

# 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 16, 1980

	CHANGE SINCE				CHANGE SINCE		
	MAY 7, 1980	APRIL 30, * 1980	MAY 9, * 1979		MAY 7, 1980	APRIL 30, * 1980	MAY 9, * 1979
(IN BILLIONS OF DOLLARS)							
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	49,423	- 7,030	+ 8,315	DEPOSITS-TOTAL	467,046	- 12,095	+ 41,217
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,125	- 741	+ 6,082	DEMAND DEPOSITS-TOTAL	188,136	- 13,005	+ 17,275
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,969	- 1,934	+ 2,304	MUTUAL SAVINGS BANKS	717	- 44	- 29
TOTAL CASH AND SECURITIES	516,868	- 3,736	+ 43,022	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,891	- 6,439	+ 5,884
U.S. TREASURY SECURITIES-TOTAL	34,424	- 865	- 2,544	STATES AND POLITICAL SUBDIVISIONS	4,771	- 1,204	+ 406
TRADING ACCOUNT	4,953	- 976	+ 131	U.S. GOVERNMENT	789	- 1,635	- 54
INVESTMENT ACCOUNT	29,471	+ 111	- 2,675	COMMERCIAL BANKS IN THE U.S.	34,326	- 2,670	+ 7,323
HAVING IN:				BANKS IN FOREIGN COUNTRIES	8,912	+ 167	+ 2,085
ONE YEAR OR LESS	6,549	- 278	- 2,842	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,306	- 531	+ 821
OVER ONE THROUGH FIVE YEARS	18,332	+ 267	- 36	CERTIFIED AND OFFICERS' CHECKS	7,825	- 649	+ 841
OVER FIVE YEARS	4,589	+ 117	+ 205	TIME AND SAVINGS DEPOSITS-TOTAL	278,910	+ 910	+ 23,942
OTHER SECURITIES-TOTAL	74,412	- 123	+ 6,236	SAVINGS DEPOSITS-TOTAL	68,728	+ 269	- 9,520
TRADING ACCOUNT	3,728	- 382	+ 273	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,822	+ 236	- 8,360
INVESTMENT ACCOUNT	70,684	+ 219	+ 5,963	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,278	+ 48	- 887
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,130	+ 212	+ 3,782	DOMESTIC GOVERNMENTAL UNITS	618	- 14	- 251
STATES AND POLITICAL SUBDIVISIONS	51,958	- 10	+ 2,336	ALL OTHER	10	-	- 21
HAVING IN:				TIME DEPOSITS-TOTAL	210,182	+ 641	+ 33,462
ONE YEAR OR LESS	6,528	+ 29	- 1,853	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	176,478	+ 473	+ 35,897
OVER ONE YEAR	45,430	- 39	+ 4,189	STATES AND POLITICAL SUBDIVISIONS	21,677	+ 166	- 1,662
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,596	+ 18	- 156	U.S. GOVERNMENT	384	- 18	- 99
FEDERAL FUNDS SOLD 1/	25,401	+ 746	- 717	COMMERCIAL BANKS IN THE U.S.	6,299	- 23	+ 235
TO COMMERCIAL BANKS	20,914	+ 306	+ 4,390	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,344	+ 43	- 899
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,257	+ 241	- 3,878	LIABILITIES FOR BORROWED MONEY-TOTAL	115,923	- 1,618	+ 13,743
TO OTHERS	1,229	+ 197	- 1,230	BORROWINGS FROM FEDERAL RESERVE BANKS	713	- 2,223	- 856
OTHER LOANS, GROSS	395,463	- 3,445	+ 41,838	TREASURY TAX AND LOAN NOTES	764	- 7,186	- 754
COMMERCIAL AND INDUSTRIAL	159,076	- 1,111	+ 16,165	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	111,745	+ 7,789	+ 15,351
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,685	+ 250	+ 1,738	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	66,256	+ 50	+ 16,146
ALL OTHER	154,431	- 1,371	+ 14,427	TOTAL LIABILITIES	649,225	- 13,663	+ 71,106
U.S. ADDRESSEES	148,418	- 1,246	+ 14,768	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,208	+ 46	+ 4,183
NON-U.S. ADDRESSEES	6,013	- 125	- 337				
REAL ESTATE LOANS	104,275	+ 81	+ 17,705	<b>R E M O R A N D A</b>			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,825	- 427	+ 6,489	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	505,310	- 3,923	+ 39,672
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,841	- 558	+ 2,323	TOTAL LOANS, GROSS ADJUSTED 5/	396,474	- 2,934	+ 35,980
COMMERCIAL BANKS IN THE U.S.	3,476	- 71	+ 751	DEMAND DEPOSITS ADJUSTED 6/	102,999	- 1,669	+ 1,692
BANKS IN FOREIGN COUNTRIES	6,725	- 92	+ 436	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,927	+ 259	+ 13,434
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,749	- 213	+ 251	NEGOTIABLE CD'S	95,466	- 157	+ 8,962
OTHER FINANCIAL INSTITUTIONS	15,391	- 182	+ 885	OTHER TIME DEPOSITS	39,461	+ 416	+ 4,472
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,646	- 1,054	- 1,702	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,560	- 73	- 1,065
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,619	- 26	- 1,007
SECURITIES 2/	2,282	- 34	- 140	OTHER	941	- 47	- 58
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,028	+ 19	+ 263				
ALL OTHER LOANS	12,491	- 360	+ 736	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.			
LESS:				4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.			
UNEARNED INCOME	7,342	+ 2	+ 1,035	5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
LOAN LOSS RESERVE	5,491	+ 47	+ 756	6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.			
OTHER LOANS, NET	382,630	- 3,494	+ 40,047	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.			
LEASE FINANCING RECEIVABLES	8,480	+ 37	+ 1,878				
ALL OTHER ASSETS	69,570	- 211	+ 13,610				
TOTAL ASSETS	696,433	- 13,617	+ 75,289				

