

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

DECEMBER 9, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE						
	NOV. 30, 1983	NOV. 23, 1983	DEC. 01, 1982		NOV. 30, 1983	NOV. 23, 1983	DEC. 01, 1982				
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	53,895	+ 4,623	- 5,427	DEPOSITS-TOTAL	612,438	+ 13,676	+ 15,310				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,096	+ 1,692	- 310	DEMAND DEPOSITS-TOTAL	185,626	+ 12,852	- 6,588				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,121	- 2,607	- 3,261	MUTUAL SAVINGS BANKS	6,677	+ 114	- 49				
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	40,217	+ 627	- 3,571	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,540	+ 8,047	- 2,835				
TOTAL LOANS AND SECURITIES	693,548	+ 7,921	+ 39,535	STATES AND POLITICAL SUBDIVISIONS	5,117	+ 418	- 190				
U.S. TREASURY SECURITIES-TOTAL	58,449	+ 1,076	+ 13,943	U.S. GOVERNMENT	1,933	- 93	+ 861				
TRADING ACCOUNT	9,044	+ 866	- 368	COMMERCIAL BANKS IN THE U.S.	20,136	+ 1,847	- 3,257				
INVESTMENT ACCOUNT	49,405	+ 211	+ 14,311	BANKS IN FOREIGN COUNTRIES	6,497	+ 497	- 67				
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,276	+ 380	+ 192				
ONE YEAR OR LESS	15,412	+ 20	+ 4,369	CERTIFIED AND OFFICERS' CHECKS	8,449	+ 1,681	- 1,245				
OVER ONE THROUGH FIVE YEARS	31,252	+ 270	+ 9,261	TIME AND SAVINGS DEPOSITS-TOTAL	426,813	+ 825	+ 21,899				
OVER FIVE YEARS	2,740	- 80	+ 680	SAVINGS DEPOSITS-TOTAL	174,179	+ 673	+ 86,966				
OTHER SECURITIES-TOTAL	83,886	- 593	+ 3,984	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,899	+ 519	+ 69,218				
TRADING ACCOUNT	5,675	- 552	+ 1,028	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	20,084	+ 122	+ 17,097				
INVESTMENT ACCOUNT	78,210	- 42	+ 2,955	DOMESTIC GOVERNMENTAL UNITS	1,195	+ 45	+ 630				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,905	- 116	- 150	ALL OTHER	40	- 13	+ 20				
STATES AND POLITICAL SUBDIVISIONS	58,616	+ 55	+ 2,465	TIME DEPOSITS-TOTAL	252,634	+ 152	- 65,067				
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	225,600	+ 165	- 53,356				
ONE YEAR OR LESS	7,980	- 12	+ 998	STATES AND POLITICAL SUBDIVISIONS	16,672	- 283	- 4,319				
OVER ONE YEAR	50,635	+ 66	+ 1,466	U.S. GOVERNMENT	214	-	- 356				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,690	+ 20	+ 641	COMMERCIAL BANKS IN THE U.S.	7,060	+ 332	- 5,309				
FEDERAL FUNDS SOLD 1/	44,776	+ 4,182	+ 3,500	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,089	- 61	- 1,726				
TO COMMERCIAL BANKS	33,558	+ 5,540	+ 4,451	LIABILITIES FOR BORROWED MONEY-TOTAL	173,366	+ 1,131	+ 14,750				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,369	- 1,037	- 852	BORROWINGS FROM FEDERAL RESERVE BANKS	515	- 90	- 1,127				
TO OTHERS	2,850	- 320	- 99	TREASURY TAX AND LOAN NOTES	1,379	+ 38	- 4,326				
OTHER LOANS, GROSS	520,179	+ 3,256	+ 18,447	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	171,473	+ 1,183	+ 20,303				
COMMERCIAL AND INDUSTRIAL	217,311	+ 969	- 396	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	92,303	+ 2,813	+ 1,669				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,697	+ 804	- 139	TOTAL LIABILITIES	878,108	+ 12,395	+ 31,730				
ALL OTHER	212,614	+ 165	- 257	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	62,412	+ 520	+ 4,230				
U.S. ADDRESSEES	205,335	+ 189	- 654	M E M O R A N D A							
