

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

JANUARY 13, 1984

In millions of dollars

	DEC. 28, 1983	CHANGE SINCE		DEC. 28, 1983	DEC. 21, * 1983	DEC. 29, * 1982		DEC. 28, 1983	CHANGE SINCE		
		DEC. 21, * 1983	DEC. 29, * 1982						DEC. 21, * 1983	DEC. 29, * 1982	
A S S E T S							L I A B I L I T I E S				
CASH ITEMS IN PROCESS OF COLLECTION	57,489	+ 4,046	+ 2,551	DEPOSITS-TOTAL	623,536	+ 10,402	+ 21,415	DEMAND DEPOSITS-TOTAL	193,666	+ 8,653	+ 2,607
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	9,208	+ 938	- 413	MUTUAL SAVINGS BANKS	633	+ 46	- 4	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	147,675	+ 5,960	+ 7,031
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,665	+ 987	- 3,282	STATES AND POLITICAL SUBDIVISIONS	5,758	+ 492	+ 229	U.S. GOVERNMENT	2,069	+ 881	+ 293
TOTAL LOANS AND SECURITIES	698,221	+ 2,771	+ 37,286	COMMERCIAL BANKS IN THE U.S.	21,585	+ 1,610	- 2,050	BANKS IN FOREIGN COUNTRIES	6,461	+ 532	- 191
U.S. TREASURY SECURITIES-TOTAL	56,732	- 1,449	+ 11,784	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	897	- 57	- 413	CERTIFIED AND OFFICERS' CHECKS	8,588	- 810	- 2,286
TRADING ACCOUNT	7,686	- 656	- 178	TIME AND SAVINGS DEPOSITS-TOTAL	429,870	+ 1,749	+ 18,807	SAVINGS DEPOSITS-TOTAL	176,873	+ 59	+ 62,771
INVESTMENT ACCOUNT	49,046	- 793	+ 11,962	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	153,325	- 158	+ 49,074	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	20,249	+ 201	+ 13,235
NATURING IN:				DOMESTIC GOVERNMENTAL UNITS	1,215	+ 13	+ 418	ALL OTHER	84	+ 4	+ 44
ONE YEAR OR LESS	14,980	- 418	+ 2,684	TIME DEPOSITS-TOTAL	254,997	+ 1,691	- 43,963	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	227,377	+ 1,587	- 33,425
OVER ONE THROUGH FIVE YEARS	30,865	- 383	+ 8,231	STATES AND POLITICAL SUBDIVISIONS	16,670	- 82	- 4,063	U.S. GOVERNMENT	209	- 6	- 435
OVER FIVE YEARS	3,200	+ 8	+ 1,046	COMMERCIAL BANKS IN THE U.S.	7,461	+ 291	- 4,461	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,080	- 100	- 1,578
OTHER SECURITIES-TOTAL	85,844	+ 694	+ 2,517	LIABILITIES FOR BORROWED MONEY-TOTAL	168,686	- 4,525	+ 1,076	BORROWINGS FROM FEDERAL RESERVE BANKS	706	+ 286	- 417
TRADING ACCOUNT	5,912	- 252	+ 39	TREASURY TAX AND LOAN NOTES	6,082	- 3,300	- 1,856	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	161,898	- 1,511	+ 3,348
INVESTMENT ACCOUNT	79,931	+ 945	+ 2,477	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	97,333	+ 1,027	+ 7,818	TOTAL LIABILITIES	889,554	+ 4,850	+ 30,307
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,175	- 30	- 336	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	62,472	+ 358	+ 4,600				
STATES AND POLITICAL SUBDIVISIONS	60,094	+ 989	+ 2,223					M E M O R A N D A			
NATURING IN:								TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	675,332	+ 1,988	+ 38,618
ONE YEAR OR LESS	8,011	+ 47	+ 712					TOTAL LOANS, GROSS ADJUSTED 5/	532,756	+ 2,743	+ 24,316
OVER ONE YEAR	52,083	+ 943	+ 1,511					DEMAND DEPOSITS ADJUSTED 6/	112,522	+ 2,115	+ 1,813
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,461	- 15	+ 589					TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	144,894	+ 1,529	- 43,485
FEDERAL FUNDS SOLD 1/	40,443	+ 875	- 1,414					NEGOTIABLE CD'S	91,746	+ 1,824	- 40,843
TO COMMERCIAL BANKS	27,787	+ 1,101	- 1,763					OTHER TIME DEPOSITS	53,148	- 295	- 2,642
