

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 28, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	OCT. 19, 1983	OCT. 12, 1983	OCT. 20, 1982		OCT. 19, 1983	OCT. 12, 1983	OCT. 20, 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	48,304	- 8,098	- 3,319	DEPOSITS-TOTAL	594,811	- 13,547	+ 11,815
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,348	- 828	+ 75	DEMAND DEPOSITS-TOTAL	174,980	- 13,701	+ 225
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,928	- 78	- 5,638	MUTUAL SAVINGS BANKS	800	+ 38	+ 193
TOTAL LOANS AND SECURITIES	683,612	- 1,854	+ 35,957	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,733	- 10,262	+ 2,184
U.S. TREASURY SECURITIES-TOTAL	54,941	+ 885	+ 14,123	STATES AND POLITICAL SUBDIVISIONS	4,749	+ 209	+ 212
TRADING ACCOUNT	8,458	+ 650	+ 326	U.S. GOVERNMENT	2,759	+ 1,199	+ 79
INVESTMENT ACCOUNT	46,483	+ 235	+ 13,797	COMMERCIAL BANKS IN THE U.S.	18,662	+ 2,688	+ 156
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,731	- 1,045	- 415
ONE YEAR OR LESS	14,817	+ 361	+ 4,485	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	809	- 132	- 271
OVER ONE THROUGH FIVE YEARS	28,600	- 126	+ 8,324	CERTIFIED AND OFFICERS' CHECKS	7,728	- 1,024	- 1,872
OVER FIVE YEARS	3,066	+ 1,461	+ 4,670	TIME AND SAVINGS DEPOSITS-TOTAL	419,831	+ 154	+ 11,591
OTHER SECURITIES-TOTAL	84,365	+ 1,217	+ 2,697	SAVINGS DEPOSITS-TOTAL	172,388	- 1,140	+ 87,868
TRADING ACCOUNT	6,609	+ 246	+ 1,974	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,179	- 1,224	+ 71,012
INVESTMENT ACCOUNT	77,757	+ 34	- 394	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	18,946	+ 116	+ 16,152
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,054	+ 162	+ 1,755	DOMESTIC GOVERNMENTAL UNITS	1,224	+ 34	+ 681
STATES AND POLITICAL SUBDIVISIONS	58,030	+ 118	+ 785	ALL OTHER	38	+ 1	+ 22
NATURING IN:				TIME DEPOSITS-TOTAL	247,444	+ 1,295	- 76,276
ONE YEAR OR LESS	7,803	+ 48	+ 971	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	220,931	+ 1,275	- 62,972
OVER ONE YEAR	50,227	+ 46	+ 612	STATES AND POLITICAL SUBDIVISIONS	16,638	+ 93	+ 4,848
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,672	- 3,681	+ 6,959	U.S. GOVERNMENT	269	+ 1	- 366
FEDERAL FUNDS SOLD 1/	45,425	- 3,663	+ 6,816	COMMERCIAL BANKS IN THE U.S.	6,538	- 29	- 6,273
TO COMMERCIAL BANKS	34,578	- 57	+ 508	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,067	- 46	- 1,817
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,740	+ 79	+ 651	LIABILITIES FOR BORROWED MONEY-TOTAL	182,932	- 435	+ 19,677
TO OTHERS	3,107	+ 558	+ 10,389	BORROWINGS FROM FEDERAL RESERVE BANKS	1,021	- 372	+ 64
COMMERCIAL AND INDUSTRIAL	215,449	- 458	- 3,018	TREASURY TAX AND LOAN NOTES	15,795	+ 632	+ 7,015
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,556	- 17	- 408	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	166,116	- 694	+ 12,598
ALL OTHER	210,893	- 441	- 2,610	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,891	+ 1,954	- 35
U.S. ADDRESSEES	203,743	- 375	- 2,828	TOTAL LIABILITIES	863,634	- 12,028	+ 31,457
NON-U.S. ADDRESSEES	7,151	+ 68	+ 219	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	61,736	- 80	+ 4,246
REAL ESTATE LOANS	139,149	+ 634	+ 5,947				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	81,006	+ 54	+ 6,782				
1 1/2 % TO FINANCIAL INSTITUTIONS-TOTAL	41,856	- 42	+ 533	H E R O R A N D A			
COMMERCIAL BANKS IN THE U.S.	7,867	+ 506	+ 638	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	654,657	+ 1,304	+ 28,687
BANKS IN FOREIGN COUNTRIES	8,647	- 335	+ 1,581	TOTAL LOANS, GROSS ADJUSTED 5/	515,351	- 1,043	+ 9,894
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,512	+ 187	- 1,468	DEMAND DEPOSITS ADJUSTED 6/	105,254	- 4,118	+ 3,308
OTHER FINANCIAL INSTITUTIONS	15,830	- 400	- 218	DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	139,913	- 101	- 66,605
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,551	- 626	- 1,218	NEGOTIABLE CD'S	87,936	- 921	- 59,902
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER TIME DEPOSITS	51,977	+ 819	- 6,703
SECURITIES 2/	3,268	- 21	+ 692	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,530	- 23	- 260
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,088	- 24	+ 531	COMMERCIAL AND INDUSTRIAL	1,968	- 14	- 276
ALL OTHER LOANS	16,003	- 77	+ 140	OTHER	562	- 9	+ 16
LESS:							
DEBARNED INCOME	5,008	- 16	- 888				
LOAN LOSS RESERVE	8,482	+ 17	+ 1,072				
OTHER LOANS, NET	498,880	- 560	+ 10,204				
LEASE FINANCING RECEIVABLES	10,957	+ 13	- 101				
ALL OTHER ASSETS	141,220	- 1,263	+ 8,727				
TOTAL ASSETS	925,369	- 12,109	+ 35,702				

