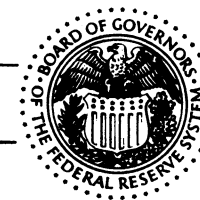


FEDERAL RESERVE statistical release



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 9, 1980

	CHANGE SINCE				CHANGE SINCE		
	APRIL 30, ** 1980	APRIL 23, * 1980	MAY 2, * 1979		APRIL 30, ** 1980	APRIL 23, * 1980	MAY 2, * 1979
A S S E T S				L I A B I L I T I E S			
(IN BILLIONS OF DOLLARS)				(IN BILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	56,437	+ 6,800	+ 7,115	DEPOSITS-TOTAL	479,139	+ 13,432	+ 41,509
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,880	+ 4,549	+ 7,007	DEMAND DEPOSITS-TOTAL	201,132	+ 13,736	+ 18,093
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,918	+ 1,107	+ 3,432	MUTUAL SAVINGS BANKS	761	+ 117	- 92
TOTAL CASH AND SECURITIES	520,618	+ 3,148	+ 44,664	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,295	+ 2,738	+ 4,256
U.S. TREASURY SECURITIES-TOTAL	35,291	+ 196	- 1,270	STATES AND POLITICAL SUBDIVISIONS	5,978	+ 1,200	+ 194
TRADING ACCOUNT	5,929	- 181	+ 1,525	U.S. GOVERNMENT	2,426	+ 739	+ 964
INVESTMENT ACCOUNT	29,362	+ 377	- 2,795	COMMERCIAL BANKS IN THE U.S.	37,616	+ 6,075	+ 8,768
MAINTAINING IN:				BANKS IN FOREIGN COUNTRIES	8,745	+ 840	+ 1,331
ONE YEAR OR LESS	6,024	- 98	- 2,470	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,837	+ 1,101	+ 1,331
OVER ONE THROUGH FIVE YEARS	18,066	+ 569	- 395	CERTIFIED AND OFFICERS' CHECKS	8,474	+ 928	+ 272
OVER FIVE YEARS	4,472	- 98	+ 69	TIME AND SAVINGS DEPOSITS-TOTAL	278,007	- 304	+ 23,415
OTHER SECURITIES-TOTAL	74,534	+ 1,562	+ 6,755	SAVINGS DEPOSITS-TOTAL	68,477	- 767	- 9,830
TRADING ACCOUNT	4,072	+ 1,134	+ 934	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,602	- 781	- 8,719
INVESTMENT ACCOUNT	70,462	+ 428	+ 5,821	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,232	- 29	- 885
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,918	+ 162	+ 3,558	DOMESTIC GOVERNMENTAL UNITS	632	+ 41	- 210
STATES AND POLITICAL SUBDIVISIONS	51,965	+ 262	+ 2,436	ALL OTHER	10	-	- 16
MAINTAINING IN:				TIME DEPOSITS-TOTAL	209,530	+ 463	+ 33,246
ONE YEAR OR LESS	6,500	+ 299	- 1,980	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,973	+ 785	+ 35,928
OVER ONE YEAR	45,465	- 37	+ 4,416	STATES AND POLITICAL SUBDIVISIONS	21,533	- 332	- 1,709
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,578	+ 3	- 174	U.S. GOVERNMENT	402	+ 29	- 77
FEDERAL FUNDS SOLD 1/	24,654	- 122	- 2,375	COMMERCIAL BANKS IN THE U.S.	6,322	+ 36	+ 119
TO COMMERCIAL BANKS	20,546	- 38	+ 2,048	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,301	- 54	- 1,015
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,076	+ 60	- 3,854	LIABILITIES FOR BORROWED MONEY-TOTAL	117,513	+ 3,891	+ 15,191
TO OTHERS	1,032	- 145	- 1,169	BORROWINGS FROM FEDERAL RESERVE BANKS	2,936	+ 1,119	+ 2,012
OTHER LOANS, GROSS	398,922	+ 1,469	+ 43,981	TREASURY TAX AND LOAN NOTES	10,637	+ 4,934	+ 6,927
COMMERCIAL AND INDUSTRIAL	160,175	+ 70	+ 17,584	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	103,940	- 2,161	+ 6,251
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,384	+ 498	+ 1,355	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	86,209	- 310	+ 16,096
ALL OTHER	155,792	- 427	+ 16,230	TOTAL LIABILITIES	662,861	+ 17,012	+ 72,795
U.S. ADDRESSEES	149,654	- 455	+ 16,435	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,157	+ 311	+ 4,274
NON-U.S. ADDRESSEES	6,137	+ 27	- 205				
REAL ESTATE LOANS	104,196	+ 210	+ 17,883	M E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,269	- 260	+ 6,997	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	509,311	+ 2,753	+ 43,822
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,404	+ 424	+ 2,640	TOTAL LOANS, GROSS ADJUSTED 5/	399,486	+ 995	+ 38,337
COMMERCIAL BANKS IN THE U.S.	3,544	+ 389	+ 6,21	DEMAND DEPOSITS ADJUSTED 6/	104,652	+ 122	+ 1,246
BANKS IN FOREIGN COUNTRIES	6,818	+ 111	+ 393	TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	134,692	+ 533	+ 13,097
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,964	- 87	+ 560	NEGOTIABLE CD'S	95,623	+ 438	+ 9,290
OTHER FINANCIAL INSTITUTIONS	16,078	+ 11	+ 1,067	OTHER TIME DEPOSITS	39,069	+ 95	+ 3,807
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,701	+ 673	- 2,191	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,633	+ 33	+ 1,029
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,645	- 48	- 92
SECURITIES 2/	2,317	- 13	- 21	OTHER	988	+ 80	- 77
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,009	+ 22	+ 272				
ALL OTHER LOANS	12,850	+ 342	+ 817				
LESS:							
UNEARNED INCOME	7,339	- 74	+ 1,100				
LOAN LOSS RESERVE	5,444	+ 30	+ 727				
OTHER LOANS, NET	386,140	+ 1,514	+ 42,154				
LEASE FINANCING RECEIVABLES	8,438	+ 50	+ 1,879				
ALL OTHER ASSETS	69,727	+ 1,670	+ 12,972				
TOTAL ASSETS	710,018	+ 17,324	+ 77,069				

