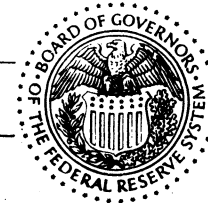


# FEDERAL RESERVE statistical release



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 30, 1983

In millions of dollars

	DEC. 21,** 1983	CHANGE SINCE		DEC. 21,** 1983	DEC. 14,* 1983	DEC. 22,* 1982		DEC. 21,** 1983	CHANGE SINCE		DEC. 14,* 1983	DEC. 22,* 1982
		DEC. 14,* 1983	DEC. 22,* 1982						DEC. 14,* 1983	DEC. 22,* 1982		
<b>ASSETS</b>												
CASH ITEMS IN PROCESS OF COLLECTION	53,182	+ 1,066	- 3,171					613,218	+ 3,181	+ 13,431		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,295	+ 669	- 433					185,134	+ 2,284	- 4,968		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,026	- 380	+ 508					587	+ 305	+ 483		
TOTAL LOANS AND SECURITIES	695,672	+ 475	+ 35,663					141,858	+ 387	- 389		
U.S. TREASURY SECURITIES-TOTAL	58,196	- 1,013	+ 13,534					1,188	+ 1,049	- 837		
TRADING ACCOUNT	8,342	+ 261	+ 188					19,965	+ 1,180	- 2,874		
INVESTMENT ACCOUNT	49,853	- 753	+ 13,345					5,929	- 66	- 657		
NATURING IN:								954	+ 194	- 123		
ONE YEAR OR LESS	15,396	- 281	+ 3,565					9,392	+ 1,419	- 469		
OVER ONE THROUGH FIVE YEARS	31,265	- 559	+ 8,766					428,084	+ 897	+ 18,400		
OVER FIVE YEARS	3,192	+ 87	+ 1,014					174,774	- 395	+ 68,612		
OTHER SECURITIES-TOTAL	85,247	+ 914	+ 2,981					153,478	- 412	+ 53,808		
TRADING ACCOUNT	6,164	+ 382	+ 348					20,031	- 191	+ 14,251		
INVESTMENT ACCOUNT	79,083	+ 532	+ 2,634					1,184	- 21	+ 497		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,297	+ 147	- 96					80	+ 28	+ 55		
STATES AND POLITICAL SUBDIVISIONS	59,110	+ 408	+ 2,096					253,310	+ 1,292	- 50,212		
NATURING IN:								225,785	+ 878	- 39,678		
ONE YEAR OR LESS	7,970	- 26	+ 818					16,761	+ 231	- 3,918		
OVER ONE YEAR	51,140	+ 434	+ 1,278					214	- 3	- 353		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,676	- 23	+ 634					7,370	+ 65	+ 4,808		
FEDERAL FUNDS SOLD 1/	39,601	- 5,176	- 2,424					3,180	+ 121	- 1,455		
TO COMMERCIAL BANKS	26,744	- 4,378	- 2,095					173,301	+ 81	+ 11,269		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,177	- 888	- 1,004					420	- 1,518	+ 42		
TO OTHERS	3,680	+ 90	+ 676					9,208	+ 6,989	+ 2,141		
OTHER LOANS, GROSS	526,407	+ 5,737	+ 22,015					163,673	- 5,430	+ 9,086		
COMMERCIAL AND INDUSTRIAL	219,652	+ 1,508	+ 2,372					98,504	+ 438	+ 8,389		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,255	- 369	- 1,609					885,023	+ 3,660	+ 33,089		
ALL OTHER	215,398	+ 1,879	+ 3,982					62,091	- 515	+ 4,397		
U.S. ADDRESSEES	208,195	+ 1,746	+ 3,592									
NON-U.S. ADDRESSEES	7,203	+ 133	+ 389									
REAL ESTATE LOANS	140,302	+ 14	+ 6,765									
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	85,088	+ 917	+ 9,152									
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,687	+ 1,387	- 185									
COMMERCIAL BANKS IN THE U.S.	9,199	+ 1,492	+ 1,083									
BANKS IN FOREIGN COUNTRIES	7,984	+ 365	+ 730									
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,139	- 183	- 1,403									
OTHER FINANCIAL INSTITUTIONS	15,364	- 289	- 595									
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,539	+ 997	+ 1,926									
LOANS TO OTHERS FOR PURCHASING AND CARRYING												
SECURITIES 2/	3,229	+ 25	+ 296									
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,207	+ 50	+ 954									
