

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(584)

FOR IMMEDIATE RELEASE FEBRUARY 8, 1980

	CHANGE SINCE 1/		
	JAN. 30, ** 1980	JAN. 23, * 1980	JAN. 31, * 1979
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	49,080	- 2,764	+ 4,837
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,217	+ 647	+ 3,922
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,563	- 6,563	- 1,330
TOTAL LOANS AND SECURITIES	515,050	+ 4,260	+ 63,385
U.S. TREASURY SECURITIES-TOTAL	35,638	+ 182	+ 688
TRADING ACCOUNT	5,243	+ 37	+ 1,309
INVESTMENT ACCOUNT	30,395	+ 144	+ 621
MATURING IN:			
ONE YEAR OR LESS	7,371	+ 58	- 508
OVER ONE THROUGH FIVE YEARS	18,312	+ 2	- 648
OVER FIVE YEARS	4,712	+ 84	+ 536
OTHER SECURITIES-TOTAL	72,545	+ 35	+ 8,050
TRADING ACCOUNT	3,427	- 30	+ 942
INVESTMENT ACCOUNT	69,118	+ 65	+ 7,108
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,858	- 11	+ 3,728
STATES AND POLITICAL SUBDIVISIONS	50,584	+ 60	+ 3,553
MATURING IN:			
ONE YEAR OR LESS	6,333	+ 102	- 1,443
OVER ONE YEAR	44,251	- 42	+ 4,996
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,676	+ 16	- 173
FEDERAL FUNDS SOLD 2/	27,739	+ 2,963	+ 2,455
TO COMMERCIAL BANKS	20,236	+ 1,004	+ 2,424
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,054	+ 961	- 574
TO OTHERS	2,429	+ 999	+ 605
OTHER LOANS, GROSS	391,574	+ 1,132	+ 54,489
COMMERCIAL AND INDUSTRIAL	156,605	+ 134	+ 24,217
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,287	+ 111	+ 798
ALL OTHER	152,318	+ 23	+ 23,418
U.S. ADDRESSEES	145,858	+ 39	+ 23,468
NON-U.S. ADDRESSEES	6,459	- 17	- 51
REAL ESTATE LOANS	101,042	+ 274	+ 18,752
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,499	+ 239	+ 12,555
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,989	+ 261	- 319
COMMERCIAL BANKS IN THE U.S.	2,792	- 62	- 185
BANKS IN FOREIGN COUNTRIES	6,620	+ 369	- 1,895
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,634	+ 54	+ 571
OTHER FINANCIAL INSTITUTIONS	16,142	- 101	+ 1,190
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,303	- 54	- 2,335
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,503	- 3	+ 201
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,922	+ 24	+ 465
ALL OTHER LOANS	12,711	+ 258	+ 955
LESS:			
UNEARNED INCOME	7,204	+ 30	+ 1,481
LOAN LOSS RESERVE	5,242	+ 23	+ 815
OTHER LOANS, NET	379,128	+ 1,080	+ 52,193
LEASE FINANCING RECEIVABLES	8,100	- 3	+ 1,854
ALL OTHER ASSETS	64,512	+ 2,354	+ 1,199
TOTAL ASSETS	683,521	- 2,069	+ 73,866

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 \$ 5.5 BILLION AS OF JANUARY 30, 1980, COMPARED TO \$ 6.0 (UNCHANGED) AS OF JANUARY 23, 1980.

