COMMERCIAL AND INDUSTRIAL	1,896	- 123	- 378				
OTHER	596	- 2	+ 14				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESSELL.  
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 BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES WAS \$-47.4 BILLION AS OF SEPTEMBER 21, 1983 COMPARED TO \$-49.6 BILLION (REVISED) AS OF SEPTEMBER 14, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.5 BILLION AS OF SEPTEMBER 21, 1983 COMPARED TO \$17.0 BILLION (UNCHANGED) AS OF SEPTEMBER 14, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.1 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF SEPTEMBER 21, 1983, COMPARED TO \$12.3 BILLION (UNCHANGED) AS OF SEPTEMBER 14, 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				
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,031	15,804	14,584	1,049	2,235	2,344	2,496
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	526	1,609	1,122	399	658	431	349
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,671	8,345	5,664	1,084	2,455	3,291	1,918
TOTAL LOANS AND SECURITIES 8/	23,884	171,124	142,336	19,088	45,985	47,609	27,637
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,809	11,354	8,968	1,421	4,153	5,787	3,067
MATURING IN:							
ONE YEAR OR LESS	845	3,018	2,343	614	1,239	1,886	964
OVER ONE THROUGH FIVE YEARS	923	7,451	5,929	710	2,796	3,483	2,011
OVER FIVE YEARS	42	885	696	97	118	418	91
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,976	18,570	14,695	3,868	7,608	8,016	5,452
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	531	2,504	1,578	1,517	2,045	1,463	1,300
STATES AND POLITICAL SUBDIVISIONS	2,319	14,895	12,338	2,124	5,376	5,924	3,962
MATURING IN:							
ONE YEAR OR LESS	588	2,254	1,696	350	812	601	600
OVER ONE YEAR	1,730	12,641	10,642	1,773	4,565	5,323	3,362
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	126	1,171	778	227	187	629	189
FEDERAL FUNDS SOLD 1/	722	9,816	8,654	1,417	2,919	2,358	1,981
TO COMMERCIAL BANKS	558	5,651	4,537	1,219	2,173	1,668	1,706
TO NONBANK BROKERS AND DEALERS IN SECURITIES	139	3,106	3,057	197	686	554	244
TO OTHERS	26	1,060	1,060	1	60	135	30
OTHER LOANS, GROSS	18,908	136,134	114,126	12,798	32,401	32,591	17,724
COMMERCIAL AND INDUSTRIAL	8,635	67,029	57,934	5,423	12,457	11,023	7,096
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	1,284	1,132	156	131	155	37
ALL OTHER	8,563	65,745	56,802	5,267	12,326	10,867	7,059
U.S. ADDRESSEES	8,246	63,907	55,230	5,065	11,593	10,550	6,998
NON-U.S. ADDRESSEES	317	1,837	1,572	202	732	317	61
REAL ESTATE LOANS	4,789	25,257	20,248	3,201	8,020	10,281	4,343
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,596	17,724	12,452	1,965	6,821	8,770	4,864
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,073	14,452	12,656	1,484	3,921	1,271	792
COMMERCIAL BANKS IN THE U.S.	470	2,602	1,869	277	686	427	184
BANKS IN FOREIGN COUNTRIES	323	2,772	2,551	540	1,470	198	110
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	423	4,024	3,883	414	464	263	158
OTHER FINANCIAL INSTITUTIONS	856	5,054	4,353	252	1,300	384	340
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	82	5,890	5,780	102	489	90	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	53	621	594	31	95	72	130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	503	466	63	129	244	81
ALL OTHER LOANS	628	4,659	3,995	528	469	839	394
LESS:							
UNEARNED INCOME	241	1,780	1,464	179	606	692	306
LOAN LOSS RESERVE	291	2,970	2,642	237	489	450	281
OTHER LOANS, NET	18,376	131,384	110,020	12,382	31,305	31,449	17,137
LEASE FINANCING RECEIVABLES	773	2,344	2,057	222	620	544	209
ALL OTHER ASSETS 9/	7,121	68,847	61,909	3,897	10,419	6,744	5,094
TOTAL ASSETS	36,006	268,073	227,674	25,739	62,371	60,964	37,703