ALL OTHER LOANS	17,702	+ 840	+ 736									
LESS:												
UNEARNED INCOME	4,965	- 11	- 721									
LOAN LOSS RESERVE	8,813	- 3	+ 1,163									
OTHER LOANS, NET	512,628	+ 5,750	+ 21,573									
LEASE FINANCING RECEIVABLES	11,103	+ 45	+ 50									
ALL OTHER ASSETS	143,876	+ 1,231	+ 4,870									
TOTAL ASSETS	947,114	+ 3,145	+ 37,486									
<b>LIABILITIES</b>												
DEPOSITS-TOTAL												
DEMAND DEPOSITS-TOTAL												
MUTUAL SAVINGS BANKS												
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS												
STATES AND POLITICAL SUBDIVISIONS												
U.S. GOVERNMENT												
COMMERCIAL BANKS IN THE U.S.												
BANKS IN FOREIGN COUNTRIES												
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS												
CERTIFIED AND OFFICERS' CHECKS												
TIME AND SAVINGS DEPOSITS-TOTAL												
SAVINGS DEPOSITS-TOTAL												
INDIVIDUALS AND NONPROFIT ORGANIZATIONS												
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT												
DOMESTIC GOVERNMENTAL UNITS												
ALL OTHER												
TIME DEPOSITS-TOTAL												
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS												
STATES AND POLITICAL SUBDIVISIONS												
U.S. GOVERNMENT												
COMMERCIAL BANKS IN THE U.S.												
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS												
LIABILITIES FOR BORROWED MONEY-TOTAL												
BORROWINGS FROM FEDERAL RESERVE BANKS												
TREASURY TAX AND LOAN NOTES												
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/												
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES												
TOTAL LIABILITIES												
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/												
<b>MEMORANDA</b>												
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	673,507	+ 3,347	+ 37,117									
TOTAL LOANS, GROSS ADJUSTED 5/	530,065	+ 3,447	+ 20,603									
DEMAND DEPOSITS ADJUSTED 6/	110,839	+ 1,087	+ 1,913									
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,325	+ 993	- 48,210									
NEGOTIABLE CD'S	89,923	+ 549	- 44,962									
OTHER TIME DEPOSITS	53,402	+ 444	- 3,248									
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,386	- 15	- 566									
COMMERCIAL AND INDUSTRIAL	1,837	+ 6	- 417									
OTHER	549	- 21	- 148									

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 \$-40.2 BILLION AS OF DECEMBER 21, 1983 COMPARED TO \$-38.3 BILLION (REVISED) AS OF DECEMBER 14, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$17.6 BILLION AS OF DECEMBER 21, 1983 COMPARED TO \$18.4 BILLION (UNCHANGED) AS OF DECEMBER 14, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.6 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF DECEMBER 21, 1983, COMPARED TO \$13.9 BILLION (UNCHANGED) AS OF DECEMBER 14, 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.S. STATISTICAL RELEASE.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTICAL 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	2,353	18,305	16,935	1,376	2,156	2,791	2,851
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	448	1,825	1,265	403	554	514	137
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,281	8,106	5,596	1,073	2,401	3,375	1,673
TOTAL LOANS AND SECURITIES 8/	24,628	180,678	149,697	19,045	47,459	52,058	28,892