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 \$ 2.7 BILLION AS OF APRIL 30, 1980 COMPARED TO \$ 4.3 BILLION (UNCHANGED) AS OF APRIL 23, 1980.

- 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.S. 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.

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

APRIL 30, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,220	22,531	20,987	1,320	2,850	2,271	2,665
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	378	15,926	15,431	409	471	556	349
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,101	11,461	10,030	950	2,208	2,105	1,271
TOTAL LOANS AND SECURITIES 8/	18,256	135,583	112,551	17,928	35,966	32,794	17,850
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,248	6,997	5,752	1,145	2,295	2,154	1,333
MATURING IN:							
ONE YEAR OR LESS	639	1,118	866	166	569	522	388
OVER ONE THROUGH FIVE YEARS	1,485	5,010	4,268	493	1,317	1,467	789
OVER FIVE YEARS	123	869	617	485	408	165	156
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,504	15,969	12,571	3,566	7,321	5,717	2,964
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	578	3,156	2,496	1,495	1,907	917	631
STATES AND POLITICAL SUBDIVISIONS	1,771	11,933	9,459	1,826	5,240	4,725	2,288
MATURING IN:							
ONE YEAR OR LESS	408	2,096	1,467	323	558	454	265
OVER ONE YEAR	1,363	9,838	7,993	1,504	4,682	4,271	1,983
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	154	879	615	245	174	75	84
FEDERAL FUNDS SOLD 1/	663	7,498	6,381	1,004	2,126	1,287	1,739
TO COMMERCIAL BANKS	657	5,890	4,784	875	1,880	1,147	1,378
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4	1,288	1,278	53	239	108	270
TO OTHERS	1	319	319	76	7	31	91
OTHER LOANS, GROSS	13,262	108,508	90,576	12,639	25,311	24,649	12,425
COMMERCIAL AND INDUSTRIAL	6,109	54,073	47,144	5,301	9,232	7,367	4,870
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	2,132	1,874	156	111	45	62
ALL OTHER	6,038	51,941	45,271	5,146	9,120	7,322	4,808
U.S. ADDRESSEES	5,802	49,489	43,258	5,003	8,773	7,189	4,708
NON-U.S. ADDRESSEES	236	2,452	2,012	143	347	133	100
REAL ESTATE LOANS	3,531	16,223	12,997	3,299	6,783	7,613	2,898
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,083	14,247	8,870	2,191	6,129	7,933	3,582
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,017	14,702	13,421	1,393	2,141	819	478
COMMERCIAL BANKS IN THE U.S.	50	1,822	1,578	56	111	69	77
BANKS IN FOREIGN COUNTRIES	153	3,478	3,050	352	796	91	79
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	253	3,922	3,667	634	250	190	118
OTHER FINANCIAL INSTITUTIONS	561	5,480	5,126	351	984	470	204
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	4,255	4,018	48	340	88	15
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	426	375	55	60	56	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	307	286	62	60	170	54
ALL OTHER LOANS	412	4,275	3,464	290	567	604	390
LESS:							
UNEARNED INCOME	233	1,450	1,057	250	754	741	424
