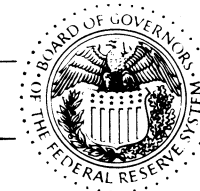


FEDERAL RESERVE statistical release



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 MARCH 14, 1980

H.4.2(504)

| | CHANGE SINCE 1/ | | |
|---|------------------------|-----------------------|-----------------------|
| | MARCH 5, ** 1980 | FEB. 27, * 1980 | MARCH 7, * 1979 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 54,136 | + 5,497 | + 11,109 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 17,697 | - 1,174 | + 5,270 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 30,054 | + 188 | + 5,024 |
| TOTAL LOANS AND SECURITIES | 523,443 | + 6,348 | + 59,125 |
| U.S. TREASURY SECURITIES-TOTAL | 37,250 | + 1,796 | - 1,496 |
| TRADING ACCOUNT | 7,082 | + 1,960 | + 1,754 |
| INVESTMENT ACCOUNT | 30,169 | - 163 | - 3,249 |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 7,301 | - 194 | - 2,485 |
| OVER ONE THROUGH FIVE YEARS | 18,168 | - 12 | - 1,018 |
| OVER FIVE YEARS | 4,700 | + 43 | + 254 |
| OTHER SECURITIES-TOTAL | 72,906 | + 7 | + 7,570 |
| TRADING ACCOUNT | 3,148 | - 116 | + 553 |
| INVESTMENT ACCOUNT | 69,758 | + 124 | + 7,016 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 15,864 | + 16 | + 3,599 |
| STATES AND POLITICAL SUBDIVISIONS | 51,224 | + 107 | + 3,529 |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 6,499 | + 229 | - 1,229 |
| OVER ONE YEAR | 44,725 | - 121 | + 4,759 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 2,670 | - | - 112 |
| FEDERAL FUNDS SOLD 2/ | 25,988 | + 1,461 | - 2,693 |
| TO COMMERCIAL BANKS | 18,955 | + 760 | - 1,243 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 5,091 | + 773 | - 2,530 |
| TO OTHERS | 1,941 | - 73 | - 1,408 |
| OTHER LOANS, GROSS | 399,917 | + 3,075 | + 57,867 |
| COMMERCIAL AND INDUSTRIAL | 159,643 | + 732 | + 23,979 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 4,645 | - 95 | + 1,220 |
| ALL OTHER | 154,999 | + 827 | + 22,760 |
| U.S. ADDRESSEES | 148,571 | + 767 | + 22,716 |
| NON-U.S. ADDRESSEES | 6,427 | + 59 | + 43 |
| REAL ESTATE LOANS | 102,313 | + 121 | + 18,483 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 73,311 | + 15 | + 10,977 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 36,989 | + 1,216 | + 3,629 |
| COMMERCIAL BANKS IN THE U.S. | 3,162 | - 257 | + 516 |
| BANKS IN FOREIGN COUNTRIES | 7,073 | + 366 | - 628 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 10,352 | + 765 | + 2,183 |
| OTHER FINANCIAL INSTITUTIONS | 16,401 | + 341 | + 1,557 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 6,975 | + 345 | - 1,221 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | |
| SECURITIES 3/ | 2,476 | + 15 | + 94 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 4,942 | + 10 | + 462 |
| ALL OTHER LOANS | 13,267 | + 619 | + 1,463 |
| LESS: | | | |
| UNEARNED INCOME | 7,199 | - 52 | + 1,318 |
| LOAN LOSS RESERVE | 5,419 | + 44 | + 804 |
| OTHER LOANS, NET | 387,298 | + 3,082 | + 55,744 |
| LEASE FINANCING RECEIVABLES | 8,237 | + 38 | + 1,931 |
| ALL OTHER ASSETS | 67,500 | + 1,756 | + 6,322 |
| TOTAL ASSETS | 701,067 | + 12,653 | + 88,781 |