NON-U.S. ADDRESSEES	7,278	+ 15	+ 396	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	665,793	+ 2,565	+ 34,948				
REAL ESTATE LOANS	139,935	+ 243	+ 6,720	TOTAL LOANS, GROSS ADJUSTED 5/	523,459	+ 2,083	+ 17,022				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	82,876	+ 451	+ 7,968	DEMAND DEPOSITS ADJUSTED 6/	109,661	+ 6,474	+ 1,234				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,067	+ 443	- 789	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,441	- 327	- 58,106				
COMMERCIAL BANKS IN THE U.S.	7,939	- 184	+ 875	NEGOTIABLE CD'S	89,374	- 35	- 51,803				
BANKS IN FOREIGN COUNTRIES	8,680	+ 359	+ 1,321	OTHER TIME DEPOSITS	53,067	- 292	- 6,303				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,226	+ 88	- 1,955	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,385	- 105	- 597				
OTHER FINANCIAL INSTITUTIONS	15,243	+ 220	- 629	COMMERCIAL AND INDUSTRIAL	1,839	- 65	- 536				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,243	+ 664	+ 2,649	OTHER	546	- 40	- 61				
LOANS TO OTHERS FOR PURCHASING AND CARRYING											
SECURITIES 2/	3,178	- 17	+ 142								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,170	+ 9	+ 777								
ALL OTHER LOANS	17,379	+ 495	+ 1,376								
LESS:											
UNEARNED INCOME	4,970	- 9	- 741								
LOAN LOSS RESERVE	8,772	+ 9	+ 1,080								
OTHER LOANS, NET	506,437	+ 3,256	+ 18,108								
LEASE FINANCING RECEIVABLES	11,043	+ 28	+ 5								
ALL OTHER ASSETS	141,818	+ 1,262	+ 5,419								
TOTAL ASSETS	940,520	+ 12,918	+ 35,959								

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 \$40.4 BILLION AS OF NOVEMBER 30, 1983 COMPARED TO \$40.7 BILLION (UNCHANGED) AS OF NOVEMBER 23, 1983 - CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$17.8 BILLION AS OF NOVEMBER 30, 1983 COMPARED TO \$18.5 BILLION (UNCHANGED) AS OF NOVEMBER 23, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.0 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF NOVEMBER 30, 1983, COMPARED TO \$14.0 BILLION (UNCHANGED) AS OF NOVEMBER 23, 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.

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1983

**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				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,238	17,954	16,566	1,289	2,625	2,906	2,627
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	643	1,738	1,335	326	588	541	169
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,304	8,028	5,264	915	2,595	3,232	1,570
TOTAL LOANS AND SECURITIES 8/	25,544	181,257	150,616	18,742	46,939	51,102	28,793
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,159	12,961	10,461	1,605	4,626	7,157	3,201
MATURING IN:							
ONE YEAR OR LESS	1,019	3,757	2,972	723	1,366	2,326	970
OVER ONE THROUGH FIVE YEARS	1,099	8,642	7,053	766	3,128	4,304	2,078
OVER FIVE YEARS	41	562	436	117	132	527	153
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,140	19,035	15,145	3,820	7,506	8,205	5,583
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	543	2,325	1,396	1,480	1,982	1,604	1,317
STATES AND POLITICAL SUBDIVISIONS	2,471	15,570	13,007	2,114	5,321	5,920	4,061
MATURING IN:							
ONE YEAR OR LESS	701	2,504	1,940	364	744	576	593
OVER ONE YEAR	1,770	13,066	11,067	1,750	4,576	5,344	3,468
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	126	1,140	742	226	203	581	205
