

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 FEBRUARY 15, 1980

H.4.2(504)

	CHANGE SINCE 1/		
	FEB. 6, ** 1980	JAN. 30, * 1980	FEB. 7, * 1979
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	51,295	+ 2,288	+ 8,991
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,064	- 1,034	+ 3,581
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,018	+ 348	- 4,387
TOTAL LOANS AND SECURITIES	516,884	+ 1,928	+ 62,161
U.S. TREASURY SECURITIES-TOTAL	35,259	- 373	- 301
TRADING ACCOUNT	5,288	+ 45	+ 1,396
INVESTMENT ACCOUNT	29,971	- 419	- 1,697
MATURING IN:			
ONE YEAR OR LESS	7,170	- 189	- 1,190
OVER ONE THROUGH FIVE YEARS	18,142	- 183	- 747
OVER FIVE YEARS	4,658	- 47	+ 240
OTHER SECURITIES-TOTAL	73,008	+ 497	+ 7,349
TRADING ACCOUNT	3,762	+ 354	+ 816
INVESTMENT ACCOUNT	69,246	+ 142	+ 6,533
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,890	+ 34	+ 3,656
STATES AND POLITICAL SUBDIVISIONS	50,676	+ 104	+ 3,056
MATURING IN:			
ONE YEAR OR LESS	4,289	- 23	- 1,456
OVER ONE YEAR	44,388	+ 128	+ 4,514
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,480	+ 5	- 179
FEDERAL FUNDS SOLD 2/	28,092	+ 378	+ 3,319
TO COMMERCIAL BANKS	20,394	+ 163	+ 2,985
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,216	+ 162	- 478
TO OTHERS	2,483	+ 54	+ 812
OTHER LOANS, GROSS	392,988	+ 1,445	+ 53,884
COMMERCIAL AND INDUSTRIAL	157,764	+ 1,134	+ 24,119
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,493	+ 205	+ 1,009
ALL OTHER	153,272	+ 930	+ 23,111
U.S. ADDRESSEES	146,908	+ 1,028	+ 23,221
NON-U.S. ADDRESSEES	6,363	- 98	- 110
REAL ESTATE LOANS	101,082	+ 8	+ 17,986
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,368	- 133	+ 11,481
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,354	+ 373	+ 575
COMMERCIAL BANKS IN THE U.S.	3,199	+ 405	+ 380
BANKS IN FOREIGN COUNTRIES	6,408	- 9	- 1,855
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,639	+ 12	+ 410
OTHER FINANCIAL INSTITUTIONS	16,108	- 35	+ 1,240
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,134	- 105	- 2,086
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,480	- 19	+ 154
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,936	+ 10	+ 501
ALL OTHER LOANS	12,868	+ 175	+ 1,152
LESS:			
UNEARNED INCOME	7,139	- 64	+ 1,280
LOAN LOSS RESERVE	5,325	+ 83	+ 811
OTHER LOANS, NET	380,524	+ 1,426	+ 51,793
LEASE FINANCING RECEIVABLES	8,117	+ 20	+ 1,926
ALL OTHER ASSETS	64,553	- 20	+ 2,057
TOTAL ASSETS	686,731	+ 3,531	+ 74,329

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 \$ 3.3 BILLION AS OF FEBRUARY 6, 1980, COMPARED TO \$ 5.5 BILLION (UNCHANGED) AS OF JANUARY 30, 1980.