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 \$ 3.4 BILLION  
AS OF MAY 7, 1980 COMPARED TO \$ 2.7 BILLION (UNCHANGED) AS OF APRIL 30, 1980.

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

MAY 07, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,765	19,833	18,546	1,024	2,307	2,104	2,465
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	325	15,250	14,677	378	342	565	341
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	978	9,728	8,274	1,140	1,970	2,031	1,344
TOTAL LOANS AND SECURITIES 8/	18,065	134,599	111,869	17,722	35,854	32,955	18,084
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,239	6,968	5,716	1,115	2,397	2,165	1,358
MATURING IN:							
ONE YEAR OR LESS	515	1,017	772	166	561	489	394
OVER ONE THROUGH FIVE YEARS	1,601	5,028	4,307	485	1,336	1,498	820
OVER FIVE YEARS	123	922	638	464	499	178	144
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,518	16,157	12,758	3,542	7,302	5,836	3,010
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	626	3,169	2,502	1,481	1,910	1,028	662
STATES AND POLITICAL SUBDIVISIONS	1,736	12,106	9,637	1,816	5,219	4,735	2,263
MATURING IN:							
ONE YEAR OR LESS	370	2,255	1,605	322	550	458	266
OVER ONE YEAR	1,366	9,850	8,032	1,494	4,669	4,277	1,997
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	155	883	620	245	174	73	85
FEDERAL FUNDS SOLD 1/	527	7,927	7,219	929	2,218	1,368	1,965
TO COMMERCIAL BANKS	514	6,358	5,660	843	2,006	1,223	1,564
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12	1,139	1,130	42	208	115	278
TO OTHERS	1	430	430	44	5	30	122
OTHER LOANS, GROSS	13,204	106,973	88,935	12,562	25,025	24,584	12,361
COMMERCIAL AND INDUSTRIAL	6,110	53,680	46,794	5,301	9,183	7,382	4,829
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	2,422	2,171	166	91	45	71
ALL OTHER	6,038	51,258	44,623	5,136	9,092	7,338	4,758
U.S. ADDRESSEES	5,800	48,866	42,671	4,994	8,748	7,218	4,665
NON-U.S. ADDRESSEES	237	2,392	1,952	141	344	120	93
REAL ESTATE LOANS	3,539	16,195	12,972	3,309	6,784	7,608	2,898
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,075	14,226	8,856	2,179	6,101	7,867	3,546
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	976	14,599	13,146	1,346	2,068	827	460
COMMERCIAL BANKS IN THE U.S.	40	1,743	1,520	42	86	72	66
BANKS IN FOREIGN COUNTRIES	136	3,544	2,911	346	768	86	77
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	243	3,874	3,619	617	226	181	116
OTHER FINANCIAL INSTITUTIONS	556	5,438	5,095	341	988	487	201
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	3,440	3,227	39	260	75	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	413	361	55	60	55	140
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	314	293	59	61	172	51
ALL OTHER LOANS	397	4,106	3,286	275	509	597	423
LESS:							
UNEARNED INCOME	232	1,469	1,073	250	756	726	421
LOAN LOSS RESERVE	191	1,958	1,686	176	332	272	189
OTHER LOANS, NET	12,782	103,547	86,175	12,136	23,937	23,586	11,751
LEASE FINANCING RECEIVABLES	350	1,833	1,631	139	484	306	166
ALL OTHER ASSETS 9/	3,707	33,237	30,102	2,278	5,015	3,236	2,117
TOTAL ASSETS	25,191	214,480	185,099	22,682	45,973	41,198	24,517

