

# 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 30, 1980

	CHANGE SINCE				CHANGE SINCE		
	MAY 21, ** 1980	MAY 14, * 1980	MAY 23,* 1979		MAY 21, ** 1980	MAY 14, * 1980	MAY 23, * 1979
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	47,651	- 4,935	+ 5,043	464,649	- 3,752	+ 40,877	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,564	+ 359	+ 4,736	185,90*	- 3,373	+ 16,359	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,099	- 4,310	+ 6,033	MUTUAL SAVINGS BANKS	- 74	- 130	
TOTAL LOANS AND SECURITIES	514,910	+ 161	+ 41,125	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	+ 5,145	+ 3,905	
U.S. TREASURY SECURITIES-TOTAL	35,420	+ 1,663	- 2,371	STATES AND POLITICAL SUBDIVISIONS	+ 356	+ 374	
TRADING ACCOUNT	5,098	+ 890	- 357	U.S. GOVERNMENT	+ 129	+ 261	
INVESTMENT ACCOUNT	30,322	+ 1,173	- 2,014	COMMERCIAL BANKS IN THE U.S.	+ 1,694	+ 7,775	
MATURING IN:				BANKS IN FOREIGN COUNTRIES	+ 976	+ 2,622	
ONE YEAR OR LESS	6,042	- 29	- 3,256	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	+ 185	+ 737	
OVER ONE THROUGH FIVE YEARS	19,540	+ 1,070	+ 1,165	CERTIFIED AND OFFICERS' CHECKS	- 1,491	+ 818	
OVER FIVE YEARS	4,740	+ 132	+ 77	TIME AND SAVINGS DEPOSITS-TOTAL	- 378	+ 24,518	
OTHER SECURITIES-TOTAL	75,223	- 767	+ 7,133	SAVINGS DEPOSITS-TOTAL	+ 398	- 9,133	
TRADING ACCOUNT	4,265	- 777	+ 907	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	+ 351	- 8,060	
INVESTMENT ACCOUNT	70,958	+ 11	+ 6,226	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	+ 59	- 820	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,374	+ 25	+ 4,054	DOMESTIC GOVERNMENTAL UNITS	- 11	- 241	
STATES AND POLITICAL SUBDIVISIONS	52,006	+ 2	+ 2,389	ALL OTHER	- 2	- 12	
MATURING IN:				TIME DEPOSITS-TOTAL	- 776	+ 33,651	
ONE YEAR OR LESS	6,273	- 234	- 1,948	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	- 508	+ 36,009	
OVER ONE YEAR	45,733	+ 236	+ 4,337	STATES AND POLITICAL SUBDIVISIONS	- 172	- 2,200	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,577	- 17	- 217	U.S. GOVERNMENT	- 3	- 141	
FEDERAL FUNDS SOLD 1/	24,580	+ 1,080	- 88	COMMERCIAL BANKS IN THE U.S.	- 93	+ 505	
TO COMMERCIAL BANKS	21,117	+ 1,312	+ 5,200	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	- 352	- 522	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,572	- 212	- 4,225	LIABILITIES FOR BORROWED MONEY-TOTAL	- 5,120	+ 16,649	
TO OTHERS	891	- 19	- 1,063	BORROWINGS FROM FEDERAL RESERVE BANKS	- 677	- 385	
OTHER LOANS, GROSS	392,579	- 1,803	+ 38,153	TREASURY TAX AND LOAN NOTES	+ 1,875	+ 1,363	
COMMERCIAL AND INDUSTRIAL	156,884	- 1,291	+ 14,144	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	- 6,317	+ 15,691	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,618	- 161	+ 1,641	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	+ 593	+ 15,520	
ALL OTHER	152,266	- 1,130	+ 12,504	TOTAL LIABILITIES	- 8,278	+ 73,066	
U.S. ADDRESSEES	146,439	- 1,009	+ 13,009	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	- 138	+ 3,930	
NON-U.S. ADDRESSEES	5,827	- 121	- 505				
REAL ESTATE LOANS	104,768	+ 231	+ 17,479	<b>M E M O R A N D A</b>			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,302	- 242	+ 5,413	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	503,285	- 1,173	+ 35,889
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,040	+ 94	+ 2,163	TOTAL LOANS, GROSS ADJUSTED 5/	392,641	- 2,071	+ 32,125
COMMERCIAL BANKS IN THE U.S.	3,400	+ 35	+ 738	DEMAND DEPOSITS ADJUSTED 6/	102,805	- 259	+ 3,281
BANKS IN FOREIGN COUNTRIES	7,009	+ 396	+ 912	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,232	- 774	+ 13,890
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,392	- 236	+ 117	NEGOTIABLE CD'S	95,184	- 631	+ 10,066
OTHER FINANCIAL INSTITUTIONS	15,239	- 101	+ 395	OTHER TIME DEPOSITS	39,088	- 144	+ 3,825
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,089	- 657	- 1,648	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,734	+ 140	- 984
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,832	+ 136	- 883
SECURITIES 2/	2,297	- 1	- 158	OTHER	902	+ 4	- 102
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,055	+ 24	+ 250				
ALL OTHER LOANS	12,143	+ 38	+ 509				
LESS:							
UNEARNED INCOME	7,375	+ 14	+ 944				
LOAN LOSS RESERVE	5,517	- 2	+ 759				
OTHER LOANS, NET	379,686	- 1,816	+ 35,449				
LEASE FINANCING RECEIVABLES	8,527	+ 3	+ 1,852				
ALL OTHER ASSETS	71,614	+ 306	+ 18,208				
TOTAL ASSETS	693,366	- 8,416	+ 76,997				

