

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 11, 1980

	CHANGE SINCE				CHANGE SINCE						
	APRIL 2, 1980	MARCH 26, 1980	APRIL 4, 1979		APRIL 2, 1980	MARCH 26, 1980	APRIL 4, 1979				
A S S E T S											
(IN BILLIONS OF DOLLARS)											
CASH ITEMS IN PROCESS OF COLLECTION	55,156	+ 5,311	+ 7,879	DEPOSITS-TOTAL	477,796	+ 18,136	+ 33,873				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,186	+ 1,316	+ 5,280	DEMAND DEPOSITS-TOTAL	201,624	+ 17,987	+ 17,625				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,286	- 4,712	+ 4,515	MUTUAL SAVINGS BANKS	909	+ 348	+ 17				
TOTAL LOANS AND SECURITIES	523,827	+ 9,208	+ 46,984	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,508	+ 11,710	+ 11,222				
U.S. TREASURY SECURITIES-TOTAL	34,824	- 304	- 6,068	STATES AND POLITICAL SUBDIVISIONS	4,760	+ 269	+ 325				
TRADING ACCOUNT	5,449	- 57	- 1,884	U.S. GOVERNMENT	975	- 758	- 2,265				
INVESTMENT ACCOUNT	29,375	- 247	- 4,184	COMMERCIAL BANKS IN THE U.S.	34,762	+ 3,068	+ 4,120				
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9,419	+ 1,187	+ 2,819				
ONE YEAR OR LESS	6,951	+ 13	- 3,922	CERTIFIED AND OFFICERS' CHECKS	1,902	- 56	+ 489				
OVER ONE THROUGH FIVE YEARS	17,879	- 161	- 461	TIME AND SAVINGS DEPOSITS-TOTAL	9,388	+ 2,119	+ 858				
OVER FIVE YEARS	4,545	- 99	+ 199	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	276,172	+ 249	+ 16,248				
OTHER SECURITIES-TOTAL	71,816	- 841	+ 6,023	SAVINGS DEPOSITS-TOTAL	71,381	+ 119	- 8,190				
TRADING ACCOUNT	2,642	- 153	- 249	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	67,348	+ 183	- 7,076				
INVESTMENT ACCOUNT	69,173	- 689	+ 6,271	DOMESTIC GOVERNMENTAL UNITS	3,363	- 72	- 853				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,681	- 91	+ 3,540	ALL OTHER	620	+ 10	- 249				
STATES AND POLITICAL SUBDIVISIONS	50,880	- 594	+ 2,922	TIME DEPOSITS-TOTAL	10	- 1	- 12				
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	204,830	+ 128	+ 24,438				
ONE YEAR OR LESS	6,107	- 377	- 1,276	STATES AND POLITICAL SUBDIVISIONS	171,695	+ 980	+ 29,314				
OVER ONE YEAR	44,773	- 217	+ 4,199	U.S. GOVERNMENT	21,985	- 650	- 1,727				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,612	- 4	- 192	COMMERCIAL BANKS IN THE U.S.	370	- 5	- 109				
FEDERAL FUNDS SOLD 1/	25,062	+ 4,084	- 5,898	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,985	- 112	- 1,019				
TO COMMERCIAL BANKS	19,539	+ 2,589	+ 220	U.S. GOVERNMENT	4,795	- 84	- 2,021				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,570	+ 653	- 4,916	LIABILITIES FOR BORROWED MONEY-TOTAL	109,253	- 5,181	+ 15,644				
TO OTHERS	1,953	+ 842	- 1,202	BORROWINGS FROM FEDERAL RESERVE BANKS	1,139	- 2,259	+ 919				
OTHER LOANS, GROSS	404,755	+ 6,170	+ 54,866	TREASURY TAX AND LOAN NOTES	187	- 5,911	- 307				
COMMERCIAL AND INDUSTRIAL	161,770	+ 1,552	+ 22,307	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	107,928	+ 2,990	+ 15,032				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,739	+ 194	+ 371	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,194	+ 1,724	+ 23,306				
ALL OTHER	150,031	+ 1,358	+ 21,935	TOTAL LIABILITIES	658,282	+ 14,678	+ 72,822				
U.S. ADDRESSEES	151,631	+ 1,364	+ 21,923	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,742	+ 146	+ 4,119				
NON-U.S. ADDRESSEES	6,400	- 6	+ 13								
REAL ESTATE LOANS	103,318	+ 36	+ 18,076	M E M O R A N D A							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,944	- 177	+ 9,031	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	512,808	+ 6,032	+ 47,552				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,369	+ 2,412	+ 5,068	TOTAL LOANS, GROSS ADJUSTED 5/	406,164	+ 7,177	+ 47,586				
COMMERCIAL BANKS IN THE U.S.	4,110	+ 488	+ 1,131	DEMAND DEPOSITS ADJUSTED 6/	110,731	+ 10,267	+ 7,891				
BANKS IN FOREIGN COUNTRIES	6,795	+ 284	- 578	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	132,343	- 1,291	+ 5,539				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,595	+ 951	+ 2,373	NEGOTIABLE CD'S	93,508	- 1,021	+ 2,539				
OTHER FINANCIAL INSTITUTIONS	16,869	+ 689	+ 2,182	OTHER TIME DEPOSITS	38,834	- 270	+ 3,247				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,093	+ 1,195	- 1,748	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,580	+ 11	- 1,024				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,382	- 37	+ 65	COMMERCIAL AND INDUSTRIAL	1,666	+ 14	- 899				
SECURITIES 2/	4,983	- 7	+ 351	OTHER	914	- 3	- 125				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,897	+ 1,198	+ 1,697								
ALL OTHER LOANS	7,253	- 73	+ 1,151	3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE;							
LESS:	5,377	- 27	+ 767	INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31,							
UNEARNED INCOME	392,125	+ 6,270	+ 52,928	1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.							
LOAN LOSS RESERVE	8,373	+ 16	+ 1,886	4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER							
LEASE FINANCING RECEIVABLES	10,398	+ 3,685	+ 10,398	ANALYTIC USES.							
ALL OTHER ASSETS	704,985	+ 14,825	+ 76,942	5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.							
TOTAL ASSETS				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 \$ 7.6 BILLION AS OF APRIL 2, 1980, COMPARED TO \$ 11.0 BILLION (UNCHANGED) AS OF MARCH 26.