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,838	12,073	9,506	1,601	4,903	7,390	3,333
MATURING IN:							
ONE YEAR OR LESS	812	3,221	2,421	709	1,599	2,494	974
OVER ONE THROUGH FIVE YEARS	986	7,941	6,318	776	3,172	4,359	2,226
OVER FIVE YEARS	41	910	766	116	132	537	133
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,256	19,559	15,634	3,829	7,448	8,493	5,546
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	611	2,328	1,387	1,487	1,963	1,903	1,315
STATES AND POLITICAL SUBDIVISIONS	2,512	16,090	13,505	2,112	5,294	5,958	4,039
MATURING IN:							
ONE YEAR OR LESS	711	2,522	1,985	371	705	581	495
OVER ONE YEAR	1,801	13,569	11,520	1,741	4,589	5,377	3,544
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	132	1,141	741	230	191	631	192
FEDERAL FUNDS SOLD 1/	887	12,049	10,580	1,126	2,497	2,692	1,600
TO COMMERCIAL BANKS	741	5,427	4,057	935	1,613	2,055	1,302
TO NONBANK BROKERS AND DEALERS IN SECURITIES	118	4,264	4,166	186	870	475	238
TO OTHERS	29	2,357	2,357	5	13	162	60
OTHER LOANS, GROSS	19,158	141,824	118,135	12,902	33,706	34,634	18,982
COMMERCIAL AND INDUSTRIAL	8,791	67,698	57,968	5,426	13,305	11,824	7,621
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	138	1,448	1,171	168	244	184	19
ALL OTHER	8,653	66,249	56,797	5,258	13,061	11,640	7,602
U.S. ADDRESSEES	8,358	64,095	54,939	5,054	12,337	11,341	7,554
NON-U.S. ADDRESSEES	295	2,155	1,858	204	724	299	48
REAL ESTATE LOANS	4,784	25,622	20,613	3,182	7,893	10,437	4,673
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,735	18,912	13,168	2,103	7,348	9,360	5,186
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,900	15,229	13,012	1,441	3,680	1,544	815
COMMERCIAL BANKS IN THE U.S.	553	3,153	2,180	362	685	646	265
BANKS IN FOREIGN COUNTRIES	369	3,066	2,765	480	1,226	264	112
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	400	3,935	3,772	414	446	257	132
OTHER FINANCIAL INSTITUTIONS	579	5,074	4,295	186	1,323	378	305
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	96	7,594	7,476	48	643	105	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	55	681	662	43	101	123	149
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	693	652	62	113	238	81
ALL OTHER LOANS	752	5,396	4,583	596	654	1,002	437
LESS:							
UNEARNED INCOME	221	1,777	1,464	169	604	686	288
LOAN LOSS RESERVE	290	3,050	2,693	243	491	464	281
OTHER LOANS, NET	18,647	136,997	113,978	12,489	32,611	33,483	18,413
LEASE FINANCING RECEIVABLES	774	2,401	2,077	229	630	584	228
ALL OTHER ASSETS 9/	7,257	68,362	61,279	4,204	11,201	6,609	5,818
TOTAL ASSETS	36,741	279,678	236,850	26,330	64,401	65,930	39,600
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	22,913	155,360	124,599	18,549	41,497	47,630	27,251
DEMAND DEPOSITS-TOTAL	7,671	58,746	49,528	5,545	9,832	12,814	9,368
MUTUAL SAVINGS BANKS	169	354	265	30	3	6	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,698	41,112	33,372	3,994	8,342	11,208	7,299
STATES AND POLITICAL SUBDIVISIONS	322	1,224	626	168	352	478	542
U.S. GOVERNMENT	60	326	272	40	48	107	101
COMMERCIAL BANKS IN THE U.S.	1,093	4,802	4,567	1,049	782	544	1,244
BANKS IN FOREIGN COUNTRIES	107	4,719	4,579	108	47	67	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	789	770	3	3	102	5
CERTIFIED AND OFFICERS' CHECKS	221	5,421	5,078	154	255	301	115
TIME AND SAVINGS DEPOSITS-TOTAL	15,242	96,614	75,071	13,004	31,665	34,816	17,883
