

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 23, 1980

	CHANGE SINCE		
	MAY 14, ** 1980	MAY 7, * 1980	MAY 16, * 1979
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	52,589	+ 3,166	+ 5,441
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,198	- 2,926	+ 2,614
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,408	+ 5,439	+ 8,372
TOTAL LOANS AND SECURITIES	515,178	- 1,691	+ 39,994
U.S. TREASURY SECURITIES-TOTAL	33,778	- 646	- 3,846
TRADING ACCOUNT	4,608	- 345	- 955
INVESTMENT ACCOUNT	29,170	- 301	- 2,891
MATURING IN:			
ONE YEAR OR LESS	6,082	- 467	- 3,179
OVER ONE THROUGH FIVE YEARS	18,481	+ 149	+ 207
OVER FIVE YEARS	4,608	+ 19	+ 82
OTHER SECURITIES-TOTAL	76,046	+ 1,634	+ 8,163
TRADING ACCOUNT	5,042	+ 1,314	+ 1,879
INVESTMENT ACCOUNT	71,004	+ 320	+ 6,284
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,372	+ 242	+ 4,034
STATES AND POLITICAL SUBDIVISIONS	52,036	+ 78	+ 2,402
MATURING IN:			
ONE YEAR OR LESS	6,513	- 15	- 1,821
OVER ONE YEAR	45,524	+ 94	+ 4,225
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,595	- 1	- 153
FEDERAL FUNDS SOLD 1/	23,562	- 1,800	- 1,832
TO COMMERCIAL BANKS	19,867	- 1,044	+ 3,722
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,784	- 478	- 4,651
TO OTHERS	910	- 319	- 904
OTHER LOANS, GROSS	394,698	- 765	+ 39,301
COMMERCIAL AND INDUSTRIAL	158,280	- 796	+ 15,182
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,778	+ 133	+ 1,557
ALL OTHER	153,502	- 929	+ 13,625
U.S. ADDRESSEES	147,554	- 864	+ 14,003
NON-U.S. ADDRESSEES	5,988	- 65	- 378
REAL ESTATE LOANS	104,660	+ 385	+ 17,702
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,642	- 183	+ 6,004
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,938	- 903	+ 1,881
COMMERCIAL BANKS IN THE U.S.	3,359	- 117	+ 723
BANKS IN FOREIGN COUNTRIES	6,613	- 112	+ 586
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,629	- 120	+ 205
OTHER FINANCIAL INSTITUTIONS	15,336	- 555	+ 406
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,746	+ 1,100	- 1,901
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,296	+ 14	- 131
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,031	+ 3	+ 250
ALL OTHER LOANS	12,105	- 386	+ 314
LESS:			
UNEARNED INCOME	7,381	+ 39	+ 1,008
LOAN LOSS RESERVE	5,524	+ 33	+ 783
OTHER LOANS, NET	381,792	- 838	+ 37,509
LEASE FINANCING RECEIVABLES	8,525	+ 45	+ 1,889
ALL OTHER ASSETS	71,323	+ 1,755	+ 17,775
TOTAL ASSETS	702,222	+ 5,790	+ 76,087

	CHANGE SINCE		
	MAY 14, ** 1980	MAY 7, * 1980	MAY 16, * 1979
(IN MILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	468,779	+ 1,737	+ 36,642
DEMAND DEPOSITS-TOTAL	189,381	+ 1,249	+ 11,209
MUTUAL SAVINGS BANKS	637	- 80	- 117
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,065	+ 3,177	+ 3,148
STATES AND POLITICAL SUBDIVISIONS	4,464	- 307	- 198
U.S. GOVERNMENT	735	- 54	- 154
COMMERCIAL BANKS IN THE U.S.	32,896	- 2,031	+ 4,148
BANKS IN FOREIGN COUNTRIES	8,673	- 238	+ 1,813
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,778	- 528	+ 619
CERTIFIED AND OFFICERS' CHECKS	9,132	+ 1,309	+ 1,949
TIME AND SAVINGS DEPOSITS-TOTAL	279,398	+ 489	+ 25,433
SAVINGS DEPOSITS-TOTAL	68,923	+ 195	- 9,263
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,954	+ 130	- 8,362
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,326	+ 48	- 823
DOMESTIC GOVERNMENTAL UNITS	631	+ 3	- 265
ALL OTHER	13	+ 16	- 13
