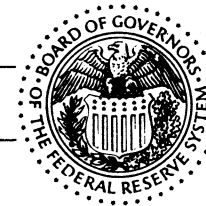


# FEDERAL RESERVE statistical release



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

NOVEMBER 18, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	NOV. 09, 1983	NOV. 02, 1983	NOV. 10, 1982		NOV. 09, 1983	NOV. 02, 1983	NOV. 10, 1982
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	49,909	- 3	+ 1,195				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,103	- 40	+ 565				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,184	- 4,244	- 5,668				
<b>TOTAL LOANS AND SECURITIES</b>	<b>689,806</b>	<b>+ 351</b>	<b>+ 41,221</b>				
U.S. TREASURY SECURITIES-TOTAL	57,065	+ 758	+ 14,815				
TRADING ACCOUNT	9,383	+ 269	+ 1,019				
INVESTMENT ACCOUNT	47,682	+ 489	+ 13,796				
MATURING IN:							
ONE YEAR OR LESS	15,089	+ 406	+ 4,449				
OVER ONE THROUGH FIVE YEARS	29,368	+ 72	+ 8,147				
OVER FIVE YEARS	3,225	+ 12	+ 1,200				
OTHER SECURITIES-TOTAL	83,653	- 431	+ 3,958				
TRADING ACCOUNT	5,799	- 549	+ 1,768				
INVESTMENT ACCOUNT	77,854	+ 115	+ 2,170				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,885	- 97	- 340				
STATES AND POLITICAL SUBDIVISIONS	58,300	+ 210	+ 1,953				
MATURING IN:							
ONE YEAR OR LESS	7,944	+ 49	+ 922				
OVER ONE YEAR	50,357	+ 162	+ 1,033				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,669	+ 2	+ 557				
FEDERAL FUNDS SOLD 1/	44,103	- 1,678	+ 2,238				
TO COMMERCIAL BANKS	32,301	- 984	+ 1,522				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,391	- 949	+ 82				
TO OTHERS	3,411	+ 255	+ 675				
OTHER LOANS, GROSS	518,706	+ 1,763	+ 20,530				
COMMERCIAL AND INDUSTRIAL	218,664	+ 1,846	+ 1,226				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,323	+ 469	+ 879				
ALL OTHER	213,341	+ 1,376	+ 347				
U.S. ADDRESSEES	205,995	+ 1,286	- 72				
NON-U.S. ADDRESSEES	7,346	+ 90	+ 419				
REAL ESTATE LOANS	139,251	- 181	+ 6,348				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	81,765	+ 113	+ 7,451				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,529	+ 537	+ 1,383				
COMMERCIAL BANKS IN THE U.S.	8,231	+ 346	+ 1,215				
BANKS IN FOREIGN COUNTRIES	9,088	+ 198	+ 2,405				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,322	- 333	- 1,932				
OTHER FINANCIAL INSTITUTIONS	15,888	+ 307	- 305				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,210	- 630	+ 1,189				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	3,378	+ 46	+ 528				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,221	- 63	+ 711				
ALL OTHER LOANS	16,687	+ 95	+ 1,692				
LESS:							
UNEARNED INCOME	5,018	+ 39	- 791				
LOAN LOSS RESERVE	8,703	+ 23	+ 1,111				
OTHER LOANS, NET	504,985	+ 1,702	+ 20,209				
LEASE FINANCING RECEIVABLES	10,992	+ 12	- 70				
ALL OTHER ASSETS	145,930	+ 2,338	+ 9,159				
<b>TOTAL ASSETS</b>	<b>932,926</b>	<b>- 1,585</b>	<b>+ 46,404</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	602,574	+ 1,563	+ 25,649				
DEMAND DEPOSITS-TOTAL	178,548	+ 258	+ 8,916				
MUTUAL SAVINGS BANKS	713	+ 6	+ 80				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,324	- 157	+ 7,063				
STATES AND POLITICAL SUBDIVISIONS	4,340	- 1,182	- 225				
U.S. GOVERNMENT	1,496	+ 342	- 303				
COMMERCIAL BANKS IN THE U.S.	18,646	- 1,094	+ 826				
BANKS IN FOREIGN COUNTRIES	6,178	- 138	+ 392				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	751	+ 40	- 105				
