

# 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

In millions of dollars

NOVEMBER 4, 1983

	OCT. 26, 1983	CHANGE SINCE		OCT. 26, 1983	CHANGE SINCE	
		OCT. 19,* 1983	OCT. 27,* 1982		OCT. 19,* 1983	OCT. 27,* 1982
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	44,147	- 4,157	- 1,546	589,284	- 5,457	+ 14,749
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,151	- 197	+ 154	168,996	- 5,889	+ 1,261
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,295	- 1,633	- 2,485	MUTUAL SAVINGS BANKS	- 192	+ 96
TOTAL CASH AND DUE FROM DEPOSITORS	83,593	- 6,987	- 3,877	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	- 3,780	+ 2,216
TOTAL LOANS AND SECURITIES	679,952	- 3,572	+ 33,972	STATES AND POLITICAL SUBDIVISIONS	- 963	- 114
U.S. TREASURY SECURITIES-TOTAL	56,029	+ 1,088	+ 14,785	U.S. GOVERNMENT	- 190	+ 452
TRADING ACCOUNT	9,296	+ 838	+ 1,040	COMMERCIAL BANKS IN THE U.S.	+ 49	- 438
INVESTMENT ACCOUNT	46,733	+ 250	+ 13,745	BANKS IN FOREIGN COUNTRIES	+ 23	- 180
MATURING IN:				CERTIFIED AND OFFICERS' CHECKS	- 545	- 612
ONE YEAR OR LESS	14,684	- 133	+ 4,388	TIME AND SAVINGS DEPOSITS-TOTAL	+ 432	+ 13,488
OVER ONE THROUGH FIVE YEARS	28,828	+ 228	+ 8,185	SAVINGS DEPOSITS-TOTAL	- 723	+ 87,441
OVER FIVE YEARS	3,221	+ 155	+ 1,171	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	- 880	+ 70,489
OTHER SECURITIES-TOTAL	83,860	- 505	+ 3,952	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	+ 211	+ 16,313
TRADING ACCOUNT	6,123	- 486	+ 1,905	DOMESTIC GOVERNMENTAL UNITS	- 54	+ 615
INVESTMENT ACCOUNT	77,736	- 21	+ 2,047	ALL OTHER	+ 1	+ 23
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,952	- 102	- 328	TIME DEPOSITS-TOTAL	- 39	- 73,953
STATES AND POLITICAL SUBDIVISIONS	58,126	+ 96	+ 1,795	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	+ 1,154	- 60,961
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	+ 147	+ 4,655
ONE YEAR OR LESS	7,809	+ 6	+ 742	U.S. GOVERNMENT	- 33	- 392
OVER ONE YEAR	50,317	+ 90	+ 1,053	COMMERCIAL BANKS IN THE U.S.	+ 130	- 6,056
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,658	- 14	+ 580	FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	- 25	- 1,891
FEDERAL FUNDS SOLD 1/	41,452	- 3,973	+ 2,193	LIABILITIES FOR BORROWED MONEY-TOTAL	- 5,114	+ 20,974
TO COMMERCIAL BANKS	29,380	- 5,198	+ 1,143	BORROWINGS FROM FEDERAL RESERVE BANKS	+ 78	+ 716
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,062	+ 1,322	+ 324	TREASURY TAX AND LOAN NOTES	- 190	+ 7,006
TO OTHERS	3,010	- 97	+ 726	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	- 5,001	+ 13,253
OTHER LOANS, GROSS	512,158	- 125	+ 13,255	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	+ 503	- 50
COMMERCIAL AND INDUSTRIAL	215,034	- 415	- 2,508	TOTAL LIABILITIES	- 10,068	+ 35,673
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,396	- 160	- 478	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	- 64	+ 4,244
ALL OTHER	210,638	- 255	- 2,030			
U.S. ADDRESSEES	203,416	- 327	- 2,378	<b>R E P O R T A B L E</b>		
NON-U.S. ADDRESSEES	7,222	+ 71	+ 348	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	656,556	+ 1,899
REAL ESTATE LOANS	139,300	+ 240	+ 6,130	TOTAL LOANS, GROSS ADJUSTED 5/	516,667	+ 1,316
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	81,520	+ 424	+ 7,169	DEMAND DEPOSITS ADJUSTED 6/	104,509	- 579
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,444	- 1,324	- 742	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	140,227	+ 305
COMMERCIAL BANKS IN THE U.S.	7,564	- 215	- 389	NEGOTIABLE CD'S	87,962	+ 31
BANKS IN FOREIGN COUNTRIES	8,535	- 112	+ 1,435	OTHER TIME DEPOSITS	52,265	+ 274
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,126	- 386	- 1,946	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,576	+ 46
OTHER FINANCIAL INSTITUTIONS	15,220	- 610	- 619	COMMERCIAL AND INDUSTRIAL	1,981	+ 13
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,397	+ 846	+ 1,305	OTHER	596	+ 34
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	3,222	- 46	+ 656			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,311	+ 223	+ 764			
ALL OTHER LOANS	15,930	- 73	+ 480			
LESS:						
UNEARNED INCOME	5,008	-	- 881			
LOAN LOSS RESERVE	8,540	+ 58	+ 1,096			
OTHER LOANS, NET	498,610	- 182	+ 13,041			
LEASE FINANCING RECEIVABLES	10,968	+ 11	- 64			
ALL OTHER ASSETS	140,511	- 582	+ 9,887			
TOTAL ASSETS	915,024	- 10,131	+ 39,918			