TIME DEPOSITS-TOTAL	210,475	+ 293	+ 34,796
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,140	+ 625	+ 37,086
STATES AND POLITICAL SUBDIVISIONS	21,436	- 204	- 1,798
U.S. GOVERNMENT	360	- 24	- 135
COMMERCIAL BANKS IN THE U.S.	6,215	- 84	+ 392
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,323	- 21	- 750
LIABILITIES FOR BORROWED MONEY-TOTAL	120,368	+ 4,445	+ 19,306
BORROWINGS FROM FEDERAL RESERVE BANKS	1,487	+ 774	+ 406
TREASURY TAX AND LOAN NOTES	2,382	- 1,095	- 1,417
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	116,499	+ 4,767	+ 20,317
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	65,423	+ 486	+ 16,062
TOTAL LIABILITIES	654,923	+ 5,697	+ 72,010
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,299	+ 93	+ 4,077

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	504,857	- 458	+ 37,341
TOTAL LOANS, GROSS ADJUSTED 5/	395,033	- 1,446	+ 33,023
DEMAND DEPOSITS ADJUSTED 6/	103,160	+ 166	+ 1,773
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	135,078	+ 151	+ 14,944
NEGOTIABLE CDs	95,844	+ 378	+ 10,528
OTHER TIME DEPOSITS	39,235	- 226	+ 4,416
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,594	+ 34	- 969
COMMERCIAL AND INDUSTRIAL	1,696	+ 77	- 876
OTHER	898	- 43	- 93

- 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 \$ -0.1 BILLION AS OF MAY 14, 1980 COMPARED TO \$ 3.4 BILLION (UNCHANGED) AS OF MAY 7, 1980

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

MAY 14, 1980

	FEDERAL RESERVE DISTRICT							
	NEW YORK		PHILA-	CLEVE-	RICHMOND			ATLANTA
	BOSTON	DISTRICT	CITY	DELPHIA	LAND*			
	(IN MILLIONS OF DOLLARS)							
A S S E T S								
CASH ITEMS IN PROCESS OF COLLECTION	1,695	21,552	20,568	1,108	2,723	2,114	2,576	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	403	12,708	12,308	364	342	555	349	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,807	11,572	10,078	1,156	2,886	2,024	1,130	
TOTAL LOANS AND SECURITIES 8/	17,766	134,667	111,598	17,548	35,763	32,762	18,027	
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--	
TRADING ACCOUNT 10/	--	--	--	--	--	--	--	
INVESTMENT ACCOUNT	2,202	6,784	5,504	1,092	2,559	2,196	1,326	
MATURING IN:								
ONE YEAR OR LESS	475	712	466	166	604	517	356	
OVER ONE THROUGH FIVE YEARS	1,598	5,143	4,412	470	1,403	1,500	827	
OVER FIVE YEARS	128	930	626	456	551	178	144	
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--	
TRADING ACCOUNT 10/	--	--	--	--	--	--	--	
INVESTMENT ACCOUNT	2,491	16,335	12,958	3,532	7,525	5,762	3,016	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	623	3,259	2,610	1,499	2,098	947	664	
STATES AND POLITICAL SUBDIVISIONS	1,713	12,192	9,727	1,788	5,252	4,742	2,267	
MATURING IN:								
ONE YEAR OR LESS	357	2,239	1,612	325	576	448	287	
OVER ONE YEAR	1,357	9,953	8,115	1,463	4,676	4,294	1,980	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	154	884	621	245	175	73	84	
FEDERAL FUNDS SOLD 1/	444	7,678	6,572	880	1,312	1,343	2,022	
TO COMMERCIAL BANKS	438	6,094	4,993	794	1,187	1,244	1,690	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3	1,296	1,291	42	124	72	255	
TO OTHERS	2	288	288	44	2	26	77	
OTHER LOANS, GROSS	13,058	107,317	89,340	12,472	25,471	24,464	12,276	
COMMERCIAL AND INDUSTRIAL	5,998	53,705	46,899	5,254	9,255	7,323	4,811	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	62	2,273	2,007	191	123	64	75	