	CHANGE SINCE 1/		
	JAN. 30, ** 1980	JAN. 23, * 1980	JAN. 31, * 1979
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	458,594	- 409	+ 24,091
DEMAND DEPOSITS-TOTAL	189,508	- 1,090	+ 13,324
MUTUAL SAVINGS BANKS	619	- 3	- 128
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,981	+ 1,650	+ 7,318
STATES AND POLITICAL SUBDIVISIONS	5,240	+ 219	- 34
U.S. GOVERNMENT	772	- 192	- 434
COMMERCIAL BANKS IN U.S.	31,576	- 742	+ 2,600
BANKS IN FOREIGN COUNTRIES	8,232	+ 1,340	+ 1,564
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,211	+ 96	+ 1,046
CERTIFIED AND OFFICERS' CHECKS	8,876	- 258	+ 1,391
TIME AND SAVINGS DEPOSITS-TOTAL	269,086	+ 681	+ 10,767
SAVINGS DEPOSITS-TOTAL	72,648	- 573	- 3,430
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,201	- 551	- 2,858
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,721	+ 1	- 418
DOMESTIC GOVERNMENTAL UNITS	704	- 27	- 154
ALL OTHER	22	+ 4	+ 1
TIME DEPOSITS-TOTAL	196,437	+ 1,253	+ 14,196
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,484	+ 1,293	+ 20,545
STATES AND POLITICAL SUBDIVISIONS	22,272	+ 173	- 1,594
U.S. GOVERNMENT	424	- 2	- 59
COMMERCIAL BANKS IN U.S.	5,396	- 77	- 2,236
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,862	- 133	- 2,458
FEDERAL FUNDS PURCHASED 4/	90,717	+ 5,228	+ 20,065
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	25,098	+ 2,454	+ 6,669
BORROWINGS FROM FEDERAL RESERVE BANKS	2,299	- 146	- 3,303
TREASURY TAX AND LOAN NOTES	9,815	+ 1,602	+ 2,718
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,984	+ 998	+ 7,254
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	63,211	+ 1,060	+ 18,899
TOTAL LIABILITIES	637,620	- 2,122	+ 69,724
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	45,901	+ 53	+ 4,142
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	504,448	+ 3,371	+ 63,443
TOTAL LOANS, GROSS ADJUSTED 6/	396,265	+ 3,155	+ 54,706
DEMAND DEPOSITS ADJUSTED 7/	108,080	+ 2,608	+ 6,521
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,930	+ 965	- 2,014
NEGOTIABLE CD'S	92,615	+ 795	- 3,628
OTHER TIME DEPOSITS	37,315	+ 170	+ 1,614
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,655	+ 43	- 915
COMMERCIAL AND INDUSTRIAL	1,749	+ 44	- 752
OTHER	906	- 1	- 163
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.			