| | CHANGE SINCE 1/ | | |
|--|------------------------|-----------------------|-----------------------|
| | MARCH 5, ** 1980 | FEB. 27, * 1980 | MARCH 7, * 1979 |
| (IN MILLIONS OF DOLLARS) | | | |
| L I A B I L I T I E S | | | |
| DEPOSITS-TOTAL | 469,993 | + 12,681 | + 40,846 |
| DEMAND DEPOSITS-TOTAL | 196,168 | + 10,759 | + 27,011 |
| MUTUAL SAVINGS BANKS | 641 | + 32 | - 125 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 133,208 | + 5,006 | + 11,595 |
| STATES AND POLITICAL SUBDIVISIONS | 4,690 | + 29 | + 333 |
| U.S. GOVERNMENT | 3,264 | + 1,443 | + 2,479 |
| COMMERCIAL BANKS IN THE U.S. | 34,463 | + 2,425 | + 8,132 |
| BANKS IN FOREIGN COUNTRIES | 9,070 | + 769 | + 2,274 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 2,032 | + 253 | + 864 |
| CERTIFIED AND OFFICERS' CHECKS | 8,792 | + 742 | + 1,460 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 273,837 | + 1,922 | + 13,835 |
| SAVINGS DEPOSITS-TOTAL | 72,508 | + 218 | + 4,862 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 68,235 | + 274 | - 4,061 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 3,590 | - 40 | - 587 |
| DOMESTIC GOVERNMENTAL UNITS | 668 | - 16 | - 184 |
| ALL OTHER | 14 | - 1 | - 11 |
| TIME DEPOSITS-TOTAL | 201,325 | + 1,705 | + 18,697 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 167,916 | + 1,690 | + 24,273 |
| STATES AND POLITICAL SUBDIVISIONS | 22,550 | - 136 | - 1,684 |
| U.S. GOVERNMENT | 406 | - 4 | - 91 |
| COMMERCIAL BANKS IN THE U.S. | 5,610 | + 72 | - 1,825 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 4,843 | + 83 | - 1,977 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 117,186 | - 646 | + 23,208 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 1,463 | - 1,960 | + 27 |
| TREASURY TAX AND LOAN NOTES | 1,597 | - | + 340 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ | 114,126 | + 4,648 | + 22,896 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 67,362 | + 478 | + 20,369 |
| TOTAL LIABILITIES | 654,542 | + 12,544 | + 84,425 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ | 46,525 | + 139 | + 4,356 |

M E M O R A N D A

| | | | |
|--|---------|---------|----------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ | 513,944 | + 5,836 | + 59,487 |
| TOTAL LOANS, GROSS ADJUSTED 6/ | 403,787 | + 4,032 | + 53,413 |
| DEMAND DEPOSITS ADJUSTED 7/ | 104,297 | + 1,394 | + 5,291 |
| TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE | 132,395 | + 1,120 | + 1,671 |
| NEGOTIABLE CD'S | 94,047 | + 972 | - 441 |
| OTHER TIME DEPOSITS | 38,348 | + 148 | + 2,112 |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ | 2,602 | - 32 | - 889 |
| COMMERCIAL AND INDUSTRIAL | 1,673 | - 33 | - 823 |
| OTHER | 929 | + 1 | - 66 |

4/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

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 \$ 5.6 BILLION AS OF MARCH 5, 1980, COMPARED TO \$ 7.7 BILLION (UNCHANGED) AS OF FEBRUARY 27.