FEDERAL FUNDS SOLD 1/	1,413	14,826	13,136	1,047	2,765	2,966	1,994
TO COMMERCIAL BANKS	1,311	9,252	7,629	806	1,731	2,364	1,788
TO NONBANK BROKERS AND DEALERS IN SECURITIES	93	4,017	3,951	236	930	490	164
TO OTHERS	9	1,557	1,557	5	105	112	41
OTHER LOANS, GROSS	19,340	139,230	116,010	12,682	33,130	33,944	18,590
COMMERCIAL AND INDUSTRIAL	8,884	67,079	57,644	5,334	12,866	11,487	7,509
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	175	1,836	1,563	186	185	144	41
ALL OTHER	8,708	65,243	56,081	5,147	12,681	11,343	7,468
U.S. ADDRESSEES	8,403	63,192	54,288	4,938	12,014	11,041	7,419
NON-U.S. ADDRESSEES	305	2,051	1,793	209	667	302	49
REAL ESTATE LOANS	4,845	25,571	20,580	3,188	7,914	10,312	4,578
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,674	18,450	12,829	2,042	7,163	9,176	5,062
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,908	14,402	12,157	1,372	3,670	1,436	792
COMMERCIAL BANKS IN THE U.S.	524	2,601	1,589	290	697	509	194
BANKS IN FOREIGN COUNTRIES	328	3,141	2,831	442	1,279	233	157
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	417	3,788	3,625	407	454	271	147
OTHER FINANCIAL INSTITUTIONS	640	4,872	4,112	232	1,241	423	294
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	148	7,202	7,058	75	578	134	21
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	55	605	590	43	100	122	144
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	698	661	63	115	233	81
ALL OTHER LOANS	783	5,222	4,491	566	724	1,042	404
LESS:							
UNEARNED INCOME	212	1,766	1,457	169	602	703	294
LOAN LOSS RESERVE	297	3,030	2,679	242	487	468	281
OTHER LOANS, NET	18,831	134,435	111,874	12,270	32,041	32,774	18,015
LEASE FINANCING RECEIVABLES	782	2,360	2,048	224	624	583	224
ALL OTHER ASSETS 9/	7,250	69,120	62,678	4,054	10,141	6,511	5,357
TOTAL ASSETS	37,761	280,456	238,507	25,550	63,512	64,874	38,739
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,965	156,017	125,537	17,971	42,289	47,018	26,771
DEMAND DEPOSITS-TOTAL	7,845	59,190	50,404	5,075	10,300	12,908	9,060
MUTUAL SAVINGS BANKS	233	371	281	29	5	12	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,720	41,482	34,014	3,725	8,711	11,311	7,071
STATES AND POLITICAL SUBDIVISIONS	344	984	556	119	372	388	518
U.S. GOVERNMENT	106	461	375	68	141	181	91
COMMERCIAL BANKS IN THE U.S.	1,091	5,320	5,103	889	716	544	1,208
BANKS IN FOREIGN COUNTRIES	122	5,281	5,135	110	46	60	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,074	1,055	3	3	122	2
CERTIFIED AND OFFICERS' CHECKS	227	4,216	3,886	132	305	290	111
TIME AND SAVINGS DEPOSITS-TOTAL	15,120	96,826	75,133	12,896	31,989	34,109	17,711
SAVINGS DEPOSITS-TOTAL	6,148	36,561	27,416	6,216	14,088	15,974	7,652
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,362	32,141	24,334	5,556	12,344	14,702	6,872
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	726	4,022	2,869	630	1,576	1,148	746
DOMESTIC GOVERNMENTAL UNITS	59	359	175	30	166	119	49
ALL OTHER	---	38	38	---	---	5	-15
TIME DEPOSITS-TOTAL	8,972	60,265	47,717	6,680	17,901	18,135	10,059
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,288	53,268	41,814	6,184	15,608	17,125	9,206
STATES AND POLITICAL SUBDIVISIONS	567	2,981	2,037	399	1,813	836	680
U.S. GOVERNMENT	4	18	18	---	9	19	20
COMMERCIAL BANKS IN THE U.S.	106	2,775	2,626	86	431	130	153
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	1,222	1,221	10	40	25	---