	CHANGE SINCE 1/		
	FEB. 6, ** 1980	JAN. 30, * 1980	FEB. 7, * 1979
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	463,258	+ 4,801	+ 31,726
DEMAND DEPOSITS-TOTAL	193,166	+ 3,811	+ 21,692
MUTUAL SAVINGS BANKS	640	+ 21	- 67
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,467	+ 670	+ 11,278
STATES AND POLITICAL SUBDIVISIONS	5,184	- 71	+ 400
U.S. GOVERNMENT	1,096	+ 318	+ 328
COMMERCIAL BANKS IN U.S.	34,352	+ 2,742	+ 6,961
BANKS IN FOREIGN COUNTRIES	8,109	- 123	+ 1,635
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,908	- 303	+ 458
CERTIFIED AND OFFICERS' CHECKS	9,410	+ 538	+ 699
TIME AND SAVINGS DEPOSITS-TOTAL	270,091	+ 988	+ 10,032
SAVINGS DEPOSITS-TOTAL	73,061	+ 433	- 4,160
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,626	+ 442	- 3,508
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,688	- 30	- 478
DOMESTIC GOVERNMENTAL UNITS	727	+ 2	- 170
ALL OTHER	20	- 2	- 3
TIME DEPOSITS-TOTAL	197,030	+ 555	+ 14,192
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,790	+ 241	+ 20,062
STATES AND POLITICAL SUBDIVISIONS	22,504	+ 258	- 1,542
U.S. GOVERNMENT	425	+ 2	- 77
COMMERCIAL BANKS IN U.S.	5,445	+ 50	- 1,971
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,865	+ 3	- 2,280
FEDERAL FUNDS PURCHASED 4/	95,280	+ 4,750	+ 13,657
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	20,448	- 4,613	+ 7,190
BORROWINGS FROM FEDERAL RESERVE BANKS	21	- 278	- 23
TREASURY TAX AND LOAN NOTES	4,984	-	+ 4,898
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,443	+ 563	+ 6,508
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	61,602	+ 1,636	+ 17,758
TOTAL LIABILITIES	640,589	+ 3,302	+ 70,330
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	46,142	+ 228	+ 3,997

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	505,754	+ 1,379	+ 60,886
TOTAL LOANS, GROSS ADJUSTED 6/	397,487	+ 1,256	+ 53,837
DEMAND DEPOSITS ADJUSTED 7/	106,423	- 1,556	+ 5,413
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	130,111	+ 150	- 1,275
NEGOTIABLE CO'S	92,671	+ 71	- 3,054
OTHER TIME DEPOSITS	37,440	+ 79	+ 1,779
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,656	-	- 922
COMMERCIAL AND INDUSTRIAL	1,805	+ 55	- 676
OTHER	851	- 55	- 246

- 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.

NOTE: YEAR - AGO CHANGES PUBLISHED FOR JANUARY 1980 DATA DID NOT ALLOW FOR MERGERS AND OTHER STRUCTURAL CHANGES THAT OCCURRED IN 1979. ANYONE DESIRING PRINTOUTS OF LEVELS FOR 1979 DATA MAY OBTAIN THEM BY CALLING (202)452-3472 OR BY ADDRESSING A WRITTEN REQUEST TO:

DIANE ALLEN
ROOM 4P-529
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
WASHINGTON, D.C. 20551

THESE 1979 LEVELS ARE REVISED FROM WHAT WAS ORIGINALLY REPORTED, BUT ARE STILL SUBJECT TO FURTHER REVISION. WEEK - AGO CHANGES PUBLISHED ON PREVIOUS RELEASES WERE CORRECT. FINAL 1979 DATA WILL BE PUBLISHED IN THE FEDERAL RESERVE ANNUAL STATISTICAL DIGEST.