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	22,019	146,842	117,380	17,919	41,184	44,659	26,482
DEMAND DEPOSITS-TOTAL	7,152	53,600	45,076	4,928	9,424	11,902	9,061
MUTUAL SAVINGS BANKS	162	410	329	30	3	4	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,233	37,712	30,717	3,570	7,923	10,478	6,774
STATES AND POLITICAL SUBDIVISIONS	259	1,316	666	138	452	390	518
U.S. GOVERNMENT	162	415	363	39	49	92	274
COMMERCIAL BANKS IN THE U.S.	1,028	4,745	4,483	932	705	524	1,341
BANKS IN FOREIGN COUNTRIES	111	4,277	4,132	91	64	57	55
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	742	719	2	2	80	3
CERTIFIED AND OFFICERS' CHECKS	196	3,982	3,667	124	227	277	96
TIME AND SAVINGS DEPOSITS-TOTAL	14,867	93,242	72,304	12,991	31,760	32,757	17,421
SAVINGS DEPOSITS-TOTAL	5,868	38,207	29,289	6,006	13,695	15,359	7,410
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,142	34,205	26,539	5,398	12,030	14,312	6,748
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	654	3,621	2,532	577	1,441	951	649
DOMESTIC GOVERNMENTAL UNITS	71	342	179	30	223	92	28
ALL OTHER	--	39	38	--	1	5	-15
TIME DEPOSITS-TOTAL	8,999	55,035	43,016	6,986	18,065	17,397	10,010
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,066	48,177	37,132	6,509	15,949	16,421	9,020
STATES AND POLITICAL SUBDIVISIONS	815	2,733	1,983	372	1,716	776	733
U.S. GOVERNMENT	8	23	22	--	9	19	22
COMMERCIAL BANKS IN THE U.S.	90	2,739	2,529	94	341	151	236
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19	1,363	1,348	11	49	30	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,554	60,326	55,397	4,414	11,390	9,227	7,200
BORROWINGS FROM FEDERAL RESERVE BANKS	258	3,375	3,350	15	85	312	55
TREASURY TAX AND LOAN NOTES	449	4,422	4,034	699	495	925	111
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,847	52,529	48,013	3,700	10,810	7,990	7,033
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,381	38,306	35,200	1,767	5,677	3,328	1,762
TOTAL LIABILITIES	33,954	245,474	207,976	24,100	58,252	57,214	35,444
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,052	22,599	19,698	1,640	4,120	3,750	2,260
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,387	167,621	140,036	18,008	44,222	46,656	26,333
TOTAL LOANS, GROSS ADJUSTED 5/	18,602	137,697	116,374	12,718	32,461	32,854	17,814
DEMAND DEPOSITS ADJUSTED 6/	3,930	32,636	25,645	2,907	6,436	8,942	4,951
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,644	37,973	31,634	2,708	7,320	5,093	4,242
NEGOTIABLE CD'S	4,383	24,956	21,020	2,127	5,186	3,304	1,952
OTHER TIME DEPOSITS	1,261	13,017	10,614	581	2,133	1,789	2,289

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)B

**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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,109	1,276	865	1,341	2,490	9,159
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	827	345	167	221	355	1,855
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,271	542	574	418	1,768	8,534
TOTAL LOANS AND SECURITIES 8/	74,552	10,786	9,626	11,813	42,448	167,986
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,761	825	716	938	2,272	7,411
MATURING IN:						
ONE YEAR OR LESS	1,310	246	234	418	863	2,138
OVER ONE THROUGH FIVE YEARS	2,244	426	270	490	1,198	5,031
OVER FIVE YEARS	207	154	211	30	212	242
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,598	1,860	1,259	1,535	5,422	12,683
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,906	515	270	139	187	3,939
STATES AND POLITICAL SUBDIVISIONS	6,260	1,289	974	1,364	5,152	8,249
MATURING IN:						
ONE YEAR OR LESS	633	70	137	141	434	1,116
OVER ONE YEAR	5,627	1,219	837	1,222	4,718	7,133
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	431	56	16	32	83	494
FEDERAL FUNDS SOLD 1/	3,140	1,018	290	1,397	1,824	9,194