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 \$46.9 BILLION AS OF OCTOBER 26, 1983 COMPARED TO \$47.6 BILLION (UNCHANGED) AS OF OCTOBER 19, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$18.0 BILLION AS OF OCTOBER 26, 1983 COMPARED TO \$18.5 BILLION (UNCHANGED) AS OF OCTOBER 19, 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 26, 1983, COMPARED TO \$13.8 BILLION (UNCHANGED) AS OF OCTOBER 19, 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.

*Handwritten notes:*  
1/10/83  
10/10/83

**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	1,841	14,750	13,682	1,061	2,093	2,365	2,157
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	497	1,536	1,105	306	569	435	223
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,339	7,131	4,266	857	2,223	2,870	1,782
TOTAL LOANS AND SECURITIES 8/	24,296	174,981	145,075	19,726	47,288	49,541	27,985
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,172	11,939	9,554	1,567	4,499	6,823	3,103
MATURING IN:							
ONE YEAR OR LESS	861	3,211	2,515	767	1,252	2,289	978
OVER ONE THROUGH FIVE YEARS	1,270	7,658	6,142	693	3,133	3,912	2,002
OVER FIVE YEARS	41	1,070	897	107	114	622	123
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,062	18,704	14,885	3,821	7,496	7,969	5,521
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	536	2,381	1,482	1,498	1,979	1,452	1,313
STATES AND POLITICAL SUBDIVISIONS	2,401	15,165	12,628	2,105	5,327	5,883	4,004
MATURING IN:							
ONE YEAR OR LESS	660	2,433	1,888	363	772	548	540
OVER ONE YEAR	1,740	12,732	10,740	1,742	4,555	5,335	3,464
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	126	1,157	775	218	190	634	204
FEDERAL FUNDS SOLD 1/	612	12,920	11,032	1,915	3,766	2,954	1,743
TO COMMERCIAL BANKS	560	6,747	4,932	1,673	2,627	2,217	1,516
TO NONBANK BROKERS AND DEALERS IN SECURITIES	32	4,577	4,505	237	1,001	601	195
TO OTHERS	20	1,596	1,596	5	137	135	31
OTHER LOANS, GROSS	18,946	136,107	113,642	12,826	32,610	32,944	18,189
COMMERCIAL AND INDUSTRIAL	8,649	66,460	57,188	5,389	12,719	11,296	7,354
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	114	1,724	1,499	176	152	140	43
ALL OTHER	8,535	64,737	55,689	5,213	12,567	11,155	7,311
U.S. ADDRESSEES	8,217	62,763	53,955	5,001	11,856	10,867	7,258
NON-U.S. ADDRESSEES	318	1,974	1,734	212	711	288	52
REAL ESTATE LOANS	4,822	25,602	20,600	3,217	8,009	10,220	4,496
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,635	18,262	12,842	2,010	6,988	8,988	4,940
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,917	13,966	12,049	1,443	3,685	1,205	783
COMMERCIAL BANKS IN THE U.S.	513	2,372	1,554	283	636	412	186
BANKS IN FOREIGN COUNTRIES	352	2,928	2,662	543	1,370	173	124
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	414	3,755	3,628	420	446	244	156
OTHER FINANCIAL INSTITUTIONS	637	4,910	4,206	196	1,234	376	318
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	153	5,574	5,435	118	508	71	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	53	616	599	41	101	96	131
LOANS TO FINANCE AGRICULTURAL PRODUCTION	45	725	689	60	118	236	80