SAVINGS DEPOSITS-TOTAL	6,158	37,392	28,237	6,290	14,086	16,010	7,645
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,360	32,814	24,982	5,623	12,381	14,704	6,846
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	728	4,172	3,019	640	1,549	1,189	728
DOMESTIC GOVERNMENTAL UNITS	70	340	171	27	156	112	71
ALL OTHER	--	66	66	--	--	5	--
TIME DEPOSITS-TOTAL	9,084	59,222	46,833	6,714	17,579	18,806	10,238
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,411	52,244	40,798	6,226	15,363	17,571	9,368
STATES AND POLITICAL SUBDIVISIONS	546	2,902	2,115	372	1,742	1,051	637
U.S. GOVERNMENT	3	15	15	--	9	14	45
COMMERCIAL BANKS IN THE U.S.	112	2,775	2,620	105	426	147	187
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11	1,286	1,285	10	40	24	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,838	59,765	54,529	4,328	12,456	10,739	7,666
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	50	158	--
TREASURY TAX AND LOAN NOTES	409	3,049	2,722	396	437	540	88
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,428	56,716	51,806	3,932	11,969	10,041	7,578
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,898	41,595	37,816	1,672	6,364	3,760	2,387
TOTAL LIABILITIES	34,649	256,721	216,944	24,549	60,318	62,129	37,305
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,092	22,957	19,906	1,781	4,083	3,802	2,294
<b>M E M O R A N D U M</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,846	176,925	147,617	18,161	46,256	50,508	27,894
TOTAL LOANS, GROSS ADJUSTED 5/	18,752	145,292	122,478	12,731	33,905	34,625	19,016
DEMAND DEPOSITS ADJUSTED 6/	4,165	35,313	27,754	3,081	6,847	9,372	5,172
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,492	37,545	31,083	2,329	6,618	6,332	4,299
NEGOTIABLE CD'S	4,152	22,612	18,522	1,683	4,380	4,316	1,955
OTHER TIME DEPOSITS	1,340	14,934	12,561	645	2,238	2,016	2,344

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	5,837	1,444	968	1,395	2,881	10,786
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	907	404	222	256	542	2,083
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,786	638	675	419	1,634	10,966
TOTAL LOANS AND SECURITIES 8/	78,095	11,483	10,253	12,337	44,356	171,880
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	5,024	977	1,020	970	2,874	7,848
MATURING IN:						
ONE YEAR OR LESS	1,855	325	184	380	766	2,077
OVER ONE THROUGH FIVE YEARS	2,991	898	439	562	1,793	5,521
OVER FIVE YEARS	178	154	398	28	315	250
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,691	1,948	1,326	1,390	5,248	12,350
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,874	591	353	81	153	3,637
STATES AND POLITICAL SUBDIVISIONS	6,395	1,290	956	1,269	5,008	8,185
MATURING IN:						
ONE YEAR OR LESS	781	84	84	150	358	1,127
OVER ONE YEAR	5,613	1,206	873	1,119	4,650	7,057
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	422	67	16	40	86	528
FEDERAL FUNDS SOLD 1/	3,318	1,108	369	1,852	2,116	9,987
TO COMMERCIAL BANKS	2,375	862	236	1,233	2,048	7,916
TO NONBANK BROKERS AND DEALERS IN SECURITIES	707	70	7	572	29	1,640
TO OTHERS	236	176	126	47	38	431
OTHER LOANS, GROSS	62,299	7,662	7,698	8,331	34,850	144,361
COMMERCIAL AND INDUSTRIAL	30,528	3,236	4,017	3,508	19,514	44,183
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	586	125	115	36	145	1,046