CERTIFIED AND OFFICERS' CHECKS	10,100	+ 2,441	+ 1,188				
TIME AND SAVINGS DEPOSITS-TOTAL	424,026	+ 1,306	+ 16,733				
SAVINGS DEPOSITS-TOTAL	173,774	+ 475	+ 86,974				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,941	+ 133	+ 69,689				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	19,650	+ 384	+ 16,758				
DOMESTIC GOVERNMENTAL UNITS	1,142	- 37	+ 507				
ALL OTHER	40	- 5	+ 19				
TIME DEPOSITS-TOTAL	250,252	+ 831	- 70,241				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	223,884	+ 913	- 57,156				
STATES AND POLITICAL SUBDIVISIONS	16,607	+ 35	- 4,599				
U.S. GOVERNMENT	211	- 13	- 435				
COMMERCIAL BANKS IN THE U.S.	6,421	- 105	- 6,221				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,129	+ 1	- 1,830				
LIABILITIES FOR BORROWED MONEY-TOTAL	177,988	- 6,095	+ 14,142				
BORROWINGS FROM FEDERAL RESERVE BANKS	3,725	+ 3,346	+ 856				
TREASURY TAX AND LOAN NOTES	2,622	- 12,410	+ 1,267				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	171,641	+ 2,969	+ 12,019				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	90,234	+ 2,802	+ 2,422				
<b>TOTAL LIABILITIES</b>	<b>870,797</b>	<b>+ 1,729</b>	<b>+ 42,214</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	62,129	+ 144	+ 4,190				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	662,996	+ 1,032	+ 38,805				
TOTAL LOANS, GROSS ADJUSTED 5/	522,278	+ 705	+ 20,032				
DEMAND DEPOSITS ADJUSTED 6/	108,498	+ 1,013	+ 7,198				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	140,757	+ 267	- 63,004				
NEGOTIABLE CD'S	88,317	- 102	- 55,963				
OTHER TIME DEPOSITS	52,440	+ 369	- 7,041				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,536	- 58	- 350				
COMMERCIAL AND INDUSTRIAL	1,945	- 56	- 307				
OTHER	591	- 1	- 43				

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 \$-48.7 BILLION AS OF NOVEMBER 9, 1983 COMPARED TO \$-48.7 BILLION (UNCHANGED) AS OF NOVEMBER 2, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$18.5 BILLION AS OF NOVEMBER 9, 1983 COMPARED TO \$18.4 BILLION (UNCHANGED) AS OF NOVEMBER 2, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.1 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF NOVEMBER 9, 1983, COMPARED TO \$14.0 BILLION (UNCHANGED) AS OF NOVEMBER 2, 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	1,743	20,919	19,123	1,475	2,328	2,316	2,242
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	467	1,863	1,302	397	261	490	126
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,244	6,107	3,579	928	1,948	2,963	1,356
TOTAL LOANS AND SECURITIES 8/	25,018	177,580	146,850	19,194	47,790	50,458	29,136
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,147	12,263	9,845	1,585	4,581	6,958	3,064
NATURING IN:							
ONE YEAR OR LESS	981	3,592	2,899	771	1,293	2,313	895
OVER ONE THROUGH FIVE YEARS	1,125	7,614	6,039	717	3,182	4,020	2,023
OVER FIVE YEARS	41	1,056	907	96	105	625	146
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,102	18,918	15,063	3,816	7,423	7,937	5,526
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	528	2,391	1,476	1,490	1,910	1,406	1,315
STATES AND POLITICAL SUBDIVISIONS	2,438	15,404	12,855	2,104	5,318	5,880	4,006
NATURING IN:							
ONE YEAR OR LESS	694	2,560	2,004	358	691	536	545