LIABILITIES FOR BORROWED MONEY-TOTAL	8,659	62,729	57,646	4,179	11,131	10,691	7,472
BORROWINGS FROM FEDERAL RESERVE BANKS	---	300	300	---	25	146	7
TREASURY TAX AND LOAN NOTES	66	493	447	111	58	98	12
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,593	61,936	56,899	4,068	11,048	10,447	7,453
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,024	38,655	35,215	1,612	5,927	3,318	2,183
TOTAL LIABILITIES	35,648	257,401	218,398	23,762	59,347	61,026	36,426
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,112	23,055	20,109	1,788	4,164	3,848	2,313
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	24,218	174,199	145,534	18,057	45,600	49,400	27,386
TOTAL LOANS, GROSS ADJUSTED 5/	18,919	142,203	119,928	12,632	33,468	34,037	18,602
DEMAND DEPOSITS ADJUSTED 6/	4,410	35,455	28,360	2,830	6,817	9,278	5,134
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,395	38,163	31,546	2,318	6,978	5,647	4,144
NEGOTIABLE CD'S	4,061	23,166	18,990	1,712	4,694	3,788	1,868
OTHER TIME DEPOSITS	1,334	14,997	12,556	606	2,284	1,859	2,276

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
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,881	1,399	1,159	1,304	2,755	11,758
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	830	255	101	243	486	2,176
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,869	459	586	499	1,877	8,187
TOTAL LOANS AND SECURITIES 8/	77,974	11,353	10,221	12,173	43,237	171,494
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,645	973	994	896	2,509	7,679
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	1,622	259	258	329	732	2,052
OVER ONE THROUGH FIVE YEARS	2,814	564	414	535	1,522	5,385
OVER FIVE YEARS	209	150	322	32	255	241
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	8,611	1,944	1,308	1,414	5,337	12,307
INVESTMENT ACCOUNT	1,854	586	324	66	153	3,670
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	6,343	1,290	968	1,307	5,118	8,132
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	615	77	129	145	429	1,104
OVER ONE YEAR	5,728	1,213	838	1,162	4,689	7,028
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	414	68	16	40	66	505
FEDERAL FUNDS SOLD 1/	3,903	1,111	286	1,719	2,295	10,451
TO COMMERCIAL BANKS	2,776	796	176	1,288	2,207	9,062
TO NONBANK BROKERS AND DEALERS IN SECURITIES	904	78	10	405	36	1,006
TO OTHERS	223	237	100	26	51	382
OTHER LOANS, GROSS	62,003	7,534	7,791	8,350	33,838	143,746
COMMERCIAL AND INDUSTRIAL	30,625	3,143	3,961	3,584	18,983	43,856
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	664	184	126	47	101	1,007
ALL OTHER	29,961	2,958	3,836	3,537	18,882	42,848
U.S. ADDRESSEES	29,140	2,920	3,705	3,532	18,412	40,618
NON-U.S. ADDRESSEES	821	39	130	5	469	2,230
REAL ESTATE LOANS	12,381	1,548	1,162	1,937	8,951	57,548
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,997	1,482	498	1,138	1,954	25,238
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,525	766	801	702	2,006	6,706
COMMERCIAL BANKS IN THE U.S.	606	160	78	188	445	1,686
BANKS IN FOREIGN COUNTRIES	818	106	270	13	267	1,626
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,052	123	150	99	249	1,067
OTHER FINANCIAL INSTITUTIONS	3,049	377	302	442	1,045	2,327
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,233	155	382	46	26	1,241
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	455	107	202	204	644	498
LOANS TO FINANCE AGRICULTURAL PRODUCTION	300	76	87	249	205	5,018