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,210	+ 8	- 137					LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,364	- 22	- 527
TO OTHERS	3,446	- 234	+ 485					COMMERCIAL AND INDUSTRIAL	1,810	- 27	- 426
OTHER LOANS, GROSS	529,012	+ 2,682	+ 25,024					OTHER	555	+ 6	- 100
COMMERCIAL AND INDUSTRIAL	221,670	+ 2,012	+ 4,250								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,516	+ 262	- 1,583								
ALL OTHER	217,154	+ 1,750	+ 5,833								
U.S. ADDRESSEES	209,745	+ 1,544	+ 5,220								
NON-U.S. ADDRESSEES	7,409	+ 206	+ 613								
REAL ESTATE LOANS	140,123	- 180	+ 6,553								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	85,977	+ 894	+ 9,478								
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,580	+ 893	+ 277								
COMMERCIAL BANKS IN THE U.S.	8,912	- 287	+ 1,056								
BANKS IN FOREIGN COUNTRIES	8,186	+ 202	+ 699								
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,358	+ 219	- 1,333								
OTHER FINANCIAL INSTITUTIONS	16,124	+ 759	- 145								
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,494	- 1,056	+ 2,162								
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	3,289	+ 60	+ 385								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,160	- 47	+ 823								
ALL OTHER LOANS	17,719	+ 106	+ 1,096								
LESS:											
UNEARNED INCOME	4,981	+ 16	- 658								
LOAN LOSS RESERVE	8,829	+ 16	+ 1,283								
OTHER LOANS, NET	515,202	+ 2,650	+ 24,399								
LEASE FINANCING RECEIVABLES	11,136	+ 32	- 1								
ALL OTHER ASSETS	140,307	- 3,565	- 1,233								
TOTAL ASSETS	952,027	+ 5,209	+ 34,908								

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 \$-35.8* BILLION AS OF DECEMBER 28, 1983 COMPARED TO \$-40.2 BILLION (UNCHANGED) AS OF DECEMBER 21, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.2 BILLION AS OF DECEMBER 28, 1983 COMPARED TO \$17.5 BILLION (REVISED) AS OF DECEMBER 21, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF DECEMBER 28, 1983, COMPARED TO \$13.6 BILLION (UNCHANGED) AS OF DECEMBER 21, 1983.

* - REVISED

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 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				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,554	18,734	17,190	1,386	2,762	2,636	2,829
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	416	1,747	1,233	401	643	513	221
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,190	7,414	5,007	1,057	2,284	3,609	1,638
TOTAL LOANS AND SECURITIES 8/	24,448	182,451	151,043	18,892	47,669	51,966	29,222
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,474	11,631	9,069	1,606	4,870	7,209	3,335
MATURING IN:							
ONE YEAR OR LESS	419	3,218	2,416	714	1,551	2,345	978
OVER ONE THROUGH FIVE YEARS	1,015	7,498	5,894	776	3,183	4,330	2,225
OVER FIVE YEARS	41	914	759	116	136	534	133
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,257	20,152	16,211	3,839	7,520	8,491	5,598
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	579	2,325	1,384	1,486	1,959	1,815	1,298
STATES AND POLITICAL SUBDIVISIONS	2,555	16,682	14,086	2,123	5,359	6,046	4,110
MATURING IN:							
ONE YEAR OR LESS	719	2,589	2,047	364	706	581	480
OVER ONE YEAR	1,836	14,093	12,039	1,759	4,652	5,465	3,630
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	122	1,145	741	230	202	630	190