OVER ONE YEAR	1,745	12,844	10,851	1,746	4,627	5,343	3,460
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	135	1,124	732	222	196	651	205
FEDERAL FUNDS SOLD 1/	1,089	12,373	10,571	1,263	3,862	3,279	2,763
TO COMMERCIAL BANKS	1,022	6,336	4,615	1,040	3,012	2,483	2,472
TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	4,123	4,042	218	815	661	248
TO OTHERS	22	1,914	1,914	5	34	135	43
OTHER LOANS, GROSS	19,199	138,768	115,461	12,945	33,016	33,442	18,357
COMMERCIAL AND INDUSTRIAL	8,851	68,177	58,687	5,448	12,777	11,378	7,486
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	159	2,068	1,815	218	121	188	38
ALL OTHER	8,692	66,109	56,871	5,231	12,656	11,190	7,448
U.S. ADDRESSEES	8,381	64,081	55,081	5,026	11,955	10,872	7,394
NON-U.S. ADDRESSEES	312	2,028	1,791	205	702	319	53
REAL ESTATE LOANS	4,821	25,580	20,580	3,195	7,972	10,301	4,468
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,662	18,235	12,717	2,020	7,025	9,041	4,968
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,948	14,792	12,400	1,489	3,968	1,410	781
COMMERCIAL BANKS IN THE U.S.	524	2,784	1,618	307	629	530	172
BANKS IN FOREIGN COUNTRIES	345	3,074	2,753	534	1,691	196	136
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	424	3,806	3,673	415	464	250	155
OTHER FINANCIAL INSTITUTIONS	654	5,126	4,356	234	1,183	434	318
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	158	5,258	5,145	109	544	102	34
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	53	700	681	42	100	99	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	45	733	698	64	115	232	82
ALL OTHER LOANS	662	5,292	4,584	578	516	879	403
LESS:							
UNEARNED INCOME	234	1,776	1,460	172	608	693	296
LOAN LOSS RESERVE	285	2,967	2,629	244	484	464	279
OTHER LOANS, NET	18,680	134,025	111,372	12,529	31,923	32,285	17,782
LEASE FINANCING RECEIVABLES	758	2,334	2,029	218	622	573	217
ALL OTHER ASSETS 9/	7,599	72,842	65,971	4,156	9,317	6,975	5,190
TOTAL ASSETS	36,829	281,646	238,855	26,368	62,266	63,775	38,267
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	22,200	155,721	124,908	18,582	42,095	46,032	26,398
DEMAND DEPOSITS-TOTAL	7,073	60,222	51,064	5,614	9,888	12,254	8,643
MUTUAL SAVINGS BANKS	186	459	341	33	4	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,332	40,851	33,197	4,152	8,327	10,810	6,875
STATES AND POLITICAL SUBDIVISIONS	253	1,004	592	124	351	341	392
U.S. GOVERNMENT	39	641	549	62	112	111	71
COMMERCIAL BANKS IN THE U.S.	988	5,285	4,978	993	617	529	1,137
BANKS IN FOREIGN COUNTRIES	128	4,894	4,678	93	246	49	68
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	586	571	3	2	104	4
CERTIFIED AND OFFICERS' CHECKS	146	6,500	6,157	154	228	303	95
TIME AND SAVINGS DEPOSITS-TOTAL	15,127	95,499	73,844	12,968	32,207	33,777	17,755
SAVINGS DEPOSITS-TOTAL	6,129	36,377	27,222	6,206	14,081	15,947	7,652
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,338	31,976	24,148	5,562	12,311	14,720	6,910
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	721	3,969	2,831	615	1,606	1,113	731
DOMESTIC GOVERNMENTAL UNITS	70	392	205	29	163	110	26
ALL OTHER	--	38	38	--	--	4	-15
TIME DEPOSITS-TOTAL	8,998	59,122	46,622	6,762	18,126	17,830	10,102
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,274	52,527	41,101	6,245	15,802	16,865	9,234
STATES AND POLITICAL SUBDIVISIONS	597	2,965	2,047	424	1,843	797	703