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

FEB. 06, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	CITY	PHILA- DELPHIA	CLEVE- LAND**	** RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,917	20,334	19,249	1,222	2,538	1,966	2,600
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	378	12,045	11,402	320	506	573	370
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,026	8,422	7,209	1,309	1,968	2,115	1,060
TOTAL LOANS AND SECURITIES 9/	17,686	134,487	111,503	18,107	34,026	32,544	18,558
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,218	7,137	5,804	1,265	2,300	2,004	1,308
MATURING IN:							
ONE YEAR OR LESS	558	1,595	1,194	184	587	426	351
OVER ONE THROUGH FIVE YEARS	1,535	4,613	3,935	581	1,330	1,317	842
OVER FIVE YEARS	125	930	674	500	383	261	115
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,212	15,636	12,294	3,679	6,949	5,609	2,760
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	586	3,090	2,417	1,512	1,856	861	638
STATES AND POLITICAL SUBDIVISIONS	1,480	11,693	9,269	1,834	4,911	4,674	2,036
MATURING IN:							
ONE YEAR OR LESS	344	2,131	1,542	303	427	485	194
OVER ONE YEAR	1,136	9,562	7,727	1,530	4,484	4,188	1,842
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	853	608	333	182	75	86
FEDERAL FUNDS SOLD 2/	658	8,760	7,755	1,096	1,319	1,496	2,594
TO COMMERCIAL BANKS	636	5,866	5,360	653	747	1,190	2,131
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19	1,574	1,402	252	565	263	383
TO OTHERS	3	1,320	993	191	6	42	80
OTHER LOANS, GROSS	12,989	106,242	88,291	12,479	24,521	24,416	12,482
COMMERCIAL AND INDUSTRIAL	5,765	54,649	47,779	5,173	8,848	7,081	4,662
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	66	2,015	1,759	133	112	72	21
ALL OTHER	5,700	52,634	46,020	5,040	8,736	7,009	4,641
U.S. ADDRESSEES	5,447	49,973	43,830	4,914	8,417	6,883	4,542
NON-U.S. ADDRESSEES	253	2,661	2,190	126	318	126	100
REAL ESTATE LOANS	3,503	15,561	12,380	3,222	6,435	7,512	2,956
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,123	14,030	8,577	2,280	6,026	8,079	3,749
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	970	13,743	12,338	1,333	1,990	864	467
COMMERCIAL BANKS IN THE U.S.	50	1,573	1,184	39	131	86	71
BANKS IN FOREIGN COUNTRIES	120	3,268	2,842	269	612	66	110
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	407	3,705	3,426	657	248	176	113
OTHER FINANCIAL INSTITUTIONS	393	5,198	4,886	368	1,000	535	192
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	74	3,408	3,226	115	332	84	28
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	16	505	449	56	63	53	125
LOANS TO FINANCE AGRICULTURAL PRODUCTION	71	301	280	66	42	166	47
ALL OTHER LOANS	466	4,044	3,261	233	785	577	427
LESS:							
UNEARNED INCOME	210	1,388	1,000	244	740	718	409
LOAN LOSS RESERVE	182	1,900	1,641	168	323	264	177
OTHER LOANS, NET	12,597	102,953	85,650	12,067	23,458	23,435	11,896
LEASE FINANCING RECEIVABLES	372	1,768	1,564	157	441	273	166
ALL OTHER ASSETS 10/	3,186	32,956	30,024	2,142	4,271	2,880	1,843
TOTAL ASSETS	24,567	210,012	180,952	23,256	43,750	40,351	24,597
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,551	129,634	108,621	14,186	30,378	31,001	17,191
DEMAND DEPOSITS-TOTAL	6,228	70,891	63,238	5,674	10,018	11,785	8,166
MUTUAL SAVINGS BANKS	134	401	312	48	12	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,638	36,640	31,499	3,998	8,454	10,206	6,125
STATES AND POLITICAL SUBDIVISIONS	235	1,026	545	114	493	478	423
U.S. GOVERNMENT	51	202	155	21	52	100	60
COMMERCIAL BANKS IN U.S.	829	19,524	18,520	1,216	680	553	1,351
BANKS IN FOREIGN COUNTRIES	163	6,567	6,180	116	58	67	84
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,148	1,093	21	3	112	5
CERTIFIED AND OFFICERS' CHECKS	177	5,382	4,934	138	266	260	119
TIME AND SAVINGS DEPOSITS-TOTAL	9,322	58,744	45,382	8,512	20,360	19,215	9,024
SAVINGS DEPOSITS-TOTAL	2,659	12,894	9,448	2,461	6,912	6,922	2,103
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,512	12,100	8,971	2,263	6,686	6,551	1,951
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	130	497	326	166	221	309	117
DOMESTIC GOVERNMENTAL UNITS	16	285	140	28	5	58	35
ALL OTHER	---	12	12	4	---	4	---
TIME DEPOSITS-TOTAL	6,663	45,849	35,934	6,052	13,448	12,294	6,921
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,823	38,610	30,035	5,055	11,448	10,545	5,592
STATES AND POLITICAL SUBDIVISIONS	684	2,664	1,588	706	1,844	1,621	1,012
U.S. GOVERNMENT	4	95	57	4	4	20	9
COMMERCIAL BANKS IN U.S.	75	1,474	1,434	245	114	68	304
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	77	3,004	2,820	41	37	40	4
FEDERAL FUNDS PURCHASED 4/	5,305	29,352	26,392	3,735	6,364	3,924	4,489
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	361	9,494	8,806	1,542	818	531	400
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	21
TREASURY TAX AND LOAN NOTES	178	1,515	1,297	278	424	353	118
ALL OTHER LIABILITIES FOR BORROWED MONEY	184	7,980	7,508	1,264	394	178	261
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,811	24,958	22,932	2,393	2,769	2,190	898
TOTAL LIABILITIES	23,028	193,438	166,750	21,857	40,330	37,646	22,978
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,539	16,574	14,202	1,400	3,420	2,705	1,618
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,392	130,337	107,600	17,827	34,211	32,248	16,942
TOTAL LOANS, GROSS ADJUSTED 6/	12,961	107,563	89,502	12,884	24,962	24,635	12,874
DEMAND DEPOSITS ADJUSTED 7/	3,431	30,831	25,315	3,214	6,749	9,166	4,156
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,236	34,528	28,394	3,338	7,632	5,208	3,792
NEGOTIABLE CD'S	3,825	25,257	20,243	3,038	6,374	3,907	2,541
OTHER TIME DEPOSITS	411	9,271	8,151	300	1,258	1,301	1,251