FEDERAL FUNDS SOLD 1/	1,077	13,623	11,891	875	2,247	2,710	1,652
TO COMMERCIAL BANKS	945	7,175	5,644	699	1,450	2,101	1,324
TO NONBANK BROKERS AND DEALERS IN SECURITIES	104	4,279	4,077	171	796	440	265
TO OTHERS	27	2,169	2,169	5	2	168	62
OTHER LOANS, GROSS	19,154	141,850	118,023	12,979	34,118	34,698	19,207
COMMERCIAL AND INDUSTRIAL	8,685	68,675	58,793	5,422	13,427	11,833	7,721
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	171	1,567	1,307	147	291	203	21
ALL OTHER	8,518	67,108	57,486	5,276	13,136	11,630	7,700
U.S. ADDRESSEES	8,218	64,861	55,622	5,070	12,327	11,306	7,652
NON-U.S. ADDRESSEES	296	2,247	1,864	206	808	324	48
REAL ESTATE LOANS	4,799	25,434	20,412	3,134	7,889	10,385	4,667
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,764	19,115	13,286	2,116	7,408	9,436	5,258
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,930	15,420	13,305	1,518	3,800	1,553	840
COMMERCIAL BANKS IN THE U.S.	541	2,917	2,122	389	699	627	296
BANKS IN FOREIGN COUNTRIES	362	3,288	2,932	465	1,247	267	66
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	406	3,986	3,797	450	442	260	141
OTHER FINANCIAL INSTITUTIONS	620	5,228	4,454	215	1,413	398	337
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	127	6,273	6,113	48	622	170	41
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	55	711	665	48	108	123	153
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	652	611	62	110	236	82
ALL OTHER LOANS	747	5,570	4,838	630	753	962	445
LESS:							
UNEARNED INCOME	228	1,786	1,474	169	606	683	289
LOAN LOSS RESERVE	286	3,019	2,678	238	480	460	282
OTHER LOANS, NET	18,640	137,045	113,872	12,572	33,031	33,556	18,636
LEASE FINANCING RECEIVABLES	810	2,400	2,067	231	632	580	228
ALL OTHER ASSETS 9/	7,186	67,158	60,530	4,031	10,844	6,366	5,918
TOTAL ASSETS	36,604	279,905	237,071	25,998	64,834	65,671	40,058
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,351	157,966	126,780	18,746	42,584	47,888	27,341
DEMAND DEPOSITS-TOTAL	8,086	61,090	51,529	5,685	10,804	12,886	9,366
MUTUAL SAVINGS BANKS	185	381	278	27	4	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,992	43,351	35,433	4,116	9,079	11,244	7,336
STATES AND POLITICAL SUBDIVISIONS	289	1,300	608	138	369	395	477
U.S. GOVERNMENT	127	658	571	55	144	229	109
COMMERCIAL BANKS IN THE U.S.	1,128	4,744	4,518	1,092	879	544	1,276
BANKS IN FOREIGN COUNTRIES	118	5,338	5,201	98	52	73	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	732	661	3	3	103	3
CERTIFIED AND OFFICERS' CHECKS	244	4,585	4,258	155	275	287	112
TIME AND SAVINGS DEPOSITS-TOTAL	15,266	96,876	75,251	13,061	31,779	35,002	17,975
SAVINGS DEPOSITS-TOTAL	6,160	37,414	28,234	6,282	14,093	16,031	7,693
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,361	32,871	25,048	5,611	12,366	14,682	6,849
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	733	4,141	2,945	641	1,561	1,228	774
DOMESTIC GOVERNMENTAL UNITS	66	334	172	30	165	115	70
ALL OTHER	---	69	68	---	---	5	---
TIME DEPOSITS-TOTAL	9,106	59,462	47,017	6,779	17,686	18,971	10,282
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,418	52,527	41,018	6,278	15,484	17,734	9,390
STATES AND POLITICAL SUBDIVISIONS	558	2,883	2,101	386	1,719	1,056	650
U.S. GOVERNMENT	3	14	14	---	9	14	45
COMMERCIAL BANKS IN THE U.S.	114	2,877	2,724	104	434	144	195