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

JAN. 30, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILA-DELPHIA	CLEVE-LAND**	** RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,644	20,199	19,002	1,236	2,690	1,966	2,367
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	327	12,745	12,022	341	466	586	438
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	949	7,017	5,653	1,062	2,426	1,870	1,132
TOTAL LOANS AND SECURITIES 9/	17,859	135,158	112,296	18,150	33,720	32,372	17,996
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	2,227	7,118	5,775	1,246	2,415	2,070	1,322
INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	561	1,438	1,034	150	564	510	367
OVER ONE THROUGH FIVE YEARS	1,541	4,735	4,051	599	1,422	1,303	836
OVER FIVE YEARS	125	945	690	497	428	258	118
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,221	15,601	12,243	3,652	6,972	5,603	2,766
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	586	3,099	2,425	1,512	1,864	842	630
STATES AND POLITICAL SUBDIVISIONS	1,488	11,652	9,213	1,807	4,924	4,688	2,050
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	346	2,122	1,505	284	428	506	212
OVER ONE YEAR	1,142	9,530	7,708	1,523	4,495	4,182	1,839
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	849	605	332	185	72	85
FEDERAL FUNDS SOLD 2/	802	10,122	9,266	1,191	769	1,245	2,049
TO COMMERCIAL BANKS	764	7,145	6,552	768	435	1,042	1,542
TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	1,602	1,338	261	331	169	429
TO OTHERS	3	1,375	1,375	162	3	33	78
OTHER LOANS, GROSS	12,994	105,585	87,634	12,471	24,633	24,428	12,447
COMMERCIAL AND INDUSTRIAL	5,802	53,958	46,996	5,163	8,799	7,079	4,636
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55	1,750	1,520	134	98	87	26
ALL OTHER	5,747	52,208	45,476	5,029	8,701	6,992	4,610
U.S. ADDRESSEES	5,488	49,510	43,260	4,888	8,376	6,859	4,510
NON-U.S. ADDRESSEES	259	2,698	2,216	140	325	133	100
REAL ESTATE LOANS	3,508	15,643	12,450	3,224	6,428	7,510	2,961
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,142	14,025	8,585	2,287	6,061	8,090	3,762
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	977	13,477	12,232	1,306	1,990	844	495
COMMERCIAL BANKS IN THE U.S.	53	1,167	974	48	109	82	68
BANKS IN FOREIGN COUNTRIES	111	3,288	2,820	260	628	67	112
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	420	3,677	3,411	660	285	177	113
OTHER FINANCIAL INSTITUTIONS	392	5,344	5,026	338	968	518	202
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	37	3,669	3,451	108	399	106	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 3/	16	498	440	56	63	57	125
LOANS TO FINANCE AGRICULTURAL PRODUCTION	72	275	254	65	43	159	46
ALL OTHER LOANS	440	4,039	3,225	260	850	583	398
LESS:	---	---	---	---	---	---	---
UNEARNED INCOME	209	1,397	1,007	244	751	716	412
LOAN LOSS RESERVE	176	1,870	1,616	165	318	258	175
OTHER LOANS, NET	12,609	102,318	85,012	12,062	23,564	23,454	11,860
LEASE FINANCING RECEIVABLES	374	1,761	1,555	156	439	274	166
ALL OTHER ASSETS 10/	3,165	32,357	29,629	2,434	4,528	2,919	1,767
TOTAL ASSETS	24,318	209,237	180,157	23,379	44,268	39,988	23,866
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,450	128,449	108,325	13,955	30,522	30,524	17,092
DEMAND DEPOSITS-TOTAL	6,242	69,956	63,045	5,460	10,153	11,348	8,054
MUTUAL SAVINGS BANKS	124	378	280	66	16	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,565	36,588	31,491	4,022	8,682	9,946	6,097
STATES AND POLITICAL SUBDIVISIONS	295	984	494	111	496	455	510
U.S. GOVERNMENT	39	115	90	30	47	97	46
COMMERCIAL BANKS IN U.S.	909	18,838	18,512	988	601	401	1,178
BANKS IN FOREIGN COUNTRIES	148	6,732	6,389	104	57	68	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	1,464	1,414	8	2	115	14
CERTIFIED AND OFFICERS' CHECKS	162	4,856	4,374	132	252	255	132
TIME AND SAVINGS DEPOSITS-TOTAL	9,208	58,493	45,280	8,495	20,369	19,176	9,039
SAVINGS DEPOSITS-TOTAL	2,626	12,816	9,380	2,453	6,915	6,913	2,111
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,479	12,023	8,902	2,259	6,685	6,535	1,948
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	130	496	324	163	226	315	116
DOMESTIC GOVERNMENTAL UNITS	16	284	141	27	4	59	47
ALL OTHER	---	13	13	4	1	4	---
TIME DEPOSITS-TOTAL	6,582	45,677	35,899	6,042	13,454	12,263	6,928
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,795	38,616	30,104	5,032	11,479	10,446	5,606
STATES AND POLITICAL SUBDIVISIONS	629	2,559	1,536	300	1,022	1,483	1,015
U.S. GOVERNMENT	4	96	58	4	5	20	9
COMMERCIAL BANKS IN U.S.	74	1,447	1,407	265	111	72	284
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	79	2,958	2,794	42	37	42	14
FEDERAL FUNDS PURCHASED 4/	4,961	28,459	25,182	3,665	6,344	3,862	3,775
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	793	10,363	9,354	1,635	1,139	919	555
BORROWINGS FROM FEDERAL RESERVE BANKS	55	---	---	---	---	15	54
TREASURY TAX AND LOAN NOTES	551	2,731	2,215	412	779	667	214
ALL OTHER LIABILITIES FOR BORROWED MONEY	186	7,633	7,140	1,223	360	236	287
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,601	25,401	23,123	2,722	2,895	2,004	831
TOTAL LIABILITIES	22,805	192,672	165,984	21,977	40,900	37,309	22,254
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,513	16,565	14,172	1,402	3,368	2,679	1,612
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,426	130,113	107,391	17,744	34,246	32,222	16,974
TOTAL LOANS, GROSS ADJUSTED 6/	12,978	107,394	89,373	12,846	24,858	24,548	12,887
DEMAND DEPOSITS ADJUSTED 7/	3,651	30,804	25,441	3,206	6,815	8,884	4,463
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,171	34,468	28,444	3,365	7,720	5,233	3,810
NEGOTIABLE CD'S	3,764	25,221	20,316	3,036	6,498	3,919	2,577
OTHER TIME DEPOSITS	407	9,247	8,128	329	1,221	1,314	1,233

