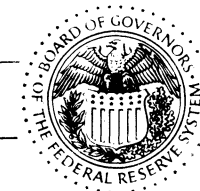


# FEDERAL RESERVE statistical release



## 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 MARCH 7, 1980

	CHANGE SINCE 1/		
	FEB. 27, ** 1980	FEB. 20, * 1980	FEB. 28, * 1979
(IN MILLIONS OF DOLLARS)			
<b>ASSETS</b>			
CASH ITEMS IN PROCESS OF COLLECTION	48,556	- 11,493	- 317
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,936	+ 727	+ 3,249
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,773	- 7,558	+ 213
<b>TOTAL LOANS AND SECURITIES</b>	<b>517,020</b>	<b>- 3,409</b>	<b>+ 57,823</b>
U.S. TREASURY SECURITIES-TOTAL	35,458	+ 64	- 1,041
TRADING ACCOUNT	5,124	- 45	+ 714
INVESTMENT ACCOUNT	30,334	+ 109	- 1,754
MATURING IN:			
ONE YEAR OR LESS	7,476	+ 131	- 1,220
OVER ONE THROUGH FIVE YEARS	18,203	- 21	- 663
OVER FIVE YEARS	4,656	+ 130	+ 130
OTHER SECURITIES-TOTAL	72,872	+ 68	+ 7,580
TRADING ACCOUNT	3,257	+ 9	+ 661
INVESTMENT ACCOUNT	69,615	+ 59	+ 6,919
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,848	- 64	+ 3,484
STATES AND POLITICAL SUBDIVISIONS	51,097	+ 131	+ 3,529
MATURING IN:			
ONE YEAR OR LESS	6,275	- 100	- 1,145
OVER ONE YEAR	44,821	+ 230	+ 4,673
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,670	- 8	- 94
FEDERAL FUNDS SOLD 2/	24,443	- 1,478	- 1,179
TO COMMERCIAL BANKS	18,164	- 2,247	+ 120
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,265	+ 228	- 1,012
TO OTHERS	2,014	+ 541	- 286
OTHER LOANS, GROSS	396,867	- 2,045	+ 54,661
COMMERCIAL AND INDUSTRIAL	158,912	- 891	+ 23,125
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,741	- 433	+ 1,063
ALL OTHER	154,171	- 458	+ 22,061
U.S. ADDRESSEES	147,804	- 433	+ 22,133
NON-U.S. ADDRESSEES	6,367	- 25	- 71
REAL ESTATE LOANS	102,190	+ 315	+ 18,583
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,308	+ 109	+ 11,046
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,741	- 439	+ 2,095
COMMERCIAL BANKS IN THE U.S.	3,431	+ 56	+ 560
BANKS IN FOREIGN COUNTRIES	6,706	- 274	- 1,346
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,587	+ 13	+ 1,633
OTHER FINANCIAL INSTITUTIONS	16,017	- 233	+ 1,249
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,627	- 542	- 1,231
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,461	- 43	+ 100
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,928	+ 19	+ 487
ALL OTHER LOANS	12,698	- 576	+ 454
LESS:			
UNEARNED INCOME	7,247	+ 14	+ 1,403
LOAN LOSS RESERVE	5,374	+ 6	+ 796
OTHER LOANS, NET	384,246	- 2,064	+ 52,462
LEASE FINANCING RECEIVABLES	8,192	- 60	+ 1,903
ALL OTHER ASSETS	65,717	+ 299	+ 3,306
<b>TOTAL ASSETS</b>	<b>680,194</b>	<b>- 21,494</b>	<b>+ 66,176</b>

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 \$ 7.7 BILLION AS OF FEBRUARY 27, 1980 COMPARED TO \$ 5.4 BILLION (UNCHANGED) AS OF FEBRUARY 20.