ALL OTHER LOANS	672	4,902	4,239	548	480	832	390
LESS:							
UNEARNED INCOME	213	1,786	1,469	163	608	694	297
LOAN LOSS RESERVE	284	2,902	2,570	240	475	455	274
OTHER LOANS, NET	18,450	131,418	109,603	12,423	31,527	31,796	17,618
LEASE FINANCING RECEIVABLES	766	2,339	2,042	216	620	569	217
ALL OTHER ASSETS 9/	7,461	70,438	63,690	4,007	9,544	6,274	5,070
TOTAL ASSETS	36,201	271,176	229,860	26,173	62,338	62,055	37,434
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	21,628	147,801	118,362	18,029	41,014	45,132	25,909
DEMAND DEPOSITS-TOTAL	6,983	53,120	44,968	5,060	9,176	11,780	8,276
MUTUAL SAVINGS BANKS	186	375	291	20	4	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,190	37,292	30,340	3,625	7,758	10,279	6,446
STATES AND POLITICAL SUBDIVISIONS	248	932	617	99	352	376	451
U.S. GOVERNMENT	100	532	461	69	112	157	109
COMMERCIAL BANKS IN THE U.S.	937	4,843	4,628	1,023	657	487	1,120
BANKS IN FOREIGN COUNTRIES	139	4,686	4,518	93	44	82	61
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	606	586	3	3	112	3
CERTIFIED AND OFFICERS' CHECKS	183	3,853	3,526	127	246	278	85
TIME AND SAVINGS DEPOSITS-TOTAL	14,644	94,681	73,394	12,969	31,838	33,351	17,632
SAVINGS DEPOSITS-TOTAL	6,018	35,818	26,816	6,082	13,864	15,668	7,496
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,244	31,578	23,867	5,454	12,159	14,469	6,765
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	708	3,833	2,732	598	1,498	1,091	718
DOMESTIC GOVERNMENTAL UNITS	66	373	183	30	206	103	28
ALL OTHER	--	34	33	--	1	4	-15
TIME DEPOSITS-TOTAL	8,626	58,864	46,578	6,887	17,974	17,684	10,136
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,944	52,045	40,826	6,419	15,671	16,727	9,228
STATES AND POLITICAL SUBDIVISIONS	560	3,023	2,105	373	1,848	784	721
U.S. GOVERNMENT	6	18	18	--	8	20	22
COMMERCIAL BANKS IN THE U.S.	112	2,509	2,362	84	397	130	165
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,268	1,268	11	49	22	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,087	62,574	56,539	4,727	11,931	10,206	7,386
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,090	1,090	--	--	--	--
TREASURY TAX AND LOAN NOTES	511	4,379	4,035	717	622	924	110
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,576	57,105	51,414	4,010	11,309	9,282	7,277
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,427	37,998	35,060	1,772	5,263	2,947	1,887
TOTAL LIABILITIES	34,142	248,373	209,961	24,528	58,209	58,285	35,182
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,059	22,802	19,900	1,644	4,129	3,770	2,252
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,719	170,551	142,629	18,173	45,108	48,061	26,853
TOTAL LOANS, GROSS ADJUSTED 5/	18,484	139,908	118,189	12,785	33,112	33,269	18,230
DEMAND DEPOSITS ADJUSTED 6/	4,106	32,994	26,197	2,907	6,314	8,771	4,890
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,135	37,306	30,881	2,566	7,127	5,289	4,274
NEGOTIABLE CD'S	3,757	22,569	18,499	1,972	4,874	3,509	1,927
OTHER TIME DEPOSITS	1,378	14,737	12,382	594	2,254	1,780	2,346

