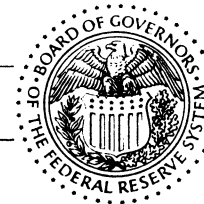


FEDERAL RESERVE statistical release



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

OCTOBER 14, 1983

In millions of dollars

| | OCT. 05. 1983 | CHANGE SINCE | | OCT. 05. 1983 | CHANGE SINCE | |
|---|---------------------|----------------------|---------------------|---|----------------------|---------------------|
| | | SEPT. 28, 1983 | OCT. 06, 1982 | | SEPT. 28, 1983 | OCT. 06, 1982 |
| A S S E T S | | | | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 50,671 | + 6,096 | + 3,259 | 601,070 | + 15,474 | + 20,704 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 7,749 | + 387 | + 277 | 181,780 | + 14,091 | + 9,262 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 30,509 | + 1,047 | - 348 | MUTUAL SAVINGS BANKS | + 174 | + 51 |
| TOTAL LOANS AND SECURITIES | 685,478 | + 16,088 | + 33,039 | 137,050 | + 8,329 | + 6,882 |
| U.S. TREASURY SECURITIES-TOTAL | 55,418 | + 3,315 | + 15,638 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | + 228 | - 99 |
| TRADING ACCOUNT | 9,417 | + 1,121 | + 2,007 | STATES AND POLITICAL SUBDIVISIONS | 4,921 | + 1,710 |
| INVESTMENT ACCOUNT | 46,002 | + 2,195 | + 13,632 | U.S. GOVERNMENT | 20,538 | + 2,578 |
| NATURING IN: | | | | COMMERCIAL BANKS IN THE U.S. | 5,800 | + 140 |
| ONE YEAR OR LESS | 14,243 | - 63 | + 3,799 | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 978 | + 246 |
| OVER ONE THROUGH FIVE YEARS | 28,874 | + 2,147 | + 9,127 | CERTIFIED AND OFFICERS' CHECKS | 8,497 | + 742 |
| OVER FIVE YEARS | 2,886 | + 111 | + 708 | TIME AND SAVINGS DEPOSITS-TOTAL | 419,290 | + 1,383 |
| OTHER SECURITIES-TOTAL | 83,896 | - 282 | + 2,537 | SAVINGS DEPOSITS-TOTAL | 174,911 | + 2,441 |
| TRADING ACCOUNT | 6,302 | - 152 | + 945 | INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 155,352 | + 2,151 |
| INVESTMENT ACCOUNT | 77,594 | - 129 | + 1,593 | PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 18,242 | + 156 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 16,067 | - 65 | - 407 | DOMESTIC GOVERNMENTAL UNITS | 1,272 | + 127 |
| STATES AND POLITICAL SUBDIVISIONS | 57,925 | - 23 | + 1,563 | ALL OTHER | 44 | + 6 |
| NATURING IN: | | | | TIME DEPOSITS-TOTAL | 244,379 | - 1,057 |
| ONE YEAR OR LESS | 7,730 | + 557 | + 1,005 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 217,812 | - 229 |
| OVER ONE YEAR | 50,194 | - 25 | + 437 | STATES AND POLITICAL SUBDIVISIONS | 16,554 | - 629 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 3,602 | - 41 | + 837 | U.S. GOVERNMENT | 265 | - 5 |
| FEDERAL FUNDS SOLD 1/ | 47,772 | + 8,358 | + 4,219 | COMMERCIAL BANKS IN THE U.S. | 6,683 | - 119 |
| TO COMMERCIAL BANKS | 36,609 | + 7,533 | + 4,440 | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 3,065 | - 75 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 8,343 | + 671 | - 180 | LIABILITIES FOR BORROWED MONEY-TOTAL | 184,604 | + 14,086 |
| TO OTHERS | 2,820 | + 154 | - 81 | BORROWINGS FROM FEDERAL RESERVE BANKS | 466 | - 639 |