TO COMMERCIAL BANKS	2,134	667	206	1,018	1,703	7,479
TO NONBANK BROKERS AND DEALERS IN SECURITIES	866	156	11	358	55	655
TO OTHERS	140	195	73	21	66	1,060
OTHER LOANS, GROSS	60,256	7,294	7,492	8,149	33,535	141,400
COMMERCIAL AND INDUSTRIAL	29,745	3,170	4,032	3,596	19,164	43,266
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	627	195	147	33	81	997
ALL OTHER	29,118	2,975	3,885	3,563	19,082	42,269
U.S. ADDRESSEES	28,566	2,938	3,763	3,556	18,618	40,006
NON-U.S. ADDRESSEES	551	37	122	7	465	2,263
REAL ESTATE LOANS	12,191	1,424	1,122	1,867	8,378	57,066
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,658	1,409	462	1,103	1,901	24,572
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,457	799	693	702	2,158	6,145
COMMERCIAL BANKS IN THE U.S.	560	187	18	114	592	1,062
BANKS IN FOREIGN COUNTRIES	796	106	230	16	242	1,442
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,939	128	114	104	234	1,010
OTHER FINANCIAL INSTITUTIONS	3,162	378	330	467	1,090	2,630
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	971	122	331	28	30	1,170
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	424	102	171	179	645	665
LOANS TO FINANCE AGRICULTURAL PRODUCTION	281	78	97	219	205	5,234
ALL OTHER LOANS	2,529	190	585	453	1,054	3,283
LESS:						
UNEARNED INCOME	231	87	44	44	174	687
LOAN LOSS RESERVE	973	125	88	162	431	2,015
OTHER LOANS, NET	59,053	7,082	7,360	7,942	32,930	138,697
LEASE FINANCING RECEIVABLES	525	254	139	98	391	4,801
ALL OTHER ASSETS 9/	14,791	2,002	2,011	806	4,858	31,822
TOTAL ASSETS	99,074	15,207	13,382	14,696	52,311	224,157
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,933	9,990	6,728	10,032	29,106	173,021
DEMAND DEPOSITS-TOTAL	16,560	3,599	2,289	3,501	8,299	40,302
MUTUAL SAVINGS BANKS	1	---	---	---	---	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,174	2,249	1,650	2,255	6,124	34,680
STATES AND POLITICAL SUBDIVISIONS	488	56	80	175	163	1,063
U.S. GOVERNMENT	73	312	10	185	24	213
COMMERCIAL BANKS IN THE U.S.	3,158	917	508	814	1,784	2,149
BANKS IN FOREIGN COUNTRIES	167	19	12	17	86	440
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	---	---	---	16	32
CERTIFIED AND OFFICERS' CHECKS	482	46	29	55	103	1,703
TIME AND SAVINGS DEPOSITS-TOTAL	43,373	6,390	4,439	6,531	20,808	132,719
SAVINGS DEPOSITS-TOTAL	13,233	2,101	822	1,661	2,791	65,483
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,929	1,899	753	1,278	2,261	57,557
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,203	201	68	372	528	7,653
DOMESTIC GOVERNMENTAL UNITS	99	---	---	10	1	262
ALL OTHER	1	---	---	1	---	10
TIME DEPOSITS-TOTAL	30,140	4,289	3,618	4,870	18,017	67,237
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,638	3,672	3,507	3,866	15,796	61,485
STATES AND POLITICAL SUBDIVISIONS	3,189	278	52	792	1,897	3,844
U.S. GOVERNMENT	14	32	1	16	54	104
COMMERCIAL BANKS IN THE U.S.	1,893	303	58	135	270	472
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	407	5	---	60	---	1,332
LIABILITIES FOR BORROWED MONEY-TOTAL	22,912	3,588	4,918	3,246	16,314	22,231
BORROWINGS FROM FEDERAL RESERVE BANKS	888	20	---	---	110	---
TREASURY TAX AND LOAN NOTES	3,548	288	485	205	1,152	2,378
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	18,476	3,279	4,434	3,041	15,052	19,852
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	9,704	654	1,063	505	3,892	16,117
TOTAL LIABILITIES	92,549	14,232	12,710	13,783	49,313	211,368
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,525	974	673	913	2,998	12,789
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,061	10,143	9,534	10,886	40,759	162,147
TOTAL LOANS, GROSS ADJUSTED 5/	60,702	7,458	7,558	8,413	33,065	142,053
DEMAND DEPOSITS ADJUSTED 6/	8,219	1,094	906	1,162	4,001	28,780
