

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

H.4.2(884)

FOR IMMEDIATE RELEASE JANUARY 30, 1980

CHANGE SINCE 1/			
JAN. 23, ** 1980	JAN. 16, * 1980	JAN. 24, * 1979	
(IN MILLIONS OF DOLLARS)			

CHANGE SINCE 1/			
JAN. 23, ** 1980	JAN. 16, * 1980	JAN. 24, * 1979	
(IN MILLIONS OF DOLLARS)			

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	52,035	- 5,333	+ 12,447
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,563	+ 749	+ 4,545
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,261	+ 3,959	+ 1,910
TOTAL LOANS AND SECURITIES	510,773	- 7,361	+ 62,261
U.S. TREASURY SECURITIES-TOTAL	35,370	- 515	- 302
TRADING ACCOUNT	5,138	- 277	+ 929
INVESTMENT ACCOUNT	30,231	- 239	- 1,232
MATURING IN:			
ONE YEAR OR LESS	7,303	+ 62	- 814
OVER ONE THROUGH FIVE YEARS	18,310	- 305	- 867
OVER FIVE YEARS	4,618	+ 4	+ 449
OTHER SECURITIES-TOTAL	72,472	- 124	+ 8,121
TRADING ACCOUNT	3,418	- 135	+ 1,119
INVESTMENT ACCOUNT	69,054	+ 11	+ 7,001
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,871	+ 16	+ 3,741
STATES AND POLITICAL SUBDIVISIONS	50,924	- 2	+ 3,453
MATURING IN:			
ONE YEAR OR LESS	6,391	+ 136	- 1,515
OVER ONE YEAR	44,133	- 137	+ 4,969
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,660	- 3	- 192
FEDERAL FUNDS SOLD 2/	24,842	- 2,796	+ 2,300
TO COMMERCIAL BANKS	19,194	- 1,150	+ 2,435
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,213	- 944	- 56
TO OTHERS	1,434	- 702	- 80
OTHER LOANS, GROSS	390,483	- 3,907	+ 54,390
COMMERCIAL AND INDUSTRIAL	156,446	- 567	+ 23,869
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,193	- 376	+ 576
ALL OTHER	152,253	- 191	+ 23,293
U.S. ADDRESSEES	145,770	- 149	+ 23,317
NON-U.S. ADDRESSEES	6,483	- 42	- 25
REAL ESTATE LOANS	100,755	+ 303	+ 18,837
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,256	- 44	+ 12,525
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,729	- 2,509	- 1,019
COMMERCIAL BANKS IN THE U.S.	2,864	- 597	- 363
BANKS IN FOREIGN COUNTRIES	6,045	- 1,156	- 2,405
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,582	- 418	+ 544
OTHER FINANCIAL INSTITUTIONS	16,238	- 339	+ 1,205
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,362	- 939	- 1,270
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,544	+ 14	+ 248
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,902	- 52	+ 450
ALL OTHER LOANS	12,489	- 114	+ 751
LESS:			
UNEARNED INCOME	7,174	+ 8	+ 1,385
LOAN LOSS RESERVE	5,220	+ 10	+ 863
OTHER LOANS, NET	378,090	- 3,924	+ 52,143
LEASE FINANCING RECEIVABLES	8,104	+ 55	+ 1,969
ALL OTHER ASSETS	62,140	+ 318	- 456
TOTAL ASSETS	685,876	- 7,613	+ 82,675