<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	15,781	134,510	113,757	13,260	31,524	31,014	16,956
DEMAND DEPOSITS-TOTAL	6,054	72,226	64,894	5,050	9,704	11,396	7,812
MUTUAL SAVINGS BANKS	146	463	365	49	13	17	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,446	35,424	30,168	3,911	8,280	9,988	5,914
STATES AND POLITICAL SUBDIVISIONS	297	915	398	113	442	400	361
U.S. GOVERNMENT	67	166	135	19	27	71	41
COMMERCIAL BANKS IN THE U.S.	852	21,718	21,327	719	636	495	1,298
BANKS IN FOREIGN COUNTRIES	102	7,534	6,951	92	62	70	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,594	1,534	9	3	107	5
CERTIFIED AND OFFICERS' CHECKS	142	4,413	4,014	138	241	248	115
TIME AND SAVINGS DEPOSITS-TOTAL	9,727	62,284	48,863	8,210	21,820	19,618	9,143
SAVINGS DEPOSITS-TOTAL	2,514	12,265	8,976	2,297	6,783	6,690	1,961
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,392	11,570	8,567	2,117	6,579	6,339	1,826
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	110	432	280	148	199	296	104
DOMESTIC GOVERNMENTAL UNITS	12	259	125	30	5	52	30
ALL OTHER	--	4	4	2	--	2	--
TIME DEPOSITS-TOTAL	7,212	50,019	39,887	5,912	15,037	12,928	7,183
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,488	42,532	33,645	5,044	12,860	11,513	5,879
STATES AND POLITICAL SUBDIVISIONS	603	2,680	1,674	644	1,973	1,273	1,005
U.S. GOVERNMENT	5	92	69	7	5	24	8
COMMERCIAL BANKS IN THE U.S.	73	1,654	1,598	177	178	85	290
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	3,060	2,901	40	20	33	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,894	36,352	32,433	5,144	7,760	4,988	4,999
BORROWINGS FROM FEDERAL RESERVE BANKS	23	--	--	690	--	--	--
TREASURY TAX AND LOAN NOTES	158	945	823	218	325	226	71
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,714	35,407	31,610	4,235	7,435	4,762	4,929
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,955	26,810	24,479	2,855	3,144	2,433	929
TOTAL LIABILITIES	23,631	197,672	170,668	21,259	42,429	38,435	22,884
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,560	16,808	14,431	1,423	3,544	2,763	1,634

