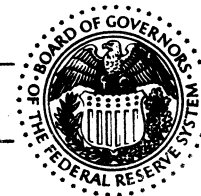


FEDERAL RESERVE statistical release



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 JUNE 13, 1980

	CHANGE SINCE				CHANGE SINCE														
	JUNE 04, 1980	MAY 28,* 1980	JUNE 06,* 1979		JUNE 04, 1980	MAY 28,* 1980	JUNE 06,* 1979												
ASSETS																			
(IN MILLIONS OF DOLLARS)																			
CASH ITEMS IN PROCESS OF COLLECTION	53,526	- 3,393	+ 9,858	DEPOSITS-TOTAL	474,301	+ 653	+ 46,235												
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,640	- 1,020	+ 3,854	DEMAND DEPOSITS-TOTAL	196,125	+ 1,214	+ 18,315												
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,989	- 5,087	+ 7,553	MUTUAL SAVINGS BANKS	689	+ 9	- 13												
TOTAL LOANS AND SECURITIES	519,226	+ 3,380	+ 33,886	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,363	+ 954	+ 6,596												
U.S. TREASURY SECURITIES-TOTAL	37,413	+ 1,839	- 2,367	STATES AND POLITICAL SUBDIVISIONS	4,785	+ 204	+ 150												
TRADING ACCOUNT	6,240	+ 1,421	- 402	U.S. GOVERNMENT	3,580	+ 1,769	+ 2,723												
INVESTMENT ACCOUNT	31,173	+ 418	- 1,965	COMMERCIAL BANKS IN THE U.S.	33,745	- 1,744	+ 6,379												
NATURING IN:				BANKS IN FOREIGN COUNTRIES	8,378	+ 1,573	+ 633												
ONE YEAR OR LESS	6,449	+ 97	- 3,223	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,557	- 59	+ 201												
OVER ONE THROUGH FIVE YEARS	20,092	+ 538	- 1,129	CERTIFIED AND OFFICERS' CHECKS	10,027	+ 1,653	+ 1,647												
OVER FIVE YEARS	4,832	- 217	+ 130	TIME AND SAVINGS DEPOSITS-TOTAL	278,176	- 561	+ 27,920												
OTHER SECURITIES-TOTAL	75,053	- 294	+ 6,863	TIME AND SAVINGS DEPOSITS-TOTAL	70,796	+ 1,110	- 8,055												
TRADING ACCOUNT	3,468	- 355	+ 298	SAVINGS DEPOSITS-TOTAL	66,595	+ 1,049	- 7,099												
INVESTMENT ACCOUNT	71,584	+ 60	+ 6,574	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,532	+ 40	- 715												
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,632	+ 55	+ 3,983	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	658	+ 19	- 224												
STATES AND POLITICAL SUBDIVISIONS	52,460	+ 91	+ 2,974	DOMESTIC GOVERNMENTAL UNITS	12	+ 3	- 16												
NATURING IN:				ALL OTHER	12	+ 3	- 16												
ONE YEAR OR LESS	6,540	+ 14	- 1,344	TIME DEPOSITS-TOTAL	207,380	- 1,672	+ 35,975												
OVER ONE YEAR	45,920	+ 77	+ 4,318	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,831	- 794	+ 37,253												
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,493	- 85	- 381	STATES AND POLITICAL SUBDIVISIONS	20,382	- 663	- 1,960												
FEDERAL FUNDS SOLD 1/	26,806	+ 1,690	- 1,581	U.S. GOVERNMENT	336	- 7	- 145												
TO COMMERCIAL BANKS	22,682	+ 769	+ 4,057	COMMERCIAL BANKS IN THE U.S.	5,805	- 107	+ 705												
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,346	+ 1,062	- 3,403	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,026	+ 60	- 118												
TO OTHERS	775	- 141	- 2,236	LIABILITIES FOR BORROWED MONEY-TOTAL	122,573	- 3,346	+ 15,439												
OTHER LOANS, GROSS	392,781	+ 89	+ 32,541	BORROWINGS FROM FEDERAL RESERVE BANKS	221	- 2,044	- 604												
COMMERCIAL AND INDUSTRIAL	157,743	+ 694	+ 14,000	TREASURY TAX AND LOAN NOTES	754	- 2,332	- 828												
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,520	+ 609	+ 2,072	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	121,597	+ 1,029	+ 16,960												
ALL OTHER	152,223	+ 85	+ 11,928	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,616	- 982	+ 9,130												