LIABILITIES

DEPOSITS-TOTAL	459,381	- 11,995	+ 30,284
DEMAND DEPOSITS-TOTAL	191,002	- 11,338	+ 21,984
MUTUAL SAVINGS BANKS	629	- 140	- 42
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,920	- 8,578	+ 11,797
STATES AND POLITICAL SUBDIVISIONS	4,912	- 118	- 91
U.S. GOVERNMENT	974	- 291	- 131
COMMERCIAL BANKS IN U.S.	32,408	- 385	+ 7,137
BANKS IN FOREIGN COUNTRIES	6,893	- 1,697	+ 164
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,115	- 60	+ 634
CERTIFIED AND OFFICERS' CHECKS	9,150	- 69	+ 2,515
TIME AND SAVINGS DEPOSITS-TOTAL	268,379	- 657	+ 8,300
SAVINGS DEPOSITS-TOTAL	73,233	- 614	- 3,358
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,764	- 640	- 2,711
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,718	+ 15	- 461
DOMESTIC GOVERNMENTAL UNITS	732	+ 14	- 183
ALL OTHER	18	- 3	- 3
TIME DEPOSITS-TOTAL	195,146	- 43	+ 11,658
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	162,151	- 69	+ 18,246
STATES AND POLITICAL SUBDIVISIONS	22,090	+ 122	- 1,811
U.S. GOVERNMENT	427	- 19	- 58
COMMERCIAL BANKS IN U.S.	5,463	+ 143	- 2,308
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,015	- 219	- 2,410
FEDERAL FUNDS PURCHASED 4/	95,990	+ 43	+ 21,466
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	22,538	+ 3,220	+ 7,634
Borrowings from Federal Reserve Banks	425	- 865	- 7
TREASURY TAX AND LOAN NOTES	8,147	+ 3,762	+ 2,120
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,966	+ 324	+ 5,521
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,136	+ 1,088	+ 18,670
TOTAL LIABILITIES	640,045	- 7,644	+ 78,054
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	45,831	+ 31	+ 4,621

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	501,108	- 5,596	+ 62,437
TOTAL LOANS, GROSS ADJUSTED 6/	393,267	- 4,955	+ 54,619
DEMAND DEPOSITS ADJUSTED 7/	105,586	- 5,328	+ 2,532
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	128,990	- 374	+ 4,508
NEGOTIABLE CD'S	91,824	- 581	+ 5,919
OTHER TIME DEPOSITS	37,166	+ 208	+ 1,412
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,612	- 50	- 990
COMMERCIAL AND INDUSTRIAL	1,705	- 23	- 789
OTHER	907	- 27	- 201

- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
8/ 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.

- 1/ CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE AVAILABLE.
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
3/ 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 \$ 6.0 BILLION AS OF JANUARY 23, 1980, COMPARED TO \$ 7.1 BILLION (UNCHANGED) AS OF JANUARY 16, 1980.