ALL OTHER	5,936	51,431	44,892	5,063	9,132	7,259	4,736	
U.S. ADDRESSEES	5,698	49,041	42,943	4,921	8,799	7,141	4,641	
NON-U.S. ADDRESSEES	238	2,390	1,950	142	333	118	95	
REAL ESTATE LOANS	3,543	16,300	13,085	3,301	6,908	7,640	2,896	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,063	14,207	8,847	2,173	6,174	7,855	3,514	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	963	14,265	12,885	1,327	2,214	775	450	
COMMERCIAL BANKS IN THE U.S.	53	1,835	1,465	55	114	59	62	
BANKS IN FOREIGN COUNTRIES	134	3,382	2,977	337	859	82	82	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	244	3,815	3,565	617	237	180	117	
OTHER FINANCIAL INSTITUTIONS	531	5,233	4,877	318	1,003	454	190	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	4,178	3,925	35	273	71	26	
LOANS TO OTHERS FOR PURCHASING AND CARRYING								
SECURITIES 2/	19	427	372	56	60	55	142	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	313	293	59	60	174	51	
ALL OTHER LOANS	378	3,922	3,035	267	528	571	387	
LESS:								
UNEARNED INCOME	236	1,469	1,071	252	769	731	424	
LOAN LOSS RESERVE	192	1,978	1,705	176	336	272	190	
OTHER LOANS, NET	12,630	103,869	86,564	12,043	24,366	23,460	11,663	
LEASE FINANCING RECEIVABLES	353	1,838	1,638	139	485	307	165	
ALL OTHER ASSETS 9/	3,631	34,558	31,445	2,173	5,321	3,454	2,195	
TOTAL ASSETS	25,655	216,896	187,634	22,488	47,519	41,216	24,442	
L I A B I L I T I E S								
DEPOSITS-TOTAL	15,769	133,960	113,621	13,352	32,617	31,209	17,202	
DEMAND DEPOSITS-TOTAL	6,082	71,400	64,474	5,095	10,428	11,614	8,051	
MUTUAL SAVINGS BANKS	123	389	296	75	13	9	--	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,623	35,623	30,457	3,962	8,975	10,178	6,164	
STATES AND POLITICAL SUBDIVISIONS	237	728	416	111	424	416	362	
U.S. GOVERNMENT	42	164	127	16	41	73	34	
COMMERCIAL BANKS IN THE U.S.	781	20,600	20,056	677	624	484	1,222	
BANKS IN FOREIGN COUNTRIES	126	7,135	6,787	114	75	75	95	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	1,063	1,022	9	2	116	13	
CERTIFIED AND OFFICERS' CHECKS	149	5,698	5,313	131	274	264	161	
TIME AND SAVINGS DEPOSITS-TOTAL	9,686	62,560	49,147	8,257	22,189	19,595	9,151	
SAVINGS DEPOSITS-TOTAL	2,518	12,212	8,923	2,286	6,888	6,700	1,968	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,395	11,516	8,517	2,110	6,674	6,338	1,832	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	114	439	282	144	208	300	106	
DOMESTIC GOVERNMENTAL UNITS	9	251	117	29	6	59	31	
ALL OTHER	--	7	6	2	--	2	--	
TIME DEPOSITS-TOTAL	7,168	50,348	40,224	5,971	15,301	12,895	7,182	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,448	42,934	34,044	5,112	13,152	11,504	5,874	
STATES AND POLITICAL SUBDIVISIONS	601	2,624	1,635	642	1,945	1,246	1,013	
U.S. GOVERNMENT	3	98	73	7	5	22	8	
COMMERCIAL BANKS IN THE U.S.	73	1,627	1,570	170	179	90	286	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	3,066	2,903	40	20	33	1	
LIABILITIES FOR BORROWED MONEY-TOTAL	5,351	40,259	36,008	5,056	8,099	4,713	4,651	
BORROWINGS FROM FEDERAL RESERVE BANKS	22	625	625	835	--	--	5	
TREASURY TAX AND LOAN NOTES	108	648	550	178	193	142	38	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,221	38,987	34,834	4,043	7,906	4,571	4,607	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,977	25,848	23,560	2,680	3,202	2,523	943	
TOTAL LIABILITIES	24,097	200,067	173,190	21,087	43,919	38,445	22,796	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,558	16,829	14,444	1,401	3,601	2,770	1,646	