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. 30, 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	4,675	835	636	1,268	2,279	9,287
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,069	160	94	226	506	1,260
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,340	525	341	630	1,166	8,103
TOTAL LOANS AND SECURITIES 9/	66,899	9,595	5,828	8,547	23,359	136,896
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,028	578	267	580	1,344	7,200
MATURING IN:						
ONE YEAR OR LESS	905	58	31	220	252	2,315
OVER ONE THROUGH FIVE YEARS	2,361	320	35	227	983	3,949
OVER FIVE YEARS	762	200	200	133	110	936
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,402	1,388	1,206	1,125	3,644	15,538
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,589	264	248	94	187	4,943
STATES AND POLITICAL SUBDIVISIONS	7,341	1,097	945	1,007	3,397	10,187
MATURING IN:						
ONE YEAR OR LESS	852	91	128	58	170	1,136
OVER ONE YEAR	6,489	1,006	817	949	3,226	9,052
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	472	27	14	24	60	408
FEDERAL FUNDS SOLD 2/	3,324	1,425	147	1,582	1,567	3,516
TO COMMERCIAL BANKS	2,653	900	94	1,109	1,023	2,779
TO NONBANK BROKERS AND DEALERS IN SECURITIES	550	473	47	473	512	172
TO OTHERS	120	52	6	---	31	564
OTHER LOANS, GROSS	51,224	6,441	4,292	5,387	17,217	114,455
COMMERCIAL AND INDUSTRIAL	22,876	2,671	2,074	2,182	8,600	32,766
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	837	73	47	9	104	1,068
ALL OTHER	22,040	2,598	2,027	2,173	8,496	31,698
U.S. ADDRESSEES	21,274	2,529	1,975	2,171	8,297	29,979
NON-U.S. ADDRESSEES	765	68	52	1	199	1,718
REAL ESTATE LOANS	11,079	1,389	919	969	3,267	44,145
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,411	1,494	366	1,133	2,028	24,700
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,366	552	364	403	1,505	5,710
COMMERCIAL BANKS IN THE U.S.	246	41	14	39	154	770
BANKS IN FOREIGN COUNTRIES	673	62	62	7	59	1,090
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,989	112	78	78	172	872
OTHER FINANCIAL INSTITUTIONS	3,457	337	209	279	1,120	2,978
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,110	71	43	44	74	618
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	321	76	182	114	482	512
LOANS TO FINANCE AGRICULTURAL PRODUCTION	236	59	77	264	151	3,475
ALL OTHER LOANS	1,824	130	268	277	1,110	2,530
LESS:						
UNEARNED INCOME	505	159	32	60	214	2,506
LOAN LOSS RESERVE	575	78	51	66	200	1,307
OTHER LOANS, NET	50,144	6,204	4,208	5,261	16,803	110,642
LEASE FINANCING RECEIVABLES	515	214	207	56	91	3,847
ALL OTHER ASSETS 10/	7,997	867	1,053	432	2,221	13,442
TOTAL ASSETS	84,494	12,197	8,157	11,160	29,622	172,836
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,162	7,391	4,854	7,894	19,725	130,576
DEMAND DEPOSITS-TOTAL	17,742	3,139	2,116	3,855	8,097	43,346
MUTUAL SAVINGS BANKS	4	---	3	---	---	18
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,583	2,151	1,574	2,634	5,913	37,226
STATES AND POLITICAL SUBDIVISIONS	554	103	70	267	245	1,150
U.S. GOVERNMENT	118	18	6	34	41	181
COMMERCIAL BANKS IN U.S.	3,176	793	388	843	1,693	1,767
BANKS IN FOREIGN COUNTRIES	292	17	38	13	85	601
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33	---	---	---	1	573
CERTIFIED AND OFFICERS' CHECKS	981	56	38	64	118	1,830
TIME AND SAVINGS DEPOSITS-TOTAL	34,420	4,252	2,737	4,039	11,628	87,230
SAVINGS DEPOSITS-TOTAL	7,774	1,002	423	618	868	28,131
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,362	954	391	561	796	26,209
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	321	41	31	52	70	1,760
DOMESTIC GOVERNMENTAL UNITS	91	6	2	5	1	161
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	26,646	3,250	2,314	3,421	10,760	59,099
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,350	2,640	1,887	2,394	7,966	50,272
STATES AND POLITICAL SUBDIVISIONS	3,208	370	245	824	2,252	6,966
U.S. GOVERNMENT	2	14	---	12	4	254
COMMERCIAL BANKS IN U.S.	1,458	227	182	108	536	630
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	628	---	---	83	1	978
FEDERAL FUNDS PURCHASED 4/	16,625	2,615	1,470	2,021	4,829	12,092
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,440	493	549	245	609	5,357
BORROWINGS FROM FEDERAL RESERVE BANKS	---	18	---	2	30	125
TREASURY TAX AND LOAN NOTES	1,642	269	307	180	490	1,572
ALL OTHER LIABILITIES FOR BORROWED MONEY	799	206	242	62	89	3,659
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,997	946	758	302	2,536	15,219
TOTAL LIABILITIES	79,224	11,445	7,630	10,462	27,699	163,244
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,270	752	527	697	1,923	9,592
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,080	8,892	5,803	7,525	22,595	137,160
TOTAL LOANS, GROSS ADJUSTED 6/	51,649	6,925	4,330	5,820	17,607	114,422
DEMAND DEPOSITS ADJUSTED 7/	9,773	1,493	1,087	1,710	4,083	32,111
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,737	1,871	1,835	2,797	9,672	37,251
NEGOTIABLE CD'S	13,802	894	1,419	2,171	7,989	21,323
OTHER TIME DEPOSITS	3,935	976	416	626	1,683	15,928
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

