

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 MAY 2, 1980

	CHANGE SINCE		
	APRIL 23, 1980	APRIL 16, 1980	APRIL 25, 1979
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	49,637	- 4,213	+ 7,396
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,331	- 1,105	+ 2,569
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,829	- 356	+ 65
TOTAL LOANS AND SECURITIES	517,470	- 3,502	+ 45,152
U.S. TREASURY SECURITIES-TOTAL	35,095	- 1,576	- 2,890
TRADING ACCOUNT	6,110	- 1,301	+ 652
INVESTMENT ACCOUNT	28,985	- 275	- 3,543
MATURING IN:			
ONE YEAR OR LESS	6,918	- 100	- 2,982
OVER ONE THROUGH FIVE YEARS	17,497	- 238	- 754
OVER FIVE YEARS	4,570	+ 62	+ 194
OTHER SECURITIES-TOTAL	72,972	+ 146	+ 4,916
TRADING ACCOUNT	2,938	- 168	- 257
INVESTMENT ACCOUNT	70,034	+ 314	+ 5,173
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,756	+ 48	+ 3,221
STATES AND POLITICAL SUBDIVISIONS	51,703	+ 264	+ 2,139
MATURING IN:			
ONE YEAR OR LESS	6,201	- 47	- 2,304
OVER ONE YEAR	45,502	+ 312	+ 4,443
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,575	+ 2	- 187
FEDERAL FUNDS SOLD 1/	24,776	- 58	- 1,150
TO COMMERCIAL BANKS	20,584	+ 571	+ 3,100
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,016	- 654	- 2,770
TO OTHERS	1,177	+ 27	- 1,479
OTHER LOANS, GROSS	397,453	- 1,970	+ 46,177
COMMERCIAL AND INDUSTRIAL	160,105	- 1,060	+ 18,946
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,886	- 211	+ 889
ALL OTHER	156,219	- 848	+ 18,057
U.S. ADDRESSEES	150,109	- 867	+ 18,273
NON-U.S. ADDRESSEES	6,110	+ 19	- 216
REAL ESTATE LOANS	103,986	+ 184	+ 17,852
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,529	- 68	+ 7,590
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,980	- 436	+ 2,814
COMMERCIAL BANKS IN THE U.S.	3,155	- 343	+ 816
BANKS IN FOREIGN COUNTRIES	6,707	+ 451	- 60
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,051	- 451	+ 986
OTHER FINANCIAL INSTITUTIONS	16,067	- 93	+ 1,471
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,028	- 404	- 2,306
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,330	- 16	- 10
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,987	+ 5	+ 309
ALL OTHER LOANS	12,508	- 174	+ 984
LESS:			
UNEARNED INCOME	7,413	+ 46	+ 1,136
LOAN LOSS RESERVE	5,414	-	- 766
OTHER LOANS, NET	384,626	- 2,015	+ 44,276
LEASE FINANCING RECEIVABLES	8,388	+ 39	+ 1,862
ALL OTHER ASSETS	68,056	+ 1,057	+ 10,928
TOTAL ASSETS	692,712	- 8,078	+ 67,972

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ 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 \$ 4.3 BILLION AS OF APRIL 23, 1980 COMPARED TO \$ 5.6 BILLION (REVISED) AS OF APRIL 16.