| OTHER LOANS, GROSS | 511,848 | + 4,644 | + 10,808 | TREASURY TAX AND LOAN NOTES | 15,424 | + 199 |
| COMMERCIAL AND INDUSTRIAL | 214,902 | + 1,552 | - 5,774 | ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 168,713 | + 14,525 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,728 | + 75 | - 1,400 | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURSES | 85,183 | - 1,677 |
| ALL OTHER | 211,174 | + 1,477 | - 4,375 | TOTAL LIABILITIES | 870,856 | + 27,882 |
| U.S. ADDRESSEES | 204,289 | + 1,512 | - 4,038 | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 61,805 | + 591 |
| NON-U.S. ADDRESSEES | 6,885 | - 35 | - 337 | NE E B A N D A | | |
| REAL ESTATE LOANS | 138,190 | + 50 | + 5,357 | TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ | 655,173 | + 8,309 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 80,536 | + 243 | + 6,257 | TOTAL LOANS, GROSS ADJUSTED 5/ | 515,859 | + 5,277 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 41,691 | + 727 | + 830 | DEMAND DEPOSITS ADJUSTED 6/ | 107,308 | + 3,765 |
| COMMERCIAL BANKS IN THE U.S. | 7,152 | + 193 | + 411 | TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 140,667 | - 3,046 |
| BANKS IN FOREIGN COUNTRIES | 8,917 | + 425 | + 1,904 | NEGOTIABLE CD'S | 90,119 | + 3,266 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 9,395 | + 44 | - 1,737 | OTHER TIME DEPOSITS | 50,548 | + 220 |
| OTHER FINANCIAL INSTITUTIONS | 16,226 | + 65 | + 252 | LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ | 2,506 | - 29 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 9,647 | + 1,357 | + 2,091 | COMMERCIAL AND INDUSTRIAL | 1,915 | - 25 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | OTHER | 591 | - 4 |
| SECURITIES 2/ | 3,251 | + 45 | + 642 | | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 7,139 | - 8 | + 561 | | | |
| ALL OTHER LOANS | 16,492 | + 679 | + 845 | | | |
| LESS: | | | | | | |
| UNEARNED INCOME | 5,004 | - 44 | - 891 | | | |
| LOAN LOSS RESERVE | 8,452 | - 9 | + 1,055 | | | |
| OTHER LOANS, NET | 498,391 | + 4,697 | + 10,644 | | | |
| LEASE FINANCING RECEIVABLES | 10,963 | + 36 | - 106 | | | |
| ALL OTHER ASSETS | 147,292 | + 4,820 | + 13,114 | | | |
| TOTAL ASSETS | 932,662 | + 28,474 | + 49,235 | | | |

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 BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES WAS \$-52.1 BILLION AS OF OCTOBER 5, 1983 COMPARED TO \$-46.8 BILLION (UNCHANGED) AS OF SEPTEMBER 28, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$17.7 BILLION AS OF OCTOBER 5, 1983 COMPARED TO \$16.4 BILLION (UNCHANGED) AS OF SEPTEMBER 28, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.3 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF OCTOBER 5, 1983 COMPARED TO \$12.5 BILLION (UNCHANGED) AS OF SEPTEMBER 28, 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 U.S. 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 (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 | 5,533 | 1,308 | 866 | 1,346 | 2,508 | 11,019 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 770 | 249 | 193 | 188 | 330 | 2,181 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 3,067 | 367 | 397 | 313 | 1,489 | 8,826 |