	CHANGE SINCE 1/		
	FEB. 27, ** 1980	FEB. 20, * 1980	FEB. 28, * 1979
(IN MILLIONS OF DOLLARS)			
<b>LIABILITIES</b>			
DEPOSITS-TOTAL	457,212	- 16,167	+ 15,694
DEMAND DEPOSITS-TOTAL	185,448	- 17,243	+ 3,982
MUTUAL SAVINGS BANKS	549	- 110	- 149
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,236	- 12,309	+ 1,180
STATES AND POLITICAL SUBDIVISIONS	4,662	- 390	- 619
U.S. GOVERNMENT	1,809	+ 485	+ 940
COMMERCIAL BANKS IN U.S.	32,060	+ 4,270	+ 452
BANKS IN FOREIGN COUNTRIES	8,304	+ 128	+ 1,738
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,779	- 111	+ 283
CERTIFIED AND OFFICERS' CHECKS	8,050	- 666	+ 158
TIME AND SAVINGS DEPOSITS-TOTAL	271,764	+ 1,076	+ 11,712
SAVINGS DEPOSITS-TOTAL	72,318	- 461	- 4,676
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,986	- 461	- 3,996
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,632	- 17	- 510
DOMESTIC GOVERNMENTAL UNITS	684	- 23	- 162
ALL OTHER	15	- 3	- 8
TIME DEPOSITS-TOTAL	199,446	+ 1,580	+ 16,387
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	166,125	+ 1,395	+ 22,237
STATES AND POLITICAL SUBDIVISIONS	22,614	+ 168	- 1,852
U.S. GOVERNMENT	409	- 1	- 83
COMMERCIAL BANKS IN U.S.	5,538	+ 103	- 1,853
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,760	- 85	- 2,061
FEDERAL FUNDS PURCHASED 4/	93,507	+ 9,709	+ 16,451
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	24,227	+ 1,875	+ 9,670
BORROWINGS FROM FEDERAL RESERVE BANKS	93,507	+ 2,588	+ 2,248
TREASURY TAX AND LOAN NOTES	3,064	- 980	+ 2,962
ALL OTHER LIABILITIES FOR BORROWED MONEY	4,918	+ 266	+ 4,456
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	66,879	+ 2,567	+ 20,248
TOTAL LIABILITIES	641,824	- 21,436	+ 62,062
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	46,370	+ 8	+ 4,115

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	508,046	- 1,198	+ 59,341
TOTAL LOANS, GROSS ADJUSTED 6/	399,715	- 1,331	+ 52,802
DEMAND DEPOSITS ADJUSTED 7/	103,022	- 1,967	+ 2,905
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,149	+ 1,238	+ 32
NEGOTIABLE CD'S	92,976	+ 976	- 1,979
OTHER TIME DEPOSITS	38,172	+ 261	+ 2,009
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,634	+ 95	- 906
COMMERCIAL AND INDUSTRIAL	1,706	+ 38	- 783
OTHER	928	+ 57	- 122