M E M O R A N D A								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,702	130,185	107,916	17,127	35,567	32,461	16,888	
TOTAL LOANS, GROSS ADJUSTED 5/	13,009	107,066	89,454	12,502	25,482	24,503	12,546	
DEMAND DEPOSITS ADJUSTED 6/	3,565	29,084	23,723	3,295	7,041	8,943	4,219	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,467	36,872	31,007	3,066	8,185	5,017	3,715	
NEGOTIABLE CD'S	4,058	27,270	22,527	2,753	6,737	3,672	2,459	
OTHER TIME DEPOSITS	409	9,601	8,480	313	1,447	1,345	1,256	
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 14, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	5,597	1,012	737	1,514	2,215	9,745
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	734	107	116	207	350	964
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,585	405	392	560	1,618	10,273
TOTAL LOANS AND SECURITIES 8/	66,030	9,084	6,162	8,004	22,622	137,094
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,037	558	246	576	1,248	6,344
MATURING IN:						
ONE YEAR OR LESS	824	60	25	265	188	1,888
OVER ONE THROUGH FIVE YEARS	2,502	298	77	181	927	3,553
OVER FIVE YEARS	711	200	144	130	132	902
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,423	1,417	1,292	1,180	3,710	15,321
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,569	270	264	119	226	4,834
STATES AND POLITICAL SUBDIVISIONS	7,395	1,119	1,013	1,041	3,425	10,087
MATURING IN:						
ONE YEAR OR LESS	771	118	111	66	172	1,040
OVER ONE YEAR	6,624	1,002	903	973	3,253	9,047
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	459	28	14	20	59	399
FEDERAL FUNDS SOLD 1/	2,929	1,162	344	1,116	1,034	3,298
TO COMMERCIAL BANKS	2,713	975	279	814	737	2,901
TO NONBANK BROKERS AND DEALERS IN SECURITIES	116	154	36	280	285	120
TO OTHERS	100	33	30	22	12	277
OTHER LOANS, GROSS	50,735	6,185	4,369	5,265	17,068	116,016
COMMERCIAL AND INDUSTRIAL	23,182	2,584	2,150	2,172	8,697	33,149
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	718	68	30	18	81	1,074
ALL OTHER	22,464	2,516	2,119	2,154	8,616	32,074
U.S. ADDRESSEES	21,764	2,470	2,056	2,142	8,461	30,418
NON-U.S. ADDRESSEES	699	46	63	12	154	1,656
REAL ESTATE LOANS	11,116	1,355	923	999	3,438	46,243
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,936	1,369	367	1,048	1,916	24,019
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,009	537	334	368	1,326	5,370
COMMERCIAL BANKS IN THE U.S.	263	25	14	32	100	747
BANKS IN FOREIGN COUNTRIES	479	73	78	4	45	1,055
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,004	146	68	84	163	956
OTHER FINANCIAL INSTITUTIONS	3,263	293	174	248	1,017	2,612
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,254	78	66	19	59	643
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	303	67	173	112	472	410
LOANS TO FINANCE AGRICULTURAL PRODUCTION	231	61	87	222	132	3,591
ALL OTHER LOANS	1,707	134	269	325	1,028	2,590
LESS:						
UNEARNED INCOME	498	156	36	60	225	2,525
LOAN LOSS RESERVE	599	82	52	73	213	1,360
OTHER LOANS, NET	49,641	5,947	4,280	5,132	16,629	112,130
LEASE FINANCING RECEIVABLES	533	231	201	64	94	4,114
ALL OTHER ASSETS 9/	9,846	980	997	545	2,879	14,393
TOTAL ASSETS	86,326	11,818	8,605	10,894	29,778	176,584
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,234	7,467	4,854	7,665	19,564	132,886
DEMAND DEPOSITS-TOTAL	17,824	3,131	1,918	3,698	7,917	42,220
