

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 23, 1983

In millions of dollars

	DEC. 14, 1983	CHANGE SINCE		DEC. 14, 1983	CHANGE SINCE	
		DEC. 07, 1983	DEC. 15, 1982		DEC. 07, 1983	DEC. 15, 1982
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	52,082	+ 4,271	- 9,495			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,626	- 290	- 999			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,361	+ 3,241	- 3,757			
TOTAL LOANS AND SECURITIES	695,897	+ 641	+ 38,951			
U.S. TREASURY SECURITIES-TOTAL	59,209	- 814	+ 15,410			
TRADING ACCOUNT	8,603	+ 785	-			
INVESTMENT ACCOUNT	50,606	+ 438	+ 14,625			
MATURING IN:						
ONE YEAR OR LESS	15,677	- 275	+ 4,185			
OVER ONE THROUGH FIVE YEARS	31,824	+ 471	+ 9,478			
OVER FIVE YEARS	3,105	+ 243	+ 962			
OTHER SECURITIES-TOTAL	84,333	- 390	+ 2,922			
TRADING ACCOUNT	5,782	- 709	+ 83			
INVESTMENT ACCOUNT	78,551	+ 320	+ 2,839			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,150	+ 257	- 111			
STATES AND POLITICAL SUBDIVISIONS	58,702	+ 61	+ 2,243			
MATURING IN:						
ONE YEAR OR LESS	7,996	- 137	+ 1,004			
OVER ONE YEAR	50,706	+ 199	+ 1,238			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,609	+ 2	+ 707			
FEDERAL FUNDS SOLD 1/	44,777	+ 1,016	+ 1,776			
TO COMMERCIAL BANKS	31,122	+ 494	+ 435			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,065	+ 453	+ 764			
TO OTHERS	3,590	+ 68	+ 578			
OTHER LOANS, GROSS	521,370	+ 821	+ 19,226			
COMMERCIAL AND INDUSTRIAL	218,144	- 123	+ 1,579			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,624	- 168	- 675			
ALL OTHER	213,519	+ 44	+ 2,253			
U.S. ADDRESSEES	206,449	+ 244	+ 2,091			
NON-U.S. ADDRESSEES	7,070	- 200	+ 163			
REAL ESTATE LOANS	140,288	+ 377	+ 6,928			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	84,171	+ 723	+ 8,687			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,000	- 161	- 668			
COMMERCIAL BANKS IN THE U.S.	7,707	- 157	+ 247			
BANKS IN FOREIGN COUNTRIES	8,319	- 173	+ 949			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,322	+ 23	- 1,514			
OTHER FINANCIAL INSTITUTIONS	15,653	+ 148	- 349			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,542	- 133	+ 778			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	3,204	+ 4	+ 94			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,157	+ 89	+ 799			
ALL OTHER LOANS	16,862	+ 45	+ 1,028			
LESS:						
UNEARNED INCOME	4,976	+ 3	- 717			
LOAN LOSS RESERVE	8,816	- 11	+ 1,102			
OTHER LOANS, NET	507,578	+ 829	+ 48,841			
LEASE FINANCING RECEIVABLES	11,058	- 5	+ 22			
ALL OTHER ASSETS	142,295	- 1,921	+ 4,434			
TOTAL ASSETS	944,319	+ 5,936	+ 29,156			
L I A B I L I T I E S						
DEPOSITS-TOTAL	610,037	+ 4,696	+ 7,597			
DEMAND DEPOSITS-TOTAL	182,850	+ 5,181	+ 13,655			
MUTUAL SAVINGS BANKS	674	+ 51	- 218			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,564	+ 4,950	- 3,684			
STATES AND POLITICAL SUBDIVISIONS	4,863	+ 67	- 793			
U.S. GOVERNMENT	2,235	+ 415	- 3,912			
COMMERCIAL BANKS IN THE U.S.	18,785	- 449	- 3,281			
BANKS IN FOREIGN COUNTRIES	5,995	- 63	- 171			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	760	- 61	- 183			
CERTIFIED AND OFFICERS' CHECKS	7,973	+ 271	- 1,414			