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

MARCH 9, 1980

| | FEDERAL RESERVE DISTRICT | | | | | | |
|---|--------------------------|-------------------|---------------|---------------|-------------|----------|---------|
| | BOSTON | NEW YORK DISTRICT | NEW YORK CITY | PHILA-DELPHIA | CLEVELAND** | RICHMOND | ATLANTA |
| (IN MILLIONS OF DOLLARS) | | | | | | | |
| A S S E T S | | | | | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,743 | 20,646 | 19,536 | 1,344 | 2,823 | 2,565 | 2,740 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 374 | 12,536 | 12,146 | 370 | 530 | 588 | 362 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 1,186 | 10,279 | 8,793 | 907 | 2,172 | 1,662 | 908 |
| TOTAL LOANS AND SECURITIES 9/ | 17,942 | 135,390 | 112,262 | 18,668 | 35,452 | 33,030 | 18,482 |
| U.S. TREASURY SECURITIES-TOTAL 11/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 11/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 2,166 | 7,257 | 6,003 | 1,270 | 2,472 | 1,920 | 1,280 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 526 | 1,609 | 1,290 | 182 | 588 | 382 | 346 |
| OVER ONE THROUGH FIVE YEARS | 1,515 | 4,692 | 4,001 | 591 | 1,411 | 1,284 | 795 |
| OVER FIVE YEARS | 124 | 956 | 712 | 498 | 473 | 253 | 139 |
| OTHER SECURITIES-TOTAL 11/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 11/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 2,337 | 15,986 | 12,549 | 3,650 | 7,035 | 5,625 | 2,848 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS | 672 | 3,082 | 2,407 | 1,508 | 1,851 | 884 | 640 |
| MATURING IN: | 1,518 | 11,953 | 9,538 | 1,810 | 5,004 | 4,666 | 2,122 |
| ONE YEAR OR LESS | 363 | 2,294 | 1,693 | 331 | 449 | 452 | 206 |
| OVER ONE YEAR | 1,156 | 9,659 | 7,844 | 1,479 | 4,555 | 4,213 | 1,916 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 146 | 951 | 604 | 332 | 179 | 75 | 86 |
| FEDERAL FUNDS SOLD 2/ | 566 | 6,962 | 6,002 | 1,425 | 1,592 | 1,790 | 2,479 |
| TO COMMERCIAL BANKS | 552 | 4,013 | 3,169 | 1,060 | 1,057 | 1,532 | 2,022 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 11 | 2,021 | 1,905 | 250 | 517 | 216 | 343 |
| TO OTHERS | 2 | 928 | 928 | 115 | 18 | 42 | 115 |
| OTHER LOANS, GROSS | 13,274 | 108,625 | 90,389 | 12,739 | 25,443 | 24,692 | 12,469 |
| COMMERCIAL AND INDUSTRIAL | 5,975 | 54,342 | 47,303 | 5,314 | 9,072 | 7,349 | 4,727 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 79 | 1,881 | 1,622 | 161 | 101 | 71 | 23 |
| ALL OTHER | 5,896 | 52,461 | 45,680 | 5,153 | 8,971 | 7,278 | 4,704 |
| U.S. ADDRESSEES | 5,643 | 49,758 | 43,424 | 5,036 | 8,647 | 7,130 | 4,604 |
| NON-U.S. ADDRESSEES | 253 | 2,703 | 2,256 | 117 | 324 | 148 | 100 |
| REAL ESTATE LOANS | 3,488 | 15,724 | 12,526 | 3,277 | 6,693 | 7,572 | 2,962 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 2,116 | 14,088 | 8,650 | 2,271 | 6,207 | 8,078 | 3,743 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 1,077 | 15,324 | 13,920 | 1,375 | 2,217 | 886 | 453 |
| COMMERCIAL BANKS IN THE U.S. | 35 | 1,450 | 1,142 | 65 | 141 | 68 | 57 |
| BANKS IN FOREIGN COUNTRIES | 199 | 3,719 | 3,220 | 298 | 649 | 77 | 90 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 425 | 4,723 | 4,445 | 647 | 248 | 186 | 115 |
| OTHER FINANCIAL INSTITUTIONS | 419 | 5,432 | 5,114 | 366 | 1,179 | 515 | 191 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 56 | 3,999 | 3,749 | 81 | 352 | 76 | 31 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ | 17 | 539 | 472 | 59 | 59 | 53 | 122 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 69 | 328 | 307 | 70 | 60 | 163 | 44 |
| ALL OTHER LOANS | 476 | 4,291 | 3,461 | 292 | 783 | 556 | 387 |
| LESS: | | | | | | | |