	CHANGE SINCE		
	APRIL 23, 1980	APRIL 16, 1980	APRIL 25, 1979
(IN BILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	465,738	- 9,690	+ 34,500
DEMAND DEPOSITS-TOTAL	187,433	- 10,685	+ 11,589
MUTUAL SAVINGS BANKS	644	- 135	- 71
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,557	- 6,594	+ 5,424
STATES AND POLITICAL SUBDIVISIONS	4,778	- 179	- 91
U.S. GOVERNMENT	1,687	+ 7	- 290
COMMERCIAL BANKS IN THE U.S.	31,579	- 2,523	+ 4,770
BANKS IN FOREIGN COUNTRIES	7,905	- 348	+ 1,170
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,736	- 472	+ 486
CERTIFIED AND OFFICERS' CHECKS	7,546	- 441	+ 190
TIME AND SAVINGS DEPOSITS-TOTAL	278,304	+ 994	+ 22,910
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,237	- 938	- 9,198
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	65,376	- 915	- 8,028
DOMESTIC GOVERNMENTAL UNITS	3,261	+ 3	- 882
ALL OTHER	591	- 26	- 279
TIME DEPOSITS-TOTAL	10	+ 1	-
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	209,067	+ 1,932	+ 32,108
STATES AND POLITICAL SUBDIVISIONS	175,188	+ 1,782	+ 34,875
U.S. GOVERNMENT	21,865	+ 29	- 1,550
COMMERCIAL BANKS IN THE U.S.	373	- 19	- 128
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,286	+ 82	- 120
LIABILITIES FOR BORROWED MONEY-TOTAL	5,355	+ 58	- 968
BORROWINGS FROM FEDERAL RESERVE BANKS	113,622	+ 1,412	+ 11,212
TREASURY TAX AND LOAN NOTES	1,817	- 874	+ 877
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,671	+ 1,066	+ 2,459
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	106,134	+ 1,220	+ 7,876
TOTAL LIABILITIES	665,519	+ 1	+ 18,059
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	645,879	- 8,278	+ 63,771
	46,833	+ 200	+ 4,201
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	506,558	- 3,684	+ 43,538
TOTAL LOANS, GROSS ADJUSTED 5/	398,491	- 2,254	+ 41,512
DEMAND DEPOSITS ADJUSTED 6/	104,530	- 3,956	- 286
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,159	+ 1,181	+ 11,854
NEGOTIABLE CD'S	95,185	+ 992	+ 8,067
OTHER TIME DEPOSITS	38,974	+ 190	+ 3,787
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,600	- 78	- 1,048
COMMERCIAL AND INDUSTRIAL	1,693	- 71	- 945
OTHER	908	- 6	- 102

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: RECLASSIFICATION OF DEMAND DEPOSITS DATA IN DISTRICT 6 HAS RESULTED IN THE FOLLOWING REVISIONS FOR APRIL 16, 1980 DATA:

INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS - \$ 141 MILLION
U.S. GOVERNMENT + \$ 141 MILLION

REVISED DATA FOR APRIL 1980 WILL BE PUBLISHED IN THE MAY 1980 FEDERAL RESERVE BULLETIN. FINAL 1980 DATA WILL BE PUBLISHED IN THE ANNUAL STATISTICAL DIGEST.