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

JAN. 23, 1980

	FEDERAL RESERVE DISTRICT						
	NEW YORK		PHILA-	CLEVE-	**		
	BOSTON	DISTRICT CITY	DELPHIA*	LAND**	RICHMOND	ATLANTA	
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,760	21,346	20,354	1,310	2,480	2,203	2,704
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	331	12,731	12,160	351	440	635	376
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,677	10,136	8,693	1,156	3,161	2,072	1,172
TOTAL LOANS AND SECURITIES 9/	17,654	131,167	108,416	18,196	33,757	32,407	17,767
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,197	7,020	5,695	1,241	2,395	2,117	1,311
MATURING IN:							
ONE YEAR OR LESS	530	1,445	1,032	155	546	499	362
OVER ONE YEAR	1,541	4,677	4,004	589	1,437	1,360	836
OVER FIVE YEARS	125	899	659	497	413	259	112
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,223	15,591	12,245	3,650	6,984	5,604	2,763
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	600	3,088	2,426	1,514	1,864	838	634
STATES AND POLITICAL SUBDIVISIONS	1,476	11,652	9,213	1,802	4,937	4,693	2,044
MATURING IN:							
ONE YEAR OR LESS	348	2,066	1,454	283	432	582	278
OVER ONE YEAR	1,128	9,586	7,759	1,519	4,506	4,111	1,766
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	850	606	333	184	72	86
FEDERAL FUNDS SOLD 2/	526	6,743	6,072	1,227	937	1,255	1,845
TO COMMERCIAL BANKS	490	5,112	4,521	757	725	1,080	1,436
TO NONBANK BROKERS AND DEALERS IN SECURITIES	31	1,228	1,148	370	210	122	374
TO OTHERS	5	402	402	100	2	53	35
OTHER LOANS, GROSS	13,091	105,067	87,008	12,484	24,500	24,393	12,432
COMMERCIAL AND INDUSTRIAL	5,908	53,893	46,886	5,170	8,808	7,070	4,634
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	90	1,607	1,364	142	97	78	28
ALL OTHER	5,818	52,286	45,522	5,028	8,711	6,992	4,606
U.S. ADDRESSEES	5,554	49,608	43,325	4,884	8,395	6,854	4,506
NON-U.S. ADDRESSEES	264	2,678	2,197	144	316	138	100
REAL ESTATE LOANS	3,497	15,559	12,386	3,214	6,405	7,486	2,958
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,126	13,994	8,559	2,288	6,053	8,063	3,754
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,001	13,237	12,115	1,314	2,010	888	493
COMMERCIAL BANKS IN THE U.S.	78	1,280	1,070	52	107	105	63
BANKS IN FOREIGN COUNTRIES	119	2,958	2,618	258	617	62	108
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	396	3,694	3,456	665	283	180	123
OTHER FINANCIAL INSTITUTIONS	408	5,305	4,972	339	1,004	540	198
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	48	3,801	3,566	111	340	123	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	17	491	438	57	61	57	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	271	250	64	37	158	47
ALL OTHER LOANS	419	3,821	2,807	266	786	549	397
LESS:							
UNEARNED INCOME	208	1,396	999	244	741	704	410
LOAN LOSS RESERVE	174	1,858	1,605	162	318	259	174
OTHER LOANS, NET	12,709	101,813	84,404	12,079	23,441	23,430	11,847
LEASE FINANCING RECEIVABLES	374	1,778	1,573	156	440	274	166
ALL OTHER ASSETS 10/	3,059	30,994	28,019	2,401	4,133	2,913	1,788
TOTAL ASSETS	24,855	208,152	179,215	23,571	44,411	40,504	23,974
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,680	128,934	108,625	14,039	30,322	30,903	17,107
DEMAND DEPOSITS-TOTAL	6,462	71,055	63,836	5,471	10,044	11,769	8,072
MUTUAL SAVINGS BANKS	123	402	322	56	16	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,632	37,358	32,139	4,106	8,662	10,209	6,284
STATES AND POLITICAL SUBDIVISIONS	261	1,044	460	122	410	515	379
U.S. GOVERNMENT	113	130	110	20	45	96	39
COMMERCIAL BANKS IN U.S.	1,039	19,912	19,437	928	576	506	1,166
BANKS IN FOREIGN COUNTRIES	138	5,442	5,154	104	66	62	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,404	1,331	6	2	110	10
CERTIFIED AND OFFICERS' CHECKS	153	5,363	4,885	131	268	264	118
TIME AND SAVINGS DEPOSITS-TOTAL	9,218	57,878	44,788	8,568	20,277	19,134	9,034
SAVINGS DEPOSITS-TOTAL	2,669	12,933	9,472	2,485	6,937	6,957	2,107
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,521	12,129	8,990	2,286	6,712	6,581	1,954
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	131	499	327	166	220	313	116
DOMESTIC GOVERNMENTAL UNITS	16	295	145	29	4	58	37
ALL OTHER	---	10	10	4	---	4	---
TIME DEPOSITS-TOTAL	6,549	44,946	35,316	6,084	13,340	12,177	6,927
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,773	37,831	29,466	5,002	11,398	10,325	5,600
STATES AND POLITICAL SUBDIVISIONS	618	2,515	1,492	748	1,802	1,699	1,014
U.S. GOVERNMENT	4	87	51	4	5	21	8
COMMERCIAL BANKS IN U.S.	74	1,434	1,393	256	98	90	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	81	3,078	2,914	73	37	42	8
FEDERAL FUNDS PURCHASED 4/	5,212	28,877	25,564	3,568	6,924	3,957	3,950
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	550	9,148	8,365	1,719	959	948	460
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	95	13	155	48
TREASURY TAX AND LOAN NOTES	417	2,248	1,912	363	659	578	183
ALL OTHER LIABILITIES FOR BORROWED MONEY	133	6,900	6,453	1,260	287	215	229
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,893	24,750	22,592	2,851	2,817	2,009	851
TOTAL LIABILITIES	23,336	191,709	165,146	22,177	41,022	37,817	22,367
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,519	16,443	14,069	1,393	3,389	2,687	1,606
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,469	128,029	105,429	17,793	33,984	32,185	16,852
TOTAL LOANS, GROSS ADJUSTED 6/	13,050	105,418	87,489	12,902	24,605	24,463	12,778
DEMAND DEPOSITS ADJUSTED 7/	3,551	29,668	23,936	3,213	6,944	8,964	4,164
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,157	33,827	27,918	3,422	7,635	5,187	3,827
NEGOTIABLE CD'S	3,748	24,652	19,864	3,098	6,394	3,876	2,591
OTHER TIME DEPOSITS	409	9,175	8,054	324	1,241	1,311	1,235

SEE FOOTNOTES ON FIRST TABLE

9/ EXCLUDES TRADING ACCOUNT SECURITIES.