U.S. ADDRESSEES	146,477	+ 139	+ 12,497	TOTAL LIABILITIES	659,490	- 3,675	+ 70,814												
NON-U.S. ADDRESSEES	5,746	- 53	- 569	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,880	+ 157	+ 3,880												
REAL ESTATE LOANS	104,779	- 43	+ 16,933	MEMORANDA															
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,965	- 213	+ 4,447	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	505,733	+ 2,350	+ 30,741												
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,364	- 918	- 390	TOTAL LOANS, GROSS ADJUSTED 5/	393,267	+ 805	+ 26,245												
COMMERCIAL BANKS IN THE U.S.	3,638	+ 205	+ 657	DEMAND DEPOSITS ADJUSTED 6/	105,274	+ 4,582	- 643												
BANKS IN FOREIGN COUNTRIES	6,520	- 823	- 268	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	132,179	- 1,663	+ 16,776												
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,411	- 149	- 354	NEGOTIABLE CD'S	93,617	- 955	+ 12,751												
OTHER FINANCIAL INSTITUTIONS	14,796	- 150	- 424	OTHER TIME DEPOSITS	38,562	- 707	+ 4,024												
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,056	+ 471	- 2,891	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,738	+ 38	- 1,062												
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,281	- 29	- 160	COMMERCIAL AND INDUSTRIAL	1,780	- 8	- 1,008												
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,070	+ 42	+ 231	OTHER	957	+ 46	- 55												
ALL OTHER LOANS	12,523	+ 85	+ 370	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	7,241	- 117	+ 807	5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.															
LOAN LOSS RESERVE	5,586	+ 61	+ 763	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	379,955	+ 146	+ 30,972	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	8,583	+ 43	+ 1,946																
ALL OTHER ASSETS	73,905	+ 2,557	+ 17,599																
TOTAL ASSETS	706,870	- 3,518	+ 74,698																

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 \$ -4.5 BILLION AS OF JUNE 4, 1980 COMPARED TO \$ -1.7 BILLION AS OF MAY 28, 1980.

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

JUNE 04, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND		
	(IN MILLIONS OF DOLLARS)						
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,853	21,782	20,563	1,092	2,676	2,181	2,531
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	520	12,548	12,114	345	446	611	356
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,253	12,886	10,934	1,175	2,795	1,978	914
TOTAL LOANS AND SECURITIES 9/	18,022	136,218	113,967	17,458	35,521	33,628	18,336
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,355	8,176	6,892	1,147	2,654	2,284	1,464
MATURING IN:							
ONE YEAR OR LESS	438	923	703	182	652	474	352
OVER ONE THROUGH FIVE YEARS	1,788	6,150	5,410	519	1,481	1,629	901
OVER FIVE YEARS	128	1,102	779	446	520	181	211
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,460	16,739	13,317	3,472	7,616	5,894	3,016
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	564	3,450	2,803	1,502	2,120	1,010	608
STATES AND POLITICAL SUBDIVISIONS	1,742	12,438	9,926	1,726	5,330	4,812	2,323
MATURING IN:							
ONE YEAR OR LESS	368	2,285	1,651	323	594	455	298
OVER ONE YEAR	1,374	10,153	8,275	1,404	4,736	4,358	2,026
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	154	850	588	243	166	72	85
FEDERAL FUNDS SOLD 1/	680	7,443	6,731	907	1,278	2,148	2,289