LOAN LOSS RESERVE	187	1,940	1,672	176	332	272	187
OTHER LOANS, NET	12,842	105,118	87,847	12,213	24,225	23,636	11,814
LEASE FINANCING RECEIVABLES	348	1,826	1,624	139	474	305	166
ALL OTHER ASSETS 9/	3,782	33,987	30,645	2,334	5,286	3,319	2,097
TOTAL ASSETS	26,086	221,314	191,268	23,081	47,255	41,350	24,398
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,709	139,289	118,022	13,942	32,503	31,194	17,356
DEMAND DEPOSITS-TOTAL	6,970	77,598	69,669	5,632	10,678	11,608	8,246
MUTUAL SAVINGS BANKS	173	459	353	50	16	17	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,716	37,417	32,026	4,130	8,970	10,044	6,033
STATES AND POLITICAL SUBDIVISIONS	349	1,181	527	156	474	405	497
U.S. GOVERNMENT	265	466	411	51	136	153	269
COMMERCIAL BANKS IN THE U.S.	1,153	24,307	23,691	981	725	515	1,229
BANKS IN FOREIGN COUNTRIES	143	7,186	6,593	111	59	71	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	2,091	2,068	9	3	115	10
CERTIFIED AND OFFICERS' CHECKS	169	4,488	4,000	143	295	289	131
TIME AND SAVINGS DEPOSITS-TOTAL	9,738	61,691	48,352	8,310	21,825	19,586	9,110
SAVINGS DEPOSITS-TOTAL	2,523	12,282	9,013	2,286	6,778	6,649	1,959
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,402	11,579	8,587	2,115	6,577	6,294	1,825
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	112	428	277	141	196	302	101
DOMESTIC GOVERNMENTAL UNITS	10	270	143	29	5	51	33
ALL OTHER	---	5	5	2	---	2	---
TIME DEPOSITS-TOTAL	7,215	49,409	39,340	6,023	15,046	12,937	7,151
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,492	42,080	33,234	5,148	12,867	11,478	5,865
STATES AND POLITICAL SUBDIVISIONS	593	2,601	1,611	657	1,980	1,314	987
U.S. GOVERNMENT	4	102	73	7	5	23	9
COMMERCIAL BANKS IN THE U.S.	73	1,576	1,519	172	174	90	290
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	52	3,050	2,901	39	20	32	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,901	39,411	35,332	4,728	8,106	5,056	4,501
BORROWINGS FROM FEDERAL RESERVE BANKS	100	660	640	735	232	313	194
TREASURY TAX AND LOAN NOTES	530	3,057	2,481	491	718	629	216
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,271	35,694	32,211	3,502	7,157	4,113	4,091
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,910	25,773	23,450	2,983	3,118	2,348	906
TOTAL LIABILITIES	24,520	204,473	176,804	21,652	43,728	38,598	22,763
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,566	16,841	14,464	1,429	3,528	2,752	1,635
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,969	131,260	108,919	17,422	35,061	32,590	17,006
TOTAL LOANS, GROSS ADJUSTED 5/	13,218	108,294	90,596	12,712	25,445	24,720	12,709
DEMAND DEPOSITS ADJUSTED 6/	3,332	30,292	24,580	3,279	6,966	8,670	4,083
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,512	36,055	30,221	3,079	8,128	5,137	3,700
NEGOTIABLE CD'S	4,101	26,515	21,805	2,777	6,661	3,793	2,455
OTHER TIME DEPOSITS	410	9,540	8,416	302	1,468	1,344	1,245
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 30, 1980