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11	1,160	1,159	10	40	22	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,282	58,359	53,452	3,758	11,960	10,333	7,988
BORROWINGS FROM FEDERAL RESERVE BANKS	---	305	305	6	---	78	---
TREASURY TAX AND LOAN NOTES	277	1,937	1,705	280	303	413	67
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,005	56,117	51,443	3,472	11,656	9,842	7,922
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	3,889	40,264	36,597	1,712	6,234	3,612	2,422
TOTAL LIABILITIES	34,522	256,589	216,830	24,216	60,777	61,833	37,751
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	2,081	23,316	20,242	1,783	4,057	3,838	2,306
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	23,476	177,165	147,429	18,211	46,607	50,381	28,172
TOTAL LOANS, GROSS ADJUSTED 5/	18,744	145,381	122,148	12,766	34,217	34,681	19,238
DEMAND DEPOSITS ADJUSTED 6/	4,276	36,954	29,249	3,151	7,020	9,476	5,151
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,528	37,863	31,357	2,393	6,724	6,520	4,338
NEGOTIABLE CD'S	4,188	23,124	19,001	1,751	4,518	4,507	1,990
OTHER TIME DEPOSITS	1,340	14,739	12,356	642	2,207	2,014	2,348

SEE FOOTNOTES OF 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	7,218	1,594	929	1,673	3,655	11,520
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,226	322	181	327	684	2,525
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,695	437	706	428	2,041	11,164
TOTAL LOANS AND SECURITIES 8/	79,063	11,645	10,227	12,429	44,899	171,711
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	5,016	977	992	943	3,176	7,816
MATURING IN:						
ONE YEAR OR LESS	1,855	325	155	330	1,043	2,048
OVER ONE THROUGH FIVE YEARS	2,983	498	439	585	1,818	5,516
OVER FIVE YEARS	178	154	398	28	315	252
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,711	1,974	1,366	1,401	5,240	12,382
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,880	606	352	87	143	3,645
STATES AND POLITICAL SUBDIVISIONS	6,406	1,300	998	1,275	5,032	8,208
MATURING IN:						
ONE YEAR OR LESS	770	84	79	151	340	1,148
OVER ONE YEAR	5,636	1,216	918	1,124	4,692	7,060
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	425	68	16	40	64	529
FEDERAL FUNDS SOLD 1/	3,827	1,209	358	1,907	2,288	8,670
TO COMMERCIAL BANKS	2,804	970	280	1,174	2,173	6,692
TO NONBANK BROKERS AND DEALERS IN SECURITIES	782	78	6	675	84	1,529
TO OTHERS	241	161	72	58	30	449
OTHER LOANS, GROSS	62,738	7,698	7,668	8,376	34,932	145,593
COMMERCIAL AND INDUSTRIAL	30,661	3,214	4,027	3,555	19,686	44,764
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	436	126	138	28	158	1,230
ALL OTHER	30,225	3,088	3,089	3,527	19,528	43,535
U.S. ADDRESSEES	29,442	3,052	3,725	3,522	19,073	41,496
NON-U.S. ADDRESSEES	782	36	164	5	455	2,038
REAL ESTATE LOANS	12,437	1,504	1,184	1,916	8,943	57,829
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,544	1,564	518	1,197	2,007	26,047
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,428	809	834	693	2,285	6,470
COMMERCIAL BANKS IN THE U.S.	648	198	56	120	539	1,882
BANKS IN FOREIGN COUNTRIES	831	103	276	14	274	993
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,978	132	150	102	271	1,040
OTHER FINANCIAL INSTITUTIONS	2,970	377	353	457	1,201	2,554
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,462	172	188	68	34	1,289
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	456	109	190	207	635	493
LOANS TO FINANCE AGRICULTURAL PRODUCTION	298	82	84	257	232	5,019
