

# 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 21, 1980

ASSETS	CHANGE SINCE 1/		
	MARCH 12, ** 1980	MARCH 5, * 1980	MARCH 14, * 1979
(IN BILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	51,178	- 2,958	+ 6,372
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,982	+ 285	+ 5,291
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,665	- 2,366	- 8,072
<b>TOTAL LOANS AND SECURITIES</b>	<b>519,851</b>	<b>- 3,592</b>	<b>+ 57,552</b>
U.S. TREASURY SECURITIES-TOTAL	35,968	- 1,282	- 1,679
TRADING ACCOUNT	5,758	- 1,324	+ 1,456
INVESTMENT ACCOUNT	30,210	+ 81	+ 3,135
NATURING IN:			
ONE YEAR OR LESS	7,432	+ 131	- 2,327
OVER ONE THROUGH FIVE YEARS	18,128	- 84	- 1,097
OVER FIVE YEARS	4,658	- 46	+ 290
OTHER SECURITIES-TOTAL	73,873	+ 967	+ 7,273
TRADING ACCOUNT	4,004	+ 856	+ 870
INVESTMENT ACCOUNT	69,868	+ 110	+ 6,402
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,839	- 25	+ 3,218
STATES AND POLITICAL SUBDIVISIONS	51,361	+ 137	+ 3,298
NATURING IN:			
ONE YEAR OR LESS	6,707	+ 208	- 1,025
OVER ONE YEAR	44,658	- 71	+ 4,323
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,669	- 1	- 114
FEDERAL FUNDS SOLD 2/	24,388	- 1,686	- 1,352
TO COMMERCIAL BANKS	17,587	- 1,353	- 794
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,332	- 828	- 854
TO OTHERS	2,465	+ 531	+ 296
OTHER LOANS, GROSS	398,304	+ 1,571	+ 55,340
COMMERCIAL AND INDUSTRIAL	160,394	+ 751	+ 24,376
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,041	+ 604	+ 733
ALL OTHER	156,353	+ 1,354	+ 23,643
U.S. ADDRESSEES	149,975	+ 1,404	+ 23,577
NON-U.S. ADDRESSEES	6,378	- 49	+ 66
REAL ESTATE LOANS	102,751	+ 438	+ 18,037
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,184	- 135	+ 10,029
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,731	- 1,267	+ 2,257
COMMERCIAL BANKS IN THE U.S.	3,302	+ 130	+ 403
BANKS IN FOREIGN COUNTRIES	6,616	- 457	- 1,385
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,416	- 936	+ 1,411
OTHER FINANCIAL INSTITUTIONS	16,395	- 6	+ 1,787
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,109	- 815	- 791
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,466	- 10	+ 72
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,989	+ 47	+ 436
ALL OTHER LOANS	12,681	- 578	+ 926
LESS:			
UNEARNED INCOME	7,244	+ 85	+ 1,211
LOAN LOSS RESERVE	5,438	+ 15	+ 819
OTHER LOANS, NET	385,626	- 1,630	+ 53,319
LEASE FINANCING RECEIVABLES	8,258	+ 17	+ 1,860
ALL OTHER ASSETS	67,037	- 343	+ 5,055
<b>TOTAL ASSETS</b>	<b>691,967</b>	<b>- 8,957</b>	<b>+ 68,059</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 \$ 6.2 BILLION AS OF MARCH 12, 1980 COMPARED TO \$5.6 BILLION (UNCHANGED) AS OF MARCH 5.