| TOTAL LOANS AND SECURITIES 8/ | 76,758 | 11,621 | 9,658 | 12,379 | 42,497 | 171,746 |
| U.S. TREASURY SECURITIES-TOTAL 10/ | --- | --- | --- | --- | --- | --- |
| TRADING ACCOUNT 10/ | --- | --- | --- | --- | --- | --- |
| INVESTMENT ACCOUNT | 3,722 | 839 | 730 | 928 | 2,303 | 7,479 |
| NATURING IN: | | | | | | |
| ONE YEAR OR LESS | 1,158 | 245 | 234 | 401 | 772 | 2,273 |
| OVER ONE THROUGH FIVE YEARS | 2,357 | 441 | 284 | 497 | 1,320 | 4,963 |
| OVER FIVE YEARS | 207 | 153 | 212 | 30 | 211 | 243 |
| OTHER SECURITIES-TOTAL 10/ | --- | --- | --- | --- | --- | --- |
| TRADING ACCOUNT 10/ | --- | --- | --- | --- | --- | --- |
| INVESTMENT ACCOUNT | 8,626 | 1,878 | 1,263 | 1,443 | 5,404 | 12,579 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 1,848 | 537 | 276 | 84 | 186 | 3,884 |
| STATES AND POLITICAL SUBDIVISIONS | 6,332 | 1,284 | 970 | 1,326 | 5,139 | 8,195 |
| NATURING IN: | | | | | | |
| ONE YEAR OR LESS | 640 | 72 | 131 | 143 | 424 | 1,056 |
| OVER ONE YEAR | 5,692 | 1,212 | 839 | 1,184 | 4,715 | 7,139 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 447 | 56 | 16 | 32 | 78 | 500 |
| FEDERAL FUNDS SOLD 1/ | 4,611 | 1,759 | 429 | 1,975 | 1,834 | 12,436 |
| TO COMMERCIAL BANKS | 3,414 | 1,337 | 335 | 1,560 | 1,688 | 11,191 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 869 | 103 | 19 | 390 | 79 | 868 |
| TO OTHERS | 328 | 319 | 75 | 25 | 67 | 378 |
| OTHER LOANS, GROSS | 60,917 | 7,355 | 7,382 | 8,237 | 33,685 | 141,946 |
| COMMERCIAL AND INDUSTRIAL | 30,037 | 3,198 | 3,972 | 3,606 | 19,008 | 43,092 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 600 | 185 | 131 | 23 | 95 | 928 |
| ALL OTHER | 29,437 | 3,013 | 3,841 | 3,583 | 18,913 | 42,163 |
| U.S. ADDRESSEES | 28,887 | 2,975 | 3,718 | 3,576 | 18,456 | 39,894 |
| NON-U.S. ADDRESSEES | 550 | 38 | 124 | 7 | 457 | 2,269 |
| REAL ESTATE LOANS | 12,229 | 1,436 | 1,121 | 1,877 | 8,508 | 57,097 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 7,719 | 1,423 | 468 | 1,111 | 1,898 | 24,770 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 6,709 | 786 | 704 | 704 | 2,253 | 6,458 |
| COMMERCIAL BANKS IN THE U.S. | 614 | 159 | 16 | 138 | 572 | 1,371 |
| BANKS IN FOREIGN COUNTRIES | 798 | 111 | 252 | 13 | 249 | 1,494 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 2,032 | 146 | 115 | 102 | 234 | 1,024 |
| OTHER FINANCIAL INSTITUTIONS | 3,264 | 371 | 321 | 450 | 1,197 | 2,570 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 1,003 | 115 | 337 | 37 | 34 | 1,197 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/ | 429 | 106 | 170 | 190 | 654 | 680 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 286 | 77 | 89 | 230 | 203 | 5,188 |
| ALL OTHER LOANS | 2,505 | 214 | 521 | 481 | 1,126 | 3,463 |
| LESS: | | | | | | |
| UNEARNED INCOME | 225 | 86 | 44 | 43 | 173 | 680 |
| LOAN LOSS RESERVE | 894 | 125 | 102 | 161 | 556 | 2,014 |
| OTHER LOANS, NET | 59,798 | 7,144 | 7,236 | 8,032 | 32,956 | 139,253 |
