

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(504)

FOR IMMEDIATE RELEASE FEBRUARY 29, 1980

	CHANGE SINCE 1/				CHANGE SINCE 1/						
	FEB. 20, ** 1980	FEB. 13, * 1980	FEB. 21, * 1979		FEB. 20, ** 1980	FEB. 13, * 1980	FEB. 21, * 1979				
ASSETS											
CASH ITEMS IN PROCESS OF COLLECTION	59,987	+ 4,443	+ 10,350	DEPOSITS-TOTAL	473,367	+ 1,315	+ 28,815				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,203	- 2,448	+ 4,221	DEMAND DEPOSITS-TOTAL	202,671	+ 1,563	+ 18,074				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,293	+ 634	+ 10,496	MUTUAL SAVINGS BANKS	659	+ 32	- 69				
TOTAL LOANS AND SECURITIES	520,448	+ 3,879	+ 94,901	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,515	+ 2,946	+ 10,161				
U.S. TREASURY SECURITIES-TOTAL	35,394	+ 41	- 1,159	STATES AND POLITICAL SUBDIVISIONS	5,054	+ 340	+ 245				
TRADING ACCOUNT	5,169	+ 64	+ 751	U.S. GOVERNMENT	1,321	- 62	+ 1,040				
INVESTMENT ACCOUNT	30,225	- 23	- 1,910	COMMERCIAL BANKS IN U.S.	36,345	- 1,808	+ 5,986				
MATURING IN:				BANKS IN FOREIGN COUNTRIES	8,174	- 11	+ 448				
ONE YEAR OR LESS	7,345	- 4	- 1,186	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,890	- 29	+ 774				
OVER ONE THROUGH FIVE YEARS	19,223	+ 51	- 778	CERTIFIED AND OFFICERS' CHECKS	8,713	+ 154	+ 1,569				
OVER FIVE YEARS	4,656	- 72	+ 53	TIME AND SAVINGS DEPOSITS-TOTAL	270,696	- 248	+ 10,741				
OTHER SECURITIES-TOTAL	72,802	+ 77	+ 7,366	SAVINGS DEPOSITS-TOTAL	72,824	- 129	- 4,303				
TRADING ACCOUNT	3,268	- 19	+ 623	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,449	- 24	- 3,615				
INVESTMENT ACCOUNT	69,535	+ 97	+ 6,744	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,650	- 43	- 514				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,912	+ 11	+ 3,658	DOMESTIC GOVERNMENTAL UNITS	708	- 58	- 167				
STATES AND POLITICAL SUBDIVISIONS	50,964	+ 106	+ 3,258	ALL OTHER	18	-	- 8				
MATURING IN:				TIME DEPOSITS-TOTAL	197,872	- 120	+ 15,045				
ONE YEAR OR LESS	4,375	+ 93	- 1,245	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	164,729	+ 112	+ 21,134				
OVER ONE YEAR	44,590	+ 14	+ 4,504	STATES AND POLITICAL SUBDIVISIONS	22,453	- 194	- 1,843				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,678	- 21	- 172	U.S. GOVERNMENT	410	- 18	- 98				
FEDERAL FUNDS SOLD 2/	25,945	+ 33	- 3,715	COMMERCIAL BANKS IN U.S.	5,435	- 6	- 1,931				
TO COMMERCIAL BANKS	20,421	+ 294	+ 1,894	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,845	- 15	- 2,219				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,051	-	- 4,050	FEDERAL FUNDS PURCHASED 4/	103,229	+ 5,274	+ 25,546				
TO OTHERS	1,472	- 3	- 1,550	OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	22,365	- 1,553	+ 10,350				
OTHER LOANS, GROSS	398,909	+ 3,787	+ 54,545	BORROWINGS FROM FEDERAL RESERVE BANKS	476	- 2,355	+ 120				
COMMERCIAL AND INDUSTRIAL	159,800	+ 488	+ 24,441	TREASURY TAX AND LOAN NOTES	5,876	+ 710	+ 3,048				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,174	+ 406	+ 1,330	ALL OTHER LIABILITIES FOR BORROWED MONEY	16,013	+ 93	+ 7,162				
ALL OTHER	134,426	+ 82	+ 23,131	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	64,313	+ 2,524	+ 18,839				
U.S. ADDRESSEES	148,233	+ 32	+ 23,217	TOTAL LIABILITIES	663,274	+ 7,560	+ 83,550				
NON-U.S. ADDRESSEES	6,392	+ 51	- 85	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	46,314	- 176	+ 4,228				
REAL ESTATE LOANS	101,876	+ 310	+ 18,302	M E M O R A N D A							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,197	- 47	+ 11,185	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	509,225	+ 3,222	+ 57,044				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,206	+ 1,503	+ 1,804	TOTAL LOANS, GROSS ADJUSTED 6/	401,029	+ 3,105	+ 50,857				
COMMERCIAL BANKS IN THE U.S.	3,404	+ 422	+ 109	DEMAND DEPOSITS ADJUSTED 7/	105,018	- 1,010	+ 2,778				
BANKS IN FOREIGN COUNTRIES	6,980	+ 183	- 1,480	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,849	- 525	- 1,233				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,574	+ 855	+ 1,702	NEGOTIABLE CD'S	91,951	+ 577	- 3,413				
OTHER FINANCIAL INSTITUTIONS	16,248	+ 43	+ 1,474	OTHER TIME DEPOSITS	37,918	+ 52	+ 2,180				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,169	+ 1,115	- 1,001	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,542	+ 33	- 1,076				
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,648	+ 16	- 894				
SECURITIES 3/	2,504	+ 25	+ 172	OTHER	874	+ 17	- 182				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,907	- 14	+ 458								
ALL OTHER LOANS	13,250	+ 408	+ 1,185								
LESS:											
UNEARNED INCOME	7,233	+ 31	+ 1,313	4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.							
LOAN LOSS RESERVE	5,348	+ 28	+ 842	5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.							
OTHER LOANS, NET	388,308	+ 3,730	+ 54,410	6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.							
LEASE FINANCING RECEIVABLES	8,252	+ 104	+ 2,002	7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.							
ALL OTHER ASSETS	65,405	+ 771	+ 3,897	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.							
TOTAL ASSETS	709,588	+ 7,384	+ 87,777								