	FEDERAL RESERVE DISTRICT					SAN FRANCISCO
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,794	958	776	1,776	2,649	10,626
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	836	158	116	210	419	1,052
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,079	430	100	458	1,430	8,324
TOTAL LOANS AND SECURITIES 8/	67,311	9,037	6,407	7,948	23,015	138,523
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,123	557	264	554	1,303	6,391
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	972	60	40	240	214	1,894
OVER ONE THROUGH FIVE YEARS	2,413	297	77	176	956	3,586
OVER FIVE YEARS	737	200	146	138	132	911
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	9,557	1,412	1,280	1,170	3,690	15,313
INVESTMENT ACCOUNT	1,583	268	253	107	193	4,830
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	7,526	1,116	1,013	1,042	3,437	10,085
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	864	115	119	65	182	1,051
OVER ONE YEAR	6,662	1,002	894	977	3,255	9,034
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	447	28	14	20	59	398
FEDERAL FUNDS SOLD 1/	3,275	1,053	464	1,023	980	3,541
TO COMMERCIAL BANKS	2,901	830	395	727	802	3,062
TO NONBANK BROKERS AND DEALERS IN SECURITIES	279	181	39	270	163	181
TO OTHERS	96	41	30	25	16	298
OTHER LOANS, GROSS	51,438	6,253	4,487	5,334	17,479	117,136
COMMERCIAL AND INDUSTRIAL	23,478	2,624	2,252	2,221	8,900	33,748
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	626	65	71	10	84	950
ALL OTHER	22,852	2,559	2,180	2,211	8,816	32,798
U.S. ADDRESSEES	22,156	2,511	2,118	2,199	8,645	31,060
NON-U.S. ADDRESSEES	695	48	62	12	171	1,738
REAL ESTATE LOANS	11,096	1,355	924	989	3,406	46,079
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,979	1,405	389	1,068	1,949	24,314
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,248	549	329	389	1,452	5,887
COMMERCIAL BANKS IN THE U.S.	242	24	14	44	110	926
BANKS IN FOREIGN COUNTRIES	537	76	55	7	50	1,144
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,137	155	73	77	159	997
OTHER FINANCIAL INSTITUTIONS	3,332	294	186	262	1,132	2,820
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,227	67	34	18	54	518
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	311	68	172	112	479	424
LOANS TO FINANCE AGRICULTURAL PRODUCTION	235	64	89	227	146	3,542
ALL OTHER LOANS	1,864	121	299	310	1,094	2,624
LESS:						
UNEARNED INCOME	497	157	36	60	224	2,512
LOAN LOSS RESERVE	585	82	52	73	213	1,346
OTHER LOANS, NET	50,356	6,014	4,399	5,201	17,042	113,278
LEASE FINANCING RECEIVABLES	534	229	201	66	92	4,057
ALL OTHER ASSETS 9/	9,466	996	1,012	537	2,554	14,357
TOTAL ASSETS	88,022	11,807	8,612	10,995	30,157	176,940
L I A B I L I T I E S						
DEPOSITS-TOTAL	53,496	7,460	4,964	7,842	20,042	134,342
DEMAND DEPOSITS-TOTAL	19,004	3,093	1,962	3,927	8,493	43,919
MUTUAL SAVINGS BANKS	8	--	6	--	--	33
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,332	2,200	1,364	2,570	6,175	37,344
STATES AND POLITICAL SUBDIVISIONS	904	77	83	185	310	1,356
U.S. GOVERNMENT	270	46	44	215	116	394
COMMERCIAL BANKS IN THE U.S.	3,311	704	390	872	1,612	1,816
BANKS IN FOREIGN COUNTRIES	331	17	28	18	122	581
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	--	--	--	2	582
CERTIFIED AND OFFICERS' CHECKS	825	49	48	66	156	1,814
TIME AND SAVINGS DEPOSITS-TOTAL	34,492	4,367	3,002	3,915	11,549	90,422
SAVINGS DEPOSITS-TOTAL	7,374	965	405	571	779	25,904
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,016	928	379	515	719	24,253
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	275	34	25	43	59	1,516
DOMESTIC GOVERNMENTAL UNITS	82	2	--	14	1	134
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,118	3,402	2,597	3,344	10,770	64,518
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,330	2,738	2,049	2,389	7,926	55,610
STATES AND POLITICAL SUBDIVISIONS	3,390	345	223	710	2,070	6,662
U.S. GOVERNMENT	4	6	--	11	2	228
COMMERCIAL BANKS IN THE U.S.	1,728	312	325	136	771	675
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	666	--	--	97	1	1,342
LIABILITIES FOR BORROWED MONEY-TOTAL	20,487	2,774	2,092	2,153	5,663	16,640
BORROWINGS FROM FEDERAL RESERVE BANKS	120	39	140	--	197	206
TREASURY TAX AND LOAN NOTES	1,752	255	311	184	585	1,908
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	18,615	2,480	1,640	1,969	4,881	14,526
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,630	805	1,027	310	2,534	15,866
TOTAL LIABILITIES	82,613	11,039	8,083	10,305	28,240	166,847
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,408	768	530	690	1,917	10,093
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	65,250	8,421	6,086	7,311	22,540	138,394
TOTAL LOANS, GROSS ADJUSTED 5/	51,570	6,451	4,542	5,587	17,548	116,690
DEMAND DEPOSITS ADJUSTED 6/	9,629	1,385	753	1,064	4,115	31,084
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,555	1,921	2,101	2,684	9,619	40,200
NEGOTIABLE CD'S	13,574	861	1,669	2,085	7,913	23,219
OTHER TIME DEPOSITS	3,982	1,060	432	599	1,706	16,980
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 30, ** 1980	APRIL 23, * 1980	MAY 2, * 1979

