

FEDERAL RESERVE statistical release



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 IMMEDIATE RELEASE

H.4.2(504)

DEC. 24, 1980	CHANGE SINCE	
	DEC. 17, 1980	DEC. 26, 1979
(IN BILLIONS OF DOLLARS)		

DEC. 24, 1980	CHANGE SINCE	
	DEC. 17, 1980	DEC. 26, 1979
(IN BILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	58,177	- 1,753	+ 7,765
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,806	+ 358	+ 10,559
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,990	- 2,915	+ 5,717
TOTAL LOANS AND SECURITIES	555,701	- 425	+ 31,462
U.S. TREASURY SECURITIES-TOTAL	37,985	- 1,196	+ 1,892
TRADING ACCOUNT	3,883	- 905	- 1,147
INVESTMENT ACCOUNT	34,102	- 290	+ 3,039
MATURING IN:			
ONE YEAR OR LESS	9,098	- 69	+ 1,029
OVER ONE YEAR THROUGH FIVE YEARS	21,722	- 99	+ 3,324
OVER FIVE YEARS	3,282	- 122	- 1,314
OTHER SECURITIES-TOTAL	77,809	+ 498	+ 5,351
TRADING ACCOUNT	3,067	+ 49	- 531
INVESTMENT ACCOUNT	74,742	+ 450	+ 5,881
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,221	+ 194	+ 363
STATES AND POLITICAL SUBDIVISIONS	55,729	+ 217	+ 5,395
MATURING IN:			
ONE YEAR OR LESS	7,486	+ 11	+ 1,046
OVER ONE YEAR	48,243	+ 206	+ 4,349
OTHER BCHDS, CORPORATE STOCKS AND SECURITIES	2,792	+ 38	+ 124
FEDERAL FUNDS SOLD 1/	27,479	- 584	- 3,727
TO COMMERCIAL BANKS	19,397	- 1,253	- 3,695
TO MCBANK BROKERS AND DEALERS IN SECURITIES	6,054	+ 514	+ 298
TO OTHERS	2,028	+ 155	+ 330
OTHER LOANS, GROSS	425,211	+ 793	+ 28,249
COMMERCIAL AND INDUSTRIAL	172,514	- 1,545	- 14,624
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,698	- 11	- 1,690
ALL OTHER	168,816	- 1,534	+ 16,314
U.S. ADDRESSEES	161,756	- 1,509	+ 15,841
NON-U.S. ADDRESSEES	7,060	- 25	+ 473
REAL ESTATE LOANS	111,454	+ 143	+ 11,840
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,384	+ 548	- 890
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,980	+ 599	+ 3,027
COMMERCIAL BANKS IN THE U.S.	4,865	+ 620	+ 1,143
BANKS IN FOREIGN COUNTRIES	9,475	+ 668	+ 2,549
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,978	- 468	+ 654
OTHER FINANCIAL INSTITUTIONS	15,662	- 221	- 1,319
LOANS TO MCBANK BROKERS AND DEALERS IN SECURITIES	6,144	- 327	- 1,339
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,168	- 30	- 428
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,300	+ 16	+ 341
ALL OTHER LOANS	15,267	+ 1,389	+ 1,073
LESS:			
UNEARNED INCOME	7,034	- 6	- 214
LOAN LOSS RESERVE	5,750	- 56	+ 518
OTHER LOANS, NET	412,427	+ 855	+ 27,946
LEASE FINANCING RECEIVABLES	9,143	+ 40	+ 1,270
ALL OTHER ASSETS	84,567	+ 1,357	+ 22,979
TOTAL ASSETS	761,386	- 3,338	+ 79,754

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 MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-15.2 BILLION AS OF DECEMBER 24, 1980 COMPARED TO \$-12.4 BILLION (REVISED) AS OF DECEMBER 17, 1980.