| UNEARNED INCOME | 218 | 1,392 | 1,000 | 244 | 758 | 729 | 414 |
| LOAN LOSS RESERVE | 183 | 1,947 | 1,681 | 172 | 332 | 268 | 182 |
| OTHER LOANS, NET | 12,873 | 105,285 | 87,708 | 12,323 | 24,353 | 23,694 | 11,874 |
| LEASE FINANCING RECEIVABLES | 386 | 1,784 | 1,580 | 138 | 460 | 285 | 166 |
| ALL OTHER ASSETS 10/ | 3,543 | 34,551 | 31,794 | 2,206 | 4,516 | 3,152 | 1,950 |
| TOTAL ASSETS | 25,174 | 215,187 | 186,111 | 23,634 | 45,952 | 41,282 | 24,610 |
| L I A B I L I T I E S | | | | | | | |
| DEPOSITS-TOTAL | 16,464 | 131,546 | 111,137 | 14,244 | 32,208 | 31,495 | 17,334 |
| DEMAND DEPOSITS-TOTAL | 6,664 | 71,914 | 64,833 | 5,647 | 10,753 | 12,128 | 8,315 |
| MUTUAL SAVINGS BANKS | 149 | 386 | 299 | 46 | 18 | 10 | -- |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 4,715 | 36,205 | 30,973 | 4,042 | 8,906 | 10,316 | 6,123 |
| STATES AND POLITICAL SUBDIVISIONS | 2,633 | 718 | 371 | 117 | 432 | 483 | 436 |
| U.S. GOVERNMENT | 138 | 939 | 818 | 122 | 275 | 272 | 93 |
| COMMERCIAL BANKS IN THE U.S. | 1,098 | 20,518 | 20,043 | 1,039 | 738 | 569 | 1,430 |
| BANKS IN FOREIGN COUNTRIES | 151 | 7,394 | 7,087 | 130 | 124 | 71 | 94 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1 | 1,294 | 1,200 | 6 | 8 | 123 | 17 |
| CERTIFIED AND OFFICERS' CHECKS | 149 | 4,458 | 4,042 | 145 | 251 | 284 | 122 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 9,800 | 59,632 | 46,304 | 8,597 | 21,455 | 19,368 | 9,018 |
| SAVINGS DEPOSITS-TOTAL | 2,627 | 12,770 | 9,349 | 2,425 | 7,099 | 6,872 | 2,076 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 2,490 | 12,004 | 8,896 | 2,240 | 6,873 | 6,511 | 1,926 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 125 | 490 | 319 | 158 | 222 | 304 | 115 |
| DOMESTIC GOVERNMENTAL UNITS | 12 | 269 | 126 | 24 | 4 | 53 | 34 |
| ALL OTHER | -- | 7 | 7 | 3 | -- | 3 | -- |
| TIME DEPOSITS-TOTAL | 7,172 | 46,862 | 36,956 | 6,172 | 14,355 | 12,496 | 6,943 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 6,316 | 39,482 | 30,942 | 5,269 | 12,204 | 10,807 | 5,653 |
| STATES AND POLITICAL SUBDIVISIONS | 718 | 2,808 | 1,688 | 622 | 1,984 | 1,546 | 1,027 |
| U.S. GOVERNMENT | 2 | 97 | 62 | 6 | 5 | 20 | 7 |
| COMMERCIAL BANKS IN THE U.S. | 76 | 1,476 | 1,438 | 238 | 136 | 90 | 255 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 61 | 3,000 | 2,816 | 38 | 27 | 31 | -- |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 5,446 | 40,411 | 36,543 | 5,260 | 7,194 | 4,762 | 4,672 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 159 | 145 | 90 | -- | 47 | 328 | 211 |
| TREASURY TAX AND LOAN NOTES | 64 | 330 | 270 | 250 | 114 | 109 | 37 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ | 5,224 | 39,937 | 36,183 | 5,010 | 7,033 | 4,325 | 4,424 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 1,732 | 26,593 | 24,170 | 2,732 | 3,057 | 2,289 | 984 |
| TOTAL LIABILITIES | 23,642 | 198,550 | 171,850 | 22,235 | 42,459 | 38,546 | 22,990 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ | 1,532 | 16,636 | 14,261 | 1,399 | 3,492 | 2,736 | 1,620 |
| M E M O R A N D A | | | | | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ | 17,756 | 133,266 | 110,631 | 17,960 | 35,344 | 32,427 | 16,998 |
| TOTAL LOANS, GROSS ADJUSTED 6/ | 13,253 | 110,123 | 92,079 | 13,039 | 25,837 | 24,882 | 12,870 |
| DEMAND DEPOSITS ADJUSTED 7/ | 3,685 | 29,810 | 24,436 | 3,142 | 6,917 | 8,721 | 4,051 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 4,680 | 35,054 | 29,056 | 3,397 | 8,067 | 5,240 | 3,759 |
| NEGOTIABLE CD'S | 4,277 | 25,394 | 20,550 | 3,397 | 6,603 | 3,962 | 2,487 |
| OTHER TIME DEPOSITS | 402 | 9,660 | 8,506 | 300 | 1,464 | 1,278 | 1,271 |
| 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**