ALL OTHER LOANS	2,487	256	696	490	1,068	3,641
LESS:						
UNEARNED INCOME	225	84	46	42	172	657
LOAN LOSS RESERVE	964	126	111	164	569	2,032
OTHER LOANS, NET	60,815	7,325	7,634	8,144	33,096	141,057
LEASE FINANCING RECEIVABLES	526	255	139	101	400	4,825
ALL OTHER ASSETS 9/	15,007	1,810	1,610	750	4,604	30,324
TOTAL ASSETS	103,087	15,531	13,816	15,070	53,359	228,764
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,982	10,214	7,237	10,172	29,386	180,416
DEMAND DEPOSITS-TOTAL	18,260	3,626	2,545	3,684	9,079	44,052
MUTUAL SAVINGS BANKS	1	--	--	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,997	2,373	1,736	2,507	6,554	37,352
STATES AND POLITICAL SUBDIVISIONS	603	85	98	184	169	1,254
U.S. GOVERNMENT	311	54	29	41	59	391
COMMERCIAL BANKS IN THE U.S.	3,432	1,041	623	858	2,070	2,342
BANKS IN FOREIGN COUNTRIES	188	20	13	22	96	479
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	5	48
CERTIFIED AND OFFICERS' CHECKS	711	53	46	72	125	2,160
TIME AND SAVINGS DEPOSITS-TOTAL	43,721	6,588	4,693	6,488	20,307	136,364
SAVINGS DEPOSITS-TOTAL	13,632	2,205	831	1,753	2,951	66,167
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,124	1,945	754	1,267	2,349	57,483
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,401	260	77	466	601	8,391
DOMESTIC GOVERNMENTAL UNITS	106	1	--	19	1	284
ALL OTHER	1	--	--	--	--	9
TIME DEPOSITS-TOTAL	30,090	4,383	3,861	4,735	17,356	70,198
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,828	3,787	3,716	3,772	15,316	64,501
STATES AND POLITICAL SUBDIVISIONS	2,798	241	60	690	1,735	3,871
U.S. GOVERNMENT	15	31	1	17	8	73
COMMERCIAL BANKS IN THE U.S.	2,015	309	84	178	297	495
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	434	15	--	78	--	1,257
LIABILITIES FOR BORROWED MONEY-TOTAL	22,431	3,426	4,803	3,328	15,609	18,907
BORROWINGS FROM FEDERAL RESERVE BANKS	28	--	--	--	--	9
TREASURY TAX AND LOAN NOTES	154	72	24	17	63	210
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,250	3,354	4,779	3,310	15,546	18,688
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,014	907	1,027	691	5,461	16,484
TOTAL LIABILITIES	96,428	14,548	13,068	14,190	50,455	215,808
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,659	984	748	880	2,904	12,956
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,780	10,606	10,123	10,942	41,327	163,435
TOTAL LOANS, GROSS ADJUSTED 5/	62,524	7,689	7,822	8,633	33,481	143,449
DEMAND DEPOSITS ADJUSTED 6/	8,637	1,132	734	1,480	4,194	29,561
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,996	2,392	3,163	3,948	15,910	36,387
NEGOTIABLE CD'S	13,346	1,393	2,359	2,629	12,985	17,372
OTHER TIME DEPOSITS	4,649	999	804	1,320	2,925	19,015

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

	NOV. 30, ^{**} 1983	CHANGE SINCE		NOV. 30, ^{**} 1983	NOV. 30, ^{**} 1983	CHANGE SINCE	
		NOV. 23, [*] 1983	DEC. 01, [*] 1982			NOV. 23, [*] 1983	DEC. 01, [*] 1982
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	50,796	+ 4,725	- 5,328				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,401	+ 1,580	- 231				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,191	- 2,592	- 3,121				
TOTAL LOANS AND SECURITIES	643,380	+ 7,478	+ 33,225				
U.S. TREASURY SECURITIES-TOTAL	53,302	+ 1,070	+ 12,622				
TRADING ACCOUNT	8,952	+ 857	- 333				
INVESTMENT ACCOUNT	44,350	+ 214	+ 12,955				
MATURING IN:							