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 BILLION AS OF MAY 21, 1980, COMPARED TO \$ -0.1 BILLION (UNCHANGED) AS OF MAY 14.

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

MAY 21, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CIEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND*		
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,715	18,689	17,570	1,006	2,538	1,917	2,363
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	416	12,990	12,380	435	371	516	294
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,293	9,882	8,236	1,044	2,429	1,845	1,262
TOTAL LOANS AND SECURITIES 8/	17,645	137,687	115,124	17,443	35,281	32,719	17,768
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,120	7,940	6,647	1,105	2,549	2,208	1,390
MATURING IN:							
ONE YEAR OR LESS	303	932	704	172	592	475	349
OVER ONE THROUGH FIVE YEARS	1,693	5,960	5,216	481	1,406	1,538	847
OVER FIVE YEARS	123	1,049	727	452	552	196	194
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,473	16,358	12,991	3,505	7,564	5,785	3,000
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	598	3,320	2,670	1,494	2,108	942	648
STATES AND POLITICAL SUBDIVISIONS	1,721	12,153	9,697	1,765	5,282	4,771	2,268
MATURING IN:							
ONE YEAR OR LESS	366	2,052	1,449	325	564	447	289
OVER ONE YEAR	1,355	10,100	8,248	1,440	4,718	4,324	1,979
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	154	884	623	246	174	72	84
FEDERAL FUNDS SOLD 1/	504	10,557	9,726	869	1,096	1,344	1,725
TO COMMERCIAL BANKS	477	9,031	8,218	793	976	1,262	1,479
TO NONBANK BROKERS AND DEALERS IN SECURITIES	23	1,275	1,257	34	120	57	179
TO OTHERS	4	251	251	42	1	26	67
OTHER LOANS, GROSS	12,978	106,283	88,548	12,393	25,161	24,382	12,262
COMMERCIAL AND INDUSTRIAL	5,943	52,922	46,230	5,219	9,066	7,221	4,769
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	69	2,342	2,068	175	134	54	23
ALL OTHER	5,874	50,580	44,163	5,044	8,931	7,166	4,745
U.S. ADDRESSEES	5,636	48,294	42,318	4,904	8,603	7,050	4,641
NON-U.S. ADDRESSEES	238	2,286	1,845	140	329	116	104
REAL ESTATE LOANS	3,539	16,396	13,167	3,309	6,840	7,629	2,871
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,060	14,187	8,840	2,168	6,065	7,827	3,498
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	945	14,709	13,353	1,269	2,256	776	461
COMMERCIAL BANKS IN THE U.S.	52	1,850	1,451	60	120	51	104
BANKS IN FOREIGN COUNTRIES	123	3,836	3,443	307	875	82	76
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	254	3,746	3,504	593	226	171	103
OTHER FINANCIAL INSTITUTIONS	517	5,277	4,955	308	1,035	472	178
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	3,548	3,362	35	298	103	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	433	373	49	62	54	146
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	309	288	60	61	176	51
ALL OTHER LOANS	378	3,780	2,933	285	512	596	442
LESS:							
UNEARNED INCOME	239	1,481	1,081	250	757	728	419
LOAN LOSS RESERVE	191	1,970	1,706	180	332	274	190
OTHER LOANS, NET	12,548	102,832	85,761	11,963	24,072	23,381	11,652
LEASE FINANCING RECEIVABLES	352	1,837	1,637	139	486	307	165
ALL OTHER ASSETS 9/	3,651	34,564	31,762	2,170	5,181	3,436	2,147
TOTAL ASSETS	25,072	215,648	186,710	22,236	46,286	40,740	24,000
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	15,530	133,872	113,309	13,320	31,715	30,557	17,042
DEMAND DEPOSITS-TOTAL	5,913	71,574	64,405	5,049	9,846	10,955	7,901
MUTUAL SAVINGS BANKS	109	346	267	56	11	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,368	34,672	29,700	3,903	8,472	9,528	5,987
STATES AND POLITICAL SUBDIVISIONS	252	983	545	126	418	432	426