H.4.2(504)C

	CHANGE SINCE 1/		
	JAN. 30, 1980	JAN. 23, 1980	JAN. 31, 1979
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	46,913	- 2,549	+ 4,891
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,338	+ 619	+ 3,720
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,616	- 6,332	- 1,542
TOTAL LOANS AND SECURITIES	480,509	+ 4,187	+ 58,419
U.S. TREASURY SECURITIES-TOTAL	33,155	+ 192	+ 602
TRADING ACCOUNT	5,206	+ 63	+ 1,310
INVESTMENT ACCOUNT	27,950	+ 129	- 707
MATURING IN:			
ONE YEAR OR LESS	6,863	+ 63	- 379
OVER ONE THROUGH FIVE YEARS	16,787	- 2	- 841
OVER FIVE YEARS	4,300	+ 68	+ 513
OTHER SECURITIES-TOTAL	66,795	+ 3	+ 7,231
TRADING ACCOUNT	3,311	- 66	+ 905
INVESTMENT ACCOUNT	63,484	+ 68	+ 6,326
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,778	- 4	+ 3,486
STATES AND POLITICAL SUBDIVISIONS	46,188	+ 56	+ 2,956
MATURING IN:			
ONE YEAR OR LESS	5,752	+ 102	- 1,438
OVER ONE YEAR	40,436	- 46	+ 4,394
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,518	+ 16	- 115
FEDERAL FUNDS SOLD 2/	25,097	+ 2,964	+ 1,954
TO COMMERCIAL BANKS	18,224	+ 999	+ 2,153
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,494	+ 960	- 764
TO OTHERS	2,380	+ 1,006	+ 565
OTHER LOANS, GROSS	366,984	+ 1,083	+ 50,744
COMMERCIAL AND INDUSTRIAL	148,666	+ 122	+ 23,068
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,197	+ 108	+ 773
ALL OTHER	144,469	+ 14	+ 22,295
U.S. ADDRESSEES	138,056	+ 30	+ 22,343
NON-U.S. ADDRESSEES	6,413	- 16	- 48
REAL ESTATE LOANS	94,800	+ 230	+ 17,680
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,908	+ 200	+ 10,713
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,227	+ 254	- 187
COMMERCIAL BANKS IN THE U.S.	2,719	- 65	- 163
BANKS IN FOREIGN COUNTRIES	6,338	+ 360	- 1,895
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,466	+ 73	+ 606
OTHER FINANCIAL INSTITUTIONS	15,703	- 115	+ 1,264
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,224	- 56	- 2,307
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,270	- 10	+ 264
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,762	+ 26	+ 460
ALL OTHER LOANS	12,127	+ 319	+ 1,051
LESS:			
UNEARNED INCOME	6,586	+ 33	+ 1,348
LOAN LOSS RESERVE	4,936	+ 21	+ 764
OTHER LOANS, NET	355,461	+ 1,029	+ 48,631
LEASE FINANCING RECEIVABLES	7,885	- 3	+ 1,797
ALL OTHER ASSETS	62,731	+ 2,254	+ 1,039
TOTAL ASSETS	641,992	- 1,825	+ 68,325