ONE YEAR OR LESS	13,702	+ 78	+ 3,855				
OVER ONE THROUGH FIVE YEARS	28,175	+ 214	+ 8,413				
OVER FIVE YEARS	2,473	- 77	+ 687				
OTHER SECURITIES-TOTAL	76,050	- 570	+ 3,151				
TRADING ACCOUNT	5,559	- 518	+ 1,094				
INVESTMENT ACCOUNT	70,491	- 52	+ 2,057				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,246	- 104	- 403				
STATES AND POLITICAL SUBDIVISIONS	52,916	+ 29	+ 1,966				
MATURING IN:							
ONE YEAR OR LESS	7,342	- 18	+ 1,048				
OVER ONE YEAR	45,574	+ 46	+ 918				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,329	+ 24	+ 495				
FEDERAL FUNDS SOLD 1/	40,235	+ 3,900	+ 3,787				
TO COMMERCIAL BANKS	29,860	+ 5,169	+ 4,595				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,978	- 939	- 753				
TO OTHERS	2,797	- 331	- 55				
OTHER LOANS, GROSS	486,500	+ 3,078	+ 14,092				
COMMERCIAL AND INDUSTRIAL	204,973	+ 971	+ 1,578				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,502	+ 818	+ 5				
ALL OTHER	200,471	+ 152	- 1,583				
U.S. ADDRESSEES	193,337	+ 166	- 1,952				
NON-U.S. ADDRESSEES	7,134	- 14	+ 379				
REAL ESTATE LOANS	130,961	+ 218	+ 5,650				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,380	+ 381	+ 6,603				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,619	+ 426	- 1,400				
COMMERCIAL BANKS IN THE U.S.	7,467	- 152	+ 145				
BANKS IN FOREIGN COUNTRIES	8,560	+ 350	+ 1,275				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,007	+ 45	- 1,992				
OTHER FINANCIAL INSTITUTIONS	14,584	+ 183	- 830				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,173	+ 667	+ 2,613				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,907	- 19	+ 98				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,975	+ 8	+ 759				
ALL OTHER LOANS	16,513	+ 428	+ 1,258				
LESS:							
UNEARNED INCOME	4,387	- 2	- 683				
LOAN LOSS RESERVE	8,321	+ 3	+ 1,021				
OTHER LOANS, NET	473,792	+ 3,077	+ 13,644				
LEASE FINANCING RECEIVABLES	10,606	+ 26	- 63				
ALL OTHER ASSETS	137,429	+ 1,223	+ 5,045				
TOTAL ASSETS	878,802	+ 12,440	+ 29,524				
LIABILITIES							
DEPOSITS-TOTAL	567,725	+ 13,418	+ 10,164				
DEMAND DEPOSITS-TOTAL	172,409	+ 12,398	- 6,465				
MUTUAL SAVINGS BANKS	649	+ 115	- 55				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,084	+ 7,733	- 2,916				
STATES AND POLITICAL SUBDIVISIONS	4,516	+ 371	- 224				
U.S. GOVERNMENT	1,753	- 104	+ 787				
COMMERCIAL BANKS IN THE U.S.	18,494	+ 1,772	- 3,120				
BANKS IN FOREIGN COUNTRIES	6,452	+ 500	- 64				
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,275	+ 340	+ 193				
CERTIFIED AND OFFICERS' CHECKS	8,185	+ 1,671	- 1,066				
TIME AND SAVINGS DEPOSITS-TOTAL	395,316	+ 1,021	+ 16,628				
SAVINGS DEPOSITS-TOTAL	160,755	+ 639	+ 80,657				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	141,299	+ 504	+ 64,448				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	18,342	+ 114	+ 15,642				
DOMESTIC GOVERNMENTAL UNITS	1,059	+ 34	+ 532				
ALL OTHER	55	- 13	+ 35				
TIME DEPOSITS-TOTAL	234,561	+ 381	- 64,029				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	209,577	+ 392	- 52,508				
STATES AND POLITICAL SUBDIVISIONS	14,877	- 284	- 4,149				
U.S. GOVERNMENT	195	+ 1	- 317				
COMMERCIAL BANKS IN THE U.S.	6,823	+ 333	- 5,328				
FOREIGN GOVS. OFFICIAL INSTITUTIONS AND BANKS	3,089	- 61	- 1,726				
LIABILITIES FOR BORROWED MONEY-TOTAL	162,619	+ 955	+ 13,852				