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

APRIL 2, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT CITY	PHILA- DELPHIA	CLEVELAND	RICHMOND	ATLANTA	
(IN BILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,895	20,425	19,332	1,317	2,427	2,467	2,640
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	293	13,626	13,218	458	522	619	392
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,410	7,848	6,624	899	2,222	2,096	914
TOTAL LOANS AND SECURITIES 8/	18,183	139,206	116,135	18,576	35,029	32,622	18,618
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,146	7,129	5,907	1,240	2,365	1,793	1,277
MATURING IN:							
ONE YEAR OR LESS	536	1,292	1,001	175	609	386	383
OVER ONE THROUGH FIVE YEARS	1,486	4,927	4,244	582	1,299	1,223	743
OVER FIVE YEARS	123	910	662	484	857	185	151
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,155	15,709	12,445	3,662	7,034	5,609	2,854
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	509	3,095	2,423	1,500	1,863	880	616
STATES AND POLITICAL SUBDIVISIONS	1,490	11,765	9,421	1,881	4,997	4,652	2,153
MATURING IN:							
ONE YEAR OR LESS	360	2,030	1,490	317	550	422	222
OVER ONE YEAR	1,130	9,735	7,931	1,564	4,447	4,230	1,931
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	155	848	600	281	174	77	84
FEDERAL FUNDS SOLD 1/	784	8,372	7,356	1,372	1,175	1,408	2,470
TO COMMERCIAL BANKS	686	6,363	5,370	967	843	1,277	1,962
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8	1,249	1,225	257	326	97	431
TO OTHERS	89	761	761	147	6	34	78
OTHER LOANS, GROSS	13,497	111,332	93,102	12,719	25,540	24,810	12,618
COMMERCIAL AND INDUSTRIAL	6,251	54,944	48,005	5,300	9,251	7,399	4,836
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	91	1,465	1,239	156	104	62	27
ALL OTHER	6,161	53,479	46,765	5,144	9,147	7,337	4,809
U.S. ADDRESSEES	5,903	50,840	44,572	4,982	8,817	7,202	4,704
NON-U.S. ADDRESSEES	258	2,640	2,193	162	330	135	104
REAL ESTATE LOANS	3,506	15,926	12,723	3,288	6,760	7,578	2,892
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,105	14,185	8,751	2,248	6,216	8,034	3,669
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,116	16,469	14,976	1,353	2,208	822	529
COMMERCIAL BANKS IN THE U.S.	55	2,080	1,767	77	140	61	108
BANKS IN FOREIGN COUNTRIES	208	3,626	3,120	274	663	84	78
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	451	4,845	4,528	668	237	185	131
OTHER FINANCIAL INSTITUTIONS	400	5,919	5,560	333	1,168	492	211
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	49	4,243	4,000	70	283	97	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	475	421	62	60	56	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	323	302	64	60	165	49
ALL OTHER LOANS	388	4,766	3,924	334	701	658	486
LESS:							
UNEARNED INCOME	214	1,421	1,023	247	757	731	420
LOAN LOSS RESERVE	184	1,916	1,651	170	328	268	181