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,303	2,311	2,937	4,089	16,600	35,797
NEGOTIABLE CD'S	13,583	1,230	2,246	2,821	13,178	17,366
OTHER TIME DEPOSITS	4,720	1,081	691	1,268	3,422	18,431

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

	SEPT.	SEPT.			SEPT.	CHANGE SINCE	
	21, 1983	14, 1983	22, 1982			21, 1983	SEPT. 14, 1983
<b>ASSETS</b>							
CASH ITEMS IN PROCESS OF COLLECTION	43,262	- 2,444	- 279				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,080	+ 210	+ 224				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,683	- 1,205	- 230				
<b>TOTAL LOANS AND SECURITIES</b>	<b>619,664</b>	<b>- 240</b>	<b>+ 21,538</b>				
U.S. TREASURY SECURITIES-TOTAL	47,272	- 1,315	+ 12,515				
TRADING ACCOUNT	8,421	- 1,344	+ 1,464				
INVESTMENT ACCOUNT	38,851	+ 29	+ 11,050				
MATURING IN:							
ONE YEAR OR LESS	12,098	- 112	+ 2,493				
OVER ONE THROUGH FIVE YEARS	24,292	+ 157	+ 7,944				
OVER FIVE YEARS	2,462	- 14	+ 614				
OTHER SECURITIES-TOTAL	76,533	+ 228	+ 3,763				
TRADING ACCOUNT	6,399	+ 99	+ 2,745				
INVESTMENT ACCOUNT	70,138	+ 130	+ 1,018				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,637	+ 1	- 264				
STATES AND POLITICAL SUBDIVISIONS	52,246	+ 138	+ 1,029				
MATURING IN:							
ONE YEAR OR LESS	7,058		+ 776				
OVER ONE YEAR	45,188	+ 138	+ 254				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,254	- 10	+ 252				
FEDERAL FUNDS SOLD 1/	32,273	- 1,600	+ 3,150				
TO COMMERCIAL BANKS	22,989	- 1,373	- 2,474				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,445	- 376	- 1,423				
TO OTHERS	2,839	+ 150	+ 748				
OTHER LOANS, GROSS	476,134	+ 2,462	+ 8,486				
COMMERCIAL AND INDUSTRIAL	202,752	+ 971	- 3,618				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,723	- 309	- 602				
ALL OTHER	199,029	+ 1,280	+ 3,016				
U.S. ADDRESSEES	192,241	+ 1,214	- 2,776				
NON-U.S. ADDRESSEES	6,788	+ 66	- 241				
REAL ESTATE LOANS	129,180	+ 304	+ 4,075				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,806	+ 349	+ 4,177				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,411	+ 205	- 806				
COMMERCIAL BANKS IN THE U.S.	6,687	+ 367	+ 132				
BANKS IN FOREIGN COUNTRIES	8,168	- 181	+ 1,013				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,064	+ 122	- 1,623				
OTHER FINANCIAL INSTITUTIONS	15,492	- 104	- 328				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,245	+ 1,520	+ 2,547				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,928	+ 54	+ 617				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,972	+ 64	+ 620				
ALL OTHER LOANS	14,841	- 1,003	+ 876				
LESS:							
UNEARNED INCOME	4,478	+ 16	- 782				
LOAN LOSS RESERVE	8,070	+ 1	+ 858				
OTHER LOANS, NET	463,586	+ 2,446	+ 8,410				
LEASE FINANCING RECEIVABLES	10,496	+ 1	- 262				
ALL OTHER ASSETS	138,992	- 2,177	+ 13,326				
<b>TOTAL ASSETS</b>	<b>850,177</b>	<b>- 5,856</b>	<b>+ 34,316</b>				
<b>LIABILITIES</b>							
DEPOSITS-TOTAL	544,706	- 9,501	+ 11,840				
DEMAND DEPOSITS-TOTAL	158,011	- 8,128	+ 5,789				
MUTUAL SAVINGS BANKS	609	+ 76	+ 96				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,220	- 6,469	+ 5,944				
STATES AND POLITICAL SUBDIVISIONS	4,388	+ 192	+ 111				
U.S. GOVERNMENT	1,304	- 778	- 544				
COMMERCIAL BANKS IN THE U.S.	17,113	- 108	+ 570				
BANKS IN FOREIGN COUNTRIES	5,357	- 1,167	- 599				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	889	- 79	- 62				
CERTIFIED AND OFFICERS' CHECKS	7,051	+ 205	+ 274				
TIME AND SAVINGS DEPOSITS-TOTAL	386,695	- 1,373	+ 6,052				
SAVINGS DEPOSITS-TOTAL	159,654	- 1,220	+ 84,658				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	142,170	- 1,202	+ 70,245				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	16,391	- 3	+ 13,828				