MARCH 5, 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 | 5,889 | 1,021 | 804 | 1,493 | 2,463 | 10,604 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 1,041 | 122 | 87 | 206 | 359 | 1,121 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 2,733 | 331 | 290 | 522 | 1,233 | 7,831 |
| TOTAL LOANS AND SECURITIES 9/ | 68,481 | 9,423 | 5,903 | 8,367 | 23,701 | 138,374 |
| U.S. TREASURY SECURITIES-TOTAL 11/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 11/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 4,176 | 582 | 291 | 690 | 1,360 | 6,705 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 984 | 66 | 39 | 346 | 235 | 1,997 |
| OVER ONE THROUGH FIVE YEARS | 2,452 | 316 | 81 | 211 | 984 | 3,835 |
| OVER FIVE YEARS | 739 | 201 | 170 | 132 | 140 | 873 |
| OTHER SECURITIES-TOTAL 11/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 11/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 9,547 | 1,400 | 1,217 | 1,136 | 3,671 | 15,406 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 1,580 | 265 | 261 | 93 | 194 | 4,834 |
| STATES AND POLITICAL SUBDIVISIONS | 7,501 | 1,107 | 942 | 1,019 | 3,415 | 10,166 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 838 | 93 | 118 | 55 | 184 | 1,115 |
| OVER ONE YEAR | 6,663 | 1,014 | 824 | 964 | 3,231 | 9,051 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 466 | 27 | 14 | 24 | 61 | 406 |
| FEDERAL FUNDS SOLD 2/ | 3,123 | 1,348 | 62 | 1,328 | 1,578 | 3,734 |
| TO COMMERCIAL BANKS | 2,640 | 1,057 | 38 | 969 | 1,077 | 2,937 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 357 | 222 | 14 | 359 | 486 | 295 |
| TO OTHERS | 126 | 69 | 10 | -- | 15 | 502 |
| OTHER LOANS, GROSS | 52,730 | 6,331 | 4,417 | 5,342 | 17,517 | 116,336 |
| COMMERCIAL AND INDUSTRIAL | 23,649 | 2,609 | 2,164 | 2,181 | 8,696 | 33,565 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 994 | 64 | 52 | 10 | 117 | 1,091 |
| ALL OTHER | 22,655 | 2,545 | 2,112 | 2,171 | 8,578 | 32,474 |
| U.S. ADDRESSEES | 21,902 | 2,489 | 2,057 | 2,158 | 8,369 | 30,777 |
| NON-U.S. ADDRESSEES | 753 | 56 | 55 | 13 | 209 | 1,697 |
| REAL ESTATE LOANS | 11,176 | 1,392 | 912 | 981 | 3,319 | 44,817 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 7,298 | 1,460 | 369 | 1,109 | 2,052 | 24,521 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 6,670 | 546 | 358 | 378 | 1,597 | 6,147 |
| COMMERCIAL BANKS IN THE U.S. | 229 | 34 | 25 | 32 | 166 | 861 |
| BANKS IN FOREIGN COUNTRIES | 696 | 65 | 58 | 6 | 55 | 1,160 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 2,363 | 139 | 74 | 82 | 241 | 1,108 |
| OTHER FINANCIAL INSTITUTIONS | 3,382 | 308 | 200 | 258 | 1,135 | 3,017 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 1,431 | 73 | 48 | 49 | 100 | 681 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | |
| SECURITIES 3/ | 316 | 75 | 180 | 111 | 467 | 479 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 240 | 56 | 80 | 228 | 165 | 3,437 |
| ALL OTHER LOANS | 1,952 | 119 | 307 | 305 | 1,121 | 2,688 |
| LESS: | | | | | | |
| UNEARNED INCOME | 510 | 158 | 33 | 60 | 218 | 2,465 |
| LOAN LOSS RESERVE | 586 | 80 | 51 | 69 | 207 | 1,342 |