## M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,934	129,924	107,450	17,264	34,851	32,657	17,064
TOTAL LOANS, GROSS ADJUSTED 5/	13,177	106,799	88,975	12,606	25,152	24,656	12,695
DEMAND DEPOSITS ADJUSTED 6/	3,370	30,509	24,885	3,287	6,734	8,725	4,008
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,511	36,540	30,665	2,970	8,044	5,052	3,714
NEGOTIABLE CD'S	4,096	26,903	22,156	2,658	6,598	3,712	2,463
OTHER TIME DEPOSITS	414	9,637	8,509	312	1,446	1,340	1,251

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**

MAY 07, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	KANSAS CITY	DALLAS	FRANCISCO	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	4,889	887	719	1,323	2,132	9,973
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	730	96	79	190	434	1,394
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,732	418	340	468	1,655	8,164
TOTAL LOANS AND SECURITIES 8/	66,414	9,207	6,394	7,970	22,775	138,146
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,184	558	246	594	1,287	6,358
MATURING IN:						
ONE YEAR OR LESS	938	60	25	276	208	1,898
OVER ONE THROUGH FIVE YEARS	2,502	298	77	181	947	3,559
OVER FIVE YEARS	744	200	144	138	132	900
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,443	1,412	1,278	1,171	3,711	15,301
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,573	269	256	109	226	4,822
STATES AND POLITICAL SUBDIVISIONS	7,409	1,116	1,009	1,041	3,426	10,082
MATURING IN:						
ONE YEAR OR LESS	796	114	113	68	165	1,050
OVER ONE YEAR	6,613	1,003	895	973	3,261	9,032
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	462	28	14	20	59	397
FEDERAL FUNDS SOLD 1/	2,888	1,248	492	1,035	941	3,863
TO COMMERCIAL BANKS	2,463	1,006	392	724	469	3,352
TO NONBANK BROKERS AND DEALERS IN SECURITIES	298	198	53	276	442	195
TO OTHERS	127	44	47	35	30	315
OTHER LOANS, GROSS	50,995	6,226	4,466	5,303	17,272	116,491
COMMERCIAL AND INDUSTRIAL	23,370	2,616	2,219	2,215	8,778	33,391
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	658	76	47	14	73	910
ALL OTHER	22,712	2,540	2,172	2,202	8,705	32,480
U.S. ADDRESSEES	22,025	2,492	2,110	2,190	8,542	30,766
NON-U.S. ADDRESSEES	687	47	61	12	163	1,714
REAL ESTATE LOANS	11,107	1,357	931	990	3,425	46,132
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,936	1,380	392	1,055	1,935	24,132
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,104	552	338	384	1,418	5,769
COMMERCIAL BANKS IN THE U.S.	259	23	34	39	111	959
BANKS IN FOREIGN COUNTRIES	496	75	57	4	48	1,089
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,007	159	68	84	172	1,001
OTHER FINANCIAL INSTITUTIONS	3,342	296	178	256	1,087	2,720
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,068	73	34	20	49	538
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	307	67	175	112	474	406
LOANS TO FINANCE AGRICULTURAL PRODUCTION	238	62	88	226	138	3,565
ALL OTHER LOANS	1,864	118	288	302	1,056	2,557
LESS:						
UNEARNED INCOME	497	157	36	60	224	2,514
LOAN LOSS RESERVE	599	82	52	73	212	1,353
OTHER LOANS, NET	49,899	5,988	4,377	5,169	16,835	112,624
LEASE FINANCING RECEIVABLES	535	232	200	65	92	4,079
ALL OTHER ASSETS 9/	9,326	951	1,002	525	2,640	14,215
TOTAL ASSETS	85,627	11,791	8,734	10,541	29,729	175,970
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	51,366	7,286	4,828	7,362	19,246	133,912
DEMAND DEPOSITS-TOTAL	17,074	2,936	1,874	3,468	7,636	42,904
MUTUAL SAVINGS BANKS	7	--	2	--	--	19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,925	2,079	1,307	2,347	5,662	36,608
STATES AND POLITICAL SUBDIVISIONS	604	76	87	181	202	1,094
U.S. GOVERNMENT	83	15	4	29	38	227
COMMERCIAL BANKS IN THE U.S.	3,483	710	409	824	1,533	2,248
BANKS IN FOREIGN COUNTRIES	270	13	27	18	101	543
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	570
CERTIFIED AND OFFICERS' CHECKS	687	42	36	69	98	1,595
TIME AND SAVINGS DEPOSITS-TOTAL	34,291	4,350	2,954	3,894	11,610	91,008
SAVINGS DEPOSITS-TOTAL	7,422	970	409	570	781	26,065
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,056	934	381	514	720	24,393
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	284	33	27	43	60	1,543
DOMESTIC GOVERNMENTAL UNITS	82	2	--	13	1	129
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	26,869	3,380	2,545	3,324	10,829	64,943
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,152	2,749	2,037	2,386	7,918	55,918
STATES AND POLITICAL SUBDIVISIONS	3,340	320	209	699	2,152	6,777
U.S. GOVERNMENT	4	6	--	11	2	220
COMMERCIAL BANKS IN THE U.S.	1,719	304	299	140	756	623
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	654	--	--	88	1	1,404
LIABILITIES FOR BORROWED MONEY-TOTAL	21,143	2,930	2,380	2,169	5,882	16,281
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	447	70	72	53	121	758
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,696	2,860	2,308	2,116	5,761	15,523
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,708	801	991	312	2,667	15,652
TOTAL LIABILITIES	80,216	11,017	8,199	9,843	27,795	165,845
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,411	774	535	698	1,934	10,125
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,788	8,416	6,056	7,340	22,632	137,702
TOTAL LOANS, GROSS ADJUSTED 5/	51,161	6,446	4,532	5,575	17,633	116,042
DEMAND DEPOSITS ADJUSTED 6/	8,619	1,324	741	1,292	3,933	30,456
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,298	1,879	2,050	2,670	9,681	40,517
NEGOTIABLE CD'S	13,271	846	1,631	2,052	7,866	23,369
OTHER TIME DEPOSITS	4,028	1,033	418	618	1,816	17,148
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