LIABILITIES

DEPOSITS-TOTAL	519,135	+ 4,841	+ 59,486
DEMAND DEPOSITS-TOTAL	208,110	- 268	+ 17,381
MUTUAL SAVINGS BANKS	700	+ 81	+ 43
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	145,223	+ 82	- 1,265
STATES AND POLITICAL SUBDIVISIONS	1,474	+ 226	+ 623
U.S. GOVERNMENT	37,559	+ 201	+ 16,952
COMMERCIAL BANKS IN THE U.S.	8,869	+ 938	+ 199
BANKS IN FOREIGN COUNTRIES	2,019	+ 542	+ 117
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,376	- 1,960	+ 765
CREDITED AND OFFICERS' CHECKS	311,025	+ 5,109	+ 42,105
TIME AND SAVINGS DEPOSITS-TOTAL	71,636	- 1,750	- 2,279
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,408	- 1,582	- 1,957
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,634	- 37	- 107
DOMESTIC GOVERNMENTAL UNITS	568	+ 5	+ 3
ALL OTHER	26	+ 5	+ 3
TIME DEPOSITS-TOTAL	239,389	+ 6,859	+ 44,384
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	203,877	+ 5,347	+ 42,360
STATES AND POLITICAL SUBDIVISIONS	20,440	+ 542	- 1,448
U.S. GOVERNMENT	301	+ 31	- 196
COMMERCIAL BANKS IN THE U.S.	8,135	+ 681	+ 2,882
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,636	+ 259	+ 787
LIABILITIES FOR BORROWED MONEY-TOTAL	130,135	- 5,525	+ 14,554
BORROWINGS FROM FEDERAL RESERVE BANKS	656	- 69	- 754
TREASURY TAX AND LOAN NOTES	7,008	+ 1,418	- 1,198
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,471	- 6,874	+ 16,506
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,572	- 2,555	+ 1,636
TOTAL LIABILITIES	711,842	- 3,238	+ 75,675
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,543	- 100	+ 4,078

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	544,223	+ 146	+ 34,316
TOTAL LOANS, GROSS ADJUSTED 5/	428,428	+ 842	+ 27,073
DEMAND DEPOSITS ADJUSTED 6/	110,899	+ 1,058	- 7,960
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,449	+ 5,446	+ 28,250
NEGOTIABLE CD'S	115,517	+ 4,190	+ 22,699
OTHER TIME DEPOSITS	42,933	+ 1,257	+ 5,552
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,736	+ 24	+ 29
COMMERCIAL AND INDUSTRIAL	1,791	+ 24	+ 11
OTHER	946	+ 1	+ 19

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.