TIME AND SAVINGS DEPOSITS-TOTAL	427,187	- 485	+ 21,252			
SAVINGS DEPOSITS-TOTAL	175,169	- 848	+ 78,392			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	153,690	- 771	+ 61,544			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	20,222	- 43	+ 16,330			
DOMESTIC GOVERNMENTAL UNITS	1,205	- 29	+ 487			
ALL OTHER	52	- 5	+ 32			
TIME DEPOSITS-TOTAL	252,018	+ 363	- 57,140			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	224,907	+ 5	- 46,226			
STATES AND POLITICAL SUBDIVISIONS	16,530	+ 162	- 4,065			
U.S. GOVERNMENT	217	- 15	- 353			
COMMERCIAL BANKS IN THE U.S.	7,305	+ 186	- 4,745			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,059	+ 25	- 1,727			
LIABILITIES FOR BORROWED MONEY-TOTAL	173,260	- 3,276	+ 10,130			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,938	+ 1,789	- 979			
TREASURY TAX AND LOAN NOTES	2,124	- 523	+ 1,589			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	169,198	- 4,542	+ 9,500			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	98,416	+ 4,606	+ 6,946			
TOTAL LIABILITIES	881,713	+ 6,027	+ 24,653			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	62,606	- 90	+ 4,503			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	670,860	+ 297	+ 38,653			
TOTAL LOANS, GROSS ADJUSTED 5/	527,318	+ 1,500	+ 20,321			
DEMAND DEPOSITS ADJUSTED 6/	109,748	+ 944	+ 3,033			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,494	+ 484	- 52,221			
NEGOTIABLE CD'S	89,504	+ 573	- 47,147			
OTHER TIME DEPOSITS	52,990	- 89	- 5,074			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,401	- 31	- 536			
COMMERCIAL AND INDUSTRIAL	1,831	- 19	- 488			
OTHER	570	- 13	- 48			

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 \$-38.6 BILLION AS OF DECEMBER 14, 1983 COMPARED TO \$-44.0 BILLION (REVISED) AS OF DECEMBER 7, 1983 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$19.4 BILLION AS OF DECEMBER 14, 1983 COMPARED TO \$18.5 BILLION (UNCHANGED) AS OF DECEMBER 7, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF DECEMBER 14, 1983, COMPARED TO \$14.0 BILLION (UNCHANGED) AS OF DECEMBER 7, 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.

H.4.2(504)A

**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	2,168	18,277	16,933	1,257	2,346	2,756	2,771
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	473	1,804	1,290	327	503	570	184
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,246	9,437	6,822	964	2,380	3,330	1,431
TOTAL LOANS AND SECURITIES 8/	25,577	180,880	150,019	18,964	46,946	51,122	29,286
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,198	12,512	9,904	1,606	4,905	7,321	3,332
INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	1,007	3,248	2,430	713	1,623	2,454	982
OVER ONE THROUGH FIVE YEARS	1,150	8,420	6,778	776	3,172	4,330	4,217
OVER FIVE YEARS	41	844	695	116	110	538	133
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	3,184	19,232	15,316	3,817	7,446	8,453	5,572
INVESTMENT ACCOUNT	548	2,317	1,389	1,487	1,975	1,842	1,308
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,505	15,777	13,191	2,109	5,262	5,930	4,072
STATES AND POLITICAL SUBDIVISIONS	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	695	2,570	2,029	364	717	570	518