	CHANGE SINCE 1/		
	JAN. 30, 1980	JAN. 23, 1980	JAN. 31, 1979
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	427,691	- 113	+ 20,769
DEMAND DEPOSITS-TOTAL	177,846	- 783	+ 12,411
MUTUAL SAVINGS BANKS	592	- 7	- 125
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,733	- 1,485	+ 6,506
STATES AND POLITICAL SUBDIVISIONS	4,595	+ 398	+ 19
U.S. GOVERNMENT	687	- 46	- 607
COMMERCIAL BANKS IN U.S.	30,281	- 797	+ 2,623
BANKS IN FOREIGN COUNTRIES	8,182	+ 1,347	+ 1,590
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,211	+ 97	+ 1,049
CERTIFIED AND OFFICERS' CHECKS	8,566	- 290	+ 1,357
TIME AND SAVINGS DEPOSITS-TOTAL	249,844	+ 669	+ 8,357
SAVINGS DEPOSITS-TOTAL	67,170	- 530	- 3,351
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,063	- 506	- 2,815
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,442	- 1	- 382
DOMESTIC GOVERNMENTAL UNITS	644	- 26	- 154
ALL OTHER	21	+ 3	
TIME DEPOSITS-TOTAL	182,675	+ 1,200	+ 11,709
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	152,051	+ 1,243	+ 17,911
STATES AND POLITICAL SUBDIVISIONS	20,232	+ 165	- 1,479
U.S. GOVERNMENT	415	- 3	- 64
COMMERCIAL BANKS IN U.S.	5,125	- 66	- 2,207
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,852	- 139	- 2,453
FEDERAL FUNDS PURCHASED 4/	85,620	- 5,038	+ 18,668
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	23,910	+ 2,297	+ 6,464
BORROWINGS FROM FEDERAL RESERVE BANKS	286	- 131	- 3,204
TREASURY TAX AND LOAN NOTES	9,131	+ 1,498	+ 2,548
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,493	+ 930	+ 7,120
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,932	+ 959	+ 18,737
TOTAL LIABILITIES	599,153	- 1,896	+ 64,638
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,838	+ 70	+ 3,686
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	471,089	+ 3,308	+ 58,541
TOTAL LOANS, GROSS ADJUSTED 6/	371,139	+ 3,116	+ 50,708
DEMAND DEPOSITS ADJUSTED 7/	99,966	+ 2,610	+ 5,505
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,496	+ 914	- 2,894
NEGOTIABLE CD'S	86,262	+ 761	- 5,346
OTHER TIME DEPOSITS	35,234	+ 153	+ 2,451
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,606	+ 44	- 922
COMMERCIAL AND INDUSTRIAL	1,719	+ 45	- 765
OTHER	887	- 1	- 157
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