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 \$ 5.4 BILLION AS OF FEBRUARY 20, 1980, COMPARED TO \$ 3.2 BILLION (REVISED) AS OF FEBRUARY 13, 1980.

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

FEB. 20, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND		
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,194	20,870	19,693	1,703	3,310	2,292	3,251
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	395	12,371	11,745	382	650	621	419
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,394	12,928	11,143	900	2,642	1,994	1,242
TOTAL LOANS AND SECURITIES 9/	17,988	136,656	113,733	18,228	34,928	32,559	18,029
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,175	7,138	5,857	1,282	2,500	1,996	1,299
MATURING IN:							
ONE YEAR OR LESS	501	1,645	1,288	190	649	401	327
OVER ONE THROUGH FIVE YEARS	1,550	4,579	3,904	599	1,381	1,337	856
OVER FIVE YEARS	124	914	664	493	471	258	117
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,250	15,666	12,321	3,663	7,046	5,616	2,835
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	605	3,095	2,416	1,511	1,846	876	639
STATES AND POLITICAL SUBDIVISIONS	1,498	11,715	9,296	1,819	5,021	4,666	2,109
MATURING IN:							
ONE YEAR OR LESS	359	2,170	1,588	322	451	466	209
OVER ONE YEAR	1,139	9,545	7,707	1,496	4,571	4,200	1,900
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	855	610	333	179	75	86
FEDERAL FUNDS SOLD 2/	759	8,378	7,526	1,157	1,236	1,371	2,054
TO COMMERCIAL BANKS	744	6,578	5,821	759	934	1,121	1,688
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13	1,297	1,201	296	299	196	270
TO OTHERS	2	503	503	101	3	54	96
OTHER LOANS, GROSS	13,202	108,813	90,712	12,541	25,238	24,546	12,431
COMMERCIAL AND INDUSTRIAL	5,883	55,162	48,239	5,176	8,995	7,206	4,678
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	89	2,095	1,814	146	105	120	22
ALL OTHER	5,795	53,068	46,424	5,030	8,890	7,086	4,656
U.S. ADDRESSEES	5,545	50,420	44,246	4,907	8,568	6,958	4,558
NON-U.S. ADDRESSEES	250	2,647	2,179	124	322	128	98
REAL ESTATE LOANS	3,513	15,640	12,452	3,264	6,674	7,514	2,966
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,095	14,061	8,617	2,279	6,223	8,074	3,741
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,086	14,721	13,300	1,316	2,060	899	459
COMMERCIAL BANKS IN THE U.S.	91	1,440	1,019	101	108	108	64
BANKS IN FOREIGN COUNTRIES	144	3,728	3,317	240	630	60	78
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	455	4,201	3,925	636	250	177	123
OTHER FINANCIAL INSTITUTIONS	396	5,352	5,038	339	1,072	555	194
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	33	4,166	3,978	125	314	78	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	16	530	474	57	60	54	125
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	328	307	68	56	161	47
ALL OTHER LOANS	508	4,204	3,346	256	856	559	392
LESS:							
UNEARNED INCOME	218	1,424	1,027	244	763	705	412
LOAN LOSS RESERVE	180	1,915	1,656	171	330	265	178
OTHER LOANS, NET	12,804	105,473	88,029	12,126	24,145	23,576	11,840
LEASE FINANCING RECEIVABLES	382	1,780	1,577	226	444	277	166
ALL OTHER ASSETS 10/	3,458	32,673	30,113	1,932	4,434	3,019	1,916
TOTAL ASSETS	25,811	217,278	188,005	23,372	46,409	40,762	25,022
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,476	132,108	111,493	14,343	32,041	31,317	17,732
DEMAND DEPOSITS-TOTAL	6,850	73,527	66,204	5,807	11,035	11,997	8,756
MUTUAL SAVINGS BANKS	135	409	314	50	18	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,943	38,992	33,686	4,151	9,224	10,327	6,623
STATES AND POLITICAL SUBDIVISIONS	254	936	530	147	506	478	385