TO COMMERCIAL BANKS	640	5,710	5,005	799	1,180	2,009	2,021
TO NONBANK BROKERS AND DEALERS IN SECURITIES	32	1,472	1,466	65	97	119	222
TO OTHERS	8	261	261	42	1	20	45
OTHER LOANS, GROSS	12,958	107,307	89,812	12,364	25,052	24,293	12,173
COMMERCIAL AND INDUSTRIAL	5,914	53,927	47,228	5,176	8,912	7,162	4,689
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	100	2,835	2,527	148	142	71	31
ALL OTHER	5,814	51,091	44,701	5,029	8,770	7,091	4,658
U.S. ADDRESSEES	5,595	48,812	42,842	4,905	8,452	6,978	4,558
NON-U.S. ADDRESSEES	219	2,279	1,859	123	318	113	100
REAL ESTATE LOANS	3,540	16,399	13,175	3,299	6,837	7,632	2,858
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,055	14,146	8,828	2,150	6,028	7,804	3,495
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	973	14,195	13,080	1,301	2,258	777	450
COMMERCIAL BANKS IN THE U.S.	52	1,928	1,738	98	179	58	126
BANKS IN FOREIGN COUNTRIES	127	3,401	3,037	323	842	82	72
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	255	3,759	3,525	578	218	172	94
OTHER FINANCIAL INSTITUTIONS	539	5,106	4,781	302	1,019	466	158
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	3,530	3,344	39	329	99	23
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	21	405	346	49	62	61	146
LOANS TO FINANCE AGRICULTURAL PRODUCTION	41	304	284	54	60	180	51
ALL OTHER LOANS	378	4,401	3,525	295	566	579	460
LESS:							
UNEARNED INCOME	235	1,438	1,052	249	745	717	416
LOAN LOSS RESERVE	197	2,008	1,734	183	333	276	191
OTHER LOANS, NET	12,526	103,860	87,026	11,932	23,974	23,301	11,566
LEASE FINANCING RECEIVABLES	351	1,861	1,661	139	489	311	165
ALL OTHER ASSETS 9/	3,854	35,752	32,768	2,257	5,447	3,478	2,188
TOTAL ASSETS	25,852	221,047	192,007	22,466	47,375	42,188	24,490
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,075	135,858	115,172	13,591	32,424	31,729	17,287
DEMAND DEPOSITS-TOTAL	6,623	73,536	66,334	5,414	10,606	12,054	8,151
MUTUAL SAVINGS BANKS	137	436	339	56	15	15	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,726	37,131	31,789	3,993	8,750	10,382	6,011
STATES AND POLITICAL SUBDIVISIONS	356	951	512	114	475	412	422
U.S. GOVERNMENT	152	953	860	111	332	265	153
COMMERCIAL BANKS IN THE U.S.	932	19,521	19,146	897	707	526	1,338
BANKS IN FOREIGN COUNTRIES	136	6,950	6,550	96	58	75	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,342	1,314	18	7	117	5
CERTIFIED AND OFFICERS' CHECKS	184	6,253	5,824	127	261	260	145
TIME AND SAVINGS DEPOSITS-TOTAL	9,453	62,323	48,838	8,177	21,818	19,675	9,136
SAVINGS DEPOSITS-TOTAL	2,576	12,579	9,210	2,320	6,903	6,850	2,027
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,448	11,836	8,776	2,131	6,688	6,475	1,875
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	119	470	302	155	210	316	112
DOMESTIC GOVERNMENTAL UNITS	9	267	127	32	5	56	40
ALL OTHER	---	6	5	2	---	2	---
TIME DEPOSITS-TOTAL	6,877	49,744	39,629	5,857	14,915	12,825	7,109
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,196	42,528	33,550	5,033	12,854	11,516	5,831
STATES AND POLITICAL SUBDIVISIONS	560	2,554	1,616	615	1,829	1,172	999
U.S. GOVERNMENT	5	87	66	7	5	19	8
COMMERCIAL BANKS IN THE U.S.	73	1,518	1,471	162	186	91	270
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	3,057	2,926	40	40	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,258	43,355	39,682	4,929	8,210	5,118	4,525
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	215	---	---	5
TREASURY TAX AND LOAN NOTES	25	74	72	192	46	54	38
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,233	43,260	39,610	4,522	8,164	5,064	4,482