U.S. GOVERNMENT	6	15	15	--	8	17	21
COMMERCIAL BANKS IN THE U.S.	116	2,363	2,209	83	417	127	144
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,251	1,251	10	56	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,852	62,943	57,118	4,288	11,025	10,682	7,628
BORROWINGS FROM FEDERAL RESERVE BANKS	--	2,040	2,040	3	--	124	--
TREASURY TAX AND LOAN NOTES	164	667	599	135	149	203	27
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,687	60,235	54,479	4,150	10,876	10,356	7,601
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,681	39,949	36,737	1,831	4,980	3,252	1,966
TOTAL LIABILITIES	34,733	258,613	218,764	24,702	58,101	59,967	35,991
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,096	23,033	20,092	1,666	4,166	3,808	2,277
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,992	173,202	144,707	18,263	45,241	48,603	27,067
TOTAL LOANS, GROSS ADJUSTED 5/	18,742	142,021	119,799	12,862	33,236	33,708	18,476
DEMAND DEPOSITS ADJUSTED 6/	4,303	33,376	26,414	3,085	6,831	9,299	5,192
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,503	37,166	30,574	2,439	7,260	5,400	4,229
NEGOTIABLE CD'S	4,094	22,319	18,143	1,854	4,972	3,600	1,855
OTHER TIME DEPOSITS	1,409	14,846	12,431	584	2,288	1,800	2,374

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	4,960	1,113	784	1,125	2,027	8,877
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	800	208	202	168	349	1,772
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,204	514	455	312	2,033	8,121
TOTAL LOANS AND SECURITIES 8/	77,165	11,356	9,879	12,316	42,659	172,072
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,435	906	975	878	2,345	7,543
NATURING IN:						
ONE YEAR OR LESS	1,606	256	244	312	760	2,064
OVER ONE THROUGH FIVE YEARS	2,619	502	425	534	1,373	5,232
OVER FIVE YEARS	209	148	306	33	211	247
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,627	1,958	1,305	1,414	5,346	12,480
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,851	601	322	78	180	3,813
STATES AND POLITICAL SUBDIVISIONS	6,332	1,289	967	1,302	5,103	8,157
NATURING IN:						
ONE YEAR OR LESS	661	73	136	141	423	1,124
OVER ONE YEAR	5,671	1,216	831	1,161	4,680	7,033
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	445	68	16	34	64	510
FEDERAL FUNDS SOLD 1/	3,415	1,300	247	2,014	1,843	10,654
TO COMMERCIAL BANKS	2,542	964	133	1,481	1,746	9,069
TO NONBANK BROKERS AND DEALERS IN SECURITIES	734	54	6	464	56	966
TO OTHERS	139	282	109	68	41	619
OTHER LOANS, GROSS	61,867	7,404	7,506	8,215	33,866	144,121
COMMERCIAL AND INDUSTRIAL	30,510	3,222	3,886	3,597	19,019	44,312
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	620	210	100	54	99	1,448
ALL OTHER	29,890	3,012	3,786	3,543	18,920	42,864
U.S. ADDRESSEES	29,069	2,974	3,657	3,538	18,449	40,600
NON-U.S. ADDRESSEES	821	38	128	5	471	2,264
REAL ESTATE LOANS	12,304	1,432	1,150	1,910	8,702	57,414
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,854	1,449	482	1,119	1,938	28,972
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,933	772	739	658	2,178	6,862
COMMERCIAL BANKS IN THE U.S.	666	158	36	107	525	1,793
BANKS IN FOREIGN COUNTRIES	824	111	263	14	257	1,644
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,073	128	157	102	271	1,076
OTHER FINANCIAL INSTITUTIONS	3,371	376	283	435	1,125	2,349