ALL OTHER	29,941	3,111	3,902	3,472	19,369	43,138
U.S. ADDRESSEES	29,158	3,074	3,766	3,467	18,922	41,068
NON-U.S. ADDRESSEES	783	36	136	5	447	2,070
REAL ESTATE LOANS	12,371	1,501	1,179	1,920	8,975	57,764
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,401	1,534	511	1,179	1,994	25,825
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,438	800	831	713	2,195	6,099
COMMERCIAL BANKS IN THE U.S.	765	200	97	145	601	1,727
BANKS IN FOREIGN COUNTRIES	817	103	273	13	275	986
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,959	125	150	98	255	968
OTHER FINANCIAL INSTITUTIONS	2,897	373	310	457	1,064	2,418
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,410	154	242	53	32	1,171
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 2/	432	105	204	205	637	494
LOANS TO FINANCE AGRICULTURAL PRODUCTION	299	78	85	258	230	5,026
ALL OTHER LOANS	2,418	253	628	495	1,272	3,798
LESS:						
UNEARNED INCOME	224	84	46	41	173	651
LOAN LOSS RESERVE	1,012	129	115	165	558	2,013
OTHER LOANS, NET	61,062	7,450	7,537	8,125	34,118	141,696
LEASE FINANCING RECEIVABLES	530	256	139	101	396	4,834
ALL OTHER ASSETS 9/	13,785	2,150	1,607	854	4,735	31,800
TOTAL ASSETS	101,940	16,374	13,864	15,362	54,545	232,348
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,546	10,573	7,287	10,322	30,230	180,058
DEMAND DEPOSITS-TOTAL	17,992	3,698	2,330	3,845	9,591	43,701
MUTUAL SAVINGS BANKS	1	---	---	---	---	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,075	2,461	1,576	2,592	7,075	37,435
STATES AND POLITICAL SUBDIVISIONS	568	82	102	206	159	1,046
U.S. GOVERNMENT	98	77	11	29	36	255
COMMERCIAL BANKS IN THE U.S.	3,429	1,010	574	928	2,067	2,444
BANKS IN FOREIGN COUNTRIES	170	19	12	18	96	504
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20	---	---	---	5	26
CERTIFIED AND OFFICERS' CHECKS	631	48	54	73	153	1,967
TIME AND SAVINGS DEPOSITS-TOTAL	43,554	6,875	4,957	6,477	20,639	136,357
SAVINGS DEPOSITS-TOTAL	13,511	2,236	860	1,750	2,957	65,880
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,070	1,958	767	1,268	2,373	57,314
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,338	277	93	459	582	8,277
DOMESTIC GOVERNMENTAL UNITS	102	1	---	22	1	281
ALL OTHER	1	---	---	---	---	7
TIME DEPOSITS-TOTAL	30,044	4,639	4,097	4,727	17,682	70,477
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,744	4,081	3,892	3,842	15,602	64,441
STATES AND POLITICAL SUBDIVISIONS	2,774	237	84	582	1,680	4,154
U.S. GOVERNMENT	8	31	1	16	10	63
COMMERCIAL BANKS IN THE U.S.	2,104	281	120	192	391	531
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	413	10	---	96	---	1,288
LIABILITIES FOR BORROWED MONEY-TOTAL	21,895	3,723	4,801	3,430	15,860	20,798
BORROWINGS FROM FEDERAL RESERVE BANKS	---	47	---	---	---	165
TREASURY TAX AND LOAN NOTES	1,566	214	240	150	628	1,488
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,329	3,461	4,561	3,280	15,232	19,145
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,913	1,091	1,028	730	5,542	18,521
TOTAL LIABILITIES	95,355	15,387	13,117	14,482	51,633	219,378
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,586	988	747	879	2,912	12,970
<b>R E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	76,192	10,634	10,080	11,165	42,438	164,902
TOTAL LOANS, GROSS ADJUSTED 5/	62,477	7,708	7,733	8,805	34,316	144,704