| LEASE FINANCING RECEIVABLES | 525 | 256 | 139 | 98 | 393 | 4,833 |
| ALL OTHER ASSETS 9/ | 15,050 | 1,697 | 1,936 | 894 | 4,828 | 31,254 |
| TOTAL ASSETS | 101,704 | 15,498 | 13,190 | 15,219 | 52,045 | 229,860 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 60,370 | 9,943 | 6,915 | 10,233 | 29,946 | 177,615 |
| DEMAND DEPOSITS-TOTAL | 17,495 | 3,561 | 2,382 | 3,648 | 8,578 | 44,206 |
| MUTUAL SAVINGS BANKS | 1 | --- | --- | --- | --- | 23 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 12,033 | 2,268 | 1,639 | 2,338 | 6,048 | 37,492 |
| STATES AND POLITICAL SUBDIVISIONS | 533 | 59 | 54 | 204 | 146 | 1,015 |
| U.S. GOVERNMENT | 441 | 90 | 35 | 51 | 105 | 685 |
| COMMERCIAL BANKS IN THE U.S. | 3,577 | 1,075 | 594 | 935 | 2,058 | 2,456 |
| BANKS IN FOREIGN COUNTRIES | 169 | 20 | 16 | 22 | 73 | 432 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 16 | --- | --- | --- | 16 | 23 |
| CERTIFIED AND OFFICERS' CHECKS | 725 | 50 | 44 | 97 | 131 | 2,079 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 42,875 | 6,382 | 4,533 | 6,585 | 21,368 | 133,409 |
| SAVINGS DEPOSITS-TOTAL | 13,427 | 2,155 | 838 | 1,658 | 2,838 | 66,896 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 11,988 | 1,954 | 767 | 1,294 | 2,289 | 58,819 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 1,311 | 201 | 71 | 341 | 548 | 7,815 |
| DOMESTIC GOVERNMENTAL UNITS | 127 | 1 | --- | 21 | 1 | 251 |
| ALL OTHER | 1 | --- | --- | 1 | --- | 10 |
| TIME DEPOSITS-TOTAL | 29,448 | 4,226 | 3,694 | 4,927 | 18,530 | 66,512 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 24,087 | 3,629 | 3,600 | 3,929 | 16,512 | 61,035 |
| STATES AND POLITICAL SUBDIVISIONS | 3,002 | 249 | 38 | 753 | 1,705 | 3,753 |
| U.S. GOVERNMENT | 14 | 30 | 1 | 16 | 8 | 101 |
| COMMERCIAL BANKS IN THE U.S. | 1,919 | 314 | 56 | 167 | 305 | 451 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 425 | 5 | --- | 61 | --- | 1,172 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 25,188 | 3,894 | 4,516 | 3,514 | 15,560 | 23,144 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | --- | --- | --- | --- | --- | 225 |
| TREASURY TAX AND LOAN NOTES | 3,542 | 309 | 489 | 202 | 1,137 | 2,360 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 21,646 | 3,585 | 4,026 | 3,312 | 14,423 | 20,558 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 9,546 | 681 | 1,077 | 568 | 3,678 | 16,139 |
| TOTAL LIABILITIES | 95,104 | 14,518 | 12,507 | 14,315 | 49,185 | 216,898 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 6,600 | 980 | 683 | 904 | 2,859 | 12,961 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ | 73,848 | 10,336 | 9,453 | 10,885 | 40,965 | 161,879 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 61,499 | 7,618 | 7,460 | 8,513 | 33,258 | 141,821 |
| DEMAND DEPOSITS ADJUSTED 6/ | 7,945 | 1,089 | 887 | 1,315 | 3,907 | 30,046 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 17,573 | 2,237 | 3,011 | 4,138 | 17,105 | 35,059 |
| NEGOTIABLE CD'S | 12,900 | 1,196 | 2,329 | 2,905 | 14,070 | 16,980 |