ASSETS	CHANGE SINCE		
	MAY 7, 1980	APRIL 30, * 1980	MAY 9, * 1979
(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	47,013	- 6,413	+ 7,967
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,505	- 683	+ 6,181
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,062	- 1,670	+ 2,358
TOTAL LOANS AND SECURITIES	482,374	- 3,891	+ 40,151
U.S. TREASURY SECURITIES-TOTAL			
TRADING ACCOUNT	32,007	- 848	- 2,349
INVESTMENT ACCOUNT	4,884	- 974	+ 104
MATURING IN:	27,124	+ 127	- 2,452
ONE YEAR OR LESS	6,092	- 274	- 2,694
OVER ONE THROUGH FIVE YEARS	16,816	+ 284	+ 25
OVER FIVE YEARS	9,216	+ 117	+ 217
OTHER SECURITIES-TOTAL	68,455	- 339	+ 5,636
TRADING ACCOUNT	3,600	-	+ 206
INVESTMENT ACCOUNT	64,855	+ 222	+ 5,430
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,964	+ 211	+ 3,506
STATES AND POLITICAL SUBDIVISIONS	47,460	- 7	+ 2,042
MATURING IN:			
ONE YEAR OR LESS	5,929	+ 29	- 1,740
OVER ONE YEAR	41,531	- 35	+ 3,783
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,430	+ 17	- 119
FEDERAL FUNDS SOLD 1/	22,921	+ 460	- 1,444
TO COMMERCIAL BANKS	18,828	+ 62	+ 3,802
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,914	+ 226	- 3,994
TO OTHERS	1,179	+ 172	- 1,253
OTHER LOANS, GROSS	370,866	- 3,337	+ 39,994
COMMERCIAL AND INDUSTRIAL	150,858	- 1,047	+ 15,611
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,579	+ 275	+ 1,726
ALL OTHER	146,279	- 1,322	+ 13,884
U.S. ADDRESSEES	180,314	- 1,200	+ 14,214
NON-U.S. ADDRESSEES	5,964	- 123	- 331
REAL ESTATE LOANS	98,045	+ 81	+ 17,094
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,438	- 410	+ 5,536
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,134	- 565	+ 2,425
COMMERCIAL BANKS IN THE U.S.	3,400	- 69	+ 760
BANKS IN FOREIGN COUNTRIES	6,657	- 93	+ 428
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,563	- 219	+ 260
OTHER FINANCIAL INSTITUTIONS	15,513	- 185	+ 976
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,583	- 1,056	- 1,674
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,070	-	-
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,868	+ 31	- 122
ALL OTHER LOANS	11,874	+ 328	+ 263
LESS:			
UNEARNED INCOME	6,709	+ 3	+ 968
LOAN LOSS RESERVE	5,167	+ 47	+ 719
OTHER LOANS, NET	358,990	- 3,387	+ 38,307
LEASE FINANCING RECEIVABLES	8,243	+ 35	+ 1,820
ALL OTHER ASSETS	67,536	- 180	+ 13,114
TOTAL ASSETS	654,733	- 12,804	+ 71,591
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