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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	4,960	1,264	828	1,256	2,407	9,165
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	848	197	190	206	345	1,798
ALL OTHER CASH AND DUE FROM DEPOSITARY INSTITUTIONS	3,241	583	459	399	1,532	9,878
TOTAL LOANS AND SECURITIES 8/	76,157	11,166	9,632	12,020	43,068	168,671
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,218	864	812	867	2,331	7,537
MATURING IN:						
ONE YEAR OR LESS	1,600	244	251	322	758	2,152
OVER ONE THROUGH FIVE YEARS	2,411	442	290	515	1,362	5,139
OVER FIVE YEARS	207	178	271	30	211	247
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,612	1,939	1,273	1,430	5,401	12,508
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,835	583	289	82	186	3,818
STATES AND POLITICAL SUBDIVISIONS	6,330	1,292	968	1,314	5,152	8,184
MATURING IN:						
ONE YEAR OR LESS	656	71	136	139	439	1,050
OVER ONE YEAR	5,674	1,221	832	1,175	4,713	7,134
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	447	63	16	34	63	506
FEDERAL FUNDS SOLD 1/	3,492	1,103	301	1,715	2,183	8,748
TO COMMERCIAL BANKS	2,376	838	221	1,186	1,996	7,423
TO NONBANK BROKERS AND DEALERS IN SECURITIES	903	100	14	463	141	797
TO OTHERS	214	165	67	66	46	528
OTHER LOANS, GROSS	60,973	7,472	7,394	8,213	33,892	142,592
COMMERCIAL AND INDUSTRIAL	30,209	3,268	3,913	3,607	18,956	83,215
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	430	187	76	44	150	1,161
ALL OTHER	29,778	3,080	3,838	3,563	18,806	42,054
U.S. ADDRESSEES	28,964	3,042	3,717	3,556	18,370	39,803
NON-U.S. ADDRESSEES	814	38	121	7	436	2,250
REAL ESTATE LOANS	12,290	1,478	1,143	1,895	8,777	57,351
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,779	1,437	476	1,133	1,941	24,931
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,675	765	735	669	2,057	6,544
COMMERCIAL BANKS IN THE U.S.	591	164	20	119	539	1,729
BANKS IN FOREIGN COUNTRIES	810	121	250	15	256	1,592
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,058	119	156	102	241	1,013
OTHER FINANCIAL INSTITUTIONS	3,216	361	309	432	1,021	2,209
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,137	126	305	33	40	1,315
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	415	106	167	187	630	678
LOANS TO FINANCE AGRICULTURAL PRODUCTION	280	76	90	238	202	5,160
ALL OTHER LOANS	2,188	216	564	450	1,289	3,398
LESS:						
UNEARNED INCOME	228	85	84	43	175	672
LOAN LOSS RESERVE	910	126	104	163	564	2,043
OTHER LOANS, NET	59,834	7,260	7,246	8,007	33,153	139,878
LEASE FINANCING RECEIVABLES	523	254	139	99	397	4,827
ALL OTHER ASSETS 9/	14,994	1,819	1,560	788	4,806	29,168
TOTAL ASSETS	100,723	15,285	12,808	14,768	52,556	223,507
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,579	9,724	6,594	10,085	29,150	174,638
DEMAND DEPOSITS-TOTAL	16,691	3,328	2,283	3,536	8,425	40,335
MUTUAL SAVINGS BANKS	1	--	--	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,273	2,112	1,588	2,384	6,138	34,717
STATES AND POLITICAL SUBDIVISIONS	506	63	109	207	158	941
U.S. GOVERNMENT	196	64	25	28	56	347
COMMERCIAL BANKS IN THE U.S.	3,078	1,024	519	844	1,888	2,123
BANKS IN FOREIGN COUNTRIES	145	20	14	17	76	400
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	14	73
CERTIFIED AND OFFICERS' CHECKS	475	45	28	55	95	1,713
TIME AND SAVINGS DEPOSITS-TOTAL	42,888	6,396	4,311	6,548	20,724	134,303
SAVINGS DEPOSITS-TOTAL	13,324	2,168	823	1,715	2,819	65,828
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,936	1,915	749	1,236	2,264	57,491
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,279	252	73	458	554	8,092
DOMESTIC GOVERNMENTAL UNITS	108	--	--	21	1	232
ALL OTHER	1	--	--	--	--	12
TIME DEPOSITS-TOTAL	29,564	4,228	3,488	4,833	17,905	68,476
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,232	3,644	3,383	3,855	15,958	62,826
STATES AND POLITICAL SUBDIVISIONS	3,010	242	44	728	1,658	3,793
U.S. GOVERNMENT	15	29	1	16	8	93
COMMERCIAL BANKS IN THE U.S.	1,951	308	60	153	281	517
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	356	5	--	80	--	1,247
LIABILITIES FOR BORROWED MONEY-TOTAL	24,729	3,809	4,546	3,181	16,244	19,397
BORROWINGS FROM FEDERAL RESERVE BANKS	9	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,596	303	485	270	1,413	2,398
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,124	3,506	4,061	2,911	14,832	17,000
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,819	774	968	619	4,252	16,649
TOTAL LIABILITIES	94,127	14,307	12,108	13,884	49,647	210,685
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,596	977	700	884	2,910	12,822
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,328	10,376	9,539	10,922	41,273	162,233
TOTAL LOANS, GROSS ADJUSTED 5/	61,498	7,572	7,454	8,624	33,540	142,188
DEMAND DEPOSITS ADJUSTED 6/	8,457	976	912	1,408	4,074	28,700
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,567	2,244	2,798	4,057	16,476	35,389
NEGOTIABLE CD'S	12,851	1,223	2,001	2,772	13,530	16,978
OTHER TIME DEPOSITS	4,716	1,022	797	1,285	2,945	18,411