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**

FEB. 06, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,355	901	701	1,325	2,229	10,208
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	923	134	70	196	434	1,117
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,013	438	410	356	1,273	7,427
TOTAL LOANS AND SECURITIES 9/	67,177	9,625	5,863	8,683	23,531	137,545
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,002	569	268	588	1,331	6,980
MATURING IN:						
ONE YEAR OR LESS	874	55	40	226	237	2,038
OVER ONE THROUGH FIVE YEARS	2,365	315	27	227	984	4,006
OVER FIVE YEARS	763	200	200	135	110	936
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,528	1,396	1,196	1,122	3,665	15,493
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,602	264	248	93	186	4,954
STATES AND POLITICAL SUBDIVISIONS	7,454	1,104	934	1,005	3,419	10,132
MATURING IN:						
ONE YEAR OR LESS	846	88	128	54	183	1,106
OVER ONE YEAR	6,608	1,017	806	951	3,236	9,026
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	472	28	14	24	60	407
FEDERAL FUNDS SOLD 2/	3,285	1,504	108	1,734	1,728	3,808
TO COMMERCIAL BANKS	2,811	1,055	47	1,184	1,147	2,925
TO NONBANK BROKERS AND DEALERS IN SECURITIES	350	397	52	550	568	241
TO OTHERS	124	52	9	--	13	642
OTHER LOANS, GROSS	51,431	6,393	4,375	5,365	17,224	115,068
COMMERCIAL AND INDUSTRIAL	22,849	2,650	2,126	2,171	8,652	33,137
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	679	63	49	10	132	1,142
ALL OTHER	22,170	2,587	2,078	2,161	8,520	31,995
U.S. ADDRESSEES	21,416	2,520	2,025	2,160	8,322	30,290
NON-U.S. ADDRESSEES	754	67	52	1	198	1,705
REAL ESTATE LOANS	11,078	1,395	918	974	3,270	44,256
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,378	1,489	365	1,126	2,026	24,696
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,379	532	396	413	1,488	5,758
COMMERCIAL BANKS IN THE U.S.	259	34	43	48	117	746
BANKS IN FOREIGN COUNTRIES	635	62	64	7	59	1,136
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,017	110	75	79	164	888
OTHER FINANCIAL INSTITUTIONS	3,468	326	214	278	1,148	2,987
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,238	74	41	43	81	616
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	321	77	179	110	482	492
LOANS TO FINANCE AGRICULTURAL PRODUCTION	239	57	79	251	144	3,473
ALL OTHER LOANS	1,949	118	270	278	1,081	2,639
LESS:						
UNEARNED INCOME	485	158	33	60	215	2,478
LOAN LOSS RESERVE	584	79	52	68	203	1,327
OTHER LOANS, NET	50,362	6,156	4,291	5,238	16,806	111,263
LEASE FINANCING RECEIVABLES	518	214	207	56	91	3,854
ALL OTHER ASSETS 10/	8,834	923	1,067	392	2,237	12,870
TOTAL ASSETS	85,822	12,234	8,318	11,009	29,794	173,021
L I A B I L I T I E S						
DEPOSITS-TOTAL	53,373	7,474	4,873	7,753	20,036	131,808
DEMAND DEPOSITS-TOTAL	18,610	3,162	2,125	3,636	8,279	44,592
MUTUAL SAVINGS BANKS	4	--	4	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,489	2,154	1,462	2,470	5,685	38,145
STATES AND POLITICAL SUBDIVISIONS	765	70	54	152	253	1,121
U.S. GOVERNMENT	89	22	18	41	84	357
COMMERCIAL BANKS IN U.S.	3,804	848	513	888	2,042	2,102
BANKS IN FOREIGN COUNTRIES	303	18	21	15	84	612
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32	--	--	--	1	582
CERTIFIED AND OFFICERS' CHECKS	1,123	49	52	69	129	1,646
TIME AND SAVINGS DEPOSITS-TOTAL	34,763	4,311	2,748	4,117	11,757	87,217
SAVINGS DEPOSITS-TOTAL	7,899	1,013	421	632	871	28,272
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,466	966	389	563	801	26,377
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	318	41	30	51	69	1,739
DOMESTIC GOVERNMENTAL UNITS	116	6	2	18	1	155
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,864	3,298	2,327	3,484	10,886	58,944
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,498	2,684	1,895	2,400	8,044	50,195
STATES AND POLITICAL SUBDIVISIONS	3,263	372	241	878	2,295	6,922
U.S. GOVERNMENT	2	14	--	12	4	256
COMMERCIAL BANKS IN U.S.	1,477	227	191	114	541	613
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	624	--	--	79	1	958
FEDERAL FUNDS PURCHASED 4/	18,469	2,703	1,700	2,099	5,305	11,836
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,632	306	426	136	237	4,563
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	702	93	108	69	171	975
ALL OTHER LIABILITIES FOR BORROWED MONEY	930	214	318	67	66	3,588
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,011	1,008	800	325	2,287	15,152
TOTAL LIABILITIES	80,484	11,491	7,798	10,312	27,865	163,360
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,337	743	520	697	1,930	9,660
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,176	8,773	5,857	7,578	22,685	137,678
TOTAL LOANS, GROSS ADJUSTED 6/	51,646	6,808	4,393	5,867	17,688	115,205
DEMAND DEPOSITS ADJUSTED 7/	9,362	1,391	892	1,381	3,923	31,925
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,923	1,903	1,848	2,860	9,820	37,021
NEGOTIABLE CD'S	13,981	900	1,433	2,254	8,075	21,085
OTHER TIME DEPOSITS	3,942	1,003	415	606	1,745	15,936