MUTUAL SAVINGS BANKS	5	--	1	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,033	2,278	1,420	2,540	5,858	36,410
STATES AND POLITICAL SUBDIVISIONS	581	73	57	254	180	1,042
U.S. GOVERNMENT	62	19	4	23	44	212
COMMERCIAL BANKS IN THE U.S.	3,214	711	376	816	1,583	1,809
BANKS IN FOREIGN COUNTRIES	265	15	24	14	135	600
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20	--	--	--	2	551
CERTIFIED AND OFFICERS' CHECKS	643	37	35	51	114	1,574
TIME AND SAVINGS DEPOSITS-TOTAL	34,410	4,336	2,936	3,966	11,647	90,666
SAVINGS DEPOSITS-TOTAL	7,403	970	409	596	782	26,191
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,040	933	382	514	719	24,499
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	288	35	27	43	61	1,562
DOMESTIC GOVERNMENTAL UNITS	74	2	1	38	1	129
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,007	3,366	2,527	3,370	10,866	64,474
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,365	2,749	2,023	2,410	8,005	55,565
STATES AND POLITICAL SUBDIVISIONS	3,297	313	198	724	2,116	6,718
U.S. GOVERNMENT	4	5	--	11	2	194
COMMERCIAL BANKS IN THE U.S.	1,692	299	305	137	742	616
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	650	--	--	89	1	1,381
LIABILITIES FOR BORROWED MONEY-TOTAL	20,173	2,808	2,197	2,174	5,559	18,327
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	290	45	36	58	92	554
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	19,883	2,763	2,160	2,117	5,468	17,773
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,504	766	1,012	350	2,710	15,261
TOTAL LIABILITIES	80,910	11,041	8,063	10,190	27,834	166,474
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,415	778	543	704	1,943	10,111
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,150	3,322	5,959	7,291	22,222	137,332
TOTAL LOANS, GROSS ADJUSTED 5/	50,691	6,346	4,421	5,535	17,264	115,666
DEMAND DEPOSITS ADJUSTED 6/	8,951	1,390	900	1,345	4,074	30,454
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,410	1,870	2,029	2,703	9,726	40,020
NEGOTIABLE CD'S	13,423	853	1,618	2,053	7,929	23,018
OTHER TIME DEPOSITS	3,987	1,017	410	650	1,796	17,002
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		
	MAY 14, ** 1980	MAY 7, * 1980	MAY 16, * 1979
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	50,145	+ 3,132	+ 5,355
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,592	- 2,912	+ 2,810
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,128	+ 5,065	+ 7,814
TOTAL LOANS AND SECURITIES	481,063	- 1,311	+ 37,569
U.S. TREASURY SECURITIES-TOTAL			
TRADING ACCOUNT	31,333	- 674	- 3,686
INVESTMENT ACCOUNT	4,527	- 357	- 1,003
MATURING IN:	26,806	- 318	- 2,683
ONE YEAR OR LESS	5,628	- 464	- 3,017
OVER ONE THROUGH FIVE YEARS	16,945	+ 129	+ 241
OVER FIVE YEARS	4,234	+ 18	+ 93
OTHER SECURITIES-TOTAL	70,062	+ 1,607	+ 7,533
TRADING ACCOUNT	4,917	+ 1,317	+ 1,816
INVESTMENT ACCOUNT	65,144	+ 289	+ 5,716
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,188	+ 224	+ 3,737
STATES AND POLITICAL SUBDIVISIONS	47,528	+ 68	+ 2,093
MATURING IN:			
ONE YEAR OR LESS	5,927	- 2	- 1,702
OVER ONE YEAR	41,601	+ 70	+ 3,795
FEDERAL FUNDS SOLD 1/	2,428	- 2	- 114
TO COMMERCIAL BANKS	21,497	- 1,424	- 2,090
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,123	- 700	+ 3,493
TO OTHERS	2,497	- 422	- 4,677
OTHER LOANS, GROSS	370,117	- 302	+ 907
COMMERCIAL AND INDUSTRIAL	150,062	- 796	+ 37,524