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,084	144	372	38	35	1,333
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	450	106	187	202	629	676
LOANS TO FINANCE AGRICULTURAL PRODUCTION	294	76	90	237	196	5,055
ALL OTHER LOANS	2,437	202	599	453	1,168	3,497
LESS:						
UNEARNED INCOME	227	84	45	42	175	665
LOAN LOSS RESERVE	952	128	110	163	566	2,061
OTHER LOANS, NET	60,688	7,191	7,351	8,010	33,124	141,395
LEASE FINANCING RECEIVABLES	524	255	139	100	396	4,855
ALL OTHER ASSETS 9/	14,867	1,775	1,625	797	4,799	31,170
TOTAL ASSETS	101,520	15,220	13,084	14,817	52,262	226,869
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,764	9,746	6,576	9,840	28,768	176,852
DEMAND DEPOSITS-TOTAL	16,552	3,279	2,250	3,347	7,953	41,472
MUTUAL SAVINGS BANKS	1	---	---	---	---	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,225	2,191	1,436	2,220	5,825	35,878
STATES AND POLITICAL SUBDIVISIONS	508	60	64	196	122	923
U.S. GOVERNMENT	85	49	12	19	66	229
COMMERCIAL BANKS IN THE U.S.	3,022	914	498	848	1,740	2,075
BANKS IN FOREIGN COUNTRIES	145	21	12	17	86	419
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	22	---	---	---	3	24
CERTIFIED AND OFFICERS' CHECKS	542	44	28	48	111	1,902
TIME AND SAVINGS DEPOSITS-TOTAL	43,212	6,466	4,326	6,492	20,815	135,381
SAVINGS DEPOSITS-TOTAL	13,471	2,203	826	1,726	2,899	66,257
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,032	1,954	748	1,251	2,318	57,820
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,338	248	78	457	579	8,195
DOMESTIC GOVERNMENTAL UNITS	100	1	---	17	1	233
ALL OTHER	1	---	---	---	---	10
TIME DEPOSITS-TOTAL	29,740	4,263	3,500	4,766	17,916	69,123
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,501	3,672	3,388	3,852	15,971	63,551
STATES AND POLITICAL SUBDIVISIONS	2,844	245	53	669	1,631	3,835
U.S. GOVERNMENT	14	29	1	14	8	76
COMMERCIAL BANKS IN THE U.S.	1,903	303	59	153	306	448
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	477	15	---	78	---	1,214
LIABILITIES FOR BORROWED MONEY-TOTAL	23,580	3,660	4,738	3,366	16,154	21,072
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	1,558
TREASURY TAX AND LOAN NOTES	420	90	50	29	125	562
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,159	3,570	4,688	3,337	16,029	18,952
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,553	826	1,020	726	4,421	16,027
TOTAL LIABILITIES	94,897	14,232	12,335	13,932	49,343	213,951
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,623	988	749	886	2,919	12,918
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,136	10,446	9,866	10,933	41,129	163,936
TOTAL LOANS, GROSS ADJUSTED 5/	62,074	7,582	7,585	8,640	33,438	143,913
DEMAND DEPOSITS ADJUSTED 6/	8,485	1,203	957	1,356	4,120	30,290
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,696	2,274	2,807	3,981	16,487	35,514
NEGOTIABLE CD'S	13,040	1,295	2,014	2,742	13,676	16,856
OTHER TIME DEPOSITS	4,656	979	794	1,240	2,810	18,658

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

	NOV. 09, 1983	CHANGE SINCE		NOV. 09, 1983	CHANGE SINCE	
		NOV. 02,* 1983	NOV. 10,* 1982		NOV. 02,* 1983	NOV. 10,* 1982
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	47,208	+ 299	+ 1,021			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,486	- 98	+ 586			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,369	- 4,144	- 5,690			