OVER ONE YEAR	1,810	13,207	11,162	1,744	4,545	5,359	3,554
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	130	1,138	736	221	209	681	192
FEDERAL FUNDS SOLD 1/	1,288	14,929	13,185	1,139	2,713	2,365	2,234
TO COMMERCIAL BANKS	1,173	8,088	6,458	866	1,744	1,712	1,910
TO NONBANK BROKERS AND DEALERS IN SECURITIES	75	4,721	4,618	268	966	501	279
TO OTHERS	40	2,119	2,119	5	2	151	45
OTHER LOANS, GROSS	19,422	139,054	115,787	12,818	32,978	34,138	18,726
COMMERCIAL AND INDUSTRIAL	8,870	67,671	58,113	5,378	12,776	11,591	2,511
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	78	1,700	1,417	187	189	214	24
ALL OTHER	8,793	65,971	56,696	5,190	12,587	11,377	7,487
U.S. ADDRESSEES	8,490	63,881	54,883	4,987	11,927	11,075	7,439
NON-U.S. ADDRESSEES	303	2,090	1,812	204	660	302	48
REAL ESTATE LOANS	4,915	25,488	20,522	3,187	7,939	10,392	4,642
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,699	18,764	13,040	2,066	7,258	9,308	5,142
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,995	14,034	11,950	1,448	3,667	1,508	808
COMMERCIAL BANKS IN THE U.S.	543	2,439	1,573	319	711	608	224
BANKS IN FOREIGN COUNTRIES	334	2,745	2,438	479	1,269	254	145
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	433	3,870	3,718	418	449	274	144
OTHER FINANCIAL INSTITUTIONS	685	4,980	4,220	232	1,238	372	294
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	84	6,542	6,412	54	534	94	19
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	55	647	628	42	100	122	152
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	676	637	62	113	234	82
ALL OTHER LOANS	760	5,230	4,486	580	591	889	371
LESS:	---	---	---	---	---	---	---
UNEARNED INCOME	223	1,776	1,460	170	605	688	294
LOAN LOSS RESERVE	291	3,071	2,722	244	492	467	284
OTHER LOANS, NET	18,908	134,207	111,604	12,402	31,881	32,983	18,148
LEASE FINANCING RECEIVABLES	774	2,359	2,088	228	628	584	226
ALL OTHER ASSETS 9/	7,340	69,104	62,396	3,952	10,896	6,423	5,833
TOTAL ASSETS	37,377	281,861	239,498	25,692	63,699	64,787	39,731
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,744	155,093	124,332	18,310	42,016	47,227	22,218
DEMAND DEPOSITS-TOTAL	7,638	58,537	49,388	5,330	10,172	12,780	5,307
MUTUAL SAVINGS BANKS	171	443	352	25	5	6	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,596	41,862	34,409	3,877	8,747	11,139	7,333
STATES AND POLITICAL SUBDIVISIONS	306	1,028	598	136	316	427	477
U.S. GOVERNMENT	124	621	523	64	139	228	105
COMMERCIAL BANKS IN THE U.S.	1,103	4,951	4,719	989	671	505	1,210
BANKS IN FOREIGN COUNTRIES	139	4,876	4,647	94	46	63	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	596	574	4	3	105	2
CERTIFIED AND OFFICERS' CHECKS	204	4,159	3,866	141	244	306	122
TIME AND SAVINGS DEPOSITS-TOTAL	15,106	96,556	74,944	12,980	31,844	34,446	17,910
SAVINGS DEPOSITS-TOTAL	6,154	37,230	28,050	6,295	14,142	16,010	7,738
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,374	32,695	24,870	5,612	12,394	14,724	6,903
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	722	4,136	2,957	655	1,586	1,166	773
DOMESTIC GOVERNMENTAL UNITS	57	347	173	29	161	114	77
ALL OTHER	---	51	50	---	---	6	-15
TIME DEPOSITS-TOTAL	8,952	59,326	46,893	6,685	17,702	18,437	10,172