- 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**

FEB. 27, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA- DELPHIA	CLEVEL- LAND**	** RICHMOND	ATLANTA
	DISTRICT	CITY					
(IN MILLIONS OF DOLLARS)							
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,697	18,240	17,180	1,219	2,736	1,867	2,378
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	290	13,851	13,401	330	656	509	390
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,184	7,961	6,692	1,002	1,993	1,783	1,109
TOTAL LOANS AND SECURITIES 9/	17,766	134,973	112,243	18,264	35,150	32,304	17,804
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,220	7,086	5,805	1,273	2,514	1,981	1,265
MATURING IN:							
ONE YEAR OR LESS	543	1,584	1,227	181	630	388	328
OVER ONE THROUGH FIVE YEARS	1,552	4,589	3,913	598	1,413	1,334	821
OVER FIVE YEARS	124	914	664	493	470	258	117
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,301	15,734	12,387	3,651	7,023	5,615	2,845
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	632	3,085	2,409	1,508	1,845	882	639
STATES AND POLITICAL SUBDIVISIONS	1,523	11,799	9,376	1,812	4,999	4,662	2,119
MATURING IN:							
ONE YEAR OR LESS	364	2,090	1,492	329	451	457	211
OVER ONE YEAR	1,158	9,709	7,883	1,483	4,548	4,205	1,908
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	850	603	332	179	72	87
FEDERAL FUNDS SOLD 2/	534	8,295	7,551	1,132	1,398	1,090	1,894
TO COMMERCIAL BANKS	518	6,141	5,481	614	962	845	1,542
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14	1,276	1,193	264	433	202	253
TO OTHERS	2	877	877	254	3	42	98
OTHER LOANS, GROSS	13,110	107,189	89,176	12,621	25,312	24,599	12,396
COMMERCIAL AND INDUSTRIAL	5,874	54,269	47,306	5,250	9,029	7,254	4,703
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	1,885	1,626	163	146	96	25
ALL OTHER	5,804	52,384	45,680	5,088	8,883	7,157	4,678
U.S. ADDRESSEES	5,550	49,756	43,516	4,970	8,568	7,021	4,580
NON-U.S. ADDRESSEES	254	2,628	2,164	118	315	136	98
REAL ESTATE LOANS	3,525	15,722	12,515	3,263	6,688	7,527	2,961
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,121	14,070	8,644	2,277	6,240	8,092	3,737
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,037	14,658	13,324	1,272	2,106	866	438
COMMERCIAL BANKS IN THE U.S.	43	1,526	1,203	54	152	88	59
BANKS IN FOREIGN COUNTRIES	152	3,548	3,131	238	674	70	78
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	440	4,256	3,980	643	252	177	113
OTHER FINANCIAL INSTITUTIONS	403	5,328	5,011	337	1,029	531	188
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	48	3,855	3,658	112	340	76	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	16	520	471	59	59	53	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	333	312	68	55	162	46
ALL OTHER LOANS	423	3,762	2,946	319	794	569	362
LESS:							
UNEARNED INCOME	217	1,413	1,020	244	769	715	415
LOAN LOSS RESERVE	182	1,917	1,657	170	328	265	180
OTHER LOANS, NET	12,711	103,858	86,500	12,207	24,215	23,618	11,800
LEASE FINANCING RECEIVABLES	382	1,784	1,580	138	443	283	166
ALL OTHER ASSETS 10/	3,455	32,263	29,494	2,012	4,341	3,130	1,856
TOTAL ASSETS	24,775	209,072	180,590	22,965	45,320	39,876	23,703
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	15,636	126,784	106,529	13,899	31,532	30,463	16,802
DEMAND DEPOSITS-TOTAL	6,025	68,049	61,063	5,292	10,518	11,170	7,832
MUTUAL SAVINGS BANKS	122	315	249	47	24	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,342	34,581	29,544	3,946	8,811	9,679	5,885
STATES AND POLITICAL SUBDIVISIONS	227	990	510	72	470	445	519
U.S. GOVERNMENT	88	492	416	62	131	105	50
COMMERCIAL BANKS IN U.S.	949	19,786	19,236	924	722	487	1,178
BANKS IN FOREIGN COUNTRIES	163	6,572	6,268	124	129	76	69
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,043	1,004	8	2	126	14
CERTIFIED AND OFFICERS' CHECKS	134	4,271	3,836	108	229	244	117
TIME AND SAVINGS DEPOSITS-TOTAL	9,611	58,735	45,466	8,606	21,014	19,292	8,970
SAVINGS DEPOSITS-TOTAL	2,606	12,708	9,301	2,420	7,096	6,860	2,066
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,466	11,937	8,843	2,231	6,868	6,490	1,915
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	126	488	319	160	224	310	116
DOMESTIC GOVERNMENTAL UNITS	13	277	133	25	4	56	35
ALL OTHER	---	7	6	4	---	4	---
TIME DEPOSITS-TOTAL	7,006	46,026	36,164	6,187	13,918	12,432	6,904
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,132	38,743	30,265	5,250	11,819	10,764	5,622
STATES AND POLITICAL SUBDIVISIONS	735	2,806	1,682	645	1,945	1,529	1,015
U.S. GOVERNMENT	3	96	60	6	4	20	5
COMMERCIAL BANKS IN U.S.	75	1,476	1,440	247	123	88	259
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	60	2,906	2,718	38	27	30	4
FEDERAL FUNDS PURCHASED 4/	5,092	28,162	25,385	3,597	6,465	3,420	3,853
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	788	11,125	10,372	1,588	1,030	888	554
BORROWINGS FROM FEDERAL RESERVE BANKS	30	1,335	1,201	52	306	352	276
TREASURY TAX AND LOAN NOTES	239	1,334	1,145	306	362	364	110
ALL OTHER LIABILITIES FOR BORROWED MONEY	519	8,456	8,026	1,230	363	172	168
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,735	26,448	24,153	2,494	2,811	2,399	883
TOTAL LIABILITIES	23,252	192,519	166,439	21,578	41,838	37,170	22,092
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,523	16,553	14,152	1,387	3,481	2,706	1,611
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,605	130,636	108,236	18,009	35,133	32,351	16,798