OTHER LOANS, NET	13,099	107,995	90,427	12,302	24,454	23,811	12,016
LEASE FINANCING RECEIVABLES	406	1,810	1,607	139	468	304	166
ALL OTHER ASSETS 9/	3,663	33,530	31,009	2,122	5,322	3,146	1,856
TOTAL ASSETS	25,850	216,446	187,925	23,510	45,989	41,254	24,586
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,529	133,961	113,730	14,285	32,388	32,031	17,538
DEMAND DEPOSITS-TOTAL	6,524	73,860	66,898	5,750	10,650	12,324	8,452
MUTUAL SAVINGS BANKS	151	613	496	68	19	19	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,812	38,386	33,144	4,225	9,006	10,578	6,360
STATES AND POLITICAL SUBDIVISIONS	240	712	400	136	450	478	424
U.S. GOVERNMENT	52	158	118	22	46	172	40
COMMERCIAL BANKS IN THE U.S.	955	20,293	20,038	1,023	703	562	1,398
BANKS IN FOREIGN COUNTRIES	143	7,790	7,245	105	105	73	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,177	1,158	6	3	121	4
CERTIFIED AND OFFICERS' CHECKS	170	4,731	4,298	166	318	321	155
TIME AND SAVINGS DEPOSITS-TOTAL	10,005	60,101	46,832	8,535	21,738	19,706	9,086
SAVINGS DEPOSITS-TOTAL	2,607	12,695	9,320	2,363	6,976	6,796	2,028
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,488	11,998	8,897	2,188	6,769	6,451	1,900
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	108	447	291	145	202	295	104
DOMESTIC GOVERNMENTAL UNITS	11	245	127	27	4	48	24
ALL OTHER	--	4	4	2	--	2	--
TIME DEPOSITS-TOTAL	7,398	47,405	37,512	6,172	14,763	12,911	7,058
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,591	40,263	31,646	5,252	12,601	11,272	5,779
STATES AND POLITICAL SUBDIVISIONS	664	2,612	1,588	648	1,995	1,501	1,001
U.S. GOVERNMENT	3	90	63	7	5	22	8
COMMERCIAL BANKS IN THE U.S.	78	1,598	1,543	222	142	82	270
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	62	2,842	2,672	42	20	33	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,863	37,029	33,547	5,118	6,760	4,268	4,495
BORROWINGS FROM FEDERAL RESERVE BANKS	258	192	125	368	59	250	--
TREASURY TAX AND LOAN NOTES	4	8	--	103	5	3	3
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,601	36,829	33,422	4,647	6,696	4,015	4,492
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,916	28,757	26,330	2,691	3,330	2,213	929
TOTAL LIABILITIES	24,308	199,748	173,607	22,093	42,478	38,512	22,962
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,542	16,698	14,318	1,416	3,510	2,743	1,624
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,839	134,100	111,673	17,949	35,131	32,283	17,149
TOTAL LOANS, GROSS ADJUSTED 5/	13,539	111,262	93,321	13,046	25,732	24,880	13,018
DEMAND DEPOSITS ADJUSTED 6/	3,622	32,984	27,410	3,388	7,474	9,123	4,374
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,770	34,742	28,980	3,267	8,087	5,243	3,727
NEGOTIABLE CD'S	4,360	25,058	20,471	2,964	6,567	3,955	2,486
OTHER TIME DEPOSITS	410	9,684	8,509	304	1,520	1,288	1,241
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**