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,320	52,472	41,018	6,192	15,491	17,233	9,285
STATES AND POLITICAL SUBDIVISIONS	509	2,834	2,009	384	1,729	1,020	673
U.S. GOVERNMENT	4	15	15	---	9	14	45
COMMERCIAL BANKS IN THE U.S.	108	2,843	2,689	99	433	145	168
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11	1,162	1,161	10	40	24	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,623	62,192	57,125	3,990	11,354	10,136	7,934
BORROWINGS FROM FEDERAL RESERVE BANKS	---	1,790	1,790	---	---	---	---
TREASURY TAX AND LOAN NOTES	131	712	635	141	130	150	24
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,492	59,689	54,700	3,848	11,225	9,986	7,910
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,900	41,363	37,786	1,607	6,143	3,581	3,267
TOTAL LIABILITIES	35,267	258,648	249,243	23,907	59,513	60,944	37,419
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,110	23,213	20,255	1,785	4,185	3,843	2,312
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	24,374	175,200	146,170	18,194	45,587	49,957	27,729
TOTAL LOANS, GROSS ADJUSTED 5/	18,993	143,455	120,951	12,771	33,236	34,182	18,825
DEMAND DEPOSITS ADJUSTED 6/	4,246	34,688	27,214	3,020	7,015	9,291	5,221
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,349	37,825	31,297	2,310	6,738	5,979	4,252
NEGOTIABLE CD'S	4,003	22,989	18,873	1,683	4,516	4,020	1,913
OTHER TIME DEPOSITS	1,346	14,836	12,424	627	2,221	1,958	2,339

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
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,669	1,397	850	1,267	2,526	10,798
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	864	229	178	185	406	1,901
ALL OTHER CASH AND DUE FROM DEPOSITARY INSTITUTIONS	3,127	536	852	462	1,855	9,740
TOTAL LOANS AND SECURITIES 8/	78,498	11,573	10,268	12,105	43,740	172,552
U.S. TREASURY SECURITIES-TOTAL 10/	—	—	—	—	—	—
TRADING ACCOUNT 10/	—	—	—	—	—	—
INVESTMENT ACCOUNT	5,103	983	1,058	890	2,830	7,867
MATURING IN:						
ONE YEAR OR LESS	1,945	320	221	309	730	2,124
OVER ONE THROUGH FIVE YEARS	2,980	508	439	554	1,784	5,494
OVER FIVE YEARS	178	154	398	28	315	250
OTHER SECURITIES-TOTAL 10/	—	—	—	—	—	—
TRADING ACCOUNT 10/	—	—	—	—	—	—
INVESTMENT ACCOUNT	8,657	1,956	1,328	1,381	5,215	12,308
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,862	601	357	76	153	3,622
STATES AND POLITICAL SUBDIVISIONS	6,375	1,287	955	1,265	4,997	8,167
MATURING IN:						
ONE YEAR OR LESS	783	82	84	144	354	1,118
OVER ONE YEAR	5,592	1,205	822	1,121	4,643	7,053
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	420	68	46	80	64	519
FEDERAL FUNDS SOLD 1/	3,698	1,261	355	1,789	2,172	10,834
TO COMMERCIAL BANKS	2,482	976	220	1,299	2,065	8,584
TO NONBANK BROKERS AND DEALERS IN SECURITIES	980	82	7	449	34	1,702
TO OTHERS	236	202	128	41	73	548
OTHER LOANS, GROSS	62,268	7,583	7,684	8,252	34,234	144,212
COMMERCIAL AND INDUSTRIAL	30,664	3,131	3,924	3,495	19,210	43,920
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	641	148	136	31	121	1,155
ALL OTHER	30,024	2,984	3,787	3,464	19,089	42,766
U.S. ADDRESSEES	29,238	2,948	3,652	3,459	18,649	40,704
NON-U.S. ADDRESSEES	785	36	135	5	441	2,061
REAL ESTATE LOANS	12,346	1,524	1,172	1,930	9,024	57,729
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,232	1,504	507	1,160	1,966	25,566