	CHANGE SINCE		
	APRIL 30, ** 1980	APRIL 23, * 1980	MAY 2, * 1979

ASSETS

	(IN BILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	53,411	+ 6,601	+ 7,054
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,202	+ 4,384	+ 7,136
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,747	+ 1,031	+ 3,155
TOTAL CASH AND DUE FROM DEPOSITORS	105,360	+ 12,016	+ 17,345
TOTAL LOANS AND SECURITIES	486,280	+ 3,346	+ 41,997
U.S. TREASURY SECURITIES-TOTAL	32,857	+ 214	- 1,080
TRADING ACCOUNT	5,858	- 188	+ 1,516
INVESTMENT ACCOUNT	26,999	+ 402	- 2,596
MATURING IN:			
ONE YEAR OR LESS	6,367	- 51	- 2,315
OVER ONE THROUGH FIVE YEARS	16,533	+ 544	- 361
OVER FIVE YEARS	4,099	- 91	+ 79
OTHER SECURITIES-TOTAL	68,571	+ 1,432	+ 6,145
TRADING ACCOUNT	3,940	+ 1,128	+ 855
INVESTMENT ACCOUNT	64,630	+ 302	+ 5,289
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,753	+ 118	+ 3,285
STATES AND POLITICAL SUBDIVISIONS	47,464	+ 183	+ 2,136
MATURING IN:			
ONE YEAR OR LESS	5,901	+ 206	- 1,857
OVER ONE YEAR	41,563	- 23	+ 3,993
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,413	+ 2	- 132
FEDERAL FUNDS SOLD 1/	22,459	+ 155	- 3,353
TO COMMERCIAL BANKS	18,703	+ 222	+ 1,753
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,749	+ 62	- 3,950
TO OTHERS	1,007	- 129	- 1,157
OTHER LOANS, GROSS	374,217	+ 1,500	+ 42,001
COMMERCIAL AND INDUSTRIAL	151,910	+ 102	+ 16,974
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,303	+ 506	+ 1,330
ALL OTHER	147,607	- 404	+ 15,684
U.S. ADDRESSEES	141,520	- 432	+ 15,845
NON-U.S. ADDRESSEES	6,087	+ 28	- 201
REAL ESTATE LOANS	97,965	+ 217	+ 17,246
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,855	- 233	+ 6,078
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,697	+ 429	+ 2,739
COMMERCIAL BANKS IN THE U.S.	3,466	+ 392	+ 622
BANKS IN FOREIGN COUNTRIES	6,751	+ 111	+ 390
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,784	- 92	+ 576
OTHER FINANCIAL INSTITUTIONS	15,696	+ 18	+ 1,150
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,640	+ 666	- 2,164
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,101	- 11	- 11
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,848	+ 24	+ 270
ALL OTHER LOANS	12,201	+ 308	+ 871
LESS:			
UNEARNED INCOME	6,705	- 65	+ 1,027
LOAN LOSS RESERVE	5,120	+ 21	+ 690
OTHER LOANS, NET	362,392	+ 1,544	+ 40,284
LEASE FINANCING RECEIVABLES	8,203	+ 87	+ 1,822
ALL OTHER ASSETS	67,662	+ 1,584	+ 12,480
TOTAL ASSETS	667,505	+ 16,398	+ 73,644