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/		
	FEB. 6, ** 1980	JAN. 30, * 1980	FEB. 7, * 1979
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	49,096	+ 2,256	+ 8,744
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,287	- 1,008	+ 3,544
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,024	+ 561	- 4,235
TOTAL LOANS AND SECURITIES	482,100	+ 1,690	+ 58,504
U.S. TREASURY SECURITIES-TOTAL	32,743	- 387	- 247
TRADING ACCOUNT	5,242	+ 36	+ 1,383
INVESTMENT ACCOUNT	27,501	- 424	- 1,630
MATURING IN:			
ONE YEAR OR LESS	6,660	- 189	- 1,041
OVER ONE THROUGH FIVE YEARS	16,602	- 185	- 862
OVER FIVE YEARS	4,238	- 50	+ 272
OTHER SECURITIES-TOTAL	67,287	+ 507	+ 6,883
TRADING ACCOUNT	3,668	+ 376	+ 795
INVESTMENT ACCOUNT	63,619	+ 130	+ 6,088
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,796	+ 19	+ 3,420
STATES AND POLITICAL SUBDIVISIONS	46,302	+ 106	+ 2,797
MATURING IN:			
ONE YEAR OR LESS	5,731	- 21	- 1,412
OVER ONE YEAR	40,571	+ 127	+ 4,209
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,521	+ 5	- 129
FEDERAL FUNDS SOLD 2/	25,225	+ 129	+ 2,454
TO COMMERCIAL BANKS	18,254	+ 32	+ 2,498
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,545	+ 51	- 812
TO OTHERS	2,426	+ 46	+ 768
OTHER LOANS, GROSS	368,382	+ 1,460	+ 51,381
COMMERCIAL AND INDUSTRIAL	149,780	+ 1,090	+ 23,404
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,400	+ 202	+ 992
ALL OTHER	145,381	+ 890	+ 22,415
U.S. ADDRESSEES	139,063	+ 987	+ 22,520
NON-U.S. ADDRESSEES	6,318	- 97	- 107
REAL ESTATE LOANS	94,861	+ 32	+ 17,260
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,763	- 129	+ 10,075
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,595	+ 384	+ 701
COMMERCIAL BANKS IN THE U.S.	3,120	+ 401	+ 394
BANKS IN FOREIGN COUNTRIES	6,341	+ 8	- 1,453
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,463	+ 5	+ 427
OTHER FINANCIAL INSTITUTIONS	15,671	- 29	+ 1,334
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,060	- 98	- 2,057
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,257	- 13	+ 229
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,775	+ 14	+ 491
ALL OTHER LOANS	12,290	+ 178	+ 1,278
LESS:			
UNEARNED INCOME	6,520	- 62	+ 1,195
LOAN LOSS RESERVE	5,017	+ 81	+ 772
OTHER LOANS, NET	356,845	+ 1,442	+ 49,414
LEASE FINANCING RECEIVABLES	7,904	+ 19	+ 1,872
ALL OTHER ASSETS	62,676	- 76	+ 1,816
TOTAL ASSETS	645,087	+ 3,442	+ 70,245