U.S. GOVERNMENT	58	227	189	42	95	176	78
COMMERCIAL BANKS IN U.S.	1,152	20,557	19,883	1,137	871	559	1,452
BANKS IN FOREIGN COUNTRIES	164	6,465	6,143	131	69	73	79
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,172	1,066	6	2	114	15
CERTIFIED AND OFFICERS' CHECKS	143	4,767	4,394	143	249	260	123
TIME AND SAVINGS DEPOSITS-TOTAL	9,626	58,581	45,289	8,536	21,006	19,320	8,976
SAVINGS DEPOSITS-TOTAL	2,631	12,813	9,389	2,441	7,114	6,880	2,080
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,491	12,030	8,927	2,248	6,889	6,514	1,933
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	126	495	324	162	219	305	116
DOMESTIC GOVERNMENTAL UNITS	14	278	129	27	5	58	32
ALL OTHER	--	10	9	4	--	4	--
TIME DEPOSITS-TOTAL	6,995	45,768	35,900	6,095	13,892	12,439	6,895
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,120	38,434	29,939	5,176	11,829	10,748	5,592
STATES AND POLITICAL SUBDIVISIONS	720	2,783	1,665	639	1,911	1,565	1,020
U.S. GOVERNMENT	3	96	60	4	4	20	9
COMMERCIAL BANKS IN U.S.	76	1,472	1,433	233	121	77	270
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	76	2,982	2,802	43	27	28	4
FEDERAL FUNDS PURCHASED 4/	5,577	31,877	28,548	3,607	7,276	3,834	4,351
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	500	10,232	9,553	1,582	857	587	382
BORROWINGS FROM FEDERAL RESERVE BANKS	70	15	--	8	35	9	123
TREASURY TAX AND LOAN NOTES	264	1,523	1,293	314	483	432	120
ALL OTHER LIABILITIES FOR BORROWED MONEY	166	8,694	8,260	1,260	339	147	139
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,717	26,542	24,279	2,444	2,758	2,309	941
TOTAL LIABILITIES	24,270	200,759	173,873	21,976	42,932	38,047	23,405
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,541	16,519	14,132	1,395	3,477	2,715	1,617
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,552	131,977	109,576	17,783	34,979	32,300	16,868
TOTAL LOANS, GROSS ADJUSTED 6/	13,127	109,173	91,397	12,838	25,432	24,688	12,733
DEMAND DEPOSITS ADJUSTED 7/	3,446	31,872	26,439	2,924	6,758	8,970	3,976
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,540	34,220	28,193	3,355	7,658	5,283	3,744
NEGOTIABLE CD'S	4,121	24,763	19,885	3,032	6,186	3,976	2,485
OTHER TIME DEPOSITS	419	9,457	8,308	324	1,472	1,307	1,259
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. 20, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	7,245	1,191	961	1,841	3,075	12,054
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,069	109	76	277	586	1,246
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,370	540	237	542	1,173	10,330
TOTAL LOANS AND SECURITIES 9/	68,158	9,480	6,107	8,210	23,582	138,108
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,089	581	290	593	1,359	6,922
MATURING IN:						
ONE YEAR OR LESS	890	56	39	244	236	2,167
OVER ONE THROUGH FIVE YEARS	2,466	326	67	213	983	3,867
OVER FIVE YEARS	733	200	184	136	140	888
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,570	1,397	1,211	1,133	3,664	15,502
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,597	264	256	94	186	4,941
STATES AND POLITICAL SUBDIVISIONS	7,504	1,106	941	1,014	3,417	10,153
MATURING IN:						
ONE YEAR OR LESS	847	88	128	50	180	1,104
OVER ONE YEAR	6,657	1,018	813	964	3,237	9,049
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	469	27	14	24	61	408
FEDERAL FUNDS SOLD 2/	3,352	1,317	222	1,308	1,604	3,186
TO COMMERCIAL BANKS	3,053	916	185	990	1,080	2,373
TO NONBANK BROKERS AND DEALERS IN SECURITIES	208	358	26	317	494	278
TO OTHERS	91	44	11	--	30	536
OTHER LOANS, GROSS	52,245	6,422	4,467	5,304	17,374	116,324
COMMERCIAL AND INDUSTRIAL	23,470	2,642	2,180	2,136	8,636	33,635