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

APRIL 23, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVELAND	RICHMOND	ATLANTA	
	(IN MILLIONS OF DOLLARS)						
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,031	19,481	18,466	1,143	2,387	1,927	2,648
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	313	11,720	11,228	383	363	497	308
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,193	9,736	8,149	925	2,134	1,764	1,061
TOTAL LOANS AND SECURITIES 8/	18,159	134,378	111,704	18,039	35,749	33,141	18,182
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,260	6,886	5,640	1,219	2,278	1,773	1,285
MATURING IN:							
ONE YEAR OR LESS	659	1,182	919	172	613	408	362
OVER ONE THROUGH FIVE YEARS	1,478	4,734	3,997	571	1,247	1,194	771
OVER FIVE YEARS	123	970	724	476	417	171	152
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,437	15,806	12,489	3,606	7,291	5,674	2,916
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	516	3,155	2,493	1,494	1,889	902	613
STATES AND POLITICAL SUBDIVISIONS	1,768	11,771	9,380	1,874	5,228	4,699	2,219
MATURING IN:							
ONE YEAR OR LESS	406	1,941	1,399	315	543	430	258
OVER ONE YEAR	1,362	9,831	7,981	1,559	4,686	4,269	1,962
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	153	880	616	238	174	74	84
FEDERAL FUNDS SOLD 1/	556	7,431	6,350	1,009	2,098	2,035	2,175
TO COMMERCIAL BANKS	539	5,847	4,779	890	1,892	1,872	1,807
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16	1,233	1,220	42	199	130	284
TO OTHERS	1	351	351	78	7	32	83
OTHER LOANS, GROSS	13,332	107,675	89,977	12,632	25,174	24,670	12,415
COMMERCIAL AND INDUSTRIAL	6,123	53,901	47,030	5,313	9,319	7,375	4,814
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	62	1,823	1,588	148	113	46	24
ALL OTHER	6,061	52,078	45,442	5,164	9,206	7,328	4,790
U.S. ADDRESSEES	5,820	49,650	43,455	5,019	8,855	7,201	4,690
NON-U.S. ADDRESSEES	241	2,428	1,987	145	351	127	99
REAL ESTATE LOANS	3,528	16,159	12,941	3,286	6,761	7,601	2,908
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,086	14,230	8,837	2,209	6,162	7,985	3,617
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,024	14,496	13,365	1,378	2,034	842	488
COMMERCIAL BANKS IN THE U.S.	53	1,565	1,470	64	111	80	95
BANKS IN FOREIGN COUNTRIES	166	3,599	3,173	332	672	92	70
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	239	3,986	3,730	642	230	183	117
OTHER FINANCIAL INSTITUTIONS	565	5,346	4,991	340	1,021	486	206
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	3,994	3,830	46	276	82	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	439	388	55	60	54	139
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	310	290	66	60	170	49
ALL OTHER LOANS	454	4,145	3,298	280	502	563	385
LESS:							
UNEARNED INCOME	240	1,488	1,079	251	761	742	425
LOAN LOSS RESERVE	187	1,933	1,673	176	330	269	184
OTHER LOANS, NET	12,905	104,254	87,225	12,205	24,082	23,659	11,806
LEASE FINANCING RECEIVABLES	348	1,807	1,606	139	476	303	166
ALL OTHER ASSETS 9/	3,776	32,682	29,654	2,174	4,826	3,237	1,908
TOTAL ASSETS	25,820	209,803	180,808	22,804	45,936	40,870	24,272
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,301	129,841	109,590	13,662	32,198	31,208	17,215
DEMAND DEPOSITS-TOTAL	6,443	68,203	61,262	5,333	10,262	11,543	8,088
MUTUAL SAVINGS BANKS	130	396	303	55	18	15	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,612	36,389	31,140	3,895	8,733	10,069	5,982
STATES AND POLITICAL SUBDIVISIONS	231	776	363	183	447	453	424
U.S. GOVERNMENT	137	390	350	19	37	72	300
COMMERCIAL BANKS IN THE U.S.	1,020	19,036	18,633	929	644	496	1,181
BANKS IN FOREIGN COUNTRIES	154	6,311	5,946	115	100	60	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,007	986	9	2	116	12
CERTIFIED AND OFFICERS' CHECKS	158	3,897	3,540	128	279	261	110
TIME AND SAVINGS DEPOSITS-TOTAL	9,857	61,638	48,328	8,329	21,936	19,665	9,126
SAVINGS DEPOSITS-TOTAL	2,579	12,440	9,129	2,310	6,812	6,700	1,977
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,455	11,771	8,739	2,134	6,613	6,337	1,840
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	114	429	278	142	194	308	101
DOMESTIC GOVERNMENTAL UNITS	10	236	107	33	5	52	35
ALL OTHER	--	5	4	2	--	2	--
TIME DEPOSITS-TOTAL	7,279	49,197	39,199	6,018	15,124	12,965	7,150
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,544	41,776	33,021	5,132	12,992	11,457	5,869
STATES AND POLITICAL SUBDIVISIONS	598	2,641	1,630	663	1,950	1,368	986
U.S. GOVERNMENT	4	108	80	7	5	20	8
COMMERCIAL BANKS IN THE U.S.	72	1,599	1,547	176	156	88	286
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	61	3,072	2,922	41	20	32	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,078	37,352	33,262	4,876	7,186	4,697	4,570
BORROWINGS FROM FEDERAL RESERVE BANKS	73	357	310	705	25	185	181
TREASURY TAX AND LOAN NOTES	335	1,669	1,332	269	358	353	116
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,670	35,326	31,620	3,901	6,803	4,160	4,272
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,910	26,031	23,732	2,863	3,030	2,219	863
TOTAL LIABILITIES	24,289	193,224	166,585	21,400	42,414	38,125	22,648
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,531	16,579	14,223	1,403	3,522	2,745	1,624
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,994	130,386	108,207	17,513	34,838	32,201	16,889
TOTAL LOANS, GROSS ADJUSTED 5/	13,296	107,693	90,078	12,687	25,269	24,753	12,688
DEMAND DEPOSITS ADJUSTED 6/	3,254	29,296	23,812	3,241	7,194	9,048	3,959
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,584	35,366	30,115	3,084	8,168	5,117	3,699
NEGOTIABLE CD'S	4,172	26,309	21,690	2,778	6,665	3,858	2,473
OTHER TIME DEPOSITS	412	9,556	8,425	306	1,502	1,259	1,226
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 23, 1980

