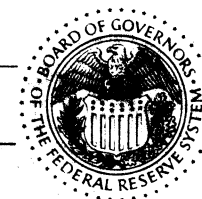


FEDERAL RESERVE statistical release



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 APRIL 4, 1980

	CHANGE SINCE		
	MARCH 26, ** 1980	MARCH 19, 1980	MARCH 28, 1979
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	49,835	- 3,742	+ 4,923
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,865	- 615	+ 5,249
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,043	+ 7,020	+ 4,578
TOTAL LOANS AND SECURITIES	514,819	+ 5,412	+ 51,275
U.S. TREASURY SECURITIES-TOTAL	35,231	+ 748	- 2,211
TRADING ACCOUNT	5,506	+ 528	+ 1,389
INVESTMENT ACCOUNT	29,725	+ 220	- 3,600
NATURING IN:			
ONE YEAR OR LESS	7,042	+ 281	- 2,783
OVER ONE THROUGH FIVE YEARS	18,049	- 45	+ 1,107
OVER FIVE YEARS	4,633	- 17	+ 290
OTHER SECURITIES-TOTAL	72,668	- 394	+ 6,218
TRADING ACCOUNT	2,805	- 379	- 71
INVESTMENT ACCOUNT	69,863	- 15	+ 6,289
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,764	- 66	+ 3,150
STATES AND POLITICAL SUBDIVISIONS	51,482	+ 69	+ 3,306
NATURING IN:			
ONE YEAR OR LESS	6,486	- 18	- 1,288
OVER ONE YEAR	44,996	+ 87	+ 4,593
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,616	- 19	- 167
FEDERAL FUNDS SOLD 1/			
TO COMMERCIAL BANKS	21,099	- 4,203	- 4,378
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,575	- 2,921	- 1,387
TO OTHERS	3,207	- 742	- 2,316
OTHER LOANS, GROSS	1,316	- 541	- 675
COMMERCIAL AND INDUSTRIAL	398,555	- 1,545	+ 53,631
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,538	- 1,000	+ 22,220
ALL OTHER	156,429	- 611	+ 22,088
U.S. ADDRESSEES	150,224	- 696	+ 22,023
NON-U.S. ADDRESSEES	6,405	+ 85	+ 65
REAL ESTATE LOANS	103,256	+ 158	+ 18,144
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,163	- 41	+ 9,555
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,952	+ 413	+ 3,738
COMMERCIAL BANKS IN THE U.S.	3,623	- 105	+ 846
BANKS IN FOREIGN COUNTRIES	6,510	- 183	- 496
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,642	+ 658	+ 1,682
OTHER FINANCIAL INSTITUTIONS	16,178	+ 43	+ 1,707
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,901	- 641	- 1,411
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,419	- 29	+ 89
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,989	- 16	+ 384
ALL OTHER LOANS	12,708	- 389	+ 911
LESS:			
UNEARNED INCOME	7,329	+ 44	+ 1,201
LOAN LOSS RESERVE	5,404	- 26	+ 784
OTHER LOANS, NET	385,821	- 1,563	+ 51,646
LEASE FINANCING RECEIVABLES	8,326	+ 46	+ 1,881
ALL OTHER ASSETS	65,464	- 773	+ 5,595
TOTAL ASSETS	690,352	- 3,476	+ 73,502