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	994	66	81	8	106	1,341
ALL OTHER	22,476	2,576	2,099	2,128	8,529	32,294
U.S. ADDRESSEES	21,711	2,510	2,045	2,126	8,317	30,569
NON-U.S. ADDRESSEES	765	66	53	1	212	1,724
REAL ESTATE LOANS	11,148	1,400	907	982	3,311	44,557
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,324	1,472	370	1,120	2,019	24,419
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,502	549	372	379	1,588	6,274
COMMERCIAL BANKS IN THE U.S.	244	28	17	40	178	987
BANKS IN FOREIGN COUNTRIES	655	72	67	6	60	1,239
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,205	116	82	80	200	1,048
OTHER FINANCIAL INSTITUTIONS	3,398	333	206	253	1,150	3,000
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,378	79	51	50	86	786
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	324	77	178	112	464	505
LOANS TO FINANCE AGRICULTURAL PRODUCTION	229	54	76	233	162	3,424
ALL OTHER LOANS	1,869	149	332	292	1,109	2,722
LESS:						
UNEARNED INCOME	511	158	34	60	217	2,487
LOAN LOSS RESERVE	588	79	50	68	204	1,340
OTHER LOANS, NET	51,146	6,184	4,384	5,176	16,955	112,497
LEASE FINANCING RECEIVABLES	513	216	206	57	91	3,895
ALL OTHER ASSETS 10/	8,456	947	980	440	2,339	13,227
TOTAL ASSETS	88,812	12,482	8,568	11,367	30,846	178,859
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,455	7,694	5,136	8,111	20,740	132,214
DEMAND DEPOSITS-TOTAL	20,865	3,383	2,359	4,082	8,923	45,088
MUTUAL SAVINGS BANKS	9	--	5	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,462	2,387	1,753	2,788	6,208	38,654
STATES AND POLITICAL SUBDIVISIONS	622	71	32	179	202	1,243
U.S. GOVERNMENT	169	30	16	51	70	308
COMMERCIAL BANKS IN U.S.	4,207	829	486	980	2,196	1,920
BANKS IN FOREIGN COUNTRIES	376	20	25	14	124	633
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33	--	--	--	2	544
CERTIFIED AND OFFICERS' CHECKS	986	46	42	69	121	1,763
TIME AND SAVINGS DEPOSITS-TOTAL	34,590	4,310	2,777	4,029	11,817	87,126
SAVINGS DEPOSITS-TOTAL	7,812	1,010	420	626	865	28,131
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,390	963	389	562	796	26,245
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	310	40	29	49	69	1,729
DOMESTIC GOVERNMENTAL UNITS	112	7	2	15	1	157
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,778	3,301	2,356	3,404	10,952	58,995
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,424	2,671	1,937	2,387	8,070	50,340
STATES AND POLITICAL SUBDIVISIONS	3,247	390	228	810	2,311	6,828
U.S. GOVERNMENT	4	13	--	12	4	240
COMMERCIAL BANKS IN U.S.	1,428	227	191	115	565	660
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	676	--	--	80	1	928
FEDERAL FUNDS PURCHASED 4/	18,979	2,784	1,703	2,087	5,248	15,907
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,846	353	430	136	500	4,960
BORROWINGS FROM FEDERAL RESERVE BANKS	65	22	--	11	80	38
TREASURY TAX AND LOAN NOTES	833	104	165	94	256	1,289
ALL OTHER LIABILITIES FOR BORROWED MONEY	947	228	265	30	164	3,633
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,217	897	782	333	2,516	15,856
TOTAL LIABILITIES	83,497	11,728	8,051	10,667	29,003	168,938
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,314	755	516	700	1,843	9,921
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,959	8,774	5,988	7,308	22,745	138,575
TOTAL LOANS, GROSS ADJUSTED 6/	52,300	6,796	4,487	5,582	17,722	116,151
DEMAND DEPOSITS ADJUSTED 7/	9,243	1,333	897	1,210	3,582	30,806
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,792	1,900	1,875	2,781	9,897	36,823
NEGOTIABLE CD'S	13,797	902	1,480	2,190	8,159	20,860
OTHER TIME DEPOSITS	3,994	998	395	591	1,738	15,963