APRIL 2, 1950

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	NEW YORK CITY	DALLAS	SAN FRANCISCO
(IN HILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,259	1,004	715	1,459	2,415	12,132
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,237	144	59	261	403	1,173
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,386	520	432	442	1,318	7,799
TOTAL LOANS AND SECURITIES 8/	67,717	9,037	6,078	8,111	23,753	138,806
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,122	578	306	568	1,343	6,507
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	1,000	61	40	235	244	1,990
OVER ONE THROUGH FIVE YEARS	2,397	316	96	194	968	3,648
OVER FIVE YEARS	724	201	170	139	132	869
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	9,458	1,406	1,232	1,173	3,656	15,225
INVESTMENT ACCOUNT	1,581	263	254	117	194	4,808
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	7,414	1,115	964	1,031	3,403	10,014
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	786	99	116	61	148	994
OVER ONE YEAR	6,627	1,016	849	970	3,254	9,019
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	464	28	14	24	59	403
FEDERAL FUNDS SOLD 1/	2,538	988	90	1,100	1,488	3,276
TO COMMERCIAL BANKS	2,193	822	32	812	1,161	2,421
TO NONBANK BROKERS AND DEALERS IN SECURITIES	268	112	22	288	311	201
TO OTHERS	77	55	37	--	16	654
OTHER LOANS, GROSS	52,675	6,302	4,537	5,401	17,700	117,624
COMMERCIAL AND INDUSTRIAL	23,718	2,643	2,292	2,231	8,822	34,032
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	653	50	60	8	92	970
ALL OTHER	23,065	2,593	2,232	2,222	8,779	33,062
U.S. ADDRESSEES	22,362	2,542	2,175	2,210	8,589	31,304
NON-U.S. ADDRESSEES	703	51	57	12	190	1,758
REAL ESTATE LOANS	11,200	1,354	924	987	3,361	45,543
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,102	1,427	381	1,083	2,006	24,487
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,718	527	338	393	1,584	6,310
COMMERCIAL BANKS IN THE U.S.	276	23	22	34	166	1,068
BANKS IN FOREIGN COUNTRIES	584	67	62	6	56	1,085
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,408	149	76	86	201	1,158
OTHER FINANCIAL INSTITUTIONS	3,451	288	178	268	1,160	2,999
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,518	76	41	28	66	596
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	315	72	174	112	477	426
LOANS TO FINANCE AGRICULTURAL PRODUCTION	230	54	85	237	140	3,513
ALL OTHER LOANS	1,874	148	301	330	1,195	2,717
LESS:						
UNEARNED INCOME	491	158	35	60	223	2,494
LOAN LOSS RESERVE	584	79	52	72	210	1,332
OTHER LOANS, NET	51,599	6,065	4,450	5,269	17,266	113,798
LEASE FINANCING RECEIVABLES	520	224	201	56	93	3,986
ALL OTHER ASSETS 9/	8,828	984	1,138	460	2,539	13,660
TOTAL ASSETS	87,946	11,914	8,623	10,790	30,520	177,556
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,384	7,577	4,968	7,756	20,296	136,081
DEMAND DEPOSITS-TOTAL	19,598	3,227	1,963	3,901	8,544	46,829
MUTUAL SAVINGS BANKS	5	--	6	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,579	2,181	1,385	2,656	6,219	40,120
STATES AND POLITICAL SUBDIVISIONS	724	86	52	176	211	1,072
U.S. GOVERNMENT	83	26	11	41	61	263
COMMERCIAL BANKS IN THE U.S.	3,638	866	445	940	1,778	2,161
BANKS IN FOREIGN COUNTRIES	310	15	27	21	140	616
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	2	564
CERTIFIED AND OFFICERS' CHECKS	1,234	53	36	68	132	2,004
TIME AND SAVINGS DEPOSITS-TOTAL	34,786	4,350	3,005	3,855	11,752	89,252
SAVINGS DEPOSITS-TOTAL	7,629	1,008	425	628	827	27,358
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,250	964	398	557	762	25,623
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	284	36	27	46	64	1,604
DOMESTIC GOVERNMENTAL UNITS	95	9	--	25	1	131
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	27,157	3,342	2,579	3,227	10,925	61,894
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,388	2,694	2,065	2,331	8,009	53,449
STATES AND POLITICAL SUBDIVISIONS	3,577	368	235	713	2,170	6,500
U.S. GOVERNMENT	4	10	--	11	4	206
COMMERCIAL BANKS IN THE U.S.	1,533	269	279	95	741	674
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	655	--	--	76	1	1,064
LIABILITIES FOR BORROWED MONEY-TOTAL	18,583	2,753	2,236	2,004	5,754	14,390
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	12
TREASURY TAX AND LOAN NOTES	5	--	--	5	9	40
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	18,577	2,753	2,236	1,999	5,745	14,339
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,626	825	898	329	2,703	16,975
TOTAL LIABILITIES	82,593	11,156	8,102	10,090	28,753	167,446
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,352	758	521	700	1,767	10,110
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	66,324	8,429	6,112	7,396	22,860	139,143
TOTAL LOANS, GROSS ADJUSTED 5/	52,744	6,446	4,574	5,655	17,861	117,411
DEMAND DEPOSITS ADJUSTED 6/	9,618	1,332	792	1,461	4,290	32,272
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,827	1,877	2,092	2,566	9,801	38,342
NEGOTIABLE CD'S	13,650	861	1,651	1,970	8,084	21,902
OTHER TIME DEPOSITS	4,176	1,016	441	596	1,718	16,439
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