| OTHER LOANS, NET | 51,634 | 6,093 | 4,333 | 5,213 | 17,092 | 112,530 |
| LEASE FINANCING RECEIVABLES | 512 | 219 | 206 | 57 | 91 | 3,933 |
| ALL OTHER ASSETS 10/ | 8,924 | 997 | 1,114 | 436 | 2,548 | 13,792 |
| TOTAL ASSETS | 87,581 | 12,113 | 8,404 | 11,081 | 30,395 | 175,654 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 54,011 | 7,503 | 4,939 | 7,778 | 20,091 | 132,382 |
| DEMAND DEPOSITS-TOTAL | 18,902 | 3,197 | 1,998 | 3,865 | 8,120 | 44,658 |
| MUTUAL SAVINGS BANKS | 5 | -- | 2 | -- | -- | 24 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 12,836 | 2,153 | 1,413 | 2,570 | 5,841 | 38,087 |
| STATES AND POLITICAL SUBDIVISIONS | 692 | 76 | 34 | 114 | 192 | 1,134 |
| U.S. GOVERNMENT | 389 | 70 | 63 | 107 | 122 | 674 |
| COMMERCIAL BANKS IN THE U.S. | 3,267 | 831 | 429 | 974 | 1,720 | 1,849 |
| BANKS IN FOREIGN COUNTRIES | 406 | 17 | 23 | 14 | 106 | 539 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 29 | -- | -- | -- | 1 | 553 |
| CERTIFIED AND OFFICERS' CHECKS | 1,278 | 51 | 33 | 85 | 138 | 1,797 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 35,109 | 4,305 | 2,941 | 3,913 | 11,971 | 87,724 |
| SAVINGS DEPOSITS-TOTAL | 7,821 | 1,019 | 421 | 634 | 866 | 27,878 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 7,414 | 972 | 390 | 566 | 797 | 26,052 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 305 | 39 | 29 | 48 | 68 | 1,687 |
| DOMESTIC GOVERNMENTAL UNITS | 102 | 8 | 2 | 20 | 1 | 138 |
| ALL OTHER | -- | -- | -- | -- | -- | -- |
| TIME DEPOSITS-TOTAL | 27,288 | 3,286 | 2,520 | 3,278 | 11,105 | 59,846 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 21,784 | 2,657 | 2,075 | 2,340 | 8,131 | 51,197 |
| STATES AND POLITICAL SUBDIVISIONS | 3,380 | 378 | 217 | 762 | 2,369 | 6,738 |
| U.S. GOVERNMENT | 4 | 11 | -- | 12 | 4 | 237 |
| COMMERCIAL BANKS IN THE U.S. | 1,474 | 239 | 227 | 104 | 601 | 694 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 645 | -- | -- | 60 | 1 | 979 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 19,642 | 2,964 | 2,051 | 2,279 | 5,742 | 16,762 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 200 | 42 | -- | -- | 82 | 249 |
| TREASURY TAX AND LOAN NOTES | 171 | 27 | 26 | 32 | 50 | 387 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ | 19,272 | 2,894 | 2,025 | 2,246 | 5,610 | 16,126 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 8,596 | 894 | 904 | 322 | 2,735 | 16,525 |
| TOTAL LIABILITIES | 82,250 | 11,360 | 7,894 | 10,378 | 28,568 | 165,668 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ | 5,331 | 752 | 510 | 703 | 1,827 | 9,986 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ | 66,708 | 8,571 | 5,925 | 7,495 | 22,883 | 138,382 |
| TOTAL LOANS, GROSS ADJUSTED 6/ | 52,984 | 6,589 | 4,417 | 5,669 | 17,852 | 116,272 |
| DEMAND DEPOSITS ADJUSTED 7/ | 9,356 | 1,275 | 702 | 1,290 | 3,815 | 31,531 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 18,214 | 1,870 | 2,045 | 2,648 | 10,001 | 37,421 |
| NEGOTIABLE CD'S | 14,115 | 876 | 1,637 | 2,086 | 8,183 | 21,329 |
| OTHER TIME DEPOSITS | 4,098 | 994 | 408 | 562 | 1,818 | 16,092 |
| 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