7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

DEC. 24, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	PHILA- DELPHIA CITY	CLEVE- LAND	RICHMOND	ATLANTA	
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,390	21,346	19,879	1,271	2,852	2,642	3,282
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	659	12,987	12,382	378	338	719	442
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,376	9,743	8,528	1,393	2,111	1,919	1,338
TOTAL LOANS AND SECURITIES 8/	19,721	151,300	125,969	17,079	38,147	34,685	18,768
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,367	9,844	8,320	1,052	3,066	2,397	1,633
MATURING IN:							
ONE YEAR OR LESS	774	2,063	1,438	289	722	698	404
OVER ONE THROUGH FIVE YEARS	1,503	7,043	6,343	534	1,978	1,548	1,055
OVER FIVE YEARS	90	738	539	229	367	150	174
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,894	17,547	13,859	3,604	7,681	6,070	3,411
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	642	2,958	2,301	1,637	2,104	949	703
STATES AND POLITICAL SUBDIVISIONS	2,098	13,623	10,946	1,746	5,406	5,029	2,630
MATURING IN:							
ONE YEAR OR LESS	503	2,465	1,825	297	539	476	323
OVER ONE YEAR	1,595	11,158	9,121	1,449	4,866	4,553	2,306
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	153	966	613	221	172	93	78
FEDERAL FUNDS SOLD 1/	936	8,771	7,189	469	1,808	2,042	1,549
TO COMMERCIAL BANKS	867	5,031	3,555	340	1,314	1,746	1,141
TO NONBANK BROKERS AND DEALERS IN SECURITIES	70	2,782	2,676	93	470	278	323
TO OTHERS	--	957	957	36	24	19	85
OTHER LOANS, GROSS	13,959	118,755	99,566	12,388	26,645	25,180	12,737
COMMERCIAL AND INDUSTRIAL	6,356	58,582	50,679	5,100	9,747	7,631	4,956
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	102	764	537	175	288	116	69
ALL OTHER	6,254	57,818	50,142	4,925	9,460	7,515	4,887
U.S. ADDRESSEES	6,033	54,990	47,778	4,806	9,058	7,338	4,777
NCN-U.S. ADDRESSEES	221	2,828	2,364	118	402	176	110
REAL ESTATE LOANS	3,763	17,998	14,741	3,283	7,008	7,858	2,954
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,124	14,735	9,318	2,181	6,010	7,852	3,537
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,146	17,083	15,751	1,441	2,662	850	544
COMMERCIAL BANKS IN THE U.S.	88	2,169	1,970	86	291	102	142
BANKS IN FOREIGN COUNTRIES	227	5,240	4,720	422	1,115	73	65
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	311	4,601	4,371	588	249	180	162
OTHER FINANCIAL INSTITUTIONS	521	5,073	4,690	346	1,006	495	175
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	3,605	3,394	60	421	88	43
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	565	420	39	55	49	127
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	483	461	43	55	161	58
ALL OTHER LOANS	442	5,703	4,801	240	688	691	517
LESS:							
UNEARNED INCOME	233	1,539	1,164	242	719	726	370
LOAN LOSS RESERVE	203	2,078	1,801	191	336	278	193
OTHER LOANS, NET	13,524	115,138	96,601	11,954	25,591	24,176	12,174
LEASE FINANCING RECEIVABLES	376	1,922	1,711	141	527	333	171
ALL OTHER ASSETS 9/	4,052	38,047	33,741	1,706	6,019	4,172	2,537
TOTAL ASSETS	28,574	235,344	202,210	21,968	49,994	44,470	26,539
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,850	147,089	123,997	14,404	34,143	33,971	18,892
DEMAND DEPOSITS-TOTAL	7,222	75,078	67,003	5,668	10,933	13,034	9,424
MUTUAL SAVINGS BANKS	121	432	350	63	35	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,388	39,602	33,726	4,177	9,287	11,269	6,941
STATES AND POLITICAL SUBDIVISIONS	231	830	421	94	478	471	529
U.S. GOVERNMENT	54	397	333	47	132	115	76
COMMERCIAL BANKS IN THE U.S.	1,106	21,419	20,558	1,000	664	610	1,656
BANKS IN FOREIGN COUNTRIES	147	7,192	6,808	152	86	108	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,738	1,645	7	2	152	14
CERTIFIED AND OFFICERS' CHECKS	175	3,467	3,162	128	248	300	130
TIME AND SAVINGS DEPOSITS-TOTAL	11,628	72,011	56,994	8,736	23,210	20,937	9,468
SAVINGS DEPOSITS-TOTAL	2,590	12,865	9,480	2,341	7,009	6,880	2,012
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,456	12,143	9,063	2,159	6,772	6,537	1,870
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	116	504	311	154	232	276	109
DOMESTIC GOVERNMENTAL UNITS	--	210	98	25	5	54	33
ALL OTHER	--	9	8	3	--	13	--
TIME DEPOSITS-TOTAL	9,039	59,146	47,514	6,395	16,200	14,057	7,456
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,132	51,190	40,761	5,363	14,261	12,741	6,075
STATES AND POLITICAL SUBDIVISIONS	732	2,587	1,600	809	1,719	1,144	1,012
U.S. GOVERNMENT	2	19	14	8	9	18	6
COMMERCIAL BANKS IN THE U.S.	107	2,339	2,278	178	176	119	362
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	66	3,011	2,860	36	35	35	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,479	44,092	39,334	4,581	8,708	4,972	4,792
BORROWINGS FROM FEDERAL RESERVE BANKS	57	24	--	--	189	--	10
TREASURY TAX AND LOAN NOTES	346	2,254	1,941	284	501	467	115
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,076	41,814	37,393	4,297	8,018	4,505	4,667
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,676	26,280	23,537	1,578	3,525	2,632	1,233
TOTAL LIABILITIES	27,005	217,462	186,868	20,563	46,376	41,575	24,916
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,568	17,883	15,341	1,405	3,619	2,895	1,622
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,202	147,716	123,408	17,087	37,596	33,842	18,047
TOTAL LOANS, GROSS ADJUSTED 5/	13,941	120,325	101,229	12,431	26,848	25,375	13,002
DEMAND DEPOSITS ADJUSTED 6/	3,673	31,915	26,233	3,350	7,285	9,667	4,411
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,114	44,155	37,633	3,305	8,579	5,460	3,771
NEGOTIABLE CD'S	5,512	33,654	28,496	2,973	6,685	3,904	2,493
OTHER TIME DEPOSITS	602	10,500	9,137	332	1,894	1,556	1,278
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**