LIABILITIES	CHANGE SINCE 1/		
	MARCH 12, ** 1980	MARCH 5, * 1980	MARCH 14, * 1979
(IN BILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	465,112	- 4,864	+ 29,283
DEMAND DEPOSITS-TOTAL	190,967	- 5,171	+ 16,623
MUTUAL SAVINGS BANKS	601	- 80	- 91
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,531	+ 1,323	+ 8,743
STATES AND POLITICAL SUBDIVISIONS	4,300	- 390	- 189
U.S. GOVERNMENT	2,052	- 1,212	+ 1,153
COMMERCIAL BANKS IN THE U.S.	30,976	- 3,465	+ 2,653
BANKS IN FOREIGN COUNTRIES	8,989	- 81	+ 2,490
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,588	- 484	+ 450
CERTIFIED AND OFFICERS' CHECKS	7,930	- 862	+ 1,415
TIME AND SAVINGS DEPOSITS-TOTAL	274,145	+ 306	+ 12,660
SAVINGS DEPOSITS-TOTAL	71,848	- 660	+ 6,098
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,668	- 567	- 5,218
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,530	- 60	- 651
DOMESTIC GOVERNMENTAL UNITS	633	- 3	- 227
ALL OTHER	17	+ 3	- 3
TIME DEPOSITS-TOTAL	202,297	+ 967	+ 18,758
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,682	+ 761	+ 24,214
STATES AND POLITICAL SUBDIVISIONS	22,630	+ 80	- 1,724
U.S. GOVERNMENT	443	+ 37	- 73
COMMERCIAL BANKS IN THE U.S.	5,820	+ 210	- 1,557
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,722	- 121	- 2,103
LIABILITIES FOR BORROWED MONEY-TOTAL	112,643	+ 4,424	+ 13,583
BORROWINGS FROM FEDERAL RESERVE BANKS	1,987	+ 497	+ 1,256
TREASURY TAX AND LOAN NOTES	271	- 1,365	- 45
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	110,385	+ 3,556	+ 12,373
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	67,616	+ 259	+ 21,051
TOTAL LIABILITIES	645,372	- 9,028	+ 63,918
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	46,596	+ 72	+ 4,142

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	511,639	- 2,311	+ 59,972
TOTAL LOANS, GROSS ADJUSTED 6/	401,798	- 1,996	+ 58,378
DEMAND DEPOSITS ADJUSTED 7/	106,761	+ 2,464	+ 6,446
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	132,129	- 266	+ 1,680
NEGOTIABLE CD'S	93,454	- 593	- 555
OTHER TIME DEPOSITS	38,675	+ 327	+ 2,235
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,609	+ 7	- 865
COMMERCIAL AND INDUSTRIAL	1,678	+ 5	- 789
OTHER	931	+ 2	- 76

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.