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

FEB. 20, ** 1980	CHANGE SINCE 1/	
	FEB. 13, * 1980	FEB. * 21, * 1979

FEB. 20, ** 1980	CHANGE SINCE 1/	
	FEB. 13, * 1980	FEB. * 21, * 1979

A S S E T S

	(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	57,013	+ 3,707	+ 10,155	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,263	- 2,547	+ 4,155	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,080	+ 839	+ 9,817	
TOTAL LOANS AND SECURITIES	486,081	+ 4,105	+ 54,008	
U.S. TREASURY SECURITIES-TOTAL	32,860	+ 19	- 1,139	
TRADING ACCOUNT	5,110	+ 60	+ 731	
INVESTMENT ACCOUNT	27,750	- 41	- 1,870	
MATURING IN:				
ONE YEAR OR LESS	6,822	- 8	- 1,080	
OVER ONE THROUGH FIVE YEARS	16,693	+ 37	- 869	
OVER FIVE YEARS	4,235	- 69	+ 79	
OTHER SECURITIES-TOTAL	67,036	+ 56	+ 6,820	
TRADING ACCOUNT	3,143	- 44	+ 561	
INVESTMENT ACCOUNT	63,893	+ 101	+ 6,259	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,809	+ 12	+ 3,387	
STATES AND POLITICAL SUBDIVISIONS	46,565	+ 110	+ 2,997	
MATURING IN:				
ONE YEAR OR LESS	5,816	+ 90	- 1,190	
OVER ONE YEAR	40,748	+ 20	+ 4,186	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,519	- 21	- 125	
FEDERAL FUNDS SOLD 2/	23,637	+ 267	- 3,700	
TO COMMERCIAL BANKS	18,565	+ 370	+ 1,953	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,645	- 111	+ 4,126	
TO OTHERS	1,427	+ 8	- 1,527	
OTHER LOANS, GROSS	374,211	+ 3,821	+ 54,055	
COMMERCIAL AND INDUSTRIAL	151,763	+ 437	+ 23,770	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,075	+ 399	+ 1,301	
ALL OTHER	146,688	+ 38	+ 22,469	
U.S. ADDRESSEES	140,345	- 17	+ 22,554	
NON-U.S. ADDRESSEES	6,343	+ 55	- 85	
REAL ESTATE LOANS	95,678	+ 328	+ 17,622	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,618	- 45	+ 9,814	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,431	+ 1,536	+ 1,899	
COMMERCIAL BANKS IN THE U.S.	3,324	+ 445	+ 135	
BANKS IN FOREIGN COUNTRIES	6,910	+ 188	- 1,468	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,391	+ 849	+ 1,691	
OTHER FINANCIAL INSTITUTIONS	15,805	+ 53	+ 1,540	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,096	+ 1,122	- 982	
LOANS TO OTHERS FOR PURCHASING AND CARRYING				
SECURITIES 3/	2,288	+ 34	+ 246	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,751	- 13	+ 453	
ALL OTHER LOANS	12,586	+ 422	+ 1,234	
LESS:				
UNEARNED INCOME	6,405	+ 31	+ 1,224	
LOAN LOSS RESERVE	5,058	+ 26	+ 805	
OTHER LOANS, NET	362,548	+ 3,764	+ 52,027	
LEASE FINANCING RECEIVABLES	8,034	+ 102	+ 1,944	
ALL OTHER ASSETS	63,545	+ 842	+ 3,433	
TOTAL ASSETS	667,015	+ 7,047	+ 83,512	