DEC. 24, 1980

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
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(IN MILLIONS OF DOLLARS)

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,440	1,124	850	1,727	3,226	11,028
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,196	169	100	319	837	1,662
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,600	485	689	439	1,752	9,145
TOTAL LOANS AND SECURITIES 8/	69,726	9,855	7,036	9,385	25,783	147,265
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,368	660	395	580	1,049	6,690
MATURING IN:						
ONE YEAR OR LESS	813	97	71	218	390	2,559
OVER ONE THROUGH FIVE YEARS	3,000	398	157	269	566	3,670
OVER FIVE YEARS	555	165	166	94	92	460
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,579	1,564	1,317	1,394	4,082	15,597
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,708	297	230	215	286	4,492
STATES AND POLITICAL SUBDIVISIONS	7,402	1,219	1,073	1,158	3,741	10,604
MATURING IN:						
ONE YEAR OR LESS	773	125	118	158	243	1,466
OVER ONE YEAR	6,630	1,094	956	1,000	3,499	9,139
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	468	48	14	21	55	501
FEDERAL FUNDS SOLD 1/	2,793	1,365	451	1,583	1,411	4,299
TO COMMERCIAL BANKS	2,393	998	345	1,030	1,000	3,192
TO NONBANK BROKERS AND DEALERS IN SECURITIES	314	262	52	547	360	504
TO OTHERS	86	105	54	6	52	603
OTHER LOANS, GROSS	54,085	6,498	4,966	5,960	19,696	124,342
COMMERCIAL AND INDUSTRIAL	25,089	2,703	2,463	2,474	10,452	36,959
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	929	75	83	32	145	920
ALL OTHER	24,160	2,628	2,380	2,442	10,307	36,040
U.S. ADDRESSEES	23,386	2,604	2,300	2,438	10,114	33,910
NON-U.S. ADDRESSEES	774	24	80	5	192	2,129
REAL ESTATE LOANS	11,414	1,379	994	1,133	3,685	49,985
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,918	1,391	411	1,135	1,945	24,144
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,025	597	456	459	1,570	6,147
COMMERCIAL BANKS IN THE U.S.	383	46	56	85	191	1,224
BANKS IN FOREIGN COUNTRIES	727	70	127	6	76	1,327
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,372	156	74	97	214	974
OTHER FINANCIAL INSTITUTIONS	3,543	324	198	271	1,088	2,622
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	843	86	63	36	81	770
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	323	63	153	102	450	222
LOANS TO FINANCE AGRICULTURAL PRODUCTION	178	70	68	244	184	3,696
ALL OTHER LOANS	2,296	208	358	377	1,330	2,417
LESS:						
UNEARNED INCOME	458	149	41	57	217	2,283
LOAN LOSS RESERVE	642	84	52	76	238	1,379
OTHER LOANS, NET	52,985	6,266	4,873	5,827	19,241	120,679
LEASE FINANCING RECEIVABLES	606	248	222	74	120	4,404
ALL OTHER ASSETS 9/	9,609	1,410	1,227	590	3,396	18,751
TOTAL ASSETS	91,178	13,292	10,122	12,534	35,115	192,255
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,162	8,318	6,241	8,742	23,788	147,534
DEMAND DEPOSITS-TOTAL	20,173	3,339	2,365	4,399	10,178	46,297
MUTUAL SAVINGS BANKS	8	---	6	---	---	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,227	2,418	1,757	3,091	7,415	39,651
STATES AND POLITICAL SUBDIVISIONS	598	75	36	218	259	1,068
U.S. GOVERNMENT	155	30	14	30	85	340
COMMERCIAL BANKS IN THE U.S.	4,070	754	494	962	2,147	2,676
BANKS IN FOREIGN COUNTRIES	249	24	15	14	130	674
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	49	---	---	---	16	40
CERTIFIED AND OFFICERS' CHECKS	817	39	42	84	124	1,822
TIME AND SAVINGS DEPOSITS-TOTAL	36,989	4,979	3,876	4,342	13,610	101,237
SAVINGS DEPOSITS-TOTAL	7,398	1,027	446	630	818	27,619
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,032	984	415	573	752	25,715
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	288	40	31	52	66	1,766
DOMESTIC GOVERNMENTAL UNITS	79	3	---	5	---	136
ALL OTHER	---	---	---	---	---	1
TIME DEPOSITS-TOTAL	29,591	3,952	3,429	3,713	12,793	73,618
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,657	3,195	2,789	2,716	9,985	63,772
STATES AND POLITICAL SUBDIVISIONS	3,026	345	246	660	1,914	6,247
U.S. GOVERNMENT	10	24	---	2	1	202
COMMERCIAL BANKS IN THE U.S.	2,171	388	388	208	892	804
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	726	---	6	126	---	2,593
LIABILITIES FOR BORROWED MONEY-TOTAL	21,658	3,522	2,616	2,617	6,354	19,743
BORROWINGS FROM FEDERAL RESERVE BANKS	325	---	---	---	---	51
TREASURY TAX AND LOAN NOTES	959	122	130	140	366	1,324
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,374	3,400	2,486	2,477	5,988	18,368
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,815	633	716	437	2,863	14,184
TOTAL LIABILITIES	85,636	12,473	9,573	11,796	33,005	181,461
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,542	818	549	738	2,110	10,794
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,049	9,044	6,728	8,403	25,047	146,512
TOTAL LOANS, GROSS ADJUSTED 5/	54,102	6,820	5,016	6,428	19,916	124,225
DEMAND DEPOSITS ADJUSTED 6/	9,508	1,431	1,007	1,680	4,719	32,252
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,590	2,354	2,923	3,012	11,647	47,540
NEGOTIABLE CD'S	15,480	1,172	2,451	2,352	9,389	29,451
OTHER TIME DEPOSITS	4,110	1,182	472	660	2,258	18,088
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