LIABILITIES	CHANGE SINCE		
	MAY 7, 1980	APRIL 30, * 1980	MAY 9, * 1979
(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	436,358	- 11,121	+ 39,636
DEMAND DEPOSITS-TOTAL	176,848	- 11,966	+ 16,953
MUTUAL SAVINGS BANKS	684	- 41	- 34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	118,873	- 5,956	+ 5,495
STATES AND POLITICAL SUBDIVISIONS	709	- 1,206	+ 378
U.S. GOVERNMENT	33,734	- 1,205	+ 53
COMMERCIAL BANKS IN THE U.S.	8,855	+ 2,575	+ 7,448
BANKS IN FOREIGN COUNTRIES	2,294	- 164	+ 2,090
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,547	- 542	+ 811
CERTIFIED AND OFFICERS' CHECKS	259,510	+ 606	+ 817
SAVINGS DEPOSITS-TOTAL	63,529	+ 845	+ 22,683
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	59,930	+ 229	- 8,771
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,035	+ 215	- 7,699
DOMESTIC GOVERNMENTAL UNITS	554	+ 43	- 813
ALL OTHER	10	- 29	- 238
TIME DEPOSITS-TOTAL	195,982	+ 616	+ 31,455
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	164,486	+ 461	+ 33,564
STATES AND POLITICAL SUBDIVISIONS	19,772	+ 155	- 1,319
U.S. GOVERNMENT	370	- 18	- 110
COMMERCIAL BANKS IN THE U.S.	6,010	- 25	+ 206
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	5,344	+ 43	- 886
LIABILITIES FOR BORROWED MONEY-TOTAL	109,444	- 1,800	+ 12,170
BORROWINGS FROM FEDERAL RESERVE BANKS	713	- 2,131	- 819
TREASURY TAX AND LOAN NOTES	3,247	- 6,727	- 671
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	105,485	+ 7,059	+ 13,662
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	64,888	+ 77	+ 15,947
TOTAL LIABILITIES	610,691	- 12,843	+ 67,754
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,042	+ 39	+ 3,836

**M E M O R A N D A**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	472,022	- 3,835	+ 37,276
TOTAL LOANS, GROSS ADJUSTED 5/	371,560	- 2,870	+ 33,988
DEMAND DEPOSITS ADJUSTED 6/	95,392	- 1,773	+ 1,591
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,653	+ 243	+ 12,809
NEGOTIABLE CD'S	89,271	- 132	+ 7,876
OTHER TIME DEPOSITS	37,381	+ 374	+ 4,932
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,523	- 69	- 1,055
COMMERCIAL AND INDUSTRIAL	1,595	- 23	- 1,011
OTHER	928	- 46	- 44

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.