TOTAL LOANS, GROSS ADJUSTED 6/	13,084	107,816	90,044	13,084	25,596	24,755	12,688
DEMAND DEPOSITS ADJUSTED 7/	3,291	29,532	24,231	3,087	6,928	8,711	4,226
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,534	34,393	28,410	3,457	7,747	5,232	3,740
NEGOTIABLE CO'S	4,124	24,897	20,072	3,148	6,302	3,932	2,488
OTHER TIME DEPOSITS	410	9,496	8,338	309	1,445	1,300	1,252
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. 27, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,407	927	684	1,475	2,488	9,439
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,023	144	63	195	332	1,152
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,599	392	374	612	1,471	8,292
TOTAL LOANS AND SECURITIES 9/	67,151	9,189	5,943	8,202	23,523	138,368
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,146	584	291	688	1,359	6,927
MATURING IN:						
ONE YEAR OR LESS	986	56	39	342	236	2,162
OVER ONE THROUGH FIVE YEARS	2,427	326	87	206	983	3,867
OVER FIVE YEARS	733	202	165	141	140	898
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,584	1,401	1,222	1,132	3,674	15,432
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,591	265	263	93	196	4,850
STATES AND POLITICAL SUBDIVISIONS	7,523	1,108	946	1,015	3,417	10,175
MATURING IN:						
ONE YEAR OR LESS	846	91	119	51	180	1,086
OVER ONE YEAR	6,676	1,018	827	963	3,237	9,090
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	470	27	14	24	61	407
FEDERAL FUNDS SOLD 2/	2,470	1,097	97	1,206	1,544	3,687
TO COMMERCIAL BANKS	2,126	683	59	869	946	2,857
TO NONBANK BROKERS AND DEALERS IN SECURITIES	253	356	22	336	584	274
TO OTHERS	92	58	16	--	14	556
OTHER LOANS, GROSS	52,049	6,345	4,418	5,304	17,369	116,156
COMMERCIAL AND INDUSTRIAL	23,287	2,622	2,160	2,142	8,586	33,736
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	784	55	58	9	138	1,310
ALL OTHER	22,503	2,566	2,102	2,133	8,448	32,425
U.S. ADDRESSEES	21,735	2,508	2,047	2,132	8,240	30,696
NON-U.S. ADDRESSEES	768	58	55	--	208	1,729
REAL ESTATE LOANS	11,156	1,400	911	981	3,341	44,715
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,309	1,471	369	1,115	2,050	24,457
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,440	545	362	369	1,551	6,096
COMMERCIAL BANKS IN THE U.S.	238	28	29	35	166	1,013
BANKS IN FOREIGN COUNTRIES	568	77	61	6	62	1,173
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,251	151	79	82	198	945
OTHER FINANCIAL INSTITUTIONS	3,382	289	193	246	1,125	2,965
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,287	76	53	50	80	625
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	318	75	178	112	461	485
LOANS TO FINANCE AGRICULTURAL PRODUCTION	236	55	80	230	163	3,435
ALL OTHER LOANS	2,016	100	306	305	1,137	2,607
LESS:						
UNEARNED INCOME	508	159	34	60	218	2,492
LOAN LOSS RESERVE	589	79	50	67	204	1,342
OTHER LOANS, NET	50,951	6,107	4,334	5,176	16,947	112,321
LEASE FINANCING RECEIVABLES	505	217	206	57	90	3,919
ALL OTHER ASSETS 10/	8,597	958	969	438	2,376	13,703
TOTAL ASSETS	86,283	11,828	8,239	10,979	30,280	174,873
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	52,557	7,318	4,645	7,747	20,027	129,802
DEMAND DEPOSITS-TOTAL	17,868	3,007	1,784	3,726	8,003	42,172
MUTUAL SAVINGS BANKS	7	--	3	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,931	2,122	1,275	2,697	5,937	36,030
STATES AND POLITICAL SUBDIVISIONS	509	75	51	127	208	968
U.S. GOVERNMENT	270	41	20	58	67	422
COMMERCIAL BANKS IN U.S.	2,777	706	388	765	1,565	1,813
BANKS IN FOREIGN COUNTRIES	389	15	17	14	109	627
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	--	--	--	1	552
CERTIFIED AND OFFICERS' CHECKS	954	48	28	65	116	1,736
TIME AND SAVINGS DEPOSITS-TOTAL	34,689	4,310	2,861	4,020	12,024	87,630
SAVINGS DEPOSITS-TOTAL	7,790	1,005	418	630	863	27,855
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,376	959	386	558	793	26,005
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	309	38	30	51	69	1,712
DOMESTIC GOVERNMENTAL UNITS	104	7	2	21	1	137
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,900	3,305	2,442	3,390	11,161	59,775
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,500	2,666	2,016	2,389	8,157	51,067
STATES AND POLITICAL SUBDIVISIONS	3,301	390	226	800	2,415	6,806
U.S. GOVERNMENT	4	16	--	12	4	240
COMMERCIAL BANKS IN U.S.	1,440	234	200	109	583	703
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	654	--	--	80	1	958
FEDERAL FUNDS PURCHASED 4/	18,942	2,500	1,783	2,013	5,388	12,290
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,712	327	437	198	409	5,170
BORROWINGS FROM FEDERAL RESERVE BANKS	130	29	24	53	150	328
TREASURY TAX AND LOAN NOTES	717	74	127	83	227	975
ALL OTHER LIABILITIES FOR BORROWED MONEY	865	223	286	62	32	3,866
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,799	927	857	314	2,635	17,576
TOTAL LIABILITIES	81,010	11,072	7,722	10,273	28,459	164,838
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,272	756	517	706	1,822	10,036
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,885	8,716	5,939	7,425	22,834	138,332
TOTAL LOANS, GROSS ADJUSTED 6/	52,155	6,732	4,426	5,604	17,801	115,973
DEMAND DEPOSITS ADJUSTED 7/	9,414	1,333	691	1,428	3,882	30,498
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,871	1,896	1,960	2,763	10,068	37,488
NEGOTIABLE CD'S	13,816	905	1,558	2,173	8,203	21,429
OTHER TIME DEPOSITS	4,054	991	402	590	1,865	16,058
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. 27, 1980	CHANGE SINCE 1/	
	FEB. 20, 1980	FEB. 28, 1979