LIABILITIES

	(IN BILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	447,478	+ 13,242	+ 40,074
DEMAND DEPOSITS-TOTAL	188,805	+ 13,446	+ 17,921
MUTUAL SAVINGS BANKS	725	+ 105	- 93
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,794	+ 2,505	+ 4,116
STATES AND POLITICAL SUBDIVISIONS	5,360	+ 1,198	+ 187
U.S. GOVERNMENT	1,916	+ 856	+ 842
COMMERCIAL BANKS IN THE U.S.	36,329	+ 5,941	+ 8,876
BANKS IN FOREIGN COUNTRIES	8,691	+ 841	+ 2,411
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,836	+ 1,101	+ 1,332
CERTIFIED AND OFFICERS' CHECKS	8,153	+ 899	+ 251
TIME AND SAVINGS DEPOSITS-TOTAL	258,673	- 204	+ 22,153
SAVINGS DEPOSITS-TOTAL	63,316	- 688	- 9,060
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	59,729	- 717	- 8,035
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,994	- 28	- 811
DOMESTIC GOVERNMENTAL UNITS	583	+ 57	- 200
ALL OTHER	10	-	- 14
TIME DEPOSITS-TOTAL	195,357	+ 484	+ 31,213
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,995	+ 749	+ 33,603
STATES AND POLITICAL SUBDIVISIONS	19,638	- 271	- 1,396
J.S. GOVERNMENT	388	+ 29	- 86
COMMERCIAL BANKS IN THE U.S.	6,034	+ 31	+ 92
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,301	- 54	- 1,001
LIABILITIES FOR BORROWED MONEY-TOTAL	111,215	+ 3,839	+ 13,760
BORROWINGS FROM FEDERAL RESERVE BANKS	2,844	+ 1,077	+ 1,967
TREASURY TAX AND LOAN NOTES	9,961	+ 4,626	+ 6,532
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	98,410	- 1,864	+ 5,261
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	64,814	- 359	+ 15,891
TOTAL LIABILITIES	623,507	+ 16,722	+ 69,725
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	43,998	+ 272	+ 3,919

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	475,935	+ 2,687	+ 41,337
TOTAL LOANS, GROSS ADJUSTED 5/	374,507	+ 1,041	+ 36,272
DEMAND DEPOSITS ADJUSTED 6/	97,149	+ 47	+ 1,150
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,434	+ 530	+ 12,451
NEGOTIABLE CD'S	89,402	+ 431	+ 8,135
OTHER TIME DEPOSITS	37,031	+ 98	+ 4,315
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,592	+ 33	- 1,023
COMMERCIAL AND INDUSTRIAL	1,618	- 47	- 959
OTHER	974	+ 80	- 64

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF 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