	CHANGE SINCE		
	APRIL 2, ** 1980	MARCH 26, * 1980	APRIL 4, * 1979
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	52,539	+ 4,949	+ 7,655
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,545	+ 1,272	+ 5,527
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,509	- 4,180	+ 4,228
TOTAL LOANS AND SECURITIES	489,537	+ 8,972	+ 44,481
U.S. TREASURY SECURITIES-TOTAL	32,354	- 232	- 5,890
TRADING ACCOUNT	5,366	- 74	- 1,905
INVESTMENT ACCOUNT	26,988	- 158	- 3,985
NATURING IN:			
ONE YEAR OR LESS	6,424	+ 1	- 3,770
OVER ONE THROUGH FIVE YEARS	16,399	- 109	- 410
OVER FIVE YEARS	4,165	- 50	+ 196
OTHER SECURITIES-TOTAL	66,074	- 747	+ 5,494
TRADING ACCOUNT	2,567	- 152	- 240
INVESTMENT ACCOUNT	63,507	- 595	+ 5,734
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,562	- 67	+ 3,266
STATES AND POLITICAL SUBDIVISIONS	46,496	- 524	+ 2,621
NATURING IN:			
ONE YEAR OR LESS	5,489	- 429	- 1,271
OVER ONE YEAR	41,007	- 94	+ 3,892
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,449	- 4	- 154
FEDERAL FUNDS SOLD 1/	22,820	+ 3,722	- 5,777
TO COMMERCIAL BANKS	17,736	+ 2,325	+ 476
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,170	+ 545	+ 5,049
TO OTHERS	1,914	+ 852	- 1,204
OTHER LOANS, GROSS	379,968	+ 6,133	+ 52,454
COMMERCIAL AND INDUSTRIAL	153,582	+ 1,578	+ 21,576
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,653	+ 189	+ 341
ALL OTHER	149,929	+ 1,389	+ 21,235
U.S. ADDRESSEES	143,578	+ 1,396	+ 21,217
NON-U.S. ADDRESSEES	6,350	- 7	+ 17
REAL ESTATE LOANS	97,105	+ 41	+ 17,426
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	64,422	- 163	+ 7,858
COMMERCIAL BANKS IN THE U.S.	37,636	+ 2,408	+ 5,135
BANKS IN FOREIGN COUNTRIES	4,027	+ 483	+ 1,130
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	6,730	+ 285	- 582
OTHER FINANCIAL INSTITUTIONS	10,431	+ 951	+ 2,392
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,448	+ 688	+ 2,195
LOANS TO OTHERS FOR PURCHASING AND CARRYING	7,002	+ 1,194	- 1,746
SECURITIES 2/	2,165	- 36	+ 83
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,825	- 6	+ 355
ALL OTHER LOANS	13,231	+ 1,116	+ 1,767
LESS:			
UNEARNED INCOME	6,620	- 68	+ 1,065
LOAN LOSS RESERVE	5,059	- 29	+ 733
OTHER LOANS, NET	368,289	+ 6,229	+ 50,656
LEASE FINANCING RECEIVABLES	8,144	+ 14	+ 1,821
ALL OTHER ASSETS	67,156	+ 3,678	+ 9,332
TOTAL ASSETS	663,429	+ 14,704	+ 73,644