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,573	790	841	700	2,092	6,544
COMMERCIAL BANKS IN THE U.S.	595	177	73	141	451	1,424
BANKS IN FOREIGN COUNTRIES	838	102	276	13	272	1,591
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,050	134	151	100	260	1,039
OTHER FINANCIAL INSTITUTIONS	3,090	377	341	446	1,108	2,490
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,268	194	320	47	32	1,356
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	440	105	204	206	640	494
LOANS TO FINANCE AGRICULTURAL PRODUCTION	291	79	86	253	288	5,028
ALL OTHER LOANS	2,454	256	629	462	1,063	3,577
LESS:						
UNEARNED INCOME	223	84	46	41	173	653
LOAN LOSS RESERVE	1,005	126	112	167	538	2,018
OTHER LOANS, NET	61,040	7,373	7,526	8,044	33,523	141,542
LEASE FINANCING RECEIVABLES	531	255	139	101	396	4,837
ALL OTHER ASSETS 9/	13,841	2,122	1,549	827	4,716	30,278
TOTAL ASSETS	102,531	16,112	13,836	14,948	53,640	230,107
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,911	10,448	7,258	9,943	29,069	179,801
DEMAND DEPOSITS-TOTAL	17,674	3,649	2,263	3,574	8,451	43,455
MUTUAL SAVINGS BANKS	1	—	—	—	—	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,960	2,450	1,647	2,464	6,288	37,201
STATES AND POLITICAL SUBDIVISIONS	456	78	42	151	141	1,303
U.S. GOVERNMENT	230	76	32	59	55	506
COMMERCIAL BANKS IN THE U.S.	3,254	994	484	822	1,774	2,028
BANKS IN FOREIGN COUNTRIES	163	22	18	23	75	425
FOREIGN GOVTS., AND OFFICIAL INSTITUTIONS	15	—	—	—	4	30
CERTIFIED AND OFFICERS' CHECKS	595	48	44	55	114	1,940
TIME AND SAVINGS DEPOSITS-TOTAL	43,237	6,779	4,995	6,369	20,617	136,347
SAVINGS DEPOSITS-TOTAL	13,606	2,229	852	1,736	2,965	66,214
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,159	1,963	767	1,272	2,356	57,481
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,353	265	94	442	608	8,424
DOMESTIC GOVERNMENTAL UNITS	93	1	—	22	—	303
ALL OTHER	1	—	—	—	—	9
TIME DEPOSITS-TOTAL	29,631	4,550	4,143	4,633	17,652	70,132
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,449	3,945	3,947	3,734	15,660	64,177
STATES AND POLITICAL SUBDIVISIONS	2,768	246	78	596	1,632	4,060
U.S. GOVERNMENT	8	31	1	16	5	64
COMMERCIAL BANKS IN THE U.S.	1,992	388	188	189	351	542
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	414	40	—	98	—	1,289
LIABILITIES FOR BORROWED MONEY-TOTAL	22,085	3,661	4,769	3,388	16,484	18,945
BORROWINGS FROM FEDERAL RESERVE BANKS	110	—	—	—	—	38
TREASURY TAX AND LOAN NOTES	187	78	21	20	91	438
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,788	3,583	4,748	3,368	16,092	18,468
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,925	1,014	1,061	727	5,444	18,382
TOTAL LIABILITIES	95,922	15,123	13,088	14,059	50,696	217,128
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,609	989	748	889	2,943	12,978
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	76,650	10,630	10,132	10,874	41,935	165,214
TOTAL LOANS, GROSS ADJUSTED 5/	62,889	7,691	7,746	8,602	33,890	145,038
DEMAND DEPOSITS ADJUSTED 6/	8,521	1,202	898	1,426	4,097	30,123
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,526	2,544	3,443	3,898	16,173	36,437
NEGOTIABLE CD'S	12,890	1,575	2,615	2,580	13,445	17,303
OTHER TIME DEPOSITS	4,636	990	827	1,318	2,758	19,134