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

MARCH 12, 1950

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILA-DELPHIA	CLEVE-LAND**	** RICHMOND	ATLANTA
(IN BILLIONS OF DOLLARS)							
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,798	19,134	18,042	1,293	2,867	2,281	2,649
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	406	13,134	12,484	418	555	517	315
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	912	8,441	7,250	998	2,130	1,860	962
TOTAL LOANS AND SECURITIES 9/	17,949	134,163	111,192	18,331	35,288	32,842	18,232
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,230	7,258	5,978	1,275	2,438	1,908	1,282
MATURING IN:							
ONE YEAR OR LESS	610	1,611	1,291	187	606	374	347
OVER ONE THROUGH FIVE YEARS	1,495	4,734	4,021	591	1,346	1,278	796
OVER FIVE YEARS	124	913	666	498	485	256	139
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,312	15,916	12,554	3,678	7,053	5,640	2,862
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	636	3,085	2,412	1,508	1,856	879	631
STATES AND POLITICAL SUBDIVISIONS	1,520	11,977	9,534	1,850	5,018	4,685	2,145
MATURING IN:							
ONE YEAR OR LESS	365	2,296	1,674	321	448	466	220
OVER ONE YEAR	1,155	9,681	7,861	1,528	4,570	4,219	1,925
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	156	854	607	321	179	75	86
FEDERAL FUNDS SOLD 2/	435	7,043	6,233	1,118	1,520	1,560	2,216
TO COMMERCIAL BANKS	418	4,386	3,638	744	1,040	1,366	1,768
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15	1,579	1,518	251	477	141	359
TO OTHERS	2	1,078	1,078	123	4	53	88
OTHER LOANS, GROSS	13,376	107,309	89,123	12,676	25,367	24,746	12,470
COMMERCIAL AND INDUSTRIAL	6,116	54,478	47,462	5,327	9,133	7,371	4,742
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	80	1,706	1,459	169	110	53	22
ALL OTHER	6,036	52,772	46,003	5,158	9,024	7,317	4,719
U.S. ADDRESSEES	5,778	50,086	43,771	5,040	8,705	7,183	4,619
NON-U.S. ADDRESSEES	258	2,686	2,231	118	319	134	100
REAL ESTATE LOANS	3,498	15,886	12,691	3,275	6,701	7,584	2,968
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,110	14,122	8,691	2,261	6,214	8,050	3,709
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,020	14,710	13,343	1,294	2,118	897	462
COMMERCIAL BANKS IN THE U.S.	46	1,687	1,330	52	124	75	76
BANKS IN FOREIGN COUNTRIES	139	3,564	3,199	276	597	78	71
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	419	4,111	3,804	625	231	216	117
OTHER FINANCIAL INSTITUTIONS	416	5,347	5,009	342	1,166	527	198
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	53	3,442	3,216	86	302	100	29
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	17	543	469	58	59	53	122
LOANS TO FINANCE AGRICULTURAL PRODUCTION	70	350	329	70	60	165	45
ALL OTHER LOANS	492	3,778	2,921	303	779	527	394
LESS:							
UNEARNED INCOME	221	1,407	1,009	245	758	744	418
LOAN LOSS RESERVE	183	1,955	1,688	172	332	268	180
OTHER LOANS, NET	12,972	103,946	86,426	12,259	24,277	23,735	11,872
LEASE FINANCING RECEIVABLES	386	1,796	1,593	139	460	286	166
ALL OTHER ASSETS 10/	3,586	33,981	31,308	2,129	4,540	2,945	1,902
TOTAL ASSETS	25,037	210,649	181,868	23,307	45,840	40,731	24,226
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	16,219	128,559	107,998	14,148	32,150	31,278	17,135
DEMAND DEPOSITS-TOTAL	6,379	68,999	61,837	5,511	10,701	11,896	8,113
MUTUAL SAVINGS BANKS	141	350	279	50	22	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,655	36,810	31,513	4,103	9,094	10,304	6,274
STATES AND POLITICAL SUBDIVISIONS	230	714	343	108	410	438	361
U.S. GOVERNMENT	96	565	500	66	148	161	52
COMMERCIAL BANKS IN THE U.S.	919	18,115	17,746	914	714	506	1,221
BANKS IN FOREIGN COUNTRIES	150	7,517	7,172	114	64	68	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	849	742	8	3	124	21
CERTIFIED AND OFFICERS' CHECKS	187	4,079	3,542	147	246	285	110
TIME AND SAVINGS DEPOSITS-TOTAL	9,840	59,560	46,160	8,637	21,449	19,382	9,022
SAVINGS DEPOSITS-TOTAL	2,612	12,659	9,265	2,414	7,052	6,839	2,853
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,476	11,927	8,834	2,232	6,834	6,476	1,913
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	123	476	308	154	213	298	114
DOMESTIC GOVERNMENTAL UNITS	12	250	117	25	4	58	26
ALL OTHER	--	6	6	3	--	7	--
TIME DEPOSITS-TOTAL	7,229	46,901	36,895	6,223	14,397	12,543	6,969
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,379	39,611	30,958	5,263	12,218	10,840	5,691
STATES AND POLITICAL SUBDIVISIONS	705	2,780	1,669	677	1,925	1,554	1,004
U.S. GOVERNMENT	2	82	58	8	76	21	7
COMMERCIAL BANKS IN THE U.S.	82	1,535	1,491	236	151	96	267
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	60	2,894	2,720	39	27	33	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,545	39,092	35,857	5,154	7,224	4,327	4,534
BORROWINGS FROM FEDERAL RESERVE BANKS	61	304	200	95	17	325	285
TREASURY TAX AND LOAN NOTES	19	9	--	148	8	6	6
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	5,465	38,780	35,657	4,911	7,199	3,996	4,243
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,746	26,331	23,729	2,605	2,971	2,385	940
TOTAL LIABILITIES	23,510	193,982	167,584	21,907	42,345	37,991	22,610
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,527	16,667	14,284	1,400	3,496	2,741	1,617
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,890	131,452	108,920	17,953	35,214	32,413	16,986
TOTAL LOANS, GROSS ADJUSTED 6/	13,347	108,278	90,388	12,999	25,723	24,866	12,842