FEB. 27, 1980	CHANGE SINCE 1/	
	FEB. 20, 1980	FEB. 28, 1979

**ASSETS**

	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	46,248	- 10,827	- 213
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,248	+ 979	+ 3,394
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,955	- 7,048	+ 359
<b>TOTAL LOANS AND SECURITIES</b>	<b>482,412</b>	<b>- 3,650</b>	<b>+ 54,214</b>
U.S. TREASURY SECURITIES-TOTAL	32,910	+ 50	- 1,011
TRADING ACCOUNT	5,053	- 57	+ 698
INVESTMENT ACCOUNT	27,857	+ 107	- 1,709
MATURING IN:			
ONE YEAR OR LESS	6,953	+ 131	- 1,110
OVER ONE THROUGH FIVE YEARS	16,673	- 20	- 701
OVER FIVE YEARS	4,232	- 3	+ 103
OTHER SECURITIES-TOTAL	67,099	+ 61	+ 7,099
TRADING ACCOUNT	3,158	+ 15	+ 611
INVESTMENT ACCOUNT	63,941	+ 46	+ 6,489
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,738	- 71	+ 3,243
STATES AND POLITICAL SUBDIVISIONS	46,693	+ 127	+ 3,288
MATURING IN:			
ONE YEAR OR LESS	5,718	- 98	- 1,071
OVER ONE YEAR	40,974	+ 224	+ 4,358
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,510	- 9	- 43
FEDERAL FUNDS SOLD 2/	21,885	- 1,728	- 1,955
TO COMMERCIAL BANKS	16,057	- 2,498	- 452
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,860	+ 229	- 1,210
TO OTHERS	1,968	+ 540	- 293
OTHER LOANS, GROSS	372,202	+ 2,011	+ 52,160
COMMERCIAL AND INDUSTRIAL	150,856	- 910	+ 22,427
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,649	- 426	+ 1,040
ALL OTHER	146,207	- 484	+ 21,387
U.S. ADDRESSEES	139,888	- 460	+ 21,456
NON-U.S. ADDRESSEES	6,319	- 24	- 70
REAL ESTATE LOANS	96,001	+ 325	+ 17,916
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,740	+ 121	+ 9,697
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,982	- 422	+ 2,193
COMMERCIAL BANKS IN THE U.S.	3,355	+ 60	+ 587
BANKS IN FOREIGN COUNTRIES	6,640	- 270	- 1,328
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,401	+ 10	+ 1,609
OTHER FINANCIAL INSTITUTIONS	15,585	- 223	+ 1,325
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,533	- 563	- 1,237
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,247	- 41	+ 175
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,772	+ 19	+ 477
ALL OTHER LOANS	12,071	- 539	+ 512
LESS:			
UNEARNED INCOME	6,620	+ 15	+ 1,309
LOAN LOSS RESERVE	5,065	+ 7	+ 770
OTHER LOANS, NET	360,517	- 2,033	+ 50,080
LEASE FINANCING RECEIVABLES	7,974	- 60	+ 1,845
ALL OTHER ASSETS	63,785	+ 228	+ 2,966
<b>TOTAL ASSETS</b>	<b>646,622</b>	<b>- 20,378</b>	<b>+ 62,565</b>