DEMAND DEPOSITS ADJUSTED 6/	8,628	1,168	777	1,493	4,607	30,216
TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	17,939	2,653	3,395	3,938	16,161	36,622
NEGOTIABLE CD'S	13,289	1,610	2,579	2,570	13,339	17,436
OTHER TIME DEPOSITS	4,650	1,043	817	1,368	2,822	19,185

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

	DEC. 21,** 1983	CHANGE SINCE		DEC. 21,** 1983	DEC. 14,* 1983	DEC. 22,* 1982		DEC. 21,** 1983	CHANGE SINCE		DEC. 22,* 1982		
		DEC. 14,* 1983	DEC. 22,* 1982						DEC. 14,* 1983	DEC. 22,* 1982			
<b>A S S E T S</b>													
CASH ITEMS IN PROCESS OF COLLECTION	50,004	+	970	-	2,994			567,955	+	2,846	+	8,917	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,483	+	637	-	372			171,520	+	2,046	-	5,063	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,919	-	402	+	426			561	-	87	-	84	
<b>TOTAL LOANS AND SECURITIES</b>	<b>644,446</b>	<b>+</b>	<b>97</b>	<b>+</b>	<b>28,999</b>			131,184	+	243	+	243	
U.S. TREASURY SECURITIES-TOTAL	52,889	-	1,042	+	12,097			4,448	+	159	-	454	
TRADING ACCOUNT	8,240	-	250	+	166			1,044	-	929	-	790	
INVESTMENT ACCOUNT	44,649	-	793	+	11,931			18,327	+	1,131	-	2,847	
MATURE IN:								5,881	-	68	-	662	
ONE YEAR OR LESS	13,677	-	263	+	3,264			954	+	194	-	120	
OVER ONE THROUGH FIVE YEARS	28,016	-	618	+	7,602			9,421	+	1,402	-	347	
OVER FIVE YEARS	2,956	+	89	+	1,065			396,435	+	800	+	13,979	
OTHER SECURITIES-TOTAL	77,376	+	923	+	2,347			161,310	-	357	+	63,592	
TRADING ACCOUNT	6,025	+	421	+	438			141,817	-	205	+	50,045	
INVESTMENT ACCOUNT	71,351	+	502	+	1,908			18,363	-	163	+	13,085	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,648	+	155	-	316			1,049	-	3	+	405	
STATES AND POLITICAL SUBDIVISIONS	53,374	+	369	+	1,708			80	+	13	+	55	
MATURE IN:								235,126	+	1,158	-	49,611	
ONE YEAR OR LESS	7,325	-	32	+	894			209,593	+	757	-	39,295	
OVER ONE YEAR	46,049	-	401	+	813			15,114	+	257	-	3,674	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,329	-	22	+	517			196	-	2	-	303	
FEDERAL FUNDS SOLD 1/	34,824	-	5,120	-	2,222			7,042	+	25	+	4,885	
TO COMMERCIAL BANKS	22,800	-	4,211	-	1,775			3,180	+	121	-	1,455	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,382	-	998	-	1,194			161,786	-	234	+	9,492	
TO OTHERS	3,642	+	88	+	748			302	-	1,636	-	76	
OTHER LOANS, GROSS	492,128	+	5,318	+	17,237			8,693	+	6,621	+	2,047	
COMMERCIAL AND INDUSTRIAL	207,130	+	1,277	+	1,060			152,791	-	5,219	+	7,520	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,040	+	373	+	1,471			96,016	+	361	+	8,124	
ALL OTHER	203,090	+	1,650	+	2,531			825,757	+	2,973	+	26,532	
U.S. ADDRESSEES	196,039	+	1,522	+	2,171			58,122	-	444	+	4,146	
NON-U.S. ADDRESSEES	7,052	+	129	+	361			<b>M E M B E R S H I P</b>					
REAL ESTATE LOANS	131,272	+	3	+	5,652			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	625,802	+	2,862	+	30,555
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,371	+	845	+	7,691			TOTAL LOANS, GROSS ADJUSTED 5/	495,537	+	2,981	+	16,111
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,130	+	1,328	-	842			DEMAND DEPOSITS ADJUSTED 6/	102,146	+	874	+	1,570
COMMERCIAL BANKS IN THE U.S.	8,615	+	1,427	+	680			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,420	+	896	-	47,778
BANKS IN FOREIGN COUNTRIES	7,859	+	358	+	673			NEGOTIABLE CD'S	84,896	+	427	-	44,656