DEMAND DEPOSITS ADJUSTED 7/	3,566	31,185	25,549	3,238	6,972	8,947	4,191
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,706	34,931	28,904	3,430	7,542	5,215	3,752
NEGOTIABLE CD'S	4,302	25,219	20,375	3,130	6,060	3,969	2,494
OTHER TIME DEPOSITS	404	9,712	8,529	300	1,482	1,246	1,257
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 12, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN BILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,644	1,055	792	1,514	2,399	9,752
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	740	159	66	180	372	1,119
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,099	364	318	505	1,301	6,778
TOTAL LOANS AND SECURITIES 9/	67,692	9,220	5,906	8,082	23,566	138,816
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,161	582	296	679	1,364	6,736
NATURING IN:						
ONE YEAR OR LESS	984	66	39	341	244	2,022
OVER ONE THROUGH FIVE YEARS	2,452	316	86	206	980	3,842
OVER FIVE YEARS	724	201	170	132	140	871
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,533	1,396	1,222	1,167	3,674	15,414
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,585	262	255	115	194	4,832
STATES AND POLITICAL SUBDIVISIONS	7,483	1,107	953	1,028	3,419	10,175
NATURING IN:						
ONE YEAR OR LESS	1,008	93	124	55	181	1,130
OVER ONE YEAR	6,474	1,014	829	973	3,238	9,045
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	465	27	14	24	60	406
FEDERAL FUNDS SOLD 2/	2,493	1,135	103	1,023	1,368	4,369
TO COMMERCIAL BANKS	2,069	870	79	679	932	3,236
TO NONBANK BROKERS AND DEALERS IN SECURITIES	341	192	12	344	419	202
TO OTHERS	84	74	12	--	16	932
OTHER LOANS, GROSS	52,603	6,345	4,369	5,341	17,587	116,114
COMMERCIAL AND INDUSTRIAL	23,751	2,625	2,157	2,198	8,857	33,638
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	658	66	45	11	110	1,012
ALL OTHER	23,093	2,559	2,112	2,187	8,747	32,627
U.S. ADDRESSEES	22,368	2,504	2,056	2,175	8,539	30,922
NON-U.S. ADDRESSEES	725	55	56	12	208	1,705
REAL ESTATE LOANS	11,220	1,390	921	978	3,346	44,982
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,248	1,457	368	1,104	2,046	24,496
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,472	539	329	398	1,606	5,886
COMMERCIAL BANKS IN THE U.S.	216	31	8	35	174	778
BANKS IN FOREIGN COUNTRIES	592	68	60	7	56	1,106
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,243	138	72	84	200	960
OTHER FINANCIAL INSTITUTIONS	3,421	301	188	272	1,175	3,042
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,205	83	47	38	88	636
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	316	75	176	110	476	460
LOANS TO FINANCE AGRICULTURAL PRODUCTION	243	56	80	225	166	3,457
ALL OTHER LOANS	2,148	120	290	289	1,002	2,559
LESS:						
UNEARNED INCOME	499	158	33	60	220	2,479
LOAN LOSS RESERVE	600	80	51	69	207	1,337
OTHER LOANS, NET	51,504	6,107	4,285	5,212	17,160	112,297
LEASE FINANCING RECEIVABLES	511	220	204	56	90	3,939
ALL OTHER ASSETS 10/	8,769	989	1,143	477	2,508	13,830
TOTAL ASSETS	86,455	12,008	8,429	10,814	30,236	174,234
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	53,127	7,583	5,038	7,610	20,289	131,976
DEMAND DEPOSITS-TOTAL	18,195	3,249	1,978	3,710	8,244	43,993
MUTUAL SAVINGS BANKS	6	--	2	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,144	2,302	1,443	2,586	5,920	37,897
STATES AND POLITICAL SUBDIVISIONS	589	103	58	129	182	976
U.S. GOVERNMENT	232	44	25	92	63	508
COMMERCIAL BANKS IN THE U.S.	3,093	730	391	801	1,852	1,719
BANKS IN FOREIGN COUNTRIES	138	22	17	16	105	554
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20	--	--	--	1	559
CERTIFIED AND OFFICERS' CHECKS	823	48	41	85	120	1,760
TIME AND SAVINGS DEPOSITS-TOTAL	34,932	4,334	3,059	3,900	12,045	87,983
SAVINGS DEPOSITS-TOTAL	1,702	1,011	422	621	851	27,611
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,303	966	392	554	782	25,813
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	300	36	29	47	68	1,670
DOMESTIC GOVERNMENTAL UNITS	99	8	--	21	1	128
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	27,229	3,323	2,638	3,279	11,194	60,372
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,587	2,686	2,173	2,352	8,127	51,756
STATES AND POLITICAL SUBDIVISIONS	3,537	377	221	749	2,371	6,729
U.S. GOVERNMENT	4	11	--	11	4	216
COMMERCIAL BANKS IN THE U.S.	1,469	248	244	106	691	695
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	632	--	--	61	1	975
LIABILITIES FOR BORROWED MONEY-TOTAL	19,516	2,781	1,956	2,168	5,634	14,711
BORROWINGS FROM FEDERAL RESERVE BANKS	318	93	--	50	425	15
TREASURY TAX AND LOAN NOTES	12	10	--	4	--	48
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,186	2,678	1,956	2,114	5,209	14,648
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,487	889	917	329	2,476	17,539
TOTAL LIABILITIES	81,130	11,253	7,911	10,106	28,400	164,227
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,325	755	518	707	1,836	10,007
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	66,506	8,558	5,903	7,496	22,887	138,618
TOTAL LOANS, GROSS ADJUSTED 6/	52,811	6,580	4,384	5,650	17,849	116,469
DEMAND DEPOSITS ADJUSTED 7/	9,225	1,420	770	1,302	3,930	32,014
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,112	1,889	2,162	2,641	10,105	37,643
NEGOTIABLE CD'S	13,933	881	1,738	2,070	8,243	21,414
OTHER TIME DEPOSITS	4,180	1,008	425	571	1,862	16,228
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 12, ** 1980	CHANGE SINCE 1/ MARCH	
	MARCH 5, * 1980	MARCH 14, * 1979
	(IN BILLIONS OF DOLLARS)	