	CHANGE SINCE		
	MARCH 26, ** 1980	MARCH 19, 1980	MARCH 28, 1979
(IN BILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	459,540	- 10,696	+ 27,921
DEMAND DEPOSITS-TOTAL	183,714	- 10,851	+ 12,764
MUTUAL SAVINGS BANKS	561	- 93	- 50
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,769	- 3,955	+ 5,920
STATES AND POLITICAL SUBDIVISIONS	4,481	- 439	+ 22
U.S. GOVERNMENT	1,733	- 1,315	+ 958
COMMERCIAL BANKS IN THE U.S.	31,713	- 3,651	+ 5,181
BANKS IN FOREIGN COUNTRIES	8,231	- 1,027	+ 1,681
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,958	+ 287	+ 776
CERTIFIED AND OFFICERS' CHECKS	7,268	- 658	- 1,721
TIME AND SAVINGS DEPOSITS-TOTAL	275,826	+ 155	+ 15,156
SAVINGS DEPOSITS-TOTAL	71,246	- 48	- 7,277
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,917	- 299	- 6,515
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,701	+ 268	+ 533
DOMESTIC GOVERNMENTAL UNITS	616	- 15	- 219
ALL OTHER	11	- 3	- 12
TIME DEPOSITS-TOTAL	204,580	+ 203	+ 22,434
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	170,713	+ 84	+ 27,314
STATES AND POLITICAL SUBDIVISIONS	22,308	- 386	- 1,816
U.S. GOVERNMENT	561	+ 188	+ 80
COMMERCIAL BANKS IN THE U.S.	6,097	+ 128	+ 1,171
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,901	+ 190	+ 1,972
LIABILITIES FOR BORROWED MONEY-TOTAL	114,773	+ 4,998	+ 20,559
BORROWINGS FROM FEDERAL RESERVE BANKS	3,398	+ 1,657	+ 2,560
TREASURY TAX AND LOAN NOTES	6,080	+ 4,323	+ 3,854
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	105,295	- 992	+ 14,145
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	69,439	+ 2,090	+ 20,842
TOTAL LIABILITIES	643,753	+ 3,618	+ 69,323
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,600	+ 143	+ 4,180
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	507,354	- 2,369	+ 53,801
TOTAL LOANS, GROSS ADJUSTED 5/	399,455	- 2,723	+ 49,794
DEMAND DEPOSITS ADJUSTED 6/	100,434	- 2,142	+ 1,784
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	133,586	+ 22	+ 4,872
NEGOTIABLE CD'S	94,499	- 100	+ 1,901
OTHER TIME DEPOSITS	39,087	+ 122	+ 2,972
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,569	- 40	- 1,062
COMMERCIAL AND INDUSTRIAL	1,652	- 35	- 942
OTHER	917	- 5	- 120

- 3/ 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.
- 4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
- 7/ 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 MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY
 NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ 11.0 BILLION AS OF MARCH 26, 1980, COMPARED TO \$ 7.2 BILLION (REVISED) AS OF MARCH 19.