ALL OTHER LOANS	2,450	244	642	483	1,110	3,682
LESS:						
UNEARNED INCOME	225	83	48	40	174	649
LOAN LOSS RESERVE	1,003	130	109	158	562	2,102
OTHER LOANS, NET	61,510	7,485	7,512	8,178	34,195	142,842
LEASE FINANCING RECEIVABLES	529	257	139	103	397	4,830
ALL OTHER ASSETS 9/	13,305	2,102	1,580	847	4,506	30,062
TOTAL ASSETS	105,037	16,357	13,762	15,807	56,181	231,812
L I A B I L I T I E S						
DEPOSITS-TOTAL	63,776	10,690	7,744	10,657	31,311	181,883
DEMAND DEPOSITS-TOTAL	19,827	3,826	2,744	4,041	10,293	45,017
MUTUAL SAVINGS BANKS	2	---	---	---	---	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,092	2,526	2,002	2,682	7,316	37,939
STATES AND POLITICAL SUBDIVISIONS	642	60	120	207	186	1,576
U.S. GOVERNMENT	189	65	19	35	53	386
COMMERCIAL BANKS IN THE U.S.	4,075	1,088	534	1,015	2,513	2,696
BANKS IN FOREIGN COUNTRIES	163	20	18	20	83	425
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	---	---	---	5	32
CERTIFIED AND OFFICERS' CHECKS	650	67	52	81	138	1,942
TIME AND SAVINGS DEPOSITS-TOTAL	43,948	6,864	5,000	6,616	21,018	136,866
SAVINGS DEPOSITS-TOTAL	13,472	2,224	856	1,755	2,967	65,925
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,041	1,960	760	1,270	2,379	57,174
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,328	263	95	464	587	8,434
DOMESTIC GOVERNMENTAL UNITS	102	1	---	21	1	310
ALL OTHER	1	---	---	---	---	7
TIME DEPOSITS-TOTAL	30,476	4,640	4,144	4,861	18,050	70,541
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,130	4,076	3,920	3,881	16,072	64,464
STATES AND POLITICAL SUBDIVISIONS	2,691	249	81	639	1,548	4,208
U.S. GOVERNMENT	9	31	1	16	10	59
COMMERCIAL BANKS IN THE U.S.	2,223	274	142	205	420	526
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	423	10	---	119	---	1,282
LIABILITIES FOR BORROWED MONEY-TOTAL	22,012	3,790	4,254	3,557	16,026	19,366
BORROWINGS FROM FEDERAL RESERVE BANKS	122	---	---	---	---	195
TREASURY TAX AND LOAN NOTES	1,122	149	119	---	347	1,067
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,767	3,641	4,135	3,557	15,680	18,104
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,627	892	1,021	717	5,936	18,006
TOTAL LIABILITIES	98,414	15,372	13,020	14,931	53,273	218,455
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,623	985	742	876	2,908	12,957
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	76,840	10,690	10,048	11,334	42,922	165,887
TOTAL LOANS, GROSS ADJUSTED 5/	63,113	7,739	7,691	8,989	34,507	145,688
DEMAND DEPOSITS ADJUSTED 6/	8,346	1,078	1,263	1,318	4,072	30,416
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,363	2,654	3,442	4,071	16,425	36,573
NEGOTIABLE CD'S	13,681	1,602	2,616	2,676	13,737	17,356
OTHER TIME DEPOSITS	4,682	1,051	826	1,395	2,647	19,217

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. 28, 1983	CHANGE SINCE		DEC. 28, 1983	DEC. 21,* 1983	DEC. 29,* 1982		DEC. 28, 1983	CHANGE SINCE		
		DEC. 21,* 1983	DEC. 29,* 1982						DEC. 21,* 1983	DEC. 29,* 1982	
A S S E T S							L I A B I L I T I E S				
CASH ITEMS IN PROCESS OF COLLECTION	54,207	+ 3,902	+ 2,294	DEPOSITS-TOTAL	577,759	+ 9,930	+ 16,412	Demand Deposits-TOTAL	179,782	+ 8,383	+ 2,089
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,378	+ 919	- 379	MUTUAL SAVINGS BANKS	602	+ 41	- 16	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,830	+ 5,782	+ 6,651