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
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(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	5,093	852	711	1,707	2,559	9,098
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,005	101	108	178	361	993
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,748	486	265	592	1,149	9,775
TOTAL LOANS AND SECURITIES 8/	66,617	9,080	6,195	7,929	23,178	137,773
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,990	562	264	608	1,318	6,541
MATURING IN:						
ONE YEAR OR LESS	909	61	41	284	223	2,004
OVER ONE THROUGH FIVE YEARS	2,330	301	77	186	963	3,644
OVER FIVE YEARS	750	200	146	138	132	893
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,551	1,406	1,269	1,165	3,662	15,250
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,584	263	252	104	193	4,792
STATES AND POLITICAL SUBDIVISIONS	7,515	1,115	1,003	1,041	3,409	10,060
MATURING IN:						
ONE YEAR OR LESS	848	113	119	63	156	1,010
OVER ONE YEAR	6,667	1,002	884	978	3,252	9,051
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	452	28	14	20	59	398
FEDERAL FUNDS SOLD 1/	3,096	1,043	305	950	1,059	3,017
TO COMMERCIAL BANKS	2,756	911	267	634	718	2,550
TO NONBANK BROKERS AND DEALERS IN SECURITIES	217	176	22	293	274	128
TO OTHERS	123	56	16	23	67	338
OTHER LOANS, GROSS	51,079	6,309	4,445	5,339	17,576	116,806
COMMERCIAL AND INDUSTRIAL	23,496	2,666	2,220	2,216	8,966	33,696
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	613	62	44	10	99	841
ALL OTHER	22,883	2,604	2,176	2,207	8,867	32,855
U.S. ADDRESSEES	22,202	2,556	2,116	2,197	8,690	31,113
NON-U.S. ADDRESSEES	681	48	60	10	176	1,742
REAL ESTATE LOANS	11,091	1,366	919	991	3,412	45,963
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,007	1,399	388	1,072	1,954	24,419
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,226	557	339	381	1,482	5,733
COMMERCIAL BANKS IN THE U.S.	270	29	18	31	129	710
BANKS IN FOREIGN COUNTRIES	485	79	57	6	51	1,096
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,107	154	74	78	157	1,083
OTHER FINANCIAL INSTITUTIONS	3,363	295	191	265	1,146	2,844
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	934	78	35	20	50	456
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	311	68	176	112	482	417
LOANS TO FINANCE AGRICULTURAL PRODUCTION	238	59	88	228	137	3,527
ALL OTHER LOANS	1,777	116	280	319	1,092	2,595
LESS:						
UNEARNED INCOME	512	158	36	61	226	2,512
LOAN LOSS RESERVE	588	91	52	72	212	1,329
OTHER LOANS, NET	49,980	6,070	4,357	5,206	17,139	112,965
LEASE FINANCING RECEIVABLES	526	226	204	66	92	4,035
ALL OTHER ASSETS 9/	9,445	1,034	1,013	536	2,544	13,929
TOTAL ASSETS	86,433	11,780	8,498	11,007	29,883	175,604