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

MARCH 26, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND**		
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,836	20,035	18,803	1,166	2,646	1,864	2,336
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	386	13,503	13,053	372	469	416	344
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,396	10,138	8,657	928	2,400	2,029	1,175
TOTAL LOANS AND SECURITIES 8/	17,963	132,792	109,617	18,305	35,226	32,559	17,500
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,115	6,865	5,602	1,259	2,492	1,995	1,279
MATURING IN:							
ONE YEAR OR LESS	502	1,250	935	178	664	462	344
OVER ONE THROUGH FIVE YEARS	1,488	4,708	4,017	591	1,345	1,277	797
OVER FIVE YEARS	124	907	650	490	483	256	139
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,221	15,968	12,627	3,652	7,058	5,662	2,875
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	522	3,096	2,423	1,502	1,867	888	630
STATES AND POLITICAL SUBDIVISIONS	1,504	12,024	9,604	1,860	5,017	4,701	2,159
MATURING IN:							
ONE YEAR OR LESS	367	2,280	1,677	321	445	454	221
OVER ONE YEAR	1,137	9,745	7,927	1,539	4,572	4,248	1,938
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	155	847	599	289	174	72	86
FEDERAL FUNDS SOLD 1/	727	6,238	5,279	1,194	1,344	1,128	1,507
TO COMMERCIAL BANKS	709	4,773	3,875	864	904	984	1,202
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16	1,154	1,093	232	433	97	225
TO OTHERS	2	311	311	98	7	47	79
OTHER LOANS, GROSS	13,306	107,078	88,799	12,623	25,431	24,779	12,441
COMMERCIAL AND INDUSTRIAL	6,099	53,894	46,885	5,304	9,188	7,410	4,776
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64	1,366	1,112	158	122	46	22
ALL OTHER	6,035	52,528	45,772	5,146	9,065	7,364	4,754
U.S. ADDRESSEES	5,779	49,865	43,564	4,986	8,742	7,229	4,656
NON-U.S. ADDRESSEES	256	2,663	2,208	160	323	135	98
REAL ESTATE LOANS	3,509	15,996	12,793	3,287	6,718	7,594	2,890
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,109	14,129	8,702	2,253	6,284	8,052	3,713
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,069	15,025	13,514	1,281	2,096	833	471
COMMERCIAL BANKS IN THE U.S.	46	1,893	1,467	46	132	61	95
BANKS IN FOREIGN COUNTRIES	153	3,501	3,066	267	595	82	72
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	462	4,224	3,927	639	226	183	110
OTHER FINANCIAL INSTITUTIONS	407	5,407	5,055	330	1,143	506	193
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	49	3,184	2,948	82	333	103	31
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	498	444	60	60	53	125
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	344	323	68	59	165	50
ALL OTHER LOANS	388	4,007	3,189	288	693	568	386
LESS:							
UNEARNED INCOME	220	1,439	1,036	248	768	739	422
LOAN LOSS RESERVE	186	1,917	1,653	175	330	265	180
OTHER LOANS, NET	12,900	103,721	86,110	12,200	24,332	23,775	11,839
LEASE FINANCING RECEIVABLES	383	1,811	1,609	138	463	294	166
ALL OTHER ASSETS 9/	3,692	31,894	29,034	1,959	4,502	3,028	1,911
TOTAL ASSETS	25,655	210,173	180,774	22,868	45,706	40,190	23,433
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,098	128,640	108,186	13,897	31,678	30,597	16,687
DEMAND DEPOSITS-TOTAL	6,171	68,429	61,404	5,310	10,086	11,007	7,609
MUTUAL SAVINGS BANKS	116	318	255	76	18	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,474	35,183	30,056	3,930	8,565	9,577	5,743
STATES AND POLITICAL SUBDIVISIONS	225	782	378	124	418	419	458
U.S. GOVERNMENT	91	546	416	66	142	143	44
COMMERCIAL BANKS IN THE U.S.	901	19,843	19,503	867	635	447	1,172
BANKS IN FOREIGN COUNTRIES	134	6,714	6,306	120	60	72	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,240	1,193	6	3	106	12
CERTIFIED AND OFFICERS' CHECKS	229	3,802	3,296	120	246	235	110
TIME AND SAVINGS DEPOSITS-TOTAL	9,927	60,212	46,782	8,587	21,592	19,590	9,077
SAVINGS DEPOSITS-TOTAL	2,600	12,656	9,272	2,399	7,011	6,788	2,031
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,468	11,348	8,861	2,218	6,527	6,444	1,899
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	120	453	293	150	473	292	108
DOMESTIC GOVERNMENTAL UNITS	12	250	113	27	11	49	24
ALL OTHER	--	5	5	3	--	2	--
TIME DEPOSITS-TOTAL	7,328	47,555	37,510	6,188	14,581	12,802	7,046
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,507	40,175	31,486	5,229	12,478	11,111	5,751
STATES AND POLITICAL SUBDIVISIONS	675	2,762	1,663	670	1,718	1,551	1,011
U.S. GOVERNMENT	3	90	64	8	190	20	7
COMMERCIAL BANKS IN THE U.S.	82	1,657	1,597	238	152	87	277
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	60	2,870	2,700	43	42	33	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,969	38,154	34,081	5,041	7,582	4,591	4,240
BORROWINGS FROM FEDERAL RESERVE BANKS	285	593	500	470	127	95	127
TREASURY TAX AND LOAN NOTES	324	1,641	1,316	346	359	400	108
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,361	35,920	32,265	4,225	7,095	4,095	4,005
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,078	26,774	24,279	2,532	2,928	2,259	902
TOTAL LIABILITIES	24,146	193,569	166,546	21,471	42,187	37,447	21,829
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,509	16,604	14,228	1,397	3,519	2,743	1,603
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,614	129,482	106,964	17,818	35,289	32,519	16,805
TOTAL LOANS, GROSS ADJUSTED 5/	13,279	106,650	88,735	12,908	25,739	24,863	12,651
DEMAND DEPOSITS ADJUSTED 6/	3,343	28,004	22,681	3,211	6,664	8,554	4,058