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

	OCT. 26, 1983	CHANGE SINCE		OCT. 26, 1983	OCT. 27, 1982		OCT. 26, 1983	CHANGE SINCE		OCT. 27, 1982	
		OCT. 19, 1983	OCT. 27, 1982					OCT. 19, 1983	OCT. 27, 1982		
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH ITEMS IN PROCESS OF COLLECTION	41,534	-	3,942	-	1,624	DEPOSITS-TOTAL	586,014	-	5,234	+ 9,588	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,606	-	157	+	275	DEMAND DEPOSITS-TOTAL	156,943	-	5,449	+ 1,144	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,319	-	1,694	-	2,542	MUTUAL SAVINGS BANKS	592	-	189	+ 90	
TOTAL LOANS AND SECURITIES	630,253	-	3,573	+ 26,752		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,125	-	3,636	+ 1,895	
U.S. TREASURY SECURITIES-TOTAL	51,030	+ 1,078		+ 13,303		STATES AND POLITICAL SUBDIVISIONS	3,962	-	261	- 109	
TRADING ACCOUNT	9,168	+ 827		+ 1,040		U.S. GOVERNMENT	1,654	-	840	- 100	
INVESTMENT ACCOUNT	41,862	+ 252		+ 12,262		COMMERCIAL BANKS IN THE U.S.	17,084	-	120	+ 456	
MATURING IN:						BANKS IN FOREIGN COUNTRIES	5,738	+ 46	-	434	
ONE YEAR OR LESS	12,958	-	120	+ 3,797		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	830	+ 22	-	169	
OVER ONE THROUGH FIVE YEARS	25,928	+ 220		+ 7,264		CERTIFIED AND OFFICERS' CHECKS	6,956	-	472	- 486	
OVER FIVE YEARS	2,976	+ 152		+ 1,201		TIME AND SAVINGS DEPOSITS-TOTAL	389,071	+ 215	+ 8,405		
OTHER SECURITIES-TOTAL	75,965	-	561	+ 2,882		SAVINGS DEPOSITS-TOTAL	158,431	-	789	+ 81,126	
TRADING ACCOUNT	5,925	-	510	+ 1,845		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	139,776	-	938	+ 65,598	
INVESTMENT ACCOUNT	70,040	-	51	+ 1,037		PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	17,569	+ 195	+ 14,967		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,261	-	123	-	633	DOMESTIC GOVERNMENTAL UNITS	1,034	-	46	+ 525	
STATES AND POLITICAL SUBDIVISIONS	52,481	+ 69		+ 1,231		ALL OTHER	53			+ 37	
MATURING IN:						TIME DEPOSITS-TOTAL	230,640	+ 1,004	-	72,721	
ONE YEAR OR LESS	7,149	-	1	+ 859		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	205,837	+ 784	-	60,101	
OVER ONE YEAR	45,333	+ 70		+ 373		STATES AND POLITICAL SUBDIVISIONS	15,058	+ 128	-	4,396	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,297	+ 3		+ 438		U.S. GOVERNMENT	214	-	33	- 345	
FEDERAL FUNDS SOLD 1/	36,632	-	3,941	+ 1,474		COMMERCIAL BANKS IN THE U.S.	6,488	+ 150	-	5,989	