U.S. GOVERNMENT	60	185	153	22	30	94	87
COMMERCIAL BANKS IN THE U.S.	857	21,805	21,092	643	619	469	1,165
BANKS IN FOREIGN COUNTRIES	123	8,030	7,612	126	66	72	122
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,242	1,188	5	3	111	12
CERTIFIED AND OFFICERS' CHECKS	142	4,309	3,846	168	225	236	102
TIME AND SAVINGS DEPOSITS-TOTAL	9,617	62,298	48,904	8,271	21,869	19,602	9,141
SAVINGS DEPOSITS-TOTAL	2,529	12,292	8,991	2,294	6,812	6,730	1,981
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,406	11,574	8,564	2,117	6,602	6,367	1,842
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	115	448	290	147	205	307	108
DOMESTIC GOVERNMENTAL UNITS	8	264	131	28	5	54	31
ALL OTHER	--	6	6	2	--	2	--
TIME DEPOSITS-TOTAL	7,088	50,007	39,913	5,977	15,057	12,872	7,160
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,379	42,589	33,712	5,125	12,947	11,493	5,859
STATES AND POLITICAL SUBDIVISIONS	587	2,616	1,640	640	1,911	1,230	1,008
U.S. GOVERNMENT	5	99	73	6	5	22	8
COMMERCIAL BANKS IN THE U.S.	74	1,652	1,598	164	174	94	284
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	3,051	2,889	41	20	33	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,043	37,772	34,124	4,864	7,844	4,900	4,317
BORROWINGS FROM FEDERAL RESERVE BANKS	90	--	--	720	--	--	--
TREASURY TAX AND LOAN NOTES	167	1,193	1,036	247	333	281	86
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,786	36,579	33,088	3,898	7,511	4,619	4,230
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,942	27,198	24,860	2,671	3,200	2,518	998
TOTAL LIABILITIES	23,515	198,842	172,293	20,856	42,758	37,976	22,358
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,557	16,806	14,417	1,380	3,528	2,764	1,642
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,546	130,257	108,242	17,019	35,274	32,408	16,795
TOTAL LOANS, GROSS ADJUSTED 5/	12,953	105,959	88,604	12,409	25,161	24,414	12,404
DEMAND DEPOSITS ADJUSTED 6/	3,281	30,895	25,588	3,379	6,659	8,476	4,285
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,389	36,504	30,663	3,083	8,046	4,974	3,687
NEGOTIABLE CD'S	3,979	27,011	22,277	2,781	6,468	3,604	2,447
OTHER TIME DEPOSITS	410	9,494	8,386	302	1,578	1,370	1,240
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 21, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	4,831	936	795	1,323	2,239	9,300
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	794	130	81	219	276	1,042
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,929	516	338	472	1,687	8,403
TOTAL LOANS AND SECURITIES 8/	65,001	8,996	6,121	8,068	22,536	136,281
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,028	558	246	578	1,245	6,352
MATURING IN:						
ONE YEAR OR LESS	802	60	25	260	191	1,879
OVER ONE THROUGH FIVE YEARS	2,526	298	77	188	922	3,606
OVER FIVE YEARS	701	200	144	130	132	867
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,364	1,432	1,283	1,190	3,715	15,288
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,568	270	264	118	225	4,820
STATES AND POLITICAL SUBDIVISIONS	7,342	1,135	1,005	1,052	3,430	10,882
MATURING IN:						
ONE YEAR OR LESS	727	118	110	69	175	1,030
OVER ONE YEAR	6,615	1,017	895	983	3,255	9,052
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	454	28	14	20	59	386
FEDERAL FUNDS SOLD 1/	2,020	1,064	270	1,150	971	3,009
TO COMMERCIAL BANKS	1,761	921	200	855	707	2,655
TO NONBANK BROKERS AND DEALERS IN SECURITIES	137	113	29	269	254	83
TO OTHERS	121	30	40	27	10	272
OTHER LOANS, GROSS	50,690	6,179	4,411	5,282	17,044	115,513
COMMERCIAL AND INDUSTRIAL	23,217	2,600	2,203	2,200	8,684	32,838