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,929	-	173	-	1,429			OTHER TIME DEPOSITS	49,524	+	470	-	3,123
OTHER FINANCIAL INSTITUTIONS	14,728	-	282	-	764			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,323	-	15	-	559
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,841	+	991	+	1,860			COMMERCIAL AND INDUSTRIAL	1,795	+	7	-	400
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,962	+	25	+	254			OTHER	529	-	20	-	158
SECURITIES 2/	7,014	+	53	+	939								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	16,808	+	796	+	623								
ALL OTHER LOANS													
LESS:													
UNEARNED INCOME	4,379	-	12	-	666								
LOAN LOSS RESERVE	8,390	-	9	+	1,125								
OTHER LOANS, NET	479,358	+	5,338	+	16,777								
LEASE FINANCING RECEIVABLES	10,663	+	43	+	3								
ALL OTHER ASSETS	139,363	+	1,184	+	4,623								
<b>TOTAL ASSETS</b>	<b>883,879</b>	<b>+</b>	<b>2,529</b>	<b>+</b>	<b>30,679</b>								

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. 21, 1983	CHANGE SINCE		DEC. 21, 1983	DEC. 18,* 1983	DEC. 22,* 1982
		DEC. 14,* 1983	DEC. 22,* 1982			
<b>A S S E T S</b>						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,213	+ 843	- 46			
TOTAL LOANS AND SECURITIES	45,090	+ 143	- 1,640			
U.S. TREASURY SECURITIES	4,634	- 24	+ 1,660			
OTHER SECURITIES	1,036	+ 16	+ 191			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,971	+ 130	+ 561			
TO OTHERS	3,722	+ 203	+ 722			
	249	- 73	- 160			
OTHER LOANS, GROSS	35,449	+ 21	- 4,051			
COMMERCIAL AND INDUSTRIAL	19,611	- 50	+ 292			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,254	- 40	+ 344			
ALL OTHER	16,357	- 10	- 51			
U.S. ADDRESSEES	14,546	+ 13	+ 165			
NON-U.S. ADDRESSEES	1,811	- 23	- 216			
TO FINANCIAL INSTITUTIONS	11,412	+ 402	- 4,049			
COMMERCIAL BANKS IN THE U.S.	9,199	+ 537	- 3,509			
BANKS IN FOREIGN COUNTRIES	1,572	- 76	- 1,001			
NONBANK FINANCIAL INSTITUTIONS	642	- 58	+ 63			
FOR PURCHASING AND CARRYING SECURITIES	822	- 310	+ 267			
ALL OTHER	3,603	- 23	- 162			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,076	- 632	+ 70			
NET DUE FROM RELATED INSTITUTIONS	9,769	- 1,773	- 4,105			
TOTAL ASSETS	74,148	- 1,419	- 5,720			
<b>L I A B I L I T I E S</b>						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,500	+ 963	- 4,229			
CREDIT BALANCES	165	+ 40	- 86			
DEMAND DEPOSITS	2,144	+ 205	- 286			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	853	- 7	- 136			
OTHER	1,292	+ 213	- 149			
TIME AND SAVINGS DEPOSITS	20,191	+ 718	- 3,857			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,072	+ 611	- 3,598			
OTHER	3,120	+ 108	- 259			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,069	- 2,313	- 1,314			
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	7,919	- 2,534	- 684			
FROM OTHERS	5,798	- 2,623	- 1,324			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	2,121	+ 89	+ 640			
TO OTHERS	23,150	+ 221	- 630			
OTHER LIABILITIES TO NONRELATED PARTIES	19,475	+ 310	- 4,457			
TO OTHERS	3,675	- 89	+ 827			
NET DUE TO RELATED INSTITUTIONS	13,697	+ 112	+ 1,494			
TOTAL LIABILITIES	6,881	- 182	- 1,671			
	74,148	- 1,419	- 5,720			
<b>M E M O R A N D A</b>						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	32,169	- 597	+ 1,149			
TOTAL LOANS (GROSS) ADJUSTED 3/	26,499	- 589	- 702			

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.