H.4.2(504)C

DEC. **	CHANGE SINCE	
	DEC. * 1980	DEC. * 1979

(IN MILLIONS OF DOLLARS)

DEC. **	CHANGE SINCE	
	DEC. * 1980	DEC. * 1979

(IN MILLIONS OF DOLLARS)

ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	55,174	- 1,934	+ 7,665
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,982	+ 137	+ 10,538
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,590	- 3,009	+ 5,138
TOTAL LOANS AND SECURITIES	518,558	- 395	+ 28,940
U.S. TREASURY SECURITIES-TOTAL	35,190	- 1,213	+ 1,584
TRADING ACCOUNT	3,842	- 905	- 1,157
INVESTMENT ACCOUNT	31,348	- 307	+ 2,741
MATURING IN:			
ONE YEAR OR LESS	8,410	- 74	+ 867
OVER ONE THROUGH FIVE YEARS	20,027	- 98	+ 3,160
OVER FIVE YEARS	2,910	- 136	- 1,288
OTHER SECURITIES-TOTAL	71,289	+ 462	+ 4,560
TRADING ACCOUNT	2,999	+ 60	- 489
INVESTMENT ACCOUNT	68,290	+ 402	+ 5,050
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,895	+ 150	+ 120
STATES AND POLITICAL SUBDIVISIONS	50,777	+ 215	+ 4,824
MATURING IN:			
ONE YEAR OR LESS	6,690	+ 12	+ 842
OVER ONE YEAR	44,087	+ 203	+ 3,982
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,618	+ 38	+ 106
FEDERAL FUNDS SOLD 1/	24,578	- 317	- 3,792
TO COMMERCIAL BANKS	17,031	- 906	- 3,705
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,550	+ 419	+ 221
TO OTHERS	1,996	+ 169	- 310
OTHER LOANS, GROSS	399,314	+ 618	+ 26,839
COMMERCIAL AND INDUSTRIAL	163,684	- 1,547	+ 13,690
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,495	- 9	- 1,815
ALL OTHER	160,189	- 1,538	+ 15,506
U.S. ADDRESSEES	153,190	- 1,513	+ 15,044
NON-U.S. ADDRESSEES	6,998	- 25	+ 461
REAL ESTATE LOANS	105,082	+ 151	+ 11,521
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,791	+ 473	- 990
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,159	+ 567	+ 2,999
COMMERCIAL BANKS IN THE U.S.	4,710	+ 584	+ 1,057
BANKS IN FOREIGN COUNTRIES	9,394	+ 673	+ 2,549
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,796	- 478	+ 667
OTHER FINANCIAL INSTITUTIONS	15,259	- 212	- 1,274
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,058	- 322	- 1,317
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,922	- 33	- 436
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,143	+ 13	+ 354
ALL OTHER LOANS	14,474	+ 1,314	+ 1,017
LESS:			
UNEARNED INCOME	6,395	- 1	- 232
LOAN LOSS RESERVE	5,417	- 55	+ 483
OTHER LOANS, NET	387,502	+ 673	+ 26,588
LEASE FINANCING RECEIVABLES	8,876	+ 40	+ 1,214
ALL OTHER ASSETS	82,376	+ 1,349	+ 22,608
TOTAL ASSETS	715,557	- 3,811	+ 76,104