| OTHER TIME DEPOSITS | 4,673 | 1,040 | 682 | 1,233 | 3,034 | 18,079 |

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

| | OCT. 05,** 1983 | CHANGE SINCE | | OCT. 05,** 1983 | OCT. 06,* 1982 | | OCT. 05,** 1983 | CHANGE SINCE | | OCT. 06,* 1982 | |
|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|--|-----------------------|-----------------------|----------------------|----------------------|--|
| | | SEPT. 28,* 1983 | OCT. 06,* 1982 | | | | | SEPT. 28,* 1983 | OCT. 06,* 1982 | | |
| A S S E T S | | | | | | L I A B I L I T I E S | | | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 47,715 | + 5,721 | + 3,043 | | | DEPOSITS-TOTAL | 556,915 | + 13,924 | + 14,902 | | |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 7,135 | + 365 | + 390 | | | DEMAND DEPOSITS-TOTAL | 168,520 | + 12,790 | + 8,279 | | |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 27,770 | + 1,351 | - 318 | | | MUTUAL SAVINGS BANKS | 697 | + 163 | + 45 | | |
| TOTAL LOANS AND SECURITIES | 635,027 | + 13,925 | + 25,450 | | | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 126,722 | + 7,507 | + 6,108 | | |
| U.S. TREASURY SECURITIES-TOTAL | 50,467 | + 3,305 | + 14,089 | | | STATES AND POLITICAL SUBDIVISIONS | 4,385 | + 215 | - 5 | | |
| TRADING ACCOUNT | 9,222 | + 1,078 | + 1,911 | | | U.S. GOVERNMENT | 2,989 | + 1,532 | + 1,594 | | |
| INVESTMENT ACCOUNT | 41,244 | + 2,226 | + 12,177 | | | COMMERCIAL BANKS IN THE U.S. | 18,854 | + 2,363 | + 54 | | |
| NATURING IN: | | | | | | BANKS IN FOREIGN COUNTRIES | 5,742 | + 130 | + 294 | | |
| ONE YEAR OR LESS | 12,559 | - 73 | + 3,276 | | | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 9,969 | + 238 | - 396 | | |
| OVER ONE THROUGH FIVE YEARS | 26,044 | + 2,190 | + 8,163 | | | CERTIFIED AND OFFICERS' CHECKS | 8,161 | + 642 | + 584 | | |
| OVER FIVE YEARS | 2,641 | + 110 | + 738 | | | TIME AND SAVINGS DEPOSITS-TOTAL | 388,395 | + 1,134 | + 6,623 | | |
| OTHER SECURITIES-TOTAL | 76,156 | - 212 | + 1,541 | | | SAVINGS DEPOSITS-TOTAL | 161,713 | + 2,160 | + 83,791 | | |
| TRADING ACCOUNT | 6,175 | - 134 | + 951 | | | INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 143,802 | + 1,866 | + 69,048 | | |
| INVESTMENT ACCOUNT | 69,980 | - 78 | + 589 | | | PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 16,719 | + 174 | + 14,116 | | |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 14,441 | - 29 | - 685 | | | DOMESTIC GOVERNMENTAL UNITS | 1,132 | + 113 | + 584 | | |
| STATES AND POLITICAL SUBDIVISIONS | 52,320 | - 5 | + 1,002 | | | ALL OTHER | 58 | + 6 | + 41 | | |
| NATURING IN: | | | | | | TIME DEPOSITS-TOTAL | 226,662 | - 1,026 | - 77,168 | | |
| ONE YEAR OR LESS | 7,077 | - 7 | + 690 | | | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 202,001 | - 162 | - 64,260 | | |
| OVER ONE YEAR | 45,242 | + 1 | + 311 | | | STATES AND POLITICAL SUBDIVISIONS | 14,878 | - 614 | - 4,963 | | |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 3,219 | - 45 | + 272 | | | U.S. GOVERNMENT | 245 | - 6 | - 240 | | |