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,758	35,244	29,260	3,338	8,098	5,318	3,760
NEGOTIABLE CD'S	4,352	25,476	20,709	3,028	6,608	4,035	2,512
OTHER TIME DEPOSITS	406	9,767	8,551	310	1,490	1,283	1,248
SEE FOOTNOTES ON FIRST TABLE							
8/ EXCLUDES TRADING ACCOUNT SECURITIES.							
9/ INCLUDES TRADING ACCOUNT SECURITIES.							
10/ 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 26, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,278	928	666	1,396	2,369	9,317
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	673	132	63	200	322	984
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,567	505	538	589	1,485	8,293
TOTAL LOANS AND SECURITIES 8/	67,434	8,867	5,968	7,778	23,477	138,618
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,161	581	295	578	1,363	6,742
MATURING IN:						
ONE YEAR OR LESS	985	66	40	244	244	2,066
OVER ONE THROUGH FIVE YEARS	2,452	316	86	205	979	3,805
OVER FIVE YEARS	724	200	170	129	140	871
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,538	1,400	1,243	1,172	3,687	15,387
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,584	264	258	105	194	4,814
MATURING IN:	7,490	1,109	972	1,043	3,434	10,169
ONE YEAR OR LESS	824	94	122	60	189	1,110
OVER ONE YEAR	6,666	1,015	849	983	3,245	9,059
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	464	28	14	24	59	404
FEDERAL FUNDS SOLD 1/	2,567	824	66	804	1,236	3,463
TO COMMERCIAL BANKS	2,264	638	44	383	925	2,885
TO NONBANK BROKERS AND DEALERS IN SECURITIES	238	121	7	216	296	169
TO OTHERS	65	64	14	204	14	409
OTHER LOANS, GROSS	52,285	6,321	4,450	5,354	17,626	116,861
COMMERCIAL AND INDUSTRIAL	23,705	2,641	2,225	2,191	8,832	33,902
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	609	53	54	8	119	915
ALL OTHER	23,096	2,588	2,171	2,182	8,712	32,987
U.S. ADDRESSEES	22,358	2,535	2,120	2,170	8,510	31,273
NON-U.S. ADDRESSEES	738	53	51	12	202	1,713
REAL ESTATE LOANS	11,196	1,386	926	986	3,374	45,393
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,187	1,448	377	1,100	2,035	24,477
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,457	516	329	398	1,565	5,912
COMMERCIAL BANKS IN THE U.S.	246	23	20	37	172	852
BANKS IN FOREIGN COUNTRIES	571	68	58	7	56	1,080
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,239	138	74	85	192	1,068
OTHER FINANCIAL INSTITUTIONS	3,401	287	177	269	1,145	2,913
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,220	81	42	41	75	659
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	315	72	175	112	475	453
LOANS TO FINANCE AGRICULTURAL PRODUCTION	249	54	83	234	166	3,455
ALL OTHER LOANS	1,956	121	294	293	1,105	2,609
LESS:						
UNEARNED INCOME	518	159	35	60	225	2,495
LOAN LOSS RESERVE	599	80	51	69	210	1,341
OTHER LOANS, NET	51,168	6,082	4,364	5,224	17,192	113,025
LEASE FINANCING RECEIVABLES	515	222	203	56	93	3,980
ALL OTHER ASSETS 9/	8,424	942	1,109	434	2,569	13,311
TOTAL ASSETS	86,891	11,615	8,548	10,453	30,315	174,503
L I A B I L I T I E S						
DEPOSITS-TOTAL	51,955	7,342	4,803	7,459	19,917	130,466
DEMAND DEPOSITS-TOTAL	17,136	2,971	1,770	3,563	7,947	41,714
MUTUAL SAVINGS BANKS	4	--	3	--	--	18
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,550	2,088	1,289	2,526	5,982	35,863
U.S. GOVERNMENT	603	74	58	148	192	980
COMMERCIAL BANKS IN THE U.S.	237	43	19	48	61	293
BANKS IN FOREIGN COUNTRIES	2,836	698	338	765	1,483	1,728
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	307	24	26	14	110	578
CERTIFIED AND OFFICERS' CHECKS	30	--	--	--	2	558
TIME AND SAVINGS DEPOSITS-TOTAL	570	44	36	63	116	1,696
SAVINGS DEPOSITS-TOTAL	34,818	4,371	3,032	3,896	11,971	88,752
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,610	1,006	420	614	829	27,281
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	7,234	958	392	550	762	25,517
DOMESTIC GOVERNMENTAL UNITS	290	39	28	46	66	1,635
ALL OTHER	86	9	--	18	1	128
TIME DEPOSITS-TOTAL	27,208	3,364	2,612	3,282	11,142	61,471
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	21,434	2,718	2,110	2,365	8,089	52,745
U.S. GOVERNMENT	3,592	381	236	719	2,310	6,682
COMMERCIAL BANKS IN THE U.S.	4	11	--	11	4	212
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,545	254	266	97	737	704
LIABILITIES FOR BORROWED MONEY-TOTAL	633	--	--	89	1	1,129
BORROWINGS FROM FEDERAL RESERVE BANKS	19,805	2,717	2,282	1,982	5,968	16,440
TREASURY TAX AND LOAN NOTES	900	38	--	--	314	348
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	985	148	199	118	322	1,129
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	17,920	2,530	2,084	1,864	5,332	14,963
TOTAL LIABILITIES	9,804	799	937	304	2,618	17,503
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	81,534	10,858	8,022	9,746	28,503	164,410
	5,327	757	526	708	1,811	10,094
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	86,041	8,465	5,990	7,487	22,814	138,716
TOTAL LOANS, GROSS ADJUSTED 5/	52,342	6,484	4,452	5,738	17,765	116,587
DEMAND DEPOSITS ADJUSTED 6/	8,786	1,302	747	1,355	4,034	30,376
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,016	1,920	2,128	2,632	10,032	38,341
NEGOTIABLE CD'S	13,797	904	1,678	2,020	8,223	21,865
OTHER TIME DEPOSITS	4,218	1,016	449	612	1,810	16,476
SEE FOOTNOTES ON FIRST TABLE						
8/ EXCLUDES TRADING ACCOUNT SECURITIES.						
9/ INCLUDES TRADING ACCOUNT SECURITIES.						
10/ 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