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	673	69	51	17	67	944
ALL OTHER	22,545	2,531	2,153	2,184	8,617	31,895
U.S. ADDRESSEES	21,853	2,484	2,089	2,174	8,470	30,239
NON-U.S. ADDRESSEES	691	46	63	10	147	1,656
REAL ESTATE LOANS	11,120	1,347	921	1,000	3,474	46,322
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,900	1,363	386	1,035	1,911	23,902
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,955	543	314	376	1,242	5,193
COMMERCIAL BANKS IN THE U.S.	257	26	17	29	71	764
BANKS IN FOREIGN COUNTRIES	500	71	53	10	44	1,033
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,963	151	69	82	149	886
OTHER FINANCIAL INSTITUTIONS	3,236	296	175	255	978	2,511
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,190	78	43	23	54	645
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	305	67	172	111	472	407
LOANS TO FINANCE AGRICULTURAL PRODUCTION	227	62	86	223	141	3,614
ALL OTHER LOANS	1,776	118	285	313	1,066	2,591
LESS:						
UNEARNED INCOME	504	156	37	60	224	2,521
LOAN LOSS RESERVE	598	82	52	73	214	1,361
OTHER LOANS, NET	49,589	5,941	4,322	5,149	16,605	111,631
LEASE FINANCING RECEIVABLES	532	232	201	64	93	4,118
ALL OTHER ASSETS 9/	9,819	1,039	1,128	544	2,962	14,337
TOTAL ASSETS	84,906	11,849	8,664	10,690	29,794	173,481
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	51,570	7,370	4,929	7,394	19,599	131,750
DEMAND DEPOSITS-TOTAL	17,184	3,070	1,940	3,431	7,871	41,167
MUTUAL SAVINGS BANKS	4	--	4	--	--	17
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,118	2,129	1,341	2,394	5,840	35,084
STATES AND POLITICAL SUBDIVISIONS	596	75	80	99	157	1,164
U.S. GOVERNMENT	81	18	14	23	46	204
COMMERCIAL BANKS IN THE U.S.	3,377	791	413	850	1,634	1,959
BANKS IN FOREIGN COUNTRIES	314	18	20	12	95	649
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20	--	--	--	2	566
CERTIFIED AND OFFICERS' CHECKS	674	39	68	54	95	1,523
TIME AND SAVINGS DEPOSITS-TOTAL	34,386	4,300	2,988	3,962	11,729	90,583
SAVINGS DEPOSITS-TOTAL	7,433	974	412	588	785	26,397
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,071	936	385	524	723	24,671
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	292	35	27	46	61	1,589
DOMESTIC GOVERNMENTAL UNITS	70	2	1	19	1	137
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	26,954	3,327	2,576	3,374	10,943	64,186
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,390	2,712	2,094	2,432	8,132	55,334
STATES AND POLITICAL SUBDIVISIONS	3,217	320	201	714	2,096	6,691
U.S. GOVERNMENT	4	5	--	11	2	189
COMMERCIAL BANKS IN THE U.S.	1,687	289	281	129	712	583
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	655	--	--	89	1	1,388
LIABILITIES FOR BORROWED MONEY-TOTAL	20,341	2,912	2,261	2,237	5,521	16,225
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	615	74	158	57	150	900
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	19,725	2,838	2,103	2,180	5,371	15,325
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,594	790	934	355	2,725	15,438
TOTAL LIABILITIES	79,505	11,072	8,124	9,986	27,845	163,413
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,401	777	540	705	1,949	10,068
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,084	8,287	5,993	7,318	22,197	136,744
TOTAL LOANS, GROSS ADJUSTED 5/	50,692	6,297	4,464	5,549	17,237	115,103
DEMAND DEPOSITS ADJUSTED 6/	8,895	1,325	718	1,236	3,952	29,704
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,387	1,933	2,077	2,708	9,790	39,755
NEGOTIABLE CD'S	13,465	828	1,677	2,052	7,979	22,853
OTHER TIME DEPOSITS	3,922	1,005	400	656	1,810	16,901
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 21, ** 1980	MAY 14, * 1980	MAY 23, * 1979