| FEDERAL FUNDS SOLD 1/ | 41,876 | + 6,288 | + 3,146 | | | COMMERCIAL BANKS IN THE U.S. | 6,493 | - 169 | - 6,240 | | |
| TO COMMERCIAL BANKS | 31,515 | + 5,573 | + 3,699 | | | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 3,065 | - 75 | - 1,846 | | |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 7,578 | + 570 | - 551 | | | LIABILITIES FOR BORROWED MONEY-TOTAL | 173,443 | + 13,443 | + 19,593 | | |
| TO OTHERS | 2,783 | + 144 | - 2 | | | BORROWINGS FROM FEDERAL RESERVE BANKS | 466 | - 592 | + 859 | | |
| OTHER LOANS, GROSS | 478,963 | + 4,501 | + 6,887 | | | TREASURY TAX AND LOAN NOTES | 14,612 | + 13,828 | + 5,238 | | |
| COMMERCIAL AND INDUSTRIAL | 202,865 | + 1,436 | - 6,503 | | | ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 158,365 | - 1,568 | + 2,732 | | |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,528 | + 62 | - 1,209 | | | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 83,066 | - 1,568 | + 3,727 | | |
| ALL OTHER | 199,337 | + 1,375 | - 5,294 | | | TOTAL LIABILITIES | 813,424 | + 25,798 | + 37,227 | | |
| U.S. ADDRESSEES | 192,573 | + 1,411 | - 9,965 | | | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 57,602 | + 535 | + 3,690 | | |
| NON-U.S. ADDRESSEES | 6,764 | - 36 | - 329 | | | | | | | | |
| REAL ESTATE LOANS | 129,380 | + 64 | + 4,470 | | | M E M O R A N D A | | | | | |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 71,426 | + 228 | + 4,886 | | | TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ | 609,292 | + 8,066 | + 21,888 | | |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 40,180 | + 805 | + 154 | | | TOTAL LOANS, GROSS ADJUSTED 5/ | 482,669 | + 4,973 | + 6,258 | | |
| COMMERCIAL BANKS IN THE U.S. | 6,655 | + 243 | + 76 | | | DEMAND DEPOSITS ADJUSTED 6/ | 98,962 | + 3,174 | + 3,588 | | |
| BANKS IN FOREIGN COUNTRIES | 8,822 | + 427 | + 1,883 | | | TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 132,082 | - 2,975 | - 64,711 | | |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 9,179 | + 39 | - 1,777 | | | NEGOTIABLE CD'S | 85,350 | - 3,186 | - 57,240 | | |
| OTHER FINANCIAL INSTITUTIONS | 15,524 | + 96 | - 27 | | | OTHER TIME DEPOSITS | 46,732 | + 211 | - 7,471 | | |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 9,562 | + 1,364 | + 2,043 | | | LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ | 2,458 | - 26 | - 221 | | |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | COMMERCIAL AND INDUSTRIAL | 1,872 | - 22 | - 264 | | |
| SECURITIES 2/ | 2,995 | + 59 | + 618 | | | OTHER | 586 | - 5 | + 43 | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 6,924 | - 12 | + 535 | | | | | | | | |
| ALL OTHER LOANS | 15,630 | + 557 | + 683 | | | | | | | | |
| LESS: | | | | | | | | | | | |
| UNEARNED INCOME | 4,418 | - 39 | - 810 | | | | | | | | |
| LOAN LOSS RESERVE | 8,017 | - 4 | + 1,023 | | | | | | | | |
| OTHER LOANS, NET | 466,529 | + 4,545 | + 6,675 | | | | | | | | |
| LEASE FINANCING RECEIVABLES | 10,534 | + 31 | - 197 | | | | | | | | |
| ALL OTHER ASSETS | 143,124 | + 4,939 | + 12,747 | | | | | | | | |