A S S E T S	CHANGE SINCE		
	MARCH 26, ** 1980	MARCH 19, * 1980	MARCH 28, * 1979
	(IN BILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	47,580	- 3,475	+ 4,711
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,268	- 472	+ 5,359
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,734	+ 6,514	+ 8,114
TOTAL LOANS AND SECURITIES	480,766	- 4,980	+ 48,451
U.S. TREASURY SECURITIES-TOTAL			
TRADING ACCOUNT	32,689	+ 739	- 2,143
INVESTMENT ACCOUNT	5,440	+ 519	+ 1,364
MATURING IN:	27,249	+ 221	- 3,507
ONE YEAR OR LESS	6,527	+ 281	- 2,660
OVER ONE THROUGH FIVE YEARS	16,506	- 45	+ 1,108
OVER FIVE YEARS	4,215	- 17	+ 260
OTHER SECURITIES-TOTAL	66,832	- 392	+ 5,696
TRADING ACCOUNT	2,730	- 373	- 78
INVESTMENT ACCOUNT	64,102	- 19	+ 5,774
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,634	- 64	+ 2,890
STATES AND POLITICAL SUBDIVISIONS	47,016	+ 66	+ 3,016
MATURING IN:			
ONE YEAR OR LESS	5,918	- 70	- 1,118
OVER ONE YEAR	41,098	+ 16	+ 4,134
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,453	- 19	- 130
FEDERAL FUNDS SOLD 1/	19,219	- 3,856	- 4,440
TO COMMERCIAL BANKS	15,241	- 2,494	- 1,154
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,915	- 617	- 2,412
TO OTHERS	1,062	- 746	- 874
OTHER LOANS, GROSS	373,804	- 1,463	+ 51,201
COMMERCIAL AND INDUSTRIAL	151,952	- 935	+ 21,473
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,457	- 386	+ 117
ALL OTHER	148,495	- 549	+ 21,356
U.S. ADDRESSEES	142,139	- 634	+ 21,287
NON-U.S. ADDRESSEES	6,356	+ 88	+ 69
REAL ESTATE LOANS	97,037	+ 154	+ 17,492
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,627	- 23	+ 8,312
COMMERCIAL BANKS IN THE U.S.	35,223	+ 403	+ 3,804
BANKS IN FOREIGN COUNTRIES	3,544	- 108	- 855
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	6,444	- 180	- 494
OTHER FINANCIAL INSTITUTIONS	9,478	+ 657	+ 1,692
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,757	+ 34	+ 1,750
LOANS TO OTHERS FOR PURCHASING AND CARRYING	5,811	- 637	- 1,406
SECURITIES 2/			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,201	- 29	+ 146
ALL OTHER LOANS	4,830	- 21	+ 384
LESS:	12,124	- 373	+ 998
UNEARNED INCOME			
LOAN LOSS RESERVE	6,690	+ 41	+ 1,110
OTHER LOANS, NET	5,088	- 32	+ 753
LEASE FINANCING RECEIVABLES	362,026	- 1,471	+ 49,338
ALL OTHER ASSETS	8,099	+ 44	+ 1,817
TOTAL ASSETS	63,469	- 853	+ 5,150
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.	648,916	- 3,222	+ 69,602
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.			