(IN MILLIONS OF DOLLARS)

**A S S E T S**

CASH ITEMS IN PROCESS OF COLLECTION	45,376	- 4,766	+ 4,836
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,887	+ 287	+ 4,935
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,238	- 3,890	+ 5,857
<b>TOTAL LOANS AND SECURITIES</b>	<b>480,602</b>	<b>- 32</b>	<b>+ 38,377</b>
U.S. TREASURY SECURITIES-TOTAL	32,948	+ 1,636	- 2,234
TRADING ACCOUNT	5,020	+ 493	- 382
INVESTMENT ACCOUNT	27,928	+ 1,143	- 1,852
MATURING IN:			
ONE YEAR OR LESS	5,616	- 1	- 3,083
OVER ONE THROUGH FIVE YEARS	17,981	+ 1,047	+ 1,179
OVER FIVE YEARS	5,331	+ 97	+ 52
OTHER SECURITIES-TOTAL	69,261	- 744	+ 6,536
TRADING ACCOUNT	4,137	- 780	+ 841
INVESTMENT ACCOUNT	65,124	+ 36	+ 5,695
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,230	+ 64	+ 3,781
STATES AND POLITICAL SUBDIVISIONS	47,884	- 12	+ 2,067
MATURING IN:			
ONE YEAR OR LESS	5,682	- 239	- 1,827
OVER ONE YEAR	41,801	+ 227	+ 3,893
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,410	- 17	- 153
FEDERAL FUNDS SOLD 1/	22,251	+ 816	- 940
TO COMMERCIAL BANKS	18,981	+ 920	+ 4,245
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,399	-	- 4,143
TO OTHERS	872	- 5	- 1,041
OTHER LOANS, GROSS	368,091	- 1,720	+ 36,630
COMMERCIAL AND INDUSTRIAL	148,728	- 1,228	+ 13,703
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,540	- 169	+ 1,614
ALL OTHER	144,188	- 1,059	+ 12,090
U.S. ADDRESSEES	138,414	- 935	+ 12,598
NON-U.S. ADDRESSEES	5,774	- 124	- 508
REAL ESTATE LOANS	98,530	+ 225	+ 16,880
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,963	- 223	+ 4,695
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,343	+ 92	+ 2,230
COMMERCIAL BANKS IN THE U.S.	3,323	+ 35	+ 782
BANKS IN FOREIGN COUNTRIES	6,930	+ 380	+ 883
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,218	- 227	+ 119
OTHER FINANCIAL INSTITUTIONS	14,871	- 96	+ 485
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,017	- 651	- 1,630
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,074	- 8	- 155
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,896	+ 18	+ 253
ALL OTHER LOANS	11,528	+ 54	+ 652
LESS:			
UNEARNED INCOME	6,741	+ 15	+ 887
LOAN LOSS RESERVE	5,198	+ 4	+ 727
OTHER LOANS, NET	356,141	- 1,740	+ 35,014
LEASE FINANCING RECEIVABLES	8,289	+ 2	+ 1,797
ALL OTHER ASSETS	69,618	+ 338	+ 17,711
<b>TOTAL ASSETS</b>	<b>652,009</b>	<b>- 8,062</b>	<b>+ 73,412</b>