| MARCH 5, ** 1980 | CHANGE SINCE 1/ FEB. 27, * 1980 | | MARCH 7, * 1979 |
|------------------------|---------------------------------------|--|-----------------------|
| | | | |

(IN BILLIONS OF DOLLARS)

| MARCH 5, ** 1980 | CHANGE SINCE 1/ FEB. 27, * 1980 | | MARCH 7, * 1979 |
|------------------------|---------------------------------------|--|-----------------------|
| | | | |

(IN BILLIONS OF DOLLARS)

| A S S E T S | | | |
|---|----------------|-----------------|-----------------|
| CASH ITEMS IN PROCESS OF COLLECTION | 51,510 | + 5,220 | + 10,657 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 17,055 | - 1,158 | + 5,312 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 28,255 | + 277 | + 4,767 |
| TOTAL LOANS AND SECURITIES | 488,538 | + 6,046 | + 55,652 |
| U.S. TREASURY SECURITIES-TOTAL | 34,702 | + 1,801 | - 1,437 |
| TRADING ACCOUNT | 7,016 | + 1,963 | + 1,750 |
| INVESTMENT ACCOUNT | 27,686 | - 162 | - 3,197 |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 6,789 | - 182 | - 2,348 |
| OVER ONE THROUGH FIVE YEARS | 16,618 | - 27 | - 1,069 |
| OVER FIVE YEARS | 4,279 | + 47 | + 230 |
| OTHER SECURITIES-TOTAL | 67,135 | + 24 | + 7,071 |
| TRADING ACCOUNT | 3,077 | - 87 | + 530 |
| INVESTMENT ACCOUNT | 64,058 | + 111 | + 6,541 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 14,752 | + 14 | + 3,343 |
| STATES AND POLITICAL SUBDIVISIONS | 46,796 | + 97 | + 3,258 |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 5,928 | + 215 | - 1,080 |
| OVER ONE YEAR | 40,868 | - 118 | + 4,339 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 2,510 | - | - 60 |
| FEDERAL FUNDS SOLD 2/ | 23,278 | + 1,303 | - 3,197 |
| TO COMMERCIAL BANKS | 16,743 | + 649 | + 979 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 4,646 | + 733 | - 2,744 |
| TO OTHERS | 1,889 | - 78 | + 1,432 |
| OTHER LOANS, GROSS | 375,091 | + 2,902 | + 55,207 |
| COMMERCIAL AND INDUSTRIAL | 151,438 | + 616 | + 23,109 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 4,541 | - 106 | + 1,181 |
| ALL OTHER | 146,897 | + 722 | + 21,928 |
| U.S. ADDRESSEES | 140,517 | + 661 | + 21,883 |
| NON-U.S. ADDRESSEES | 6,380 | + 61 | + 46 |
| REAL ESTATE LOANS | 96,119 | + 120 | + 17,813 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 64,732 | + 9 | + 9,635 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 36,208 | + 1,197 | + 3,689 |
| COMMERCIAL BANKS IN THE U.S. | 3,087 | - 254 | + 531 |
| COMMERCIAL BANKS IN FOREIGN COUNTRIES | 6,972 | + 332 | - 656 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 19,174 | + 774 | + 2,168 |
| OTHER FINANCIAL INSTITUTIONS | 15,974 | + 345 | + 1,644 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 6,885 | + 351 | - 1,216 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | 2,260 | + 13 | + 161 |
| SECURITIES 3/ | 4,786 | + 10 | + 454 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 12,662 | + 585 | + 1,562 |
| LESS: | | | |
| UNEARNED INCOME | 6,564 | - 54 | + 1,220 |
| LOAN LOSS RESERVE | 5,105 | + 39 | + 775 |
| OTHER LOANS, NET | 363,422 | + 2,917 | + 53,213 |
| LEASE FINANCING RECEIVABLES | 8,074 | + 37 | + 1,870 |
| ALL OTHER ASSETS | 65,608 | + 1,762 | + 5,958 |
| TOTAL ASSETS | 658,975 | + 12,183 | + 84,214 |