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/		
	FEB. 6, ** 1980	JAN. 30, * 1980	FEB. 7, * 1979
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	432,323	+ 4,749	+ 29,673
DEMAND DEPOSITS-TOTAL	181,619	+ 3,860	+ 20,976
MUTUAL SAVINGS BANKS	613	+ 21	- 64
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,295	+ 675	+ 10,608
STATES AND POLITICAL SUBDIVISIONS	4,656	+ 41	+ 497
U.S. GOVERNMENT	970	+ 283	+ 306
COMMERCIAL BANKS IN U.S.	33,012	+ 2,723	+ 6,881
BANKS IN FOREIGN COUNTRIES	8,050	- 131	+ 1,640
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,908	- 303	+ 462
CERTIFIED AND OFFICERS' CHECKS	9,113	+ 549	+ 644
TIME AND SAVINGS DEPOSITS-TOTAL	250,704	+ 888	+ 8,698
SAVINGS DEPOSITS-TOTAL	67,568	+ 417	- 3,670
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,472	+ 425	- 3,076
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,410	- 29	- 433
DOMESTIC GOVERNMENTAL UNITS	666	+ 22	- 158
ALL OTHER	20	- 1	- 3
TIME DEPOSITS-TOTAL	183,136	+ 471	+ 12,368
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	152,225	+ 177	+ 17,972
STATES AND POLITICAL SUBDIVISIONS	20,459	+ 234	- 1,318
U.S. GOVERNMENT	417	+ 2	- 80
COMMERCIAL BANKS IN U.S.	5,170	+ 45	- 1,942
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,865	+ 13	- 2,264
FEDERAL FUNDS PURCHASED 4/	89,783	+ 4,360	+ 12,153
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	19,646	+ 4,220	+ 7,143
BORROWINGS FROM FEDERAL RESERVE BANKS	21	- 265	- 23
TREASURY TAX AND LOAN NOTES	4,661	- 4,528	+ 652
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,964	+ 574	+ 6,513
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,273	- 1,660	+ 17,589
TOTAL LIABILITIES	602,025	+ 3,228	+ 65,557
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,061	+ 213	+ 3,687
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	472,262	+ 1,274	+ 57,579
TOTAL LOANS, GROSS ADJUSTED 6/	372,232	+ 1,155	+ 50,943
DEMAND DEPOSITS ADJUSTED 7/	98,540	- 1,403	+ 5,045
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,575	+ 89	- 1,974
NEGOTIABLE CD'S	86,216	+ 11	- 4,615
OTHER TIME DEPOSITS	35,359	+ 78	+ 2,641
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,607	+ 1	- 930
COMMERCIAL AND INDUSTRIAL	1,774	+ 55	- 690
OTHER	833	- 54	- 240
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.			