10/ INCLUDES TRADING ACCOUNT SECURITIES.

11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

JAN. 23, 1980

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
---------	-----------	-------------	-------------	--------	---------------

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	5,445	923	681	1,448	2,314	9,420
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	901	109	60	243	396	989
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,333	405	332	537	1,794	9,484
TOTAL LOANS AND SECURITIES 9/	66,354	9,648	5,840	8,452	23,019	137,956
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,030	582	240	588	1,344	7,165
MATURING IN:						
ONE YEAR OR LESS	912	58	24	224	246	2,301
OVER ONE THROUGH FIVE YEARS	2,361	325	35	231	988	3,930
OVER FIVE YEARS	757	199	181	133	110	933
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,350	1,388	1,211	1,128	3,635	15,527
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,591	264	255	94	188	4,941
STATES AND POLITICAL SUBDIVISIONS	7,299	1,097	942	1,009	3,393	10,179
MATURING IN:						
ONE YEAR OR LESS	839	88	125	64	165	1,121
OVER ONE YEAR	6,460	1,009	818	945	3,227	9,058
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	461	27	14	25	55	407
FEDERAL FUNDS SOLD 2/	2,909	1,461	178	1,463	1,398	4,900
TO COMMERCIAL BANKS	2,506	1,038	94	1,022	878	4,055
TO NONBANK BROKERS AND DEALERS IN SECURITIES	289	371	74	441	495	207
TO OTHERS	113	52	9	--	25	638
OTHER LOANS, GROSS	51,150	6,454	4,294	5,399	17,052	114,165
COMMERCIAL AND INDUSTRIAL	22,862	2,687	2,044	2,148	8,548	32,674
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	877	68	46	10	144	1,006
ALL OTHER	21,984	2,618	1,998	2,138	8,404	31,668
U.S. ADDRESSEES	21,231	2,549	1,946	2,137	8,201	29,905
NON-U.S. ADDRESSEES	753	70	52	1	203	1,763
REAL ESTATE LOANS	11,085	1,390	901	972	3,272	44,016
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,412	1,501	359	1,100	2,026	24,579
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,339	535	342	401	1,499	5,670
COMMERCIAL BANKS IN THE U.S.	307	27	18	38	101	688
BANKS IN FOREIGN COUNTRIES	612	61	68	7	61	1,113
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,942	105	74	80	174	866
OTHER FINANCIAL INSTITUTIONS	3,478	342	182	276	1,162	3,003
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,022	91	45	49	78	628
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	326	75	215	113	472	536
LOANS TO FINANCE AGRICULTURAL PRODUCTION	239	60	80	256	144	3,470
ALL OTHER LOANS	1,866	114	308	359	1,012	2,590
LESS:						
UNEARNED INCOME	508	159	33	60	212	2,498
LOAN LOSS RESERVE	577	78	50	66	198	1,304
OTHER LOANS, NET	50,065	6,216	4,211	5,273	16,642	110,363
LEASE FINANCING RECEIVABLES	512	214	208	56	91	3,837
ALL OTHER ASSETS 10/	8,010	860	903	426	2,088	13,121
TOTAL ASSETS	84,555	12,159	8,025	11,161	29,702	174,807