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 | | | |
|--|----------------|-----------------|-----------------|
| DEPOSITS-TOTAL | 438,649 | + 12,253 | + 38,518 |
| DEMAND DEPOSITS-TOTAL | 184,265 | + 10,385 | + 26,021 |
| MUTUAL SAVINGS BANKS | 610 | + 83 | - 102 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 123,926 | + 4,765 | + 10,791 |
| STATES AND POLITICAL SUBDIVISIONS | 4,165 | + 240 | + 389 |
| U.S. GOVERNMENT | 2,962 | + 1,302 | + 2,365 |
| COMMERCIAL BANKS IN THE U.S. | 33,087 | + 2,259 | + 8,065 |
| BANKS IN FOREIGN COUNTRIES | 9,006 | + 780 | + 2,265 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 2,031 | + 259 | + 977 |
| CERTIFIED AND OFFICERS' CHECKS | 8,479 | + 698 | + 1,409 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 254,384 | + 1,868 | + 12,497 |
| SAVINGS DEPOSITS-TOTAL | 67,044 | + 179 | - 4,326 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 63,104 | + 237 | - 3,630 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 3,324 | - 36 | - 531 |
| DOMESTIC GOVERNMENTAL UNITS | 602 | - 21 | - 154 |
| ALL OTHER | 14 | - 1 | - 10 |
| TIME DEPOSITS-TOTAL | 187,340 | + 1,690 | + 16,823 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 156,235 | + 1,671 | + 22,159 |
| STATES AND POLITICAL SUBDIVISIONS | 20,524 | - 138 | - 1,474 |
| U.S. GOVERNMENT | 5,393 | - 3 | - 98 |
| COMMERCIAL BANKS IN THE U.S. | 5,345 | + 78 | + 1,806 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS | 4,843 | + 83 | + 1,958 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 110,983 | - 609 | + 21,621 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 1,356 | - 1,843 | - 122 |
| TREASURY TAX AND LOAN NOTES | 1,472 | + 3,090 | + 316 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ | 108,155 | + 4,324 | + 21,427 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 65,907 | + 404 | + 20,032 |
| TOTAL LIABILITIES | 615,540 | + 12,049 | + 80,173 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ | 43,435 | + 134 | + 4,041 |

M E M O R A N D A

| | | | |
|--|---------|---------|----------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ | 480,377 | + 5,637 | + 56,136 |
| TOTAL LOANS, GROSS ADJUSTED 6/ | 378,539 | + 3,810 | + 50,501 |
| DEMAND DEPOSITS ADJUSTED 7/ | 96,706 | + 1,604 | + 4,935 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 123,902 | + 1,148 | + 994 |
| NEGOTIABLE CD'S | 87,655 | + 1,006 | - 1,937 |
| OTHER TIME DEPOSITS | 36,247 | + 143 | + 2,931 |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ | 2,557 | - 32 | - 896 |
| COMMERCIAL AND INDUSTRIAL | 1,644 | - 35 | - 836 |
| OTHER | 912 | + 2 | - 61 |

4/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED R.5 STATISTICAL RELEASE.

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.