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 21, ** 1980	MAY 14, * 1980	MAY 23, * 1979

(IN MILLIONS OF DOLLARS)

**L I A B I L I T I E S**

DEPOSITS-TOTAL	433,887	- 3,732	+ 39,051
DEMAND DEPOSITS-TOTAL	174,586	- 3,387	+ 15,711
MUTUAL SAVINGS BANKS	537	- 71	- 9,134
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,880	- 4,910	+ 3,178
STATES AND POLITICAL SUBDIVISIONS	4,211	+ 279	+ 388
U.S. GOVERNMENT	766	+ 100	+ 220
COMMERCIAL BANKS IN THE U.S.	33,277	+ 1,600	+ 7,699
BANKS IN FOREIGN COUNTRIES	9,594	+ 968	+ 2,617
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,962	+ 184	+ 739
CERTIFIED AND OFFICERS' CHECKS	7,368	- 1,498	+ 801
TIME AND SAVINGS DEPOSITS-TOTAL	259,300	- 386	+ 23,339
SAVINGS DEPOSITS-TOTAL	63,996	+ 371	- 8,426
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	60,287	+ 317	- 7,434
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,132	+ 56	+ 744
DOMESTIC GOVERNMENTAL UNITS	566	- 1	- 231
ALL OTHER	11	- 2	- 11
TIME DEPOSITS-TOTAL	195,304	- 757	+ 31,765
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	164,444	- 493	+ 33,772
STATES AND POLITICAL SUBDIVISIONS	19,370	- 160	- 1,888
U.S. GOVERNMENT	343	- 2	- 149
COMMERCIAL BANKS IN THE U.S.	3,824	- 101	+ 458
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,323	-	- 509
LIABILITIES FOR BORROWED MONEY-TOTAL	109,171	- 4,870	+ 15,445
BORROWINGS FROM FEDERAL RESERVE BANKS	810	- 677	- 351
TREASURY TAX AND LOAN NOTES	3,980	+ 1,779	+ 1,288
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	104,380	- 5,973	+ 14,507
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	64,980	+ 651	+ 15,388
TOTAL LIABILITIES	608,046	- 7,958	+ 69,894
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	43,963	- 110	+ 3,609

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

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	470,238	- 966	+ 35,045
TOTAL LOANS, GROSS ADJUSTED 5/	368,028	- 1,859	+ 30,702
DEMAND DEPOSITS ADJUSTED 6/	95,167	- 281	+ 2,956
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	125,958	- 770	+ 13,375
NEGOTIABLE CD'S	89,128	- 459	+ 9,266
OTHER TIME DEPOSITS	36,824	- 318	+ 4,189
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,698	+ 142	- 874
COMMERCIAL AND INDUSTRIAL	1,899	+ 137	- 888
OTHER	369	+ 5	- 66

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.