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

	CHANGE SINCE		
	APRIL 2, ** 1980	MARCH 26, * 1980	APRIL 4, * 1979
(IN BILLIONS OF DOLLARS)			
LIABILITIES			

DEPOSITS-TOTAL	446,263	+ 17,413	+ 32,030
DEMAND DEPOSITS-TOTAL	189,540	+ 17,104	+ 17,120
MUTUAL SAVINGS BANKS	869	+ 330	+ 15
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,816	+ 11,033	+ 10,432
STATES AND POLITICAL SUBDIVISIONS	4,249	+ 319	+ 383
U.S. GOVERNMENT	881	- 710	- 2,109
COMMERCIAL BANKS IN THE U.S.	33,388	+ 2,935	+ 4,196
BANKS IN FOREIGN COUNTRIES	9,365	+ 1,189	+ 2,821
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,902	- 52	+ 491
CERTIFIED AND OFFICERS' CHECKS	9,070	+ 2,061	+ 892
TIME AND SAVINGS DEPOSITS-TOTAL	256,723	+ 309	+ 14,910
SAVINGS DEPOSITS-TOTAL	65,977	+ 118	- 7,499
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,293	+ 172	- 6,474
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,115	- 65	- 784
DOMESTIC GOVERNMENTAL UNITS	559	+ 13	- 231
ALL OTHER	9	- 2	- 11
TIME DEPOSITS-TOTAL	190,746	+ 191	+ 22,410
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	159,909	+ 987	+ 27,046
STATES AND POLITICAL SUBDIVISIONS	19,979	- 595	- 1,441
U.S. GOVERNMENT	356	- 5	- 117
COMMERCIAL BANKS IN THE U.S.	5,707	- 112	- 1,030
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,795	- 84	- 2,008
LIABILITIES FOR BORROWED MONEY-TOTAL	103,693	- 4,599	+ 14,712
BORROWINGS FROM FEDERAL RESERVE BANKS	1,037	- 2,167	+ 842
TREASURY TAX AND LOAN NOTES	164	- 5,562	- 299
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	102,493	+ 3,131	+ 14,169
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	69,870	+ 1,745	+ 23,125
TOTAL LIABILITIES	619,827	+ 14,560	+ 69,868
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	43,602	+ 144	+ 3,776

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	479,454	+ 6,068	+ 44,675
TOTAL LOANS, GROSS ADJUSTED 5/	381,025	+ 7,046	+ 45,071
DEMAND DEPOSITS ADJUSTED 6/	102,732	+ 9,931	+ 7,379
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,999	- 1,131	+ 4,895
NEGOTIABLE CD'S	87,218	- 918	+ 857
OTHER TIME DEPOSITS	36,781	- 214	+ 4,038
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,541	+ 17	- 1,023
COMMERCIAL AND INDUSTRIAL	1,638	+ 14	- 912
OTHER	903	+ 3	- 111

- 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 RESERVE 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.