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,503	+ 936	- 3,367	STATES AND POLITICAL SUBDIVISIONS	5,028	+ 580	+ 150	U.S. GOVERNMENT	1,897	+ 853	+ 270
TOTAL LOANS AND SECURITIES	646,741	+ 2,485	+ 31,041	COMMERCIAL BANKS IN THE U.S.	19,868	+ 1,531	- 2,140	BANKS IN FOREIGN COUNTRIES	6,408	+ 527	- 198
U.S. TREASURY SECURITIES-TOTAL	51,418	- 1,471	+ 10,372	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	845	- 109	- 464	CERTIFIED AND OFFICERS' CHECKS	8,303	- 823	- 2,167
TRADING ACCOUNT	7,560	- 680	- 230	TIME AND SAVINGS DEPOSITS-TOTAL	397,978	+ 1,548	+ 14,324	SAVINGS DEPOSITS-TOTAL	161,342	+ 32	+ 58,062
INVESTMENT ACCOUNT	43,658	- 791	+ 10,602	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	141,670	- 130	+ 45,567	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	18,511	+ 148	+ 12,123
NATURING IN:				DOMESTIC GOVERNMENTAL UNITS	1,077	+ 11	+ 328	ALL OTHER	83	+ 3	+ 43
ONE YEAR OR LESS	13,269	- 408	+ 2,441	TIME DEPOSITS-TOTAL	236,636	+ 1,515	- 43,738	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	211,038	+ 1,445	- 33,445
OVER ONE THROUGH FIVE YEARS	27,630	- 386	+ 7,068	STATES AND POLITICAL SUBDIVISIONS	15,031	- 79	- 3,761	U.S. GOVERNMENT	190	- 6	- 386
OVER FIVE YEARS	2,959	+ 3	+ 1,092	COMMERCIAL BANKS IN THE U.S.	7,296	+ 254	- 4,569	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,080	- 100	- 1,578
OTHER SECURITIES-TOTAL	77,813	+ 529	+ 1,870	LIABILITIES FOR BORROWED MONEY-TOTAL	157,122	+ 4,665	- 363	BORROWINGS FROM FEDERAL RESERVE BANKS	622	+ 320	- 403
TRADING ACCOUNT	5,792	- 273	+ 107	TREASURY TAX AND LOAN NOTES	5,735	- 3,114	- 1,656	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,765	- 1,871	+ 1,696
INVESTMENT ACCOUNT	72,061	+ 802	+ 1,763	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,852	+ 1,023	+ 7,643	TOTAL LIABILITIES	829,734	+ 4,243	+ 23,693
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,540	- 16	- 554	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	58,468	+ 346	+ 4,329				
STATES AND POLITICAL SUBDIVISIONS	54,216	+ 842	+ 1,840								
NATURING IN:				M E M O R A N D A							
ONE YEAR OR LESS	7,360	+ 35	+ 828	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	627,048	+ 1,437	+ 31,908				
OVER ONE YEAR	46,855	+ 806	+ 1,012	TOTAL LOANS, GROSS ADJUSTED 5/	497,817	+ 2,379	+ 19,666				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,305	- 24	+ 476	DEMAND DEPOSITS ADJUSTED 6/	103,809	+ 2,096	+ 1,663				
FEDERAL FUNDS SOLD 1/	35,914	+ 1,090	- 620	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	135,856	+ 1,396	- 43,312				
TO COMMERCIAL BANKS	24,160	+ 1,360	- 895	NEGOTIABLE CD'S	86,584	+ 1,688	- 40,701				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,346	- 36	- 310	OTHER TIME DEPOSITS	49,272	- 293	- 2,611				
TO OTHERS	3,408	- 234	+ 585	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,302	- 21	- 521				
OTHER LOANS, GROSS	494,395	+ 2,366	+ 20,055	COMMERCIAL AND INDUSTRIAL	1,767	- 28	- 412				
COMMERCIAL AND INDUSTRIAL	208,958	+ 1,826	+ 2,765	OTHER	534	+ 5	- 110				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,297	+ 257	- 1,441								
ALL OTHER	204,661	+ 1,569	+ 4,206								
U.S. ADDRESSEES	197,507	+ 1,466	+ 3,725								
NON-U.S. ADDRESSEES	7,154	+ 102	+ 481								
REAL ESTATE LOANS	131,078	- 191	+ 5,401								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	76,135	+ 773	+ 7,949								