LIABILITIES			
DEPOSITS-TOTAL	485,341	+ 4,338	+ 57,203
DEMAND DEPOSITS-TOTAL	195,127	- 557	+ 17,130
MUTUAL SAVINGS BANKS	671	+ 75	+ 36
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,792	- 668	- 1,515
STATES AND POLITICAL SUBDIVISIONS	4,251	- 14	- 17
U.S. GOVERNMENT	36,227	+ 250	+ 571
COMMERCIAL BANKS IN THE U.S.	8,788	+ 268	+ 17,036
BANKS IN FOREIGN COUNTRIES	2,002	+ 969	+ 174
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,002	+ 530	+ 101
CERTIFIED AND OFFICERS' CHECKS	7,049	+ 1,964	+ 744
TIME AND SAVINGS DEPOSITS-TOTAL	290,214	+ 4,894	+ 40,073
SAVINGS DEPOSITS-TOTAL	66,227	- 1,616	- 2,145
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,333	- 1,470	- 1,838
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,351	- 124	- 211
DOMESTIC GOVERNMENTAL UNITS	517	- 27	- 99
ALL OTHER	26	+ 5	+ 3
TIME DEPOSITS-TOTAL	223,987	+ 6,511	+ 42,218
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	190,718	+ 5,070	+ 40,196
STATES AND POLITICAL SUBDIVISIONS	286	+ 499	- 1,407
U.S. GOVERNMENT	7,823	+ 31	- 203
COMMERCIAL BANKS IN THE U.S.	6,636	+ 653	+ 2,841
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	122,782	+ 259	+ 791
LIABILITIES FOR BORROWED MONEY-TOTAL	543	- 5,483	+ 13,405
BORROWINGS FROM FEDERAL RESERVE BANKS	782	- 97	- 751
TREASURY TAX AND LOAN NOTES	6,515	+ 1,292	- 1,177
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	115,724	- 6,679	+ 15,333
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,155	- 2,570	+ 1,634
TOTAL LIABILITIES	669,278	- 3,715	+ 72,242
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,279	- 95	+ 3,862

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	508,630	- 128	+ 31,839
TOTAL LOANS, GROSS ADJUSTED 5/	402,151	+ 623	+ 25,695
DEMAND DEPOSITS ADJUSTED 6/	102,378	+ 860	- 8,142
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	149,439	+ 5,205	+ 27,292
NEGOTIABLE CD'S	109,110	+ 4,018	+ 22,333
OTHER TIME DEPOSITS	40,329	+ 1,186	+ 4,958
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,693	+ 24	+ 44
COMMERCIAL AND INDUSTRIAL	1,768	+ 24	+ 16
OTHER	925		+ 27

- 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 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.

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