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 \$-47.6 BILLION AS OF OCTOBER 19, 1983 COMPARED TO \$-50.2 BILLION (UNCHANGED) AS OF OCTOBER 12, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$18.5 BILLION AS OF OCTOBER 19, 1983 COMPARED TO \$17.9 BILLION (UNCHANGED) AS OF OCTOBER 12, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.8 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF OCTOBER 19, 1983 COMPARED TO \$13.4 BILLION (UNCHANGED) AS OF OCTOBER 12, 1983.

NOTE: DUE TO A RECLASSIFICATION IN THE SEVENTH DISTRICT (CHICAGO) THE FOLLOWING ITEMS HAVE BEEN REVISED BEGINNING WITH OCTOBER 5, 1983 DATA GOING FORWARD:

COMMERCIAL AND INDUSTRIAL LOANS TO NON-U S ADDRESSEES APPROXIMATELY \$+300 MILLION
ALL OTHER LOANS APPROXIMATELY \$-300 MILLION

CURRENT DATA REFLECT THE NET EFFECT OF THESE REVISIONS.

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE;
INFORMATION OF 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 (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	5,332	1,302	830	1,255	2,380	9,332
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	864	244	198	180	331	1,916
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,194	565	498	455	1,882	8,251
TOTAL LOANS AND SECURITIES 8/ U.S. TREASURY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	76,407	11,158	9,774	11,856	42,512	171,968
MATURING IN:						
ONE YEAR OR LESS	1,520	244	243	386	757	2,142
OVER ONE THROUGH FIVE YEARS	2,400	441	290	518	1,362	5,100
OVER FIVE YEARS	207	153	219	30	211	243
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,621	1,913	1,278	1,428	5,417	12,542
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,832	559	296	83	186	3,850
MATURING IN:						
ONE YEAR OR LESS	659	71	136	140	435	1,056
OVER ONE YEAR	5,678	1,220	830	1,176	4,712	7,130
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	450	63	16	28	84	504
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	4,183	1,162	459	1,421	1,863	11,934
OTHER LOANS, GROSS	60,614	7,456	7,433	8,261	33,638	142,722
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	30,303	3,171	3,936	3,630	18,936	42,971
U.S. ADDRESSEES NON-U.S. ADDRESSEES	504	174	111	34	127	1,161
U.S. ADDRESSEES NON-U.S. ADDRESSEES	29,799	2,996	3,825	3,595	18,809	41,810
U.S. ADDRESSEES NON-U.S. ADDRESSEES	29,000	2,957	3,704	3,587	18,368	39,562
U.S. ADDRESSEES NON-U.S. ADDRESSEES	799	39	120	8	441	2,248
REAL ESTATE LOANS	12,244	1,553	1,131	1,886	8,648	57,407
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,733	1,419	474	1,123	1,916	24,741
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,595	807	738	711	2,101	7,129
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	564	172	21	136	553	1,969
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	797	120	247	13	260	1,577