MARCH 12, ** 1980	CHANGE SINCE 1/ MARCH	
	MARCH 5, * 1980	MARCH 14, * 1979
	(IN BILLIONS OF DOLLARS)	

**ASSETS**

CASH ITEMS IN PROCESS OF COLLECTION	48,662	- 2,848	+ 6,030
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,292	+ 237	+ 5,286
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	25,987	- 2,246	- 7,809
<b>TOTAL LOANS AND SECURITIES</b>	<b>485,228</b>	<b>- 3,310</b>	<b>+ 54,292</b>
U.S. TREASURY SECURITIES-TOTAL	33,438	- 1,264	- 1,614
TRADING ACCOUNT	5,698	- 1,318	+ 1,434
INVESTMENT ACCOUNT	27,740	+ 54	- 3,048
RESERVING IN:			
ONE YEAR OR LESS	6,923	+ 134	- 2,179
OVER ONE THROUGH FIVE YEARS	16,577	- 41	- 1,131
OVER FIVE YEARS	4,240	- 39	+ 262
OTHER SECURITIES-TOTAL	68,027	+ 892	+ 6,731
TRADING ACCOUNT	3,935	+ 858	+ 859
INVESTMENT ACCOUNT	64,092	+ 34	+ 5,871
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,697	- 55	+ 2,940
STATES AND POLITICAL SUBDIVISIONS	46,894	+ 98	+ 3,002
NATURING IN:			
ONE YEAR OR LESS	6,108	+ 180	- 892
OVER ONE YEAR	40,786	- 82	+ 3,894
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,500	- 10	- 71
FEDERAL FUNDS SOLD 2/	21,959	- 1,361	- 1,686
TO COMMERCIAL BANKS	15,648	- 1,079	- 910
TO NOWBANK BROKERS AND DEALERS IN SECURITIES	3,887	- 824	- 1,073
TO OTHERS	2,424	+ 542	+ 298
OTHER LOANS, GROSS	373,527	- 1,522	+ 52,764
COMMERCIAL AND INDUSTRIAL	152,191	+ 753	+ 23,546
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,951	+ 590	+ 705
ALL OTHER	148,240	+ 1,343	+ 22,841
U.S. ADDRESSEES	141,910	+ 1,393	+ 22,771
NON-U.S. ADDRESSEES	6,330	- 50	+ 70
REAL ESTATE LOANS	96,550	+ 431	+ 17,376
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,602	- 138	+ 8,706
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,990	- 1,227	+ 2,344
COMMERCIAL BANKS IN THE U.S.	3,220	+ 124	+ 411
BANKS IN FOREIGN COUNTRIES	6,554	- 418	- 1,324
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,248	- 926	+ 1,398
OTHER FINANCIAL INSTITUTIONS	15,967	- 7	+ 1,859
LOANS TO NOWBANK BROKERS AND DEALERS IN SECURITIES	6,017	- 817	- 797
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,245	- 15	+ 126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,834	+ 48	+ 432
ALL OTHER LOANS	12,097	- 557	+ 1,029
LESS:			
UNEARNED INCOME	6,605	+ 41	+ 1,114
LOAN LOSS RESERVE	5,118	+ 13	+ 788
OTHER LOANS, NET	361,803	- 1,577	+ 50,861
LEASE FINANCING RECEIVABLES	8,030	+ 16	+ 1,798
ALL OTHER ASSETS	65,105	- 378	+ 4,650
<b>TOTAL ASSETS</b>	<b>650,304</b>	<b>- 8,528</b>	<b>+ 64,246</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**