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

	DEC. 14, 1983	CHANGE SINCE		DEC. 14, 1983	CHANGE SINCE	
		DEC. 07, *	DEC. 15, *		DEC. 14, 1983	DEC. 07, *
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	49,040	+ 3,923	- 9,227	565,109	+ 4,052	+ 3,228
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,846	- 392	- 1,032	169,474	+ 4,604	- 13,357
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,316	+ 2,937	- 3,652	648	+ 53	- 220
TOTAL LOANS AND SECURITIES	645,049	+ 750	+ 32,594	130,943	+ 4,573	- 3,915
U.S. TREASURY SECURITIES-TOTAL	53,931	- 854	+ 14,002	4,289	- 4	- 717
TRADING ACCOUNT	8,490	- 1,253	+ 756	1,971	+ 298	- 3,649
INVESTMENT ACCOUNT	45,442	+ 401	+ 13,246	17,196	- 480	- 4,218
NATURING IN:				BANKS IN FOREIGN COUNTRIES	- 53	- 144
ONE YEAR OR LESS	13,940	- 264	+ 3,800	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	- 49	- 176
OVER ONE THROUGH FIVE YEARS	28,634	+ 391	+ 8,435	CERTIFIED AND OFFICERS' CHECKS	+ 267	+ 1,277
OVER FIVE YEARS	2,867	+ 273	+ 1,401	TIME AND SAVINGS DEPOSITS-TOTAL	395,635	+ 552
OTHER SECURITIES-TOTAL	76,453	- 436	+ 2,181	SAVINGS DEPOSITS-TOTAL	161,667	- 788
TRADING ACCOUNT	5,604	- 730	+ 115	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	142,022	- 730
INVESTMENT ACCOUNT	70,849	+ 294	+ 2,067	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	18,526	+ 28
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,493	+ 251	- 309	DOMESTIC GOVERNMENTAL UNITS	1,052	- 25
STATES AND POLITICAL SUBDIVISIONS	53,005	+ 36	+ 1,797	ALL OTHER	67	+ 47
NATURING IN:				TIME DEPOSITS-TOTAL	233,968	+ 236
ONE YEAR OR LESS	7,357	- 143	+ 1,072	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	208,836	- 101
OVER ONE YEAR	45,648	+ 179	+ 724	SHARES AND POLITICAL SUBDIVISIONS	14,857	+ 177
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,351	+ 8	+ 579	U.S. GOVERNMENT	198	- 14
FEDERAL FUNDS SOLD 1/	39,944	+ 1,522	+ 2,002	COMMERCIAL BANKS IN THE U.S.	7,017	+ 148
TO COMMERCIAL BANKS	27,011	+ 1,423	+ 709	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,059	+ 25
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,380	+ 334	+ 621	LIABILITIES FOR BORROWED MONEY-TOTAL	162,020	- 3,210
TO OTHERS	3,554	+ 67	+ 672	BORROWINGS FROM FEDERAL RESERVE BANKS	1,938	- 1,789
OTHER LOANS, GROSS	487,510	+ 509	+ 14,825	TREASURY TAX AND LOAN NOTES	1,993	- 494
COMMERCIAL AND INDUSTRIAL	205,853	- 198	+ 479	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	158,088	+ 4,506
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,413	- 189	- 548	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	96,005	+ 4,446
ALL OTHER	201,440	- 9	+ 1,022	TOTAL LIABILITIES	823,134	+ 5,288
U.S. ADDRESSEES	194,517	+ 200	+ 829	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	58,566	- 80
NON-U.S. ADDRESSEES	6,923	- 209	+ 148	M E M O R A N D A		
REAL ESTATE LOANS	131,269	+ 338	+ 5,828	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	623,640	- 164
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,526	+ 634	+ 7,235	TOTAL LOANS, GROSS ADJUSTED 5/	493,256	+ 1,126
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,502	- 223	- 4,262	DEMAND DEPOSITS ADJUSTED 6/	101,268	+ 864