| TOTAL ASSETS | 871,306 | + 26,333 | + 41,117 | | | | | | | | |

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

| | OCT. 05, 1983 | CHANGE SINCE | | OCT. 05, 1983 | OCT. 05, 1983 | OCT. 05, 1983 | CHANGE SINCE | | | |
|--|---------------------|----------------------|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------|---------|
| | | SEPT. 28, 1983 | OCT. 06, 1982 | | | | SEPT. 28, 1983 | OCT. 06, 1982 | | |
| A S S E T S | | | | L I A B I L I T I E S | | | | | | |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 6,333 | + 212 | - 815 | | | | DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | 19,714 | - 803 | - 4,480 |
| TOTAL LOANS AND SECURITIES | 43,262 | - 1,584 | - 3,475 | | | | CREDIT BALANCES | 181 | - 15 | - 68 |
| U.S. TREASURY SECURITIES | 4,083 | + 3 | + 2,223 | | | | DEMAND DEPOSITS | 1,759 | + 23 | - 402 |
| OTHER SECURITIES | 939 | + 5 | + 83 | | | | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 908 | + 160 | + 87 |
| FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. | 1,728 | - 1,076 | - 1,559 | | | | OTHER | 851 | - 138 | - 489 |
| TO OTHERS | 1,580 | + 1,160 | - 1,338 | | | | TIME AND SAVINGS DEPOSITS | 17,775 | - 809 | - 4,009 |
| OTHER LOANS, GROSS | 36,512 | - 515 | - 4,221 | | | | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 15,091 | - 665 | - 3,582 |
| COMMERCIAL AND INDUSTRIAL | 18,821 | - 310 | - 484 | | | | OTHER | 2,684 | - 144 | - 427 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,016 | - 106 | - 44 | | | | BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS | 37,843 | + 3,200 | + 3,542 |
| ALL OTHER | 15,804 | - 205 | - 441 | | | | FEDERAL FUNDS PURCHASED 2/ | 12,260 | + 3,523 | + 2,688 |
| U.S. ADDRESSEES | 13,959 | - 145 | - 381 | | | | FROM COMMERCIAL BANKS IN THE U.S. | 10,425 | + 3,474 | + 1,682 |
| NON-U.S. ADDRESSEES | 1,845 | - 60 | - 60 | | | | FROM OTHERS | 1,835 | + 49 | + 1,006 |
| TO FINANCIAL INSTITUTIONS | 13,591 | - 32 | - 3,044 | | | | OTHER LIABILITIES FOR BORROWED MONEY | 25,583 | - 323 | + 855 |
| COMMERCIAL BANKS IN THE U.S. | 11,177 | + 54 | - 2,346 | | | | TO COMMERCIAL BANKS IN THE U.S. | 21,817 | - 228 | - 765 |
| BANKS IN FOREIGN COUNTRIES | 1,764 | - 151 | - 683 | | | | TO OTHERS | 3,766 | - 95 | + 1,620 |
| NONBANK FINANCIAL INSTITUTIONS | 650 | + 65 | - 15 | | | | OTHER LIABILITIES TO NONRELATED PARTIES | 12,297 | - 194 | + 1,028 |
| FOR PURCHASING AND CARRYING SECURITIES | 417 | - 119 | - 62 | | | | NET DUE TO RELATED INSTITUTIONS | 5,585 | - 1,002 | - 3,092 |
| ALL OTHER | 3,683 | - 53 | - 631 | | | | TOTAL LIABILITIES | 75,440 | + 1,203 | - 3,000 |
| OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) | 11,544 | - 206 | + 55 | | | | B E H C R A N C I A | | | |
| NET DUE FROM RELATED INSTITUTIONS | 14,301 | + 2,780 | + 1,235 | | | | TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/ | 30,504 | - 479 | + 208 |
| TOTAL ASSETS | 75,440 | + 1,203 | - 3,000 | | | | TOTAL LOANS (GROSS) ADJUSTED 3/ | 25,482 | - 486 | - 2,098 |

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.