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,942	25,006	22,571	2,552	3,205	2,550	1,029
TOTAL LIABILITIES	24,275	204,219	177,426	21,073	43,838	39,397	22,841
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,577	16,828	14,581	1,393	3,537	2,791	1,649
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,761	132,026	110,010	16,993	35,240	32,553	16,796
TOTAL LOANS, GROSS ADJUSTED 5/	12,946	107,111	89,801	12,374	24,971	24,375	12,315
DEMAND DEPOSITS ADJUSTED 6/	3,687	31,280	25,765	3,313	6,890	9,081	4,129
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,185	36,349	30,467	2,926	7,892	4,944	3,634
NEGOTIABLE CD'S	3,768	27,035	22,258	2,629	6,358	3,640	2,396
OTHER TIME DEPOSITS	417	9,314	8,209	297	1,534	1,305	1,238

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**

JUNE 04, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN BILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,605	970	798	1,456	2,394	10,188
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	978	121	95	186	365	1,066
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,912	393	262	411	1,659	7,352
TOTAL LOANS AND SECURITIES 8/	66,852	9,212	6,203	8,330	22,538	137,202
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,227	563	255	572	1,241	6,234
MATURING IN:						
ONE YEAR OR LESS	890	60	25	226	210	2,015
OVER ONE THROUGH FIVE YEARS	2,689	344	77	218	906	3,390
OVER FIVE YEARS	648	159	153	128	125	829
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,470	1,441	1,264	1,167	3,752	15,293
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,687	269	251	98	241	4,832
STATES AND POLITICAL SUBDIVISIONS	7,365	1,144	999	1,048	3,455	10,074
MATURING IN:						
ONE YEAR OR LESS	731	126	110	60	168	1,021
OVER ONE YEAR	6,634	1,018	889	988	3,287	9,054
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	418	28	14	21	56	387
FEDERAL FUNDS SOLD 1/	3,466	1,338	365	1,451	1,013	4,428
TO COMMERCIAL BANKS	3,192	1,214	268	1,032	721	3,896
TO NONBANK BROKERS AND DEALERS IN SECURITIES	210	92	37	397	280	324
TO OTHERS	64	31	60	22	12	209
OTHER LOANS, GROSS	50,776	6,104	4,408	5,271	16,972	115,102
COMMERCIAL AND INDUSTRIAL	23,494	2,564	2,210	2,212	8,640	32,841
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,000	89	59	15	82	948
ALL OTHER	22,494	2,475	2,151	2,197	8,559	31,894
U.S. ADDRESSEES	21,813	2,429	2,070	2,187	8,420	30,256
NON-U.S. ADDRESSEES	681	46	80	10	139	1,638
REAL ESTATE LOANS	11,108	1,335	931	1,004	3,481	46,354
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,865	1,354	391	1,006	1,888	23,781
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,888	523	302	371	1,269	5,056
COMMERCIAL BANKS IN THE U.S.	279	22	32	36	105	723
BANKS IN FOREIGN COUNTRIES	475	73	47	10	48	1,020
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,964	138	62	79	146	945
OTHER FINANCIAL INSTITUTIONS	3,170	290	160	247	971	2,368
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,240	64	46	24	59	568
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	320	66	171	114	473	392
LOANS TO FINANCE AGRICULTURAL PRODUCTION	201	61	86	227	138	3,666
ALL OTHER LOANS	1,659	137	269	312	1,023	2,444
LESS:						
UNEARNED INCOME	487	154	36	59	222	2,484
LOAN LOSS RESERVE	600	81	54	73	219	1,371
OTHER LOANS, NET	49,689	5,869	4,318	5,139	16,531	111,248
LEASE FINANCING RECEIVABLES	536	233	204	68	93	4,133
ALL OTHER ASSETS 9/	9,840	1,007	1,192	542	2,996	15,059
TOTAL ASSETS	86,723	11,935	8,754	10,992	30,045	175,001