COMMERCIAL BANKS IN THE U.S.	7,188	- 216	- 111	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	133,686	+ 364
BANKS IN FOREIGN COUNTRIES	8,201	- 178	+ 918	NEGOTIABLE CD'S	84,599	+ 397
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,402	+ 21	- 1,558	OTHER TIME DEPOSITS	49,086	- 33
OTHER FINANCIAL INSTITUTIONS	15,010	+ 149	- 582	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,338	- 31
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,450	- 442	+ 723	COMMERCIAL AND INDUSTRIAL	1,788	- 19
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	549	- 13
SECURITIES 2/	2,937	+ 4	+ 51			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,961	+ 89	+ 778			
ALL OTHER LOANS	16,012	+ 8	+ 994			
LESS:						
UNEARNED INCOME	4,391	+ 1	- 640			
LOAN LOSS RESERVE	8,399	- 8	+ 1,077			
OTHER LOANS, NET	474,720	+ 516	+ 14,408			
LEASE FINANCING RECEIVABLES	10,620	- 6	- 23			
ALL OTHER ASSETS	137,829	- 2,003	+ 4,049			
TOTAL ASSETS	881,700	+ 5,288	+ 22,710			

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

	DEC. 14, 1983	CHANGE SINCE		DEC. 14, 1983	DEC. 14, 1983	CHANGE SINCE	
		DEC. 07,* 1983	DEC. 15,* 1982			DEC. 07,* 1983	DEC. 15,* 1982
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,370	+ 190	- 908	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,537	+ 912	- 3,567
TOTAL LOANS AND SECURITIES	44,947	+ 1,899	+ 229	CREDIT BALANCES	125	- 20	- 129
U.S. TREASURY SECURITIES	4,658	- 20	+ 1,854	DEMAND DEPOSITS	1,939	+ 266	- 60
OTHER SECURITIES	1,020	+ 54	+ 170	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	860	+ 40	+ 11
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,841	+ 976	+ 1,684	OTHER	1,079	+ 226	- 71
TO OTHERS	3,519	+ 812	+ 1,477	TIME AND SAVINGS DEPOSITS	19,473	+ 665	- 3,378
OTHER LOANS, GROSS	35,428	+ 889	- 3,478	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,461	+ 526	- 3,170
COMMERCIAL AND INDUSTRIAL	19,661	+ 470	+ 625	OTHER	3,012	+ 139	- 208
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,294	+ 173	+ 452	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,382	- 373	+ 1,792
ALL OTHER	16,367	+ 297	+ 172	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,453	- 427	+ 2,271
U.S. ADDRESSEES	14,533	+ 290	+ 289	FROM OTHERS	8,421	- 553	+ 1,515
NON-U.S. ADDRESSEES	1,834	+ 6	- 117	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,929	+ 54	- 478
TO FINANCIAL INSTITUTIONS	11,010	+ 303	- 4,594	TO OTHERS	19,165	+ 158	- 1,343
COMMERCIAL BANKS IN THE U.S.	8,662	+ 268	- 3,760	OTHER LIABILITIES	3,764	- 104	+ 865
BANKS IN FOREIGN COUNTRIES	1,648	+ 6	- 954	OTHER LIABILITIES TO NONRELATED PARTIES	13,585	- 41	+ 1,507
NONBANK FINANCIAL INSTITUTIONS	700	+ 29	+ 119	NET DUE TO RELATED INSTITUTIONS	7,063	+ 448	- 1,552
FOR PURCHASING AND CARRYING SECURITIES	1,132	+ 168	+ 602	TOTAL LIABILITIES	75,567	+ 946	- 1,820
ALL OTHER	3,626	- 51	- 109	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,708	- 30	+ 359	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	32,766	+ 819	+ 2,512
NET DUE FROM RELATED INSTITUTIONS	11,542	- 1,112	- 1,501	TOTAL LOANS (GROSS) ADJUSTED 3/	27,088	+ 785	+ 488
TOTAL ASSETS	75,567	+ 946	- 1,820				

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.