DEPOSITS-TOTAL	433,911	- 4,721	+ 27,396
DEMAND DEPOSITS-TOTAL	179,258	- 4,989	+ 16,031
MUTUAL SAVINGS BANKS	578	- 32	- 88
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,213	+ 1,287	+ 8,287
STATES AND POLITICAL SUBDIVISIONS	3,779	- 386	- 117
U.S. GOVERNMENT	1,818	- 1,184	+ 1,003
COMMERCIAL BANKS IN THE U.S.	29,724	- 3,341	+ 2,639
BANKS IN FOREIGN COUNTRIES	8,921	- 85	+ 2,486
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,585	- 446	+ 450
CERTIFIED AND OFFICERS' CHECKS	7,636	- 842	+ 1,372
TIME AND SAVINGS DEPOSITS-TOTAL	254,657	+ 267	+ 11,365
SAVINGS DEPOSITS-TOTAL	66,433	- 611	+ 5,507
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,582	- 522	- 4,731
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,264	- 60	- 598
DOMESTIC GOVERNMENTAL UNITS	569	- 33	- 177
ALL OTHER	17	+ 3	- 2
TIME DEPOSITS-TOTAL	188,224	+ 879	+ 16,872
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	156,944	+ 703	+ 22,095
STATES AND POLITICAL SUBDIVISIONS	20,579	+ 55	- 1,515
U.S. GOVERNMENT	429	+ 36	- 81
COMMERCIAL BANKS IN THE U.S.	5,548	+ 203	- 1,545
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	4,722	- 121	- 2,085
LIABILITIES FOR BORROWED MONEY-TOTAL	106,655	+ 4,209	+ 12,171
BORROWINGS FROM FEDERAL RESERVE BANKS	1,741	+ 385	+ 1,066
TREASURY TAX AND LOAN NOTES	247	- 1,255	- 26
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	104,667	+ 3,339	+ 11,131
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	66,258	+ 356	+ 20,869
TOTAL LIABILITIES	606,824	- 8,574	+ 60,435
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,480	+ 46	+ 3,811

**MEMORANDA**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	478,083	- 2,300	+ 56,694
TOTAL LOANS, GROSS ADJUSTED 6/	376,618	- 1,928	+ 51,578
DEMAND DEPOSITS ADJUSTED 7/	99,050	+ 2,344	+ 6,359
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,595	- 307	+ 1,019
NEGOTIABLE CD'S	87,034	- 621	- 2,052
OTHER TIME DEPOSITS	36,562	+ 315	+ 3,072
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,560	+ 3	- 875
COMMERCIAL AND INDUSTRIAL	1,647	+ 3	- 805
OTHER	914	- 2	- 69

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 NOWBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NOWBANK SUBSIDIARIES OF THE HOLDING COMPANY.

# 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) D

FOR IMMEDIATE RELEASE MARCH 21, 1980

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION  
OR MORE ON DECEMBER 31, 1977

ADJUSTMENT BANK DATA FOR 1979

CHANGE SINCE 1/		
DEC. 26, 1979	DEC. 19, 1979	DEC. 27, 1978
(IN MILLIONS OF DOLLARS)		