OTHER FINANCIAL INSTITUTIONS	2,080	120	131	104	240	1,042
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING	3,155	393	339	457	1,048	2,541
SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS	920	113	290	42	30	1,108
LESS:						
UNEARNED INCOME	228	85	44	43	174	673
LOAN LOSS RESERVE	910	125	104	146	562	2,043
OTHER LOANS, NET	59,476	7,245	7,285	8,072	32,901	140,007
LEASE FINANCING RECEIVABLES	524	255	139	98	392	4,834
ALL OTHER ASSETS 9/ TOTAL ASSETS	15,191	1,801	1,670	822	4,565	29,858
	101,513	15,324	13,106	14,666	52,063	226,159
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,885	9,834	6,870	9,789	29,010	175,762
DEMAND DEPOSITS-TOTAL	17,114	3,478	2,420	3,324	8,285	41,652
MUTUAL SAVINGS BANKS	1	—	—	—	—	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,236	2,265	1,728	2,210	5,968	35,846
U.S. GOVERNMENT	547	48	71	110	137	966
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	330	92	36	56	92	545
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,255	1,008	545	833	1,892	2,141
CERTIFIED AND OFFICERS' CHECKS	148	20	11	20	79	388
TIME AND SAVINGS DEPOSITS-TOTAL	17	—	—	—	14	32
SAVINGS DEPOSITS-TOTAL	579	45	29	95	103	1,710
INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS	42,771	6,355	4,450	6,465	20,725	134,110
ALL OTHER	13,446	2,173	825	1,698	2,830	66,228
TIME DEPOSITS-TOTAL	12,031	1,930	753	1,233	2,278	57,996
INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT DOMESTIC GOVERNMENTAL UNITS	1,306	243	72	450	550	7,980
ALL OTHER	108	—	—	15	1	242
TIME DEPOSITS-TOTAL	1	—	—	—	—	11
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	29,325	4,182	3,625	4,767	17,895	67,882
U.S. GOVERNMENT	24,072	3,609	3,525	3,820	15,894	62,231
COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,022	240	40	692	1,696	3,778
LIABILITIES FOR BORROWED MONEY-TOTAL	14	29	1	16	7	112
BORROWINGS FROM FEDERAL RESERVE BANKS	1,870	299	58	163	297	504
TREASURY TAX AND LOAN NOTES	346	5	—	76	—	1,257
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	25,463	3,728	4,527	3,300	16,159	21,536
TOTAL LIABILITIES	96	—	—	—	—	—
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ MEMORANDA	3,609	303	514	271	1,295	2,413
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ TOTAL LOANS, GROSS ADJUSTED 5/ DEMAND DEPOSITS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S OTHER TIME DEPOSITS	21,758	3,425	4,013	3,029	14,864	19,123
	9,575	786	1,026	659	4,034	16,016
	94,923	14,348	12,424	13,749	49,203	213,314
	6,590	977	682	917	2,860	12,844
	73,786	10,321	9,512	10,950	41,059	162,025
	61,039	7,569	7,482	8,588	33,311	141,998
	8,196	1,076	1,009	1,180	3,920	29,634
	17,362	2,199	2,936	3,987	16,469	35,219
	12,641	1,208	2,154	2,703	13,456	16,986
	4,721	990	782	1,284	3,013	18,232