<b>TOTAL LOANS AND SECURITIES</b>	<b>639,399</b>	<b>+ 377</b>	<b>+ 34,406</b>			
U.S. TREASURY SECURITIES-TOTAL	51,944	+ 688	+ 13,507			
TRADING ACCOUNT	9,288	+ 268	+ 1,098			
INVESTMENT ACCOUNT	42,656	+ 419	+ 12,410			
MATURING IN:						
ONE YEAR OR LESS	13,326	+ 388	+ 3,841			
OVER ONE THROUGH FIVE YEARS	26,374	+ 58	+ 7,359			
OVER FIVE YEARS	2,955	+ 12	+ 1,209			
OTHER SECURITIES-TOTAL	75,800	- 408	+ 3,137			
TRADING ACCOUNT	5,651	- 516	+ 1,791			
INVESTMENT ACCOUNT	70,149	+ 188	+ 1,346			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,192	- 99	- 613			
STATES AND POLITICAL SUBDIVISIONS	52,649	+ 204	+ 1,548			
MATURING IN:						
ONE YEAR OR LESS	7,308	+ 82	+ 1,013			
OVER ONE YEAR	45,341	+ 122	+ 535			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,308	+ 3	+ 412			
FEDERAL FUNDS SOLD 1/	38,894	- 1,499	+ 1,834			
TO COMMERCIAL BANKS	27,821	- 798	+ 1,301			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,684	- 989	- 203			
TO OTHERS	3,388	+ 287	+ 734			
OTHER LOANS, GROSS	485,451	+ 1,648	+ 16,270			
COMMERCIAL AND INDUSTRIAL	206,432	+ 1,767	+ 190			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,128	+ 478	+ 1,064			
ALL OTHER	201,304	+ 1,289	- 874			
U.S. ADDRESSEES	194,080	+ 1,207	- 1,303			
NON-U.S. ADDRESSEES	7,224	+ 82	+ 429			
REAL ESTATE LOANS	130,401	- 156	+ 5,371			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,425	+ 71	+ 5,964			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,055	+ 560	+ 788			
COMMERCIAL BANKS IN THE U.S.	7,748	+ 370	+ 901			
BANKS IN FOREIGN COUNTRIES	8,965	+ 215	+ 2,362			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,113	- 325	- 1,961			
OTHER FINANCIAL INSTITUTIONS	15,230	+ 302	- 513			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,130	- 638	+ 1,141			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	3,115	+ 42	+ 495			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,022	- 60	+ 696			
ALL OTHER LOANS	15,872	+ 64	+ 1,626			
LESS:						
UNEARNED INCOME	4,431	+ 37	- 728			
LOAN LOSS RESERVE	8,259	+ 15	+ 1,069			
OTHER LOANS, NET	472,761	+ 1,596	+ 15,929			
LEASE FINANCING RECEIVABLES	10,558	+ 12	- 162			
ALL OTHER ASSETS	141,664	+ 2,202	+ 8,830			
<b>TOTAL ASSETS</b>	<b>871,685</b>	<b>- 1,352</b>	<b>+ 38,992</b>			
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	558,525	+ 1,641	+ 20,222			
DEMAND DEPOSITS-TOTAL	166,172	+ 628	+ 8,620			
MUTUAL SAVINGS BANKS	674	- 1	+ 62			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,452	- 52	+ 6,616			
STATES AND POLITICAL SUBDIVISIONS	3,820	- 1,115	- 217			
U.S. GOVERNMENT	1,380	+ 371	- 270			
COMMERCIAL BANKS IN THE U.S.	17,121	- 957	+ 740			
BANKS IN FOREIGN COUNTRIES	6,118	- 151	+ 378			
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	750	+ 40	- 81			
CERTIFIED AND OFFICERS' CHECKS	9,856	+ 2,494	+ 1,391			
TIME AND SAVINGS DEPOSITS-TOTAL	392,352	+ 1,012	+ 11,601			
SAVINGS DEPOSITS-TOTAL	160,328	+ 359	+ 80,617			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	141,249	+ 45	+ 64,790			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	18,006	+ 351	+ 15,362			
DOMESTIC GOVERNMENTAL UNITS	1,018	- 32	+ 430			
ALL OTHER	54	- 6	+ 33			
TIME DEPOSITS-TOTAL	232,025	+ 654	- 69,015			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	207,625	+ 770	- 56,288			