## A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	194
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	160
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	285
<b>TOTAL CASH AND DUE FROM DEPOSITORS</b>	<b>649</b>
<b>TOTAL LOANS AND SECURITIES</b>	<b>5,881</b>
U.S. TREASURY SECURITIES-TOTAL	513
TRADING ACCOUNT	76
INVESTMENT ACCOUNT	513
MATURING IN:	
ONE YEAR OR LESS	118
OVER ONE THROUGH FIVE YEARS	319
OVER FIVE YEARS	76
OTHER SECURITIES-TOTAL	1,040
TRADING ACCOUNT	76
INVESTMENT ACCOUNT	1,040
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	167
STATES AND POLITICAL SUBDIVISIONS	860
MATURING IN:	
ONE YEAR OR LESS	80
OVER ONE YEAR	780
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	13
FEDERAL FUNDS SOLD 2/	305
TO COMMERCIAL BANKS	212
TO NONBANK BROKERS AND DEALERS IN SECURITIES	93
TO OTHERS	0
OTHER LOANS, GROSS	4,261
COMMERCIAL AND INDUSTRIAL	1,091
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,091
ALL OTHER	0
U.S. ADDRESSEES	1,090
NON-U.S. ADDRESSEES	1
REAL ESTATE LOANS	1,361
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,626
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33
COMMERCIAL BANKS IN THE U.S.	6
BANKS IN FOREIGN COUNTRIES	0
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2
OTHER FINANCIAL INSTITUTIONS	24
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	0
LOANS TO OTHERS FOR PURCHASING AND CARRYING	0
SECURITIES 3/	8
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53
ALL OTHER LOANS	90
LESS:	
UNEARNED INCOME	197
LOAN LOSS RESERVE	41
<b>OTHER LOANS, NET</b>	<b>4,023</b>
LEASE FINANCING RECEIVABLES	31
ALL OTHER ASSETS	222
<b>TOTAL ASSETS</b>	<b>6,773</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

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION  
OR MORE ON DECEMBER 31, 1977

CHANGE SINCE 1/		
DEC. 26, 1979	DEC. 19, 1979	DEC. 27, 1978
(IN MILLIONS OF DOLLARS)		

## L I A B I L I T I E S

DEPOSITS-TOTAL	5,776
DEMAND DEPOSITS-TOTAL	1,867
MUTUAL SAVINGS BANKS	0
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,671
STATES AND POLITICAL SUBDIVISIONS	105
U.S. GOVERNMENT	12
COMMERCIAL BANKS IN THE U.S.	19
BANKS IN FOREIGN COUNTRIES	0
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	0
CERTIFIED AND OFFICERS' CHECKS	62
TIME AND SAVINGS DEPOSITS-TOTAL	3,914
SAVINGS DEPOSITS-TOTAL	1,692
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	1,636
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	55
DONOR'S GOVERNMENTAL UNITS	1
ALL OTHER	0
TIME DEPOSITS-TOTAL	2,222
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,979
STATES AND POLITICAL SUBDIVISIONS	237
U.S. GOVERNMENT	5
COMMERCIAL BANKS IN THE U.S.	1
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	0
LIABILITIES FOR BORROWED MONEY-TOTAL	371
BORROWINGS FROM FEDERAL RESERVE BANKS	0
TREASURY BILLS AND LOAN NOTES	0
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	371
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	136
TOTAL LIABILITIES	6,285
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	488

## R E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	5,901
TOTAL LOANS, GROSS ADJUSTED 6/	4,348
DEMAND DEPOSITS ADJUSTED 7/	1,686
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	501
NEGOTIABLE CD'S	234
OTHER TIME DEPOSITS	267
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	267
COMMERCIAL AND INDUSTRIAL	0
OTHER	267

- 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 ANALYSES 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: DATA LISTED FOR DECEMBER 26, 1979 REPRESENT FINAL FIGURES FOR ADJUSTMENTS FOR MERGERS AND OTHER STRUCTURAL CHANGES THAT OCCURRED IN 1979. THESE ADJUSTMENTS WERE NOT INCLUDED IN ANY DATA PUBLISHED IN 1979, SO AS TO MAINTAIN COMPARABILITY FROM WEEK TO WEEK. ADJUSTMENT BANK DATA HAVE BEEN ADDED TO THE YEAR-AGO FIGURE BEFORE THE CHANGES ARE CALCULATED. DATA FOR ANY MERGERS AND OTHER STRUCTURAL CHANGES OCCURRING IN 1980 THAT INVOLVE ANY OF THE REPORTING BANKS FOR THE H.4.2 PRESS RELEASE WILL NOT BE INCLUDED IN ANY OF THE H.4.2 RELEASES FOR THE REMAINDER OF 1980.