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,708	+ 129	+ 1,543
ALL OTHER	145,353	- 926	+ 13,126
U.S. ADDRESSEES	139,455	- 859	+ 13,504
NON-U.S. ADDRESSEES	5,898	- 66	- 377
REAL ESTATE LOANS	98,428	+ 383	+ 17,081
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,284	- 150	+ 5,108
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,243	- 891	+ 1,973
COMMERCIAL BANKS IN THE U.S.	3,282	- 118	+ 724
BANKS IN FOREIGN COUNTRIES	6,550	- 107	+ 542
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,447	- 116	+ 209
OTHER FINANCIAL INSTITUTIONS	14,963	- 550	+ 497
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,668	+ 1,085	- 1,888
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,079	+ 9	- 127
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,878	+ 10	+ 257
ALL OTHER LOANS	11,474	- 400	+ 449
LESS:			
UNEARNED INCOME	6,747	+ 38	+ 946
LOAN LOSS RESERVE	5,199	+ 32	+ 745
OTHER LOANS, NET	358,171	- 819	+ 35,833
LEASE FINANCING RECEIVABLES	8,287	+ 44	+ 1,834
ALL OTHER ASSETS	69,295	+ 1,761	+ 17,245
TOTAL ASSETS	660,510	+ 5,779	+ 72,647
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

	CHANGE SINCE		
	MAY 14, ** 1980	MAY 7, * 1980	MAY 16, * 1979
(IN BILLIONS OF DOLLARS)			
LI AB I L I T I E S			
DEPOSITS-TOTAL	438,005	+ 1,653	+ 35,386
DEMAND DEPOSITS-TOTAL	178,039	+ 1,197	+ 11,247
MUTUAL SAVINGS BANKS	608	- 76	- 117
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,872	+ 3,002	+ 2,937
STATES AND POLITICAL SUBDIVISIONS	3,942	- 209	- 185
U.S. GOVERNMENT	666	- 43	- 146
COMMERCIAL BANKS IN THE U.S.	31,684	- 2,050	+ 4,292
BANKS IN FOREIGN COUNTRIES	8,618	- 236	+ 1,826
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,778	- 516	+ 620
CERTIFIED AND OFFICERS' CHECKS	8,871	+ 1,326	+ 1,950
TIME AND SAVINGS DEPOSITS-TOTAL	259,965	+ 455	+ 24,139
SAVINGS DEPOSITS-TOTAL	63,719	+ 190	- 8,649
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	60,058	+ 126	- 7,616
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,081	+ 46	+ 749
DOMESTIC GOVERNMENTAL UNITS	567	+ 15	- 272
ALL OTHER	13	+ 3	- 12
TIME DEPOSITS-TOTAL	196,246	+ 265	+ 32,788
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	165,090	+ 604	+ 34,741
STATES AND POLITICAL SUBDIVISIONS	19,562	- 210	- 1,435
U.S. GOVERNMENT	3,925	- 25	- 144
COMMERCIAL BANKS IN THE U.S.	5,925	- 85	+ 362
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,323	- 21	- 737
LIABILITIES FOR BORROWED MONEY-TOTAL	114,044	+ 4,600	+ 17,741
BORROWINGS FROM FEDERAL RESERVE BANKS	1,487	+ 774	+ 422
TREASURY TAX AND LOAN NOTES	2,197	- 1,059	- 1,315
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	110,359	+ 4,884	+ 18,633
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	64,343	+ 551	+ 15,795
TOTAL LIABILITIES	616,391	+ 5,700	+ 68,921
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,119	+ 79	+ 3,725
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	471,603	- 424	+ 35,062
TOTAL LOANS, GROSS ADJUSTED 5/	370,208	- 1,356	+ 31,215
DEMAND DEPOSITS ADJUSTED 6/	95,544	+ 157	+ 1,716
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,793	+ 140	+ 14,327
NEGOTIABLE CD'S	89,648	+ 377	+ 9,464
OTHER TIME DEPOSITS	37,145	- 236	+ 4,864
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,556	+ 33	- 961
COMMERCIAL AND INDUSTRIAL	1,672	+ 77	- 881
OTHER	884	- 44	- 80

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.