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

**LIABILITIES**

	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	426,336	- 15,490	+ 14,173
DEMAND DEPOSITS-TOTAL	173,913	- 16,588	+ 3,724
MUTUAL SAVINGS BANKS	527	- 109	- 138
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	119,170	- 11,752	+ 856
STATES AND POLITICAL SUBDIVISIONS	3,953	- 567	- 674
U.S. GOVERNMENT	1,652	+ 469	+ 899
COMMERCIAL BANKS IN U.S.	30,836	- 3,974	+ 613
BANKS IN FOREIGN COUNTRIES	6,226	+ 108	+ 1,736
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,772	- 114	+ 278
CERTIFIED AND OFFICERS' CHECKS	7,776	- 649	+ 153
TIME AND SAVINGS DEPOSITS-TOTAL	252,422	+ 1,097	+ 10,448
SAVINGS DEPOSITS-TOTAL	66,883	- 465	- 4,153
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,881	- 434	- 3,537
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,364	- 15	- 460
DOMESTIC GOVERNMENTAL UNITS	623	- 14	- 149
ALL OTHER	15	- 3	- 7
TIME DEPOSITS-TOTAL	185,539	+ 1,562	+ 14,601
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	154,498	+ 1,363	+ 20,168
STATES AND POLITICAL SUBDIVISIONS	20,619	+ 173	- 1,596
U.S. GOVERNMENT	396	+ 3	- 90
COMMERCIAL BANKS IN U.S.	5,266	+ 108	- 1,837
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,760	- 85	- 2,042
FEDERAL FUNDS PURCHASED 4/	88,216	- 9,343	+ 15,132
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	23,303	+ 1,842	+ 9,445
BORROWINGS FROM FEDERAL RESERVE BANKS	2,840	+ 2,495	+ 2,137
TREASURY TAX AND LOAN NOTES	4,548	- 921	+ 2,732
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,915	+ 268	+ 4,576
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	65,490	+ 2,568	+ 20,039
<b>TOTAL LIABILITIES</b>	<b>603,345</b>	<b>- 20,423</b>	<b>+ 58,789</b>
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,277	+ 46	+ 3,776

**MEMORANDA**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	474,685	- 1,189	+ 56,159
TOTAL LOANS, GROSS ADJUSTED 6/	374,676	- 1,300	+ 50,071
DEMAND DEPOSITS ADJUSTED 7/	95,177	- 2,256	+ 2,425
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,678	+ 1,195	- 594
NEGOTIABLE CDs	86,596	+ 923	- 3,456
OTHER TIME DEPOSITS	36,081	+ 271	+ 2,871
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,589	+ 94	- 909
COMMERCIAL AND INDUSTRIAL	1,679	+ 37	- 792
OTHER	910	+ 57	- 117

- 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.