## 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)

### ADJUSTMENT BANK DATA FOR 1979

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION  
OR MORE ON DECEMBER 31, 1977

DEC. 26, 1979	CHANGE SINCE 1/	
	DEC. 19, 1979	DEC. 27, 1978
(IN BILLIONS OF DOLLARS)		

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION  
OR MORE ON DECEMBER 31, 1977

DEC. 1979	CHANGE SINCE 1/	
	DEC. 19, 1979	DEC. 27, 1978
(IN BILLIONS OF DOLLARS)		

### ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	117
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	92
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	217
<b>TOTAL LOANS AND SECURITIES</b>	<b>4,130</b>
U.S. TREASURY SECURITIES-TOTAL	343
TRADING ACCOUNT	
INVESTMENT ACCOUNT	
MATURING IN:	
ONE YEAR OR LESS	103
OVER ONE THROUGH FIVE YEARS	230
OVER FIVE YEARS	10
OTHER SECURITIES-TOTAL	716
TRADING ACCOUNT	
INVESTMENT ACCOUNT	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	716
STATES AND POLITICAL SUBDIVISIONS	166
MATURING IN:	
ONE YEAR OR LESS	50
OVER ONE YEAR	490
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	10
FEDERAL FUNDS SOLD	286
TO COMMERCIAL BANKS	193
TO NONBANK BROKERS AND DEALERS IN SECURITIES	93
TO OTHERS	
OTHER LOANS, GROSS	2,969
COMMERCIAL AND INDUSTRIAL	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	641
ALL OTHER	
U.S. ADDRESSEES	641
NON-U.S. ADDRESSEES	1
REAL ESTATE LOANS	1,036
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,178
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	16
COMMERCIAL BANKS IN THE U.S.	6
BANKS IN FOREIGN COUNTRIES	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	
OTHER FINANCIAL INSTITUTIONS	9
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	
SECURITIES 3/	3
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50
ALL OTHER LOANS	44
LESS:	
UNEARNED INCOME	149
LOAN LOSS RESERVE	28
OTHER LOANS, NET	2,793
LEASE FINANCING RECEIVABLES	30
ALL OTHER ASSETS	165
<b>TOTAL ASSETS</b>	<b>4,759</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

DEPOSITS-TOTAL	4,074
DEMAND DEPOSITS-TOTAL	1,266
MUTUAL SAVINGS BANKS	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,124
STATES AND POLITICAL SUBDIVISIONS	84
U.S. GOVERNMENT	7
COMMERCIAL BANKS IN THE U.S.	3
BANKS IN FOREIGN COUNTRIES	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	47
TIME AND SAVINGS DEPOSITS-TOTAL	2,808
SAVINGS DEPOSITS-TOTAL	1,288
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	1,238
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	48
DOMESTIC GOVERNMENTAL UNITS	1
ALL OTHER	
TIME DEPOSITS-TOTAL	1,520
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,361
STATES AND POLITICAL SUBDIVISIONS	154
U.S. GOVERNMENT	5
COMMERCIAL BANKS IN THE U.S.	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	261
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY PAY AND LOAN NOTES	
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	261
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	112
<b>TOTAL LIABILITIES</b>	<b>4,446</b>
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	312

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	4,115
TOTAL LOANS, GROSS ADJUSTED 6/	3,056
DEMAND DEPOSITS ADJUSTED 7/	1,138
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	317
NEGOTIABLE CD'S	67
OTHER TIME DEPOSITS	251
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	
COMMERCIAL AND INDUSTRIAL	
OTHER	

- 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.

NOTE: DATA LISTED FOR DECEMBER 26, 1979 REPRESENT FINAL FIGURES FOR ADJUSTMENTS FOR MERGERS AND OTHER STRUCTURAL CHANGES THAT OCCURRED IN 1979. THESE ADJUSTMENTS WERE NOT INCLUDED IN ANY DATA PUBLISHED IN 1979, SO AS TO MAINTAIN COMPARABILITY FROM WEEK TO WEEK. ADJUSTMENT BANK DATA HAVE BEEN ADDED TO THE YEAR-AGO FIGURE BEFORE THE CHANGES ARE CALCULATED. DATA FOR ANY MERGERS AND OTHER STRUCTURAL CHANGES OCCURRING IN 1980 THAT INVOLVE ANY OF THE REPORTING BANKS FOR THE H.4.2 PRESS RELEASE WILL NOT BE INCLUDED IN ANY OF THE H.4.2 RELEASES FOR THE REMAINDER OF 1980.