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. 19, 1983	CHANGE SINCE		OCT. 19, 1983	CHANGE SINCE		
		OCT. 12, * 1983	OCT. 20, * 1982		OCT. 12, * 1983	OCT. 20, * 1982	
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	45,476	- 7,300	- 3,289	DEPOSITS-TOTAL	551,318	- 12,468	+ 6,664
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,763	- 819	+ 182	DEMAND DEPOSITS-TOTAL	162,487	- 12,612	- 58
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,013	- 52	- 5,288	MUTUAL SAVINGS BANKS	781	+ 50	+ 189
TOTAL LOANS AND SECURITIES	633,914	- 1,315	+ 28,687	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,913	- 9,309	+ 1,826
U.S. TREASURY SECURITIES-TOTAL	49,952	+ 902	+ 12,626	STATES AND POLITICAL SUBDIVISIONS	4,237	+ 187	+ 254
TRADING ACCOUNT	8,341	+ 692	+ 321	U.S. GOVERNMENT	2,494	+ 1,070	+ 72
INVESTMENT ACCOUNT	41,610	+ 210	+ 12,303	COMMERCIAL BANKS IN THE U.S.	17,134	- 2,390	+ 101
MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,692	- 1,038	+ 410
ONE YEAR OR LESS	13,078	+ 365	+ 3,934	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	808	- 126	- 264
OVER ONE THROUGH FIVE YEARS	25,708	- 157	+ 7,348	CERTIFIED AND OFFICERS' CHECKS	7,428	- 1,056	- 1,825
OVER FIVE YEARS	2,824	+ 2	+ 1,021	TIME AND SAVINGS DEPOSITS-TOTAL	388,830	+ 143	+ 6,721
OTHER SECURITIES-TOTAL	76,526	+ 1,368	+ 3,633	SAVINGS DEPOSITS-TOTAL	159,262	- 1,046	+ 81,625
TRADING ACCOUNT	6,439	+ 1,154	+ 2,677	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	140,755	- 1,119	+ 66,185
INVESTMENT ACCOUNT	70,091	+ 214	+ 955	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,374	+ 107	+ 14,824
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,384	- 2	- 717	DOMESTIC GOVERNMENTAL UNITS	1,080	- 36	+ 578
STATES AND POLITICAL SUBDIVISIONS	28,412	+ 162	+ 1,224	ALL OTHER	53	+ 1	+ 37
MATURING IN:				TIME DEPOSITS-TOTAL	229,569	+ 1,190	- 74,903
ONE YEAR OR LESS	7,150	+ 122	+ 898	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	204,986	+ 1,190	- 61,990
OVER ONE YEAR	45,263	+ 41	+ 327	STATES AND POLITICAL SUBDIVISIONS	14,930	+ 85	- 4,546
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,294	+ 53	+ 848	U.S. GOVERNMENT	247	- 1	- 321
FEDERAL FUNDS SOLD 1/	40,573	- 2,881	+ 6,237	COMMERCIAL BANKS IN THE U.S.	6,338	- 39	- 6,231
TO COMMERCIAL BANKS	30,371	- 2,933	+ 6,218	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,067	- 46	- 1,817
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,123	- 31	- 586	LIABILITIES FOR BORROWED MONEY-TOTAL	171,753	- 314	+ 17,693
TO OTHERS	3,078	+ 82	+ 705	BORROWINGS FROM FEDERAL RESERVE BANKS	1,001	- 372	+ 44
OTHER LOANS, GROSS	479,327	- 706	+ 6,417	TREASURY TAX AND LOAN NOTES	14,984	+ 640	+ 6,792
COMMERCIAL AND INDUSTRIAL	203,281	- 501	- 3,936	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	155,768	- 581	+ 10,857
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,341	- 12	- 249	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,808	+ 2,002	- 8
ALL OTHER	198,940	- 489	- 3,687	TOTAL LIABILITIES	806,879	- 10,780	+ 24,349
U.S. ADDRESSEES	191,910	- 424	- 3,916	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,865	- 64	+ 4,050
NON-U.S. ADDRESSEES	7,031	- 65	+ 231				
REAL ESTATE LOANS	130,245	+ 517	+ 5,012	R E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,840	+ 32	+ 5,391	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	608,559	+ 1,049	+ 22,307
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,408	+ 16	- 48	TOTAL LOANS, GROSS ADJUSTED 5/	482,082	- 1,220	+ 6,050
COMMERCIAL BANKS IN THE U.S.	7,446	+ 566	+ 386	DEMAND DEPOSITS ADJUSTED 6/	97,384	- 3,991	+ 3,059
BANKS IN FOREIGN COUNTRIES	8,545	- 344	+ 1,557	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,202	- 195	- 65,870
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,299	+ 189	- 1,502	NEGOTIABLE CD'S	83,086	- 982	- 59,336
OTHER FINANCIAL INSTITUTIONS	15,118	- 396	- 489	OTHER TIME DEPOSITS	48,116	+ 787	- 6,534
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,460	- 629	- 1,278	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,430	- 23	- 286
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,917	- 14	- 265
SECURITIES 2/	3,006	- 22	+ 658	OTHER	513	- 9	- 21
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,882	- 25	+ 517				
ALL OTHER LOANS	15,204	- 95	+ 102				
LESS:							
UNEARNED INCOME	4,418	- 16	- 812				
LOAN LOSS RESERVE	8,045	+ 15	+ 1,037				
OTHER LOANS, NET	466,864	- 704	+ 6,192				
LEASE FINANCING RECEIVABLES	10,528	+ 12	- 191				
ALL OTHER ASSETS	137,050	- 1,369	+ 8,298				
TOTAL ASSETS	864,744	- 10,844	+ 28,398				