TO COMMERCIAL BANKS	25,246	-	5,125	+ 589		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,042	-	25	- 1,891	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,410	+ 1,287		+ 115		LIABILITIES FOR BORROWED MONEY-TOTAL	166,622	-	5,131	+ 18,704	
TO OTHERS	2,977	-	101	+ 771		BORROWINGS FROM FEDERAL RESERVE BANKS	1,090	+ 89	-	707	
OTHER LOANS, GROSS	479,147	-	92	+ 9,345		TREASURY TAX AND LOAN NOTES	14,924	-	163	+ 6,774	
COMMERCIAL AND INDUSTRIAL	202,881	-	400	-	3,397	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,608	-	5,057	+ 11,223	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,185	-	156	-	306	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	84,315	+ 525	-	14	
ALL OTHER	198,695	-	245	-	3,092	TOTAL LIABILITIES	796,951	-	9,840	+ 28,266	
U.S. ADDRESSEES	194,592	-	318	-	3,453	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,621	-	118	+ 3,990	
NON-U.S. ADDRESSEES	7,104	+ 73		+ 361		<b>M E M O R A N D A</b>					
REAL ESTATE LOANS	130,400	+ 245		+ 5,197		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	610,368	+ 1,809	+ 26,268		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,283	+ 353		+ 5,707		TOTAL LOANS, GROSS ADJUSTED 5/	483,373	+ 1,291	+ 10,083		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,056	-	1,264	-	1,252	DEMAND DEPOSITS ADJUSTED 6/	96,671	-	548	+ 2,412	
COMMERCIAL BANKS IN THE U.S.	7,161	-	197	+ 147		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,428	+ 217	-	64,452	
BANKS IN FOREIGN COUNTRIES	8,439	-	106	+ 1,434		NEGOTIABLE CD'S	83,029	-	52	- 58,156	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,906	-	393	-	1,986	OTHER TIME DEPOSITS	48,399	+ 269	-	6,297	
OTHER FINANCIAL INSTITUTIONS	14,549	-	569	-	847	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,526	+ 27	-	282	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,308	+ 848		+ 1,243		COMMERCIAL AND INDUSTRIAL	1,944	+ 96	-	257	
LOANS TO OTHERS FOR PURCHASING AND CARRYING						OTHER	582	+ 69	-	25	
SECURITIES 2/	2,962	-	44	+ 629							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,107	+ 225		+ 756							
ALL OTHER LOANS	15,150	-	54	+ 461							
LESS:											
UNEARNED INCOME	4,417	-	1	-	808						
LOAN LOSS RESERVE	8,104	+ 59		+ 1,060							
OTHER LOANS, NET	466,626	-	150	+ 9,094							
LEASE FINANCING RECEIVABLES	10,536	+ 8		-	157						
ALL OTHER ASSETS	136,323	-	601	+ 9,551							
TOTAL ASSETS	854,572	-	9,958	+ 32,256							