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,398	7,479	5,161	7,661	19,686	134,951
DEMAND DEPOSITS-TOTAL	18,332	3,243	2,114	3,799	8,252	44,001
MUTUAL SAVINGS BANKS	5	--	3	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,777	2,219	1,492	2,433	5,979	37,470
STATES AND POLITICAL SUBDIVISIONS	505	61	57	235	165	1,032
U.S. GOVERNMENT	451	89	41	74	106	852
COMMERCIAL BANKS IN THE U.S.	3,418	815	467	962	1,781	2,382
BANKS IN FOREIGN COUNTRIES	286	17	19	14	104	547
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	3	47
CERTIFIED AND OFFICERS' CHECKS	873	42	34	83	114	1,650
TIME AND SAVINGS DEPOSITS-TOTAL	34,066	4,236	3,046	3,861	11,434	90,950
SAVINGS DEPOSITS-TOTAL	7,677	993	423	597	813	27,036
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,285	954	394	536	748	25,224
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	306	36	29	48	64	1,667
DOMESTIC GOVERNMENTAL UNITS	86	2	1	13	--	145
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	26,389	3,243	2,623	3,264	10,621	63,914
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,930	2,672	2,176	2,368	7,920	54,805
STATES AND POLITICAL SUBDIVISIONS	3,131	280	205	685	2,019	6,332
U.S. GOVERNMENT	4	5	--	11	2	183
COMMERCIAL BANKS IN THE U.S.	1,604	286	242	126	679	568
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	720	--	--	74	1	2,024
LIABILITIES FOR BORROWED MONEY-TOTAL	21,071	2,980	2,209	2,280	5,549	16,089
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	1	--	--	--
TREASURY TAX AND LOAN NOTES	74	11	6	16	34	164
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,997	2,969	2,201	2,264	5,515	15,925
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,780	694	851	346	2,845	13,816
TOTAL LIABILITIES	81,249	11,154	8,221	10,287	28,079	164,856
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,475	781	534	705	1,966	10,145
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,468	8,210	5,992	7,394	22,153	136,439
TOTAL LOANS, GROSS ADJUSTED 5/	50,771	6,206	4,472	5,655	17,160	114,912
DEMAND DEPOSITS ADJUSTED 6/	9,859	1,369	808	1,308	3,970	30,579
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,830	1,739	2,139	2,605	9,466	39,467
NEGOTIABLE CD'S	12,996	792	1,729	1,996	7,734	22,542
OTHER TIME DEPOSITS	3,834	947	410	609	1,732	16,925
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		
	JUNE 04, 1980	MAY 28, 1980	JUNE 06, 1979
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	50,902	- 3,177	+ 9,546
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,932	- 950	+ 3,961
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,022	- 5,044	+ 6,950
TOTAL LOANS AND SECURITIES	484,538	+ 2,968	+ 31,605
U.S. TREASURY SECURITIES-TOTAL	34,943	+ 1,847	- 2,160
TRADING ACCOUNT	6,170	+ 1,415	- 392
INVESTMENT ACCOUNT	28,773	+ 432	- 1,767
MATURING IN:			
ONE YEAR OR LESS	6,027	+ 114	- 2,989
OVER ONE THROUGH FIVE YEARS	18,502	+ 503	+ 1,094
OVER FIVE YEARS	4,244	- 185	+ 128
OTHER SECURITIES-TOTAL	69,097	- 291	+ 6,311
TRADING ACCOUNT	3,337	- 357	+ 218
INVESTMENT ACCOUNT	65,760	+ 66	+ 6,092
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,493	+ 51	+ 3,744
STATES AND POLITICAL SUBDIVISIONS	47,940	+ 99	+ 2,672
MATURING IN:			
ONE YEAR OR LESS	5,924	+ 29	- 1,384
OVER ONE YEAR	42,016	+ 70	+ 4,057
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,326	- 84	- 324
FEDERAL FUNDS SOLD 1/	23,982	+ 1,222	- 2,236
TO COMMERCIAL BANKS	20,179	+ 403	+ 3,444
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,044	+ 960	- 3,467
TO OTHERS	759	- 141	- 2,213