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,025	+ 895	- 357								
COMMERCIAL BANKS IN THE U.S.	8,332	- 283	+ 664								
BANKS IN FOREIGN COUNTRIES	8,072	+ 213	+ 651								
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,140	+ 211	- 1,362								
OTHER FINANCIAL INSTITUTIONS	15,482	+ 754	- 310								
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,385	- 1,056	+ 2,116								
LOANS TO OTHERS FOR PURCHASING AND CARRYING											
SECURITIES 2/	3,020	+ 58	+ 337								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,965	- 49	+ 821								
ALL OTHER LOANS	16,829	+ 111	+ 1,023								
LESS:											
UNEARNED INCOME	4,395	+ 16	- 605								
LOAN LOSS RESERVE	8,404	+ 14	+ 1,241								
OTHER LOANS, NET	481,596	+ 2,336	+ 19,419								
LEASE FINANCING RECEIVABLES	10,690	+ 27	- 53								
ALL OTHER ASSETS	135,683	- 3,680	- 1,514								
TOTAL ASSETS	888,202	+ 4,589	+ 28,022								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

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. 28, 1983	CHANGE SINCE		DEC. 28, 1983	DEC. 21,* 1983	DEC. 29,* 1982		DEC. 28, 1983	CHANGE SINCE			
		DEC. 21,* 1983	DEC. 29,* 1982						DEC. 21,* 1983	DEC. 29,* 1982		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,068	-	1,145	-	1,301		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,485	-	13	-	3,988
TOTAL LOANS AND SECURITIES	45,609	+	519	+	360		CREDIT BALANCES	174	+	9	-	32
U.S. TREASURY SECURITIES	4,644	+	10	+	1,537		DEMAND DEPOSITS	1,930	-	212	-	174
OTHER SECURITIES	1,036			+	162		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	914	+	63	+	43
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,476	+	505	+	1,859		OTHER	1,016	-	276	-	217
TO OTHERS	4,195	+	473	+	1,952		TIME AND SAVINGS DEPOSITS	20,381	+	190	-	3,782
OTHER LOANS, GROSS	35,454	+	5	-	3,196		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,217	+	171	-	3,712
COMMERCIAL AND INDUSTRIAL	19,463	-	148	+	548		OTHER	3,163	+	18	-	71
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,256	+	2	+	440		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,862	-	253	-	1,481
ALL OTHER	16,207	-	150	+	108		FEDERAL FUNDS PURCHASED 2/	7,887	-	32	-	469
U.S. ADDRESSEES	14,377	-	169	+	216		FROM COMMERCIAL BANKS IN THE U.S.	5,826	+	28	-	1,051
NON-U.S. ADDRESSEES	1,830	+	19	-	108		FROM OTHERS	2,061	-	60	+	582
TO FINANCIAL INSTITUTIONS	11,075	-	337	-	4,388		OTHER LIABILITIES FOR BORROWED MONEY	22,976	-	220	-	1,011
COMMERCIAL BANKS IN THE U.S.	8,820	-	379	-	3,465		TO COMMERCIAL BANKS IN THE U.S.	19,353	-	122	-	1,845
BANKS IN FOREIGN COUNTRIES	1,584	+	12	-	1,038		TO OTHERS	3,622	-	99	+	834
NONBANK FINANCIAL INSTITUTIONS	671	+	29	+	115		OTHER LIABILITIES TO NONRELATED PARTIES	13,351	-	1,193	+	1,155
FOR PURCHASING AND CARRYING SECURITIES	1,106	+	284	+	626		NET DUE TO RELATED INSTITUTIONS	7,345	+	464	-	1,145
ALL OTHER	3,810	+	207	+	17		TOTAL LIABILITIES	74,043	-	995	-	5,459
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,421	-	546	-	135		M E M O R A N D A					
NET DUE FROM RELATED INSTITUTIONS	9,944	+	175	-	4,384		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	32,595	+	426	+	1,875
TOTAL ASSETS	74,043	-	995	-	5,459		TOTAL LOANS (GROSS) ADJUSTED 3/	26,915	+	416	+	177

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.