L I A B I L I T I E S

DEPOSITS-TOTAL	52,130	7,406	4,658	7,839	19,669	130,694
DEMAND DEPOSITS-TOTAL	18,011	3,131	1,936	3,840	8,216	42,994
MUTUAL SAVINGS BANKS	3	--	3	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,088	2,212	1,377	2,577	6,126	37,288
STATES AND POLITICAL SUBDIVISIONS	627	105	47	253	192	957
U.S. GOVERNMENT	62	16	6	180	87	180
COMMERCIAL BANKS IN U.S.	3,034	730	452	760	1,581	1,725
BANKS IN FOREIGN COUNTRIES	259	17	18	11	114	587
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	22	--	--	--	1	555
CERTIFIED AND OFFICERS' CHECKS	916	50	33	60	114	1,682
TIME AND SAVINGS DEPOSITS-TOTAL	34,119	4,275	2,722	3,998	11,453	87,701
SAVINGS DEPOSITS-TOTAL	7,839	1,009	422	622	875	28,378
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,405	962	389	565	802	26,457
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	318	40	31	50	72	1,761
DOMESTIC GOVERNMENTAL UNITS	116	6	2	6	1	160
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,279	3,266	2,300	3,377	10,578	59,322
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,962	2,663	1,890	2,383	7,865	50,460
STATES AND POLITICAL SUBDIVISIONS	3,201	360	246	780	2,174	6,933
U.S. GOVERNMENT	2	14	--	12	4	266
COMMERCIAL BANKS IN U.S.	1,486	229	165	129	533	671
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	628	--	--	73	1	992
FEDERAL FUNDS PURCHASED 4/	17,931	2,640	1,717	2,122	5,321	13,769
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,103	424	409	200	459	5,158
BORROWINGS FROM FEDERAL RESERVE BANKS	--	45	--	3	60	6
TREASURY TAX AND LOAN NOTES	1,214	181	160	139	336	1,668
ALL OTHER LIABILITIES FOR BORROWED MONEY	888	197	249	58	64	3,484
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,115	934	728	305	2,363	15,518
TOTAL LIABILITIES	79,279	11,404	7,513	10,467	27,813	165,140
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,276	755	512	694	1,889	9,668

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	64,626	8,820	5,811	7,518	22,450	137,014
TOTAL LOANS, GROSS ADJUSTED 6/	51,245	6,850	4,360	5,803	17,471	114,322
DEMAND DEPOSITS ADJUSTED 7/	9,470	1,462	797	1,453	4,234	31,668
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,397	1,907	1,822	2,754	9,482	37,573
NEGOTIABLE CD'S	13,482	917	1,389	2,138	7,896	21,642
OTHER TIME DEPOSITS	3,914	990	433	616	1,587	15,931

SEE FOOTNOTES ON FIRST TABLE

9/ EXCLUDES TRADING ACCOUNT SECURITIES.

10/ INCLUDES TRADING ACCOUNT SECURITIES.

11/ 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

N.4.2(504)C

	CHANGE SINCE 1/		
	JAN. 23, ** 1980	JAN. 16, * 1980	JAN. 24, * 1979
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	49,653	- 4,932	+ 12,199
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,713	+ 809	+ 4,293
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,084	+ 3,618	+ 1,672
TOTAL LOANS AND SECURITIES	476,301	- 6,668	+ 57,170
U.S. TREASURY SECURITIES-TOTAL	32,877	- 546	- 421
TRADING ACCOUNT	5,075	- 305	+ 896
INVESTMENT ACCOUNT	27,801	- 242	- 1,318
MATURING IN:			
ONE YEAR OR LESS	6,790	+ 62	- 690
OVER ONE THROUGH FIVE YEARS	16,789	- 307	- 1,050
OVER FIVE YEARS	4,222	+ 4	+ 422
OTHER SECURITIES-TOTAL	66,755	- 127	+ 7,293
TRADING ACCOUNT	3,338	- 111	+ 1,092
INVESTMENT ACCOUNT	63,417	- 16	+ 6,202
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,785	+ 5	+ 3,480
STATES AND POLITICAL SUBDIVISIONS	46,131	- 17	+ 2,857
MATURING IN:			
ONE YEAR OR LESS	5,809	+ 131	- 1,517
OVER ONE YEAR	40,322	- 148	+ 4,374
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,501	- 3	- 135
FEDERAL FUNDS SOLD 2/	22,199	- 2,352	+ 1,685
TO COMMERCIAL BANKS	17,167	- 689	+ 2,117
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,654	- 961	- 318
TO OTHERS	1,378	- 701	- 113
OTHER LOANS, GROSS	365,938	- 3,828	+ 50,673
COMMERCIAL AND INDUSTRIAL	148,519	- 563	+ 22,743
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,106	- 383	+ 555
ALL OTHER	144,413	- 180	+ 22,188
U.S. ADDRESSEES	137,976	- 138	+ 22,211
NON-U.S. ADDRESSEES	6,437	- 42	- 22
REAL ESTATE LOANS	94,557	+ 290	+ 17,794
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,706	- 30	+ 10,689
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,877	- 2,491	- 871
COMMERCIAL BANKS IN THE U.S.	2,793	- 598	- 352
BANKS IN FOREIGN COUNTRIES	5,972	- 1,149	- 2,392
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,395	- 416	+ 583
OTHER FINANCIAL INSTITUTIONS	15,816	- 328	+ 1,290
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,284	- 921	- 1,244
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,316	+ 22	+ 314
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,740	- 52	+ 450
ALL OTHER LOANS	11,841	- 82	+ 797
LESS:			
UNEARNED INCOME	6,553	+ 7	+ 1,254
LOAN LOSS RESERVE	4,915	+ 8	+ 805
OTHER LOANS, NET	354,470	- 3,842	+ 48,614
LEASE FINANCING RECEIVABLES	7,889	+ 53	+ 1,911
ALL OTHER ASSETS	60,459	+ 333	- 606
TOTAL ASSETS	644,100	- 6,986	+ 76,640