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. 26, 1983	CHANGE SINCE			OCT. 26, 1983	CHANGE SINCE	
		OCT. 19, 1983	OCT. 27, 1982			OCT. 19, 1983	OCT. 27, 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	5,951	- 109	- 1,659	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,249	- 153	- 4,238
TOTAL LOANS AND SECURITIES	42,530	+ 297	- 3,540	CREDIT BALANCES	201	+ 7	- 16
U.S. TREASURY SECURITIES	4,313	- 24	+ 1,598	DEMAND DEPOSITS	1,754	- 204	- 206
OTHER SECURITIES	959	+ 3	+ 107	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	820	- 16	- 19
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,872	+ 802	- 71	OTHER	934	- 188	- 187
TO OTHERS	2,765	+ 776	+ 43	TIME AND SAVINGS DEPOSITS	17,294	+ 44	- 4,016
OTHER LOANS, GROSS	34,386	- 484	- 5,173	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,616	+ 62	- 3,563
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	18,880	+ 463	+ 215	OTHER	2,677	- 18	- 454
ALL OTHER	2,938	+ 64	+ 142	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,993	- 2,579	+ 805
U.S. ADDRESSEES	15,943	+ 400	+ 104	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,611	- 1,560	+ 1,232
NON-U.S. ADDRESSEES	13,922	+ 234	+ 76	FROM OTHERS	8,507	- 1,403	+ 25
TO FINANCIAL INSTITUTIONS	2,020	+ 165	+ 26	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	23,382	- 1,019	- 427
COMMERCIAL BANKS IN THE U.S.	11,555	- 779	- 4,878	TO OTHERS	19,705	- 923	- 1,832
BANKS IN FOREIGN COUNTRIES	9,029	- 817	- 4,146	OTHER LIABILITIES TO NONRELATED PARTIES	12,641	- 229	+ 816
NONBANK FINANCIAL INSTITUTIONS	1,917	+ 64	- 645	NET DUE TO RELATED INSTITUTIONS	6,279	+ 1,245	- 3,743
FOR PURCHASING AND CARRYING SECURITIES	609	- 25	- 87	TOTAL LIABILITIES	72,162	- 1,716	- 6,360
ALL OTHER	487	- 62	+ 177	<b>M E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,463	- 107	- 688	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,736	+ 339	+ 564
NET DUE FROM RELATED INSTITUTIONS	11,858	- 1,751	- 926	TOTAL LOANS (GROSS) ADJUSTED 3/	25,464	+ 360	- 1,140
TOTAL ASSETS	72,162	- 1,716	- 6,360				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

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

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES  
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS<sup>1</sup>**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL OCT. 26, 1983	CHANGE SINCE SEPT. 28, 1983
	LEVEL OCT. 26, 1983	CHANGE SINCE SEPT. 28, 1983	LEVEL OCT. 26, 1983	CHANGE SINCE SEPT. 28, 1983		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	8,028	+ 563	3,666	+ 465	12,445	- 1,702
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,612		1,851	- 680	11,503	- 1,853
3. BALANCES DUE FROM:	5,883	- 854	4,543	+ 122	12,403	+ 44
A. BANKS IN FOREIGN COUNTRIES	5,596	- 858	4,494	+ 117	12,298	- 17
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	287	+ 4	50	+ 7	105	+ 62
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	- 8	894	+ 15
5. LOANS TO NON-U.S. ADDRESSEES	32,540	+ 787	16,790	+ 141	25,172	- 53
A. COMMERCIAL AND INDUSTRIAL	13,418	+ 335	7,279	+ 125	10,252	+ 251
B. BANKS IN FOREIGN COUNTRIES	11,256	+ 178	4,816	- 162	8,012	- 99
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,326	+ 291	4,563	+ 198	6,699	- 170
D. OTHER LOANS	540	- 17	132	- 20	210	- 34
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,039	+ 68	636	- 5	826	+ 30
7. TOTAL (SUM OF 1 THROUGH 6)	49,102	+ 565	27,582	+ 36	63,243	- 3,519
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,435	+ 112	1,278	- 110	1,085	+ 84
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	50,537	+ 677	28,860	- 73	64,328	- 3,435
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	29,735	- 1,004	14,570	+ 530	15,741	- 2,823
11. OTHER LIABILITIES DUE TO:	18,772	+ 1,671	8,986	+ 53	44,639	- 2,721
A. OTHER IBFS	2,043	- 56	2,238	- 81	13,679	- 1,606
B. BANKS IN FOREIGN COUNTRIES	5,437	+ 471	3,182	- 375	20,864	- 1,199
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,853	+ 1,043	1,963	+ 418	1,476	- 583
D. OTHER NON-U.S. ADDRESSEES	5,700	+ 118	1,376	+ 55	8,046	+ 599
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	739	+ 95	226	- 6	575	+ 69
12. TOTAL (SUM OF 10 AND 11)	48,507	+ 668	23,556	+ 582	60,380	- 5,544
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	783	- 53	758	- 17	1,031	+ 42
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	49,290	+ 615	24,314	+ 565	61,411	- 5,501
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,247	- 63	-4,546	+ 638	-2,917	- 2,066

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF OCTOBER 26, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 32 U.S. COMMERCIAL BANKS ( 10 IN NEW YORK CITY) AND 43 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G. 14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.