L I A B I L I T I E S

DEPOSITS-TOTAL	51,964	7,364	4,894	7,807	19,844	133,440
DEMAND DEPOSITS-TOTAL	17,515	2,952	1,881	3,839	8,085	43,288
MUTUAL SAVINGS BANKS	4	--	2	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,558	2,137	1,370	2,479	5,962	37,370
STATES AND POLITICAL SUBDIVISIONS	645	69	72	164	186	1,127
U.S. GOVERNMENT	60	15	6	303	142	205
COMMERCIAL BANKS IN THE U.S.	3,063	672	383	824	1,570	1,759
BANKS IN FOREIGN COUNTRIES	315	16	22	12	106	616
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	2	562
CERTIFIED AND OFFICERS' CHECKS	845	43	26	57	116	1,625
TIME AND SAVINGS DEPOSITS-TOTAL	34,449	4,412	3,013	3,968	11,759	90,151
SAVINGS DEPOSITS-TOTAL	7,440	978	410	583	784	26,222
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,085	942	385	526	723	24,563
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	281	34	25	44	60	1,529
DOMESTIC GOVERNMENTAL UNITS	73	2	--	13	1	129
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,009	3,434	2,603	3,385	10,974	63,929
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,063	2,753	2,078	2,384	8,070	55,068
STATES AND POLITICAL SUBDIVISIONS	3,563	361	216	762	2,120	6,636
U.S. GOVERNMENT	4	9	--	11	3	194
COMMERCIAL BANKS IN THE U.S.	1,700	310	308	130	781	679
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	680	--	--	97	1	1,351
LIABILITIES FOR BORROWED MONEY-TOTAL	20,169	2,861	2,086	2,176	5,492	16,078
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	116	175
TREASURY TAX AND LOAN NOTES	891	112	98	116	250	1,104
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	19,279	2,750	1,988	2,059	5,126	14,798
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,952	791	986	326	2,630	15,918
TOTAL LIABILITIES	81,085	11,016	7,966	10,309	27,967	165,435
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,348	764	531	698	1,916	10,169

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,691	8,480	5,999	7,397	22,768	138,354
TOTAL LOANS, GROSS ADJUSTED 5/	51,150	6,512	4,466	5,624	17,789	116,563
DEMAND DEPOSITS ADJUSTED 6/	9,298	1,412	781	1,005	3,814	32,227
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,481	1,942	2,110	2,714	9,827	39,567
NEGOTIABLE CD'S	13,427	874	1,679	2,084	8,082	22,784
OTHER TIME DEPOSITS	4,054	1,068	430	630	1,745	16,784

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

APRIL 23, 1980	CHANGE SINCE	
	APRIL 16, * 1980	APRIL 25, * 1979

(IN BILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	46,809	- 4,136	+ 7,011
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,818	- 958	+ 2,797
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,753	- 416	- 62
TOTAL LOANS AND SECURITIES	482,934	- 3,358	+ 42,265
U.S. TREASURY SECURITIES-TOTAL	32,643	- 1,578	- 2,695
TRADING ACCOUNT	6,046	- 1,289	+ 621
INVESTMENT ACCOUNT	26,597	- 288	- 3,315
MATURING IN:			
ONE YEAR OR LESS	6,418	- 86	- 2,823
OVER ONE THROUGH FIVE YEARS	15,989	- 253	- 689
OVER FIVE YEARS	4,190	+ 51	+ 197
OTHER SECURITIES-TOTAL	67,139	+ 74	+ 4,434
TRADING ACCOUNT	2,812	- 178	- 318
INVESTMENT ACCOUNT	64,328	+ 254	+ 4,753
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,635	+ 16	+ 2,979
STATES AND POLITICAL SUBDIVISIONS	47,281	+ 236	+ 1,921
MATURING IN:			
ONE YEAR OR LESS	5,695	- 53	- 2,089
OVER ONE YEAR	41,586	+ 289	+ 4,010
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,411	+ 2	- 148
FEDERAL FUNDS SOLD 1/	22,304	+ 208	- 1,755
TO COMMERCIAL BANKS	18,481	+ 706	+ 2,586
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,687	- 523	- 2,855
TO OTHERS	1,136	+ 25	- 1,486
OTHER LOANS, GROSS	372,717	- 2,015	+ 44,072
COMMERCIAL AND INDUSTRIAL	151,808	- 1,112	+ 18,278
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,797	- 218	+ 856
ALL OTHER	148,011	- 894	+ 17,422
U.S. ADDRESSEES	141,952	- 915	+ 17,636
NON-U.S. ADDRESSEES	6,059	+ 21	- 214
REAL ESTATE LOANS	97,748	+ 161	+ 17,205
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,088	- 43	+ 6,589
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,268	- 432	+ 2,898
COMMERCIAL BANKS IN THE U.S.	3,074	- 342	+ 412
BANKS IN FOREIGN COUNTRIES	6,640	+ 447	- 77
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,876	- 456	+ 1,015
OTHER FINANCIAL INSTITUTIONS	15,678	- 82	+ 1,548
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,974	- 402	- 2,275
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,112	- 19	- 1
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,824	+ 4	+ 304
ALL OTHER LOANS	11,893	- 173	+ 1,071
LESS:			
UNEARNED INCOME	6,770	+ 43	+ 1,055
LOAN LOSS RESERVE	5,099	+ 5	+ 736
OTHER LOANS, NET	360,888	- 2,063	+ 42,281
LEASE FINANCING RECEIVABLES	8,156	+ 35	+ 1,796
ALL OTHER ASSETS	66,078	+ 1,006	+ 10,504
TOTAL ASSETS	650,549	- 7,827	+ 64,311