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

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** - 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. 19, 1983	CHANGE SINCE		OCT. 19, 1983	CHANGE SINCE		
		OCT. 12,* 1983	OCT. 20,* 1982		OCT. 12,* 1983	OCT. 20,* 1982	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,060	- 650	- 1,292	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,402	- 306	- 4,712
TOTAL LOANS AND SECURITIES	42,233	- 870	- 4,148	CREDIT BALANCES	194	+ 9	- 14
U.S. TREASURY SECURITIES	4,337	+ 6	+ 1,635	DEMAND DEPOSITS	1,958	- 84	- 199
OTHER SECURITIES	956	+ 14	+ 100	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	836	- 50	- 107
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,070	+ 51	- 488	OTHER	1,122	- 34	- 92
TO OTHERS	1,989	+ 315	- 350	TIME AND SAVINGS DEPOSITS	17,250	- 231	- 4,498
OTHER LOANS, GROSS	34,070	- 941	- 5,395	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,554	- 164	- 4,039
COMMERCIAL AND INDUSTRIAL	18,417	- 372	- 489	OTHER	2,695	- 68	- 461
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,874	- 124	- 57	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	36,572	- 984	+ 4,207
ALL OTHER	15,543	- 287	- 432	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	12,171	- 919	+ 3,797
U.S. ADDRESSEES	13,688	- 281	- 218	FROM OTHERS	9,910	- 1,195	+ 2,498
NON-U.S. ADDRESSEES	1,855	+ 34	- 214	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	24,401	- 65	+ 410
TO FINANCIAL INSTITUTIONS	12,334	- 507	- 4,389	TO OTHERS	20,628	- 187	+ 1,257
COMMERCIAL BANKS IN THE U.S.	9,846	- 534	- 3,763	OTHER LIABILITIES TO NONRELATED PARTIES	3,772	+ 121	+ 1,666
BANKS IN FOREIGN COUNTRIES	1,853	+ 1	- 522	NET DUE TO RELATED INSTITUTIONS	12,870	+ 469	+ 1,000
NONBANK FINANCIAL INSTITUTIONS	634	+ 26	- 106	TOTAL LIABILITIES	73,878	- 840	- 4,630
FOR PURCHASING AND CARRYING SECURITIES	549	- 32	+ 198				
ALL OTHER	3,570	- 30	- 714				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,976	+ 187	+ 175				
NET DUE FROM RELATED INSTITUTIONS	13,609	+ 494	+ 1,131				
TOTAL ASSETS	73,878	- 840	- 4,134				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,397	- 651	- 36
				TOTAL LOANS (GROSS) ADJUSTED 3/	25,104	- 671	- 1,772

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.