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

LIABILITIES	CHANGE SINCE		
	MARCH 26, ** 1980	MARCH 19, * 1980	MARCH 28, * 1979
	(IN BILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	428,730	- 10,175	+ 25,944
DEMAND DEPOSITS-TOTAL	172,422	- 10,334	+ 12,164
MUTUAL SAVINGS BANKS	539	- 86	- 45
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	118,754	- 3,829	+ 5,332
STATES AND POLITICAL SUBDIVISIONS	3,920	- 202	+ 148
U.S. GOVERNMENT	1,590	- 1,220	+ 896
COMMERCIAL BANKS IN THE U.S.	30,472	- 3,628	+ 5,104
BANKS IN FOREIGN COUNTRIES	8,176	- 1,032	+ 1,685
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,954	+ 283	+ 773
CERTIFIED AND OFFICERS' CHECKS	7,016	- 621	+ 1,730
TIME AND SAVINGS DEPOSITS-TOTAL	256,308	+ 159	+ 13,780
SAVINGS DEPOSITS-TOTAL	65,875	- 26	- 6,638
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,134	- 20	- 5,703
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,184	+ 2	+ 732
DOMESTIC GOVERNMENTAL UNITS	546	- 5	- 192
ALL OTHER	11	- 3	- 11
TIME DEPOSITS-TOTAL	190,433	+ 185	+ 20,419
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	159,104	+ 281	+ 25,313
STATES AND POLITICAL SUBDIVISIONS	20,269	- 393	- 1,623
U.S. GOVERNMENT	361	+ 2	- 110
COMMERCIAL BANKS IN THE U.S.	5,819	+ 125	- 1,179
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,879	+ 168	- 1,979
LIABILITIES FOR BORROWED MONEY-TOTAL	108,632	+ 4,735	+ 19,170
BORROWINGS FROM FEDERAL RESERVE BANKS	3,204	+ 1,656	+ 2,437
TREASURY TAX AND LOAN NOTES	5,711	+ 4,135	+ 3,645
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	99,717	- 1,055	+ 13,089
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	68,093	+ 2,093	+ 20,639
TOTAL LIABILITIES	605,455	+ 3,346	+ 65,754
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	43,461	+ 124	+ 3,849

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	473,759	- 2,369	+ 50,613
TOTAL LOANS, GROSS ADJUSTED 5/	374,238	- 2,717	+ 47,061
DEMAND DEPOSITS ADJUSTED 6/	92,779	- 2,012	+ 1,453
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	125,082	+ 28	+ 4,188
NEGOTIABLE CD'S	88,104	- 83	+ 429
OTHER TIME DEPOSITS	36,978	+ 111	+ 3,759
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,524	- 40	- 1,066
COMMERCIAL AND INDUSTRIAL	1,624	- 33	- 953
OTHER	900	- 7	- 113

- 3/ 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.
- 4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
- 7/ 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.