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

APRIL 23, 1980	CHANGE SINCE	
	APRIL 16, * 1980	APRIL 25, * 1979

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	434,266	- 9,377	+ 32,636
DEMAND DEPOSITS-TOTAL	175,396	- 10,345	+ 11,124
MUTUAL SAVINGS BANKS	620	- 126	- 72
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,289	- 6,028	+ 5,169
STATES AND POLITICAL SUBDIVISIONS	4,162	- 250	- 47
U.S. GOVERNMENT	1,060	- 270	- 602
COMMERCIAL BANKS IN THE U.S.	30,425	- 2,419	+ 4,839
BANKS IN FOREIGN COUNTRIES	7,850	- 354	+ 1,171
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,735	- 472	+ 503
CERTIFIED AND OFFICERS' CHECKS	7,254	- 426	+ 163
TIME AND SAVINGS DEPOSITS-TOTAL	258,870	+ 968	+ 21,512
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,997	- 866	- 8,459
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	60,439	- 854	- 7,380
DOMESTIC GOVERNMENTAL UNITS	3,022	- 2	- 808
ALL OTHER	526	- 12	- 266
TIME DEPOSITS-TOTAL	194,873	+ 1,834	+ 29,971
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,246	+ 1,663	+ 32,488
STATES AND POLITICAL SUBDIVISIONS	19,909	+ 48	- 1,282
U.S. GOVERNMENT	359	- 19	- 136
COMMERCIAL BANKS IN THE U.S.	6,003	+ 83	- 144
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	5,355	+ 58	- 954
LIABILITIES FOR BORROWED MONEY-TOTAL	107,376	+ 1,342	+ 9,949
BORROWINGS FROM FEDERAL RESERVE BANKS	1,767	- 840	+ 833
TREASURY TAX AND LOAN NOTES	5,302	+ 964	+ 2,376
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	100,306	+ 1,218	+ 6,740
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	65,173	- 31	+ 17,820
TOTAL LIABILITIES	606,815	- 8,066	+ 60,406
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	43,733	+ 238	+ 3,905

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	473,248	- 3,675	+ 41,058
TOTAL LOANS, GROSS ADJUSTED 5/	373,466	- 2,172	+ 39,319
DEMAND DEPOSITS ADJUSTED 6/	97,103	- 3,519	- 123
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	125,904	+ 1,186	+ 11,152
NEGOTIABLE CD'S	88,971	+ 986	+ 6,795
OTHER TIME DEPOSITS	36,933	+ 199	+ 4,357
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,559	- 81	- 1,040
COMMERCIAL AND INDUSTRIAL	1,665	- 72	- 952
OTHER	894	- 8	- 88

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