STATES AND POLITICAL SUBDIVISIONS	14,839	- 6	- 4,346			
U.S. GOVERNMENT	1,190	- 12	- 383			
COMMERCIAL BANKS IN THE U.S.	6,282	- 100	- 6,186			
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	3,129	+ 1	- 1,830			
LIABILITIES FOR BORROWED MONEY-TOTAL	166,941	- 5,937	+ 12,418			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,686	+ 3,307	+ 847			
TREASURY TAX AND LOAN NOTES	2,478	- 11,742	+ 1,220			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	160,776	+ 2,498	+ 10,350			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,092	+ 2,789	+ 2,485			
TOTAL LIABILITIES	813,557	- 1,508	+ 35,124			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	58,127	+ 156	+ 3,867			
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	616,520	+ 857	+ 32,545			
TOTAL LOANS, GROSS ADJUSTED 5/	488,776	+ 578	+ 15,901			
DEMAND DEPOSITS ADJUSTED 8/	100,463	+ 915	+ 7,130			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,813	+ 167	- 62,251			
NEGOTIABLE CD'S	83,274	- 145	- 55,372			
OTHER TIME DEPOSITS	48,539	+ 312	- 6,879			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,486	- 58	- 329			
COMMERCIAL AND INDUSTRIAL	1,909	- 57	- 284			
OTHER	578	-	- 44			

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

	NOV. 09, 1983	CHANGE SINCE			NOV. 09, 1983	CHANGE SINCE	
		NOV. 02, 1983	NOV. 10, 1982			NOV. 02, 1983	NOV. 10, 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	6,066	+ 68	- 1,540	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,422	+ 42	- 4,288
TOTAL LOANS AND SECURITIES	43,487	+ 1,458	- 2,243	CREDIT BALANCES	154	- 48	- 87
U.S. TREASURY SECURITIES	4,664	- 47	+ 1,816	DEMAND DEPOSITS	1,799	+ 24	- 146
OTHER SECURITIES	957	- 15	+ 122	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	853	- 20	- 51
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,291	+ 1,795	+ 1,576	OTHER	946	+ 45	- 96
TO OTHERS	4,159	+ 1,776	+ 1,713	TIME AND SAVINGS DEPOSITS	17,468	+ 64	- 4,055
OTHER LOANS, GROSS	33,573	- 276	- 5,758	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,786	+ 10	- 3,640
COMMERCIAL AND INDUSTRIAL	18,742	+ 206	- 232	OTHER	2,682	+ 55	- 415
BAKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,839	- 16	- 122	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,638	- 28	+ 1,287
ALL OTHER	15,903	+ 222	- 109	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,685	- 417	+ 584
U.S. ADDRESSEES	14,047	+ 255	- 28	FROM OTHERS	8,474	- 678	- 538
NON-U.S. ADDRESSEES	1,857	- 32	- 81	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	2,211	+ 260	+ 1,122
TO FINANCIAL INSTITUTIONS	10,672	- 381	- 5,433	TO COMMERCIAL BANKS IN THE U.S.	23,953	+ 389	+ 703
COMMERCIAL BANKS IN THE U.S.	8,474	- 154	- 4,540	TO OTHERS	20,275	+ 628	- 615
BANKS IN FOREIGN COUNTRIES	1,620	- 180	- 810	OTHER LIABILITIES TO NONRELATED PARTIES	3,678	- 239	+ 1,318
NONBANK FINANCIAL INSTITUTIONS	578	- 48	- 83	NET DUE TO RELATED INSTITUTIONS	12,685	- 114	+ 870
FOR PURCHASING AND CARRYING SECURITIES	590	- 93	+ 279	TOTAL LIABILITIES	74,037	+ 1,653	- 2,798
ALL OTHER	3,569	- 8	- 372	OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,926	+ 21	- 154
NET DUE FROM RELATED INSTITUTIONS	12,558	+ 6	- 992	TOTAL ASSETS	74,037	+ 1,553	- 4,929

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.