1/ CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE AVAILABLE.
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
3/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

	CHANGE SINCE 1/		
	JAN. 23, ** 1980	JAN. 16, * 1980	JAN. 24, * 1979
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	428,178	- 11,314	+ 26,367
DEMAND DEPOSITS-TOTAL	179,030	- 10,599	+ 20,480
MUTUAL SAVINGS BANKS	608	- 130	- 41
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,515	- 7,952	+ 10,499
STATES AND POLITICAL SUBDIVISIONS	4,187	- 196	- 108
U.S. GOVERNMENT	743	- 334	- 193
COMMERCIAL BANKS IN U.S.	31,155	- 229	+ 7,041
BANKS IN FOREIGN COUNTRIES	6,836	- 1,703	+ 174
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,114	- 61	+ 643
CERTIFIED AND OFFICERS' CHECKS	8,872	+ 6	+ 2,469
TIME AND SAVINGS DEPOSITS-TOTAL	249,148	- 715	+ 5,887
SAVINGS DEPOSITS-TOTAL	67,711	- 571	+ 3,278
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,581	- 596	- 2,686
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,442	+ 15	- 410
DOMESTIC GOVERNMENTAL UNITS	870	+ 13	- 179
ALL OTHER	18	- 3	- 3
TIME DEPOSITS-TOTAL	181,437	- 144	+ 9,165
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	150,768	- 154	+ 15,620
STATES AND POLITICAL SUBDIVISIONS	20,058	+ 106	- 1,699
U.S. GOVERNMENT	419	- 19	- 62
COMMERCIAL BANKS IN U.S.	5,181	+ 142	- 2,295
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,011	- 219	- 2,399
FEDERAL FUNDS PURCHASED 4/	90,702	+ 150	+ 19,938
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,509	+ 2,976	+ 7,562
BORROWINGS FROM FEDERAL RESERVE BANKS	397	- 799	+ 71
TREASURY TAX AND LOAN NOTES	7,570	+ 3,524	+ 1,976
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,542	+ 251	+ 5,515
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,958	+ 1,188	+ 18,637
TOTAL LIABILITIES	601,348	- 6,998	+ 72,506
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,752	+ 12	+ 4,134

MEMORANDA

- 6/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 467,808 - 5,566 + 57,464
- 7/ TOTAL LOANS, GROSS ADJUSTED 6/ 368,177 - 4,891 + 50,593
- 8/ DEMAND DEPOSITS ADJUSTED 7/ 97,479 - 5,103 + 1,434
- 9/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 120,607 - 425 - 5,353
- 10/ NEGOTIABLE CD'S 85,505 - 629 - 7,647
- 11/ OTHER TIME DEPOSITS 35,101 + 203 + 2,293
- 12/ LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ 2,562 - 52 - 998
- 13/ COMMERCIAL AND INDUSTRIAL 1,674 - 30 - 802
- 14/ OTHER 888 - 21 - 196
- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
- 5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 7/ ALL DEMAND DEPOSITS EXCEPT J.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
- 8/ 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.