LIABILITIES

DEPOSITS-TOTAL	441,815	+ 975	+ 27,191
DEMAND DEPOSITS-TOTAL	190,461	+ 1,194	+ 17,695
MUTUAL SAVINGS BANKS	636	+ 36	- 66
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,892	+ 2,670	+ 9,748
STATES AND POLITICAL SUBDIVISIONS	4,522	+ 451	+ 333
U.S. GOVERNMENT	1,180	- 76	- 1,001
COMMERCIAL BANKS IN U.S.	34,826	- 2,018	+ 5,889
BANKS IN FOREIGN COUNTRIES	8,116	+ 10	+ 452
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,886	- 32	+ 776
CERTIFIED AND OFFICERS' CHECKS	8,422	+ 154	+ 1,562
TIME AND SAVINGS DEPOSITS-TOTAL	251,333	- 222	- 3,819
SAVINGS DEPOSITS-TOTAL	67,350	- 124	- 3,819
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,317	- 31	- 3,181
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,379	- 39	- 458
DOMESTIC GOVERNMENTAL UNITS	638	- 53	- 170
ALL OTHER	18	-	- 8
TIME DEPOSITS-TOTAL	183,983	- 98	+ 13,314
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	153,134	+ 114	+ 19,113
STATES AND POLITICAL SUBDIVISIONS	20,452	- 176	- 1,574
U.S. GOVERNMENT	393	- 17	- 109
COMMERCIAL BANKS IN U.S.	5,158	- 5	- 1,914
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,845	- 15	- 2,203
FEDERAL FUNDS PURCHASED 4/	97,571	+ 5,165	+ 23,752
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,475	- 1,407	+ 10,102
BORROWINGS FROM FEDERAL RESERVE BANKS	345	- 2,306	+ 21
TREASURY TAX AND LOAN NOTES	5,448	+ 655	+ 2,839
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,682	+ 244	+ 7,242
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,922	+ 2,482	+ 18,542
TOTAL LIABILITIES	623,783	+ 7,214	+ 79,586
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,232	- 167	+ 3,926

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	475,855	+ 3,347	+ 53,949
TOTAL LOANS, GROSS ADJUSTED 6/	375,959	+ 3,273	+ 48,267
DEMAND DEPOSITS ADJUSTED 7/	97,463	- 416	+ 2,653
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,443	- 421	- 1,741
NEGOTIABLE CD'S	85,624	- 478	- 4,816
OTHER TIME DEPOSITS	35,818	+ 56	+ 3,074
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,498	+ 34	- 1,077
COMMERCIAL AND INDUSTRIAL	1,642	+ 17	- 901
OTHER	856	+ 17	- 177

- 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