DOMESTIC GOVERNMENTAL UNITS	1,036	- 15	+ 548				
ALL OTHER	57		+ 37				
TIME DEPOSITS-TOTAL	227,040	- 154	- 78,607				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	201,331	- 133	- 66,497				
STATES AND POLITICAL SUBDIVISIONS	15,556	+ 171	- 4,340				
U.S. GOVERNMENT	237	- 3	- 279				
COMMERCIAL BANKS IN THE U.S.	6,641	- 160	- 5,779				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,275	- 29	- 1,712				
LIABILITIES FOR BORROWED MONEY-TOTAL	164,048	+ 4,081	+ 17,892				
BORROWINGS FROM FEDERAL RESERVE BANKS	5,056	+ 3,786	+ 3,759				
TREASURY TAX AND LOAN NOTES	14,359	+ 7,003	+ 5,553				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	144,632	- 6,710	+ 8,580				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,979	- 179	+ 617				
<b>TOTAL LIABILITIES</b>	<b>792,733</b>	<b>- 5,599</b>	<b>+ 30,350</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,444	+ 257	+ 3,966				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	602,536	+ 782	+ 23,956				
TOTAL LOANS, GROSS ADJUSTED 5/	478,731	+ 1,869	+ 7,678				
DEMAND DEPOSITS ADJUSTED 6/	96,252	- 4,798	+ 6,042				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,444	- 486	- 63,202				
NEGOTIABLE CD'S	87,624	- 409	- 55,795				
OTHER TIME DEPOSITS	46,820	- 36	- 7,407				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,444	- 124	- 343				
COMMERCIAL AND INDUSTRIAL	1,852	- 123	- 368				
OTHER	591	- 2	+ 24				

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.

## 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. 21, 1983	CHANGE SINCE		SEPT. 21, 1983	CHANGE SINCE		
		SEPT. 14,* 1983	SEPT. 22,* 1982		SEPT. 14,* 1983	SEPT. 22,* 1982	
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,476	- 7	- 789	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,416	+ 59	- 3,041
TOTAL LOANS AND SECURITIES	43,338	+ 1,001	- 2,933	CREDIT BALANCES	189	- 7	+ 7
U.S. TREASURY SECURITIES	4,034	- 162	+ 2,178	DEMAND DEPOSITS	1,657	+ 30	- 415
OTHER SECURITIES	905	+ 33	+ 65	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	745	- 35	- 115
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,023	+ 28	- 861	OTHER	911	+ 64	- 302
TO OTHERS	1,811	- 1	- 1,013	TIME AND SAVINGS DEPOSITS	18,570	+ 36	- 2,633
	212	+ 30	+ 152	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,876	+ 93	- 1,893
OTHER LOANS, GROSS	36,375	+ 1,101	- 4,316	OTHER	2,694	- 57	- 740
COMMERCIAL AND INDUSTRIAL	18,726	+ 115	- 1,025	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	35,008	+ 1,360	+ 1,692
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,181	- 20	+ 84	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,037	+ 407	+ 538
ALL OTHER	15,586	+ 137	- 1,068	FROM OTHERS	7,026	+ 271	- 414
U.S. ADDRESSEES	13,720	+ 77	- 850	OTHER LIABILITIES FOR BORROWED MONEY	2,010	+ 135	+ 951
NON-U.S. ADDRESSEES	1,866	+ 60	- 219	TO COMMERCIAL BANKS IN THE U.S.	25,970	+ 952	+ 1,153
TO FINANCIAL INSTITUTIONS	13,356	+ 728	- 2,939	TO OTHERS	21,910	+ 1,013	- 466
COMMERCIAL BANKS IN THE U.S.	10,966	+ 722	- 2,298	OTHER LIABILITIES TO NONRELATED PARTIES	4,061	- 60	+ 1,621
BANKS IN FOREIGN COUNTRIES	1,805	+ 1	- 583	NET DUE TO RELATED INSTITUTIONS	12,446	+ 16	+ 1,013
NONBANK FINANCIAL INSTITUTIONS	586	+ 6	- 57	TOTAL LIABILITIES	73,770	+ 1,624	- 3,282
FOR PURCHASING AND CARRYING SECURITIES	727	+ 228	+ 411	<b>M E M O R A N D A</b>			
ALL OTHER	3,565	+ 28	- 765	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,561	+ 280	+ 378
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,578	+ 10	+ 174	TOTAL LOANS (GROSS) ADJUSTED 3/	25,622	+ 410	- 1,865
NET DUE FROM RELATED INSTITUTIONS	12,378	+ 619	+ 266				
TOTAL ASSETS	73,770	+ 1,624	- 3,282				

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.