OTHER LOANS, GROSS	368,393	+ 141	+ 31,168
COMMERCIAL AND INDUSTRIAL	149,644	+ 726	+ 13,584
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,414	+ 604	+ 2,019
ALL OTHER	144,231	+ 123	+ 11,566
U.S. ADDRESSEES	138,536	+ 175	+ 12,137
NON-U.S. ADDRESSEES	5,694	- 53	- 572
REAL ESTATE LOANS	98,530	- 33	+ 16,340
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,649	- 195	+ 3,852
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,707	- 901	- 273
COMMERCIAL BANKS IN THE U.S.	3,557	+ 203	+ 658
BANKS IN FOREIGN COUNTRIES	6,463	- 813	- 272
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,286	- 154	- 343
OTHER FINANCIAL INSTITUTIONS	14,440	- 138	- 317
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,006	+ 473	- 2,855
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,056	- 34	- 161
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,911	+ 42	+ 247
ALL OTHER LOANS	11,890	+ 64	+ 445
LESS:			
UNEARNED INCOME	6,619	- 107	+ 760
LOAN LOSS RESERVE	5,258	+ 58	+ 717
OTHER LOANS, NET	358,516	+ 191	+ 29,691
LEASE FINANCING RECEIVABLES	9,342	+ 43	+ 1,892
ALL OTHER ASSETS	71,898	+ 2,585	+ 17,135
TOTAL ASSETS	664,634	- 3,576	+ 71,090
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		
	JUNE 04, 1980	MAY 28, 1980	JUNE 06, 1979
(IN MILLIONS OF DOLLARS)			
LI A B I L I T I E S			
DEPOSITS-TOTAL	442,697	+ 570	+ 44,338
DEMAND DEPOSITS-TOTAL	184,063	+ 1,228	+ 17,693
MUTUAL SAVINGS BANKS	659	+ 5	- 10
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,870	+ 731	+ 6,092
STATES AND POLITICAL SUBDIVISIONS	4,216	+ 219	+ 208
U.S. GOVERNMENT	3,328	+ 1,668	+ 2,559
COMMERCIAL BANKS IN THE U.S.	32,392	- 1,611	+ 6,310
BANKS IN FOREIGN COUNTRIES	8,320	- 1,571	+ 623
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,554	- 55	+ 200
CERTIFIED AND OFFICERS' CHECKS	9,725	+ 1,793	+ 1,712
TIME AND SAVINGS DEPOSITS-TOTAL	258,634	- 658	+ 26,645
SAVINGS DEPOSITS-TOTAL	65,450	+ 1,028	- 7,431
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	61,562	+ 966	- 6,549
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,274	+ 40	- 651
DOMESTIC GOVERNMENTAL UNITS	603	+ 21	- 215
ALL OTHER	32	+ 3	- 15
TIME DEPOSITS-TOTAL	193,183	+ 1,687	+ 34,075
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	162,753	- 864	+ 35,026
STATES AND POLITICAL SUBDIVISIONS	18,572	- 618	- 1,587
U.S. GOVERNMENT	323	- 6	- 152
COMMERCIAL BANKS IN THE U.S.	5,509	- 140	+ 657
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,026	- 60	+ 131
LIABILITIES FOR BORROWED MONEY-TOTAL	116,464	- 3,351	+ 14,225
BORROWINGS FROM FEDERAL RESERVE BANKS	221	- 2,034	- 681
TREASURY TAX AND LOAN NOTES	680	- 2,170	- 784
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	115,562	+ 852	+ 15,690
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,246	- 957	+ 8,964
TOTAL LIABILITIES	620,407	- 3,737	+ 67,527
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,227	+ 162	+ 3,562
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	472,679	+ 2,314	+ 28,990
TOTAL LOANS, GROSS ADJUSTED 5/	368,638	+ 757	+ 24,829
DEMAND DEPOSITS ADJUSTED 6/	97,441	+ 4,348	- 722
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,922	- 1,669	+ 16,198
NEGOTIABLE CD'S	87,595	- 991	+ 11,951
OTHER TIME DEPOSITS	36,328	- 677	+ 4,248
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,699	+ 40	- 1,052
COMMERCIAL AND INDUSTRIAL	1,755	- 6	- 1,012
OTHER	944	+ 46	- 40
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 M.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.			