BORROWINGS FROM FEDERAL RESERVE BANKS	480	- 100	- 1,162				
TREASURY TAX AND LOAN NOTES	1,302	+ 70	- 4,108				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	160,838	+ 986	+ 19,123				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	90,068	- 2,412	+ 1,633				
TOTAL LIABILITIES	820,412	+ 11,961	+ 25,648				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	58,390	+ 479	+ 3,876				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	619,161	+ 2,462	+ 28,823				
TOTAL LOANS, GROSS ADJUSTED 5/	489,808	+ 1,961	+ 13,049				
DEMAND DEPOSITS ADJUSTED 6/	101,366	+ 6,005	+ 1,197				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	133,656	- 71	- 57,522				
NEGOTIABLE CP'S	84,590	+ 200	- 51,149				
OTHER TIME DEPOSITS	49,066	- 271	- 6,374				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,331	- 103	- 584				
COMMERCIAL AND INDUSTRIAL	1,806	- 63	- 512				
OTHER	525	- 40	- 72				

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 BY 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. 30, 1983	CHANGE SINCE			NOV. 30, 1983	CHANGE SINCE		
		NOV. 23, 1983	NOV. 24, 1982			NOV. 23, 1983	NOV. 24, 1982	
A S S E T S				L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,605	+	53	-	370			
TOTAL LOANS AND SECURITIES	43,668	-	210	-	2,505			
U.S. TREASURY SECURITIES	4,594	-	81	+	1,792			
OTHER SECURITIES	966	+	15	+	141			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,457	-	417	+	479			
TO OTHERS	3,282	-	344	+	450			
	175	-	73	+	29			
OTHER LOANS, GROSS	34,651	+	274	-	4,916			
COMMERCIAL AND INDUSTRIAL	19,313	+	400	+	57			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,069	+	5	+	195			
ALL OTHER	16,244	+	396	-	138			
U.S. ADDRESSEES	14,417	+	491	-	19			
NON-U.S. ADDRESSEES	1,827	-	96	-	119			
TO FINANCIAL INSTITUTIONS	10,596	-	636	-	5,549			
COMMERCIAL BANKS IN THE U.S.	8,255	-	719	-	4,812			
BANKS IN FOREIGN COUNTRIES	1,660	+	60	-	795			
NONBANK FINANCIAL INSTITUTIONS	681	+	24	+	58			
FOR PURCHASING AND CARRYING SECURITIES	948	+	468	+	657			
ALL OTHER	3,793	+	40	-	82			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,642	+	283	+	414			
NET DUE FROM RELATED INSTITUTIONS	11,769	-	680	-	415			
TOTAL ASSETS	74,684	-	554	-	2,876			
				DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN				
				DIRECTLY RELATED INSTITUTIONS				
				20,662	+	275	-	3,515
				143	-	8	-	70
				1,792	-	82	-	111
				882	+	27	-	62
				910	-	109	-	50
				18,728	+	366	-	3,332
				15,999	+	344	-	3,055
				2,729	+	22	-	277
				BORROWINGS FROM OTHER THAN DIRECTLY RELATED				
				INSTITUTIONS				
				33,365	-	660	+	1,577
				FEDERAL FUNDS PURCHASED 2/				
				10,157	+	94	+	2,119
				FROM COMMERCIAL BANKS IN THE U.S.				
				8,530	+	495	+	1,580
				FROM OTHERS				
				1,628	-	400	+	541
				OTHER LIABILITIES FOR BORROWED MONEY				
				23,208	-	754	-	542
				TO COMMERCIAL BANKS IN THE U.S.				
				19,390	-	523	-	1,829
				TO OTHERS				
				3,817	-	232	+	1,286
				OTHER LIABILITIES TO NONRELATED PARTIES				
				13,377	-	27	+	1,563
				NET DUE TO RELATED INSTITUTIONS				
				7,280	-	142	-	2,502
				TOTAL LIABILITIES				
				74,684	-	554	-	2,876
				M E M O R A N D A				
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/				
				32,130	+	853	+	1,856
				TOTAL LOANS (GROSS) ADJUSTED 3/				
				26,570	+	919	-	76

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.