

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 20, 1980

	CHANGE SINCE		
	JUNE 11, 1980	JUNE 4, * 1980	JUNE 13, ** 1979
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	50,939	- 2,746	+ 3,595
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,855	+ 214	+ 3,868
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,363	- 1,540	+ 5,321
TOTAL LOANS AND SECURITIES	516,427	- 2,799	+ 31,498
U.S. TREASURY SECURITIES-TOTAL	37,455	+ 42	- 1,878
TRADING ACCOUNT	5,382	- 858	- 803
INVESTMENT ACCOUNT	32,072	+ 899	- 1,076
NATURING IN:			
ONE YEAR OR LESS	6,464	+ 15	- 3,268
OVER ONE THROUGH FIVE YEARS	20,776	+ 684	+ 1,943
OVER FIVE YEARS	8,832	+ 200	+ 289
OTHER SECURITIES-TOTAL	75,886	+ 833	+ 6,639
TRADING ACCOUNT	4,108	+ 640	+ 188
INVESTMENT ACCOUNT	71,778	+ 193	+ 6,451
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,572	+ 40	+ 3,507
STATES AND POLITICAL SUBDIVISIONS	52,605	+ 145	+ 3,257
NATURING IN:			
ONE YEAR OR LESS	6,623	+ 83	- 1,065
OVER ONE YEAR	45,982	+ 62	+ 4,322
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,501	+ 8	- 313
FEDERAL FUNDS SOLD 1/	24,898	- 1,908	- 3,340
TO COMMERCIAL BANKS	20,369	- 2,313	+ 1,177
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,681	+ 333	- 2,923
TO OTHERS	848	+ 73	- 1,593
OTHER LOANS, GROSS	391,056	- 1,725	+ 31,599
COMMERCIAL AND INDUSTRIAL	156,983	- 760	+ 12,977
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,187	- 333	+ 1,742
ALL OTHER	151,796	- 427	+ 11,236
U.S. ADDRESSEES	145,983	- 494	+ 11,699
NON-U.S. ADDRESSEES	5,812	+ 66	- 465
REAL ESTATE LOANS	104,872	+ 93	+ 16,564
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,784	- 181	+ 3,996
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,669	- 695	+ 107
COMMERCIAL BANKS IN THE U.S.	3,356	- 291	+ 592
BANKS IN FOREIGN COUNTRIES	6,353	- 167	+ 28
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,332	- 79	+ 122
OTHER FINANCIAL INSTITUTIONS	14,629	- 157	- 623
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,790	+ 734	- 1,970
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,231	- 50	- 207
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,104	+ 34	+ 242
ALL OTHER LOANS	11,624	- 899	- 110
LESS:			
UNEARNED INCOME	7,262	+ 21	+ 753
LOAN LOSS RESERVE	5,607	+ 21	+ 70
OTHER LOANS, NET	378,187	- 1,768	+ 30,076
LEASE FINANCING RECEIVABLES	8,589	+ 6	+ 1,825
ALL OTHER ASSETS	75,644	+ 1,738	+ 18,855
TOTAL ASSETS	701,819	- 5,124	+ 64,965

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 \$ -7.3 BILLION AS OF JUNE 11, 1980 COMPARED TO \$ -4.5 BILLION (UNCHANGED) AS OF JUNE 4.

	CHANGE SINCE		
	JUNE 11, 1980	JUNE 4, * 1980	JUNE 13, ** 1979
(IN BILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	469,561	- 4,739	+ 37,020
DEMAND DEPOSITS-TOTAL	191,165	- 4,957	+ 9,050
MUTUAL SAVINGS BANKS	604	- 85	- 44
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,980	- 1,379	- 552
STATES AND POLITICAL SUBDIVISIONS	4,405	- 382	- 136
U.S. GOVERNMENT	1,894	- 1,686	+ 1,017
COMMERCIAL BANKS IN THE U.S.	32,970	- 775	+ 4,558
BANKS IN FOREIGN COUNTRIES	8,724	+ 386	+ 2,218
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,461	- 96	+ 115
CERTIFIED AND OFFICERS' CHECKS	9,126	- 901	+ 1,880
TIME AND SAVINGS DEPOSITS-TOTAL	278,396	+ 219	+ 27,962
SAVINGS DEPOSITS-TOTAL	71,162	+ 366	- 7,660
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,842	+ 247	- 6,822
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,641	+ 109	- 597
DOMESTIC GOVERNMENTAL UNITS	669	+ 11	- 227
ALL OTHER	11	- 1	- 13
TIME DEPOSITS-TOTAL	207,233	- 148	+ 35,621
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,254	+ 422	+ 37,008
STATES AND POLITICAL SUBDIVISIONS	19,991	- 379	- 2,143
U.S. GOVERNMENT	307	- 29	- 170
COMMERCIAL BANKS IN THE U.S.	5,718	- 87	+ 761
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	5,962	- 76	+ 164
LIABILITIES FOR BORROWED MONEY-TOTAL	121,690	- 634	+ 15,444
BORROWINGS FROM FEDERAL RESERVE BANKS	315	+ 94	- 105
TREASURY TAX AND LOAN NOTES	980	+ 217	- 1,173
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	120,395	- 945	+ 16,721
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,989	+ 50	+ 8,523
TOTAL LIABILITIES	654,241	+ 5,322	+ 60,987
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,578	+ 198	+ 3,977

M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	505,571	- 152	+ 31,262
TOTAL LOANS, GROSS ADJUSTED 5/	392,230	- 1,028	+ 26,501
DEMAND DEPOSITS ADJUSTED 6/	105,362	+ 249	- 112
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,813	- 339	+ 16,715
NEGOTIABLE CD'S	93,780	+ 190	+ 13,056
OTHER TIME DEPOSITS	38,034	- 528	+ 3,660
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,778	+ 36	- 970
COMMERCIAL AND INDUSTRIAL	1,813	+ 33	- 972
OTHER	961	+ 4	+ 3

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.

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

JUNE 11, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,135	871	644	1,419	2,134	9,501
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	770	104	91	188	391	984
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,914	378	297	298	1,319	7,715
TOTAL LOANS AND SECURITIES 8/	66,567	9,323	6,164	8,476	23,078	136,535
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,463	584	255	583	1,311	6,373
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	956	60	25	238	270	1,915
OVER ONE THROUGH FIVE YEARS	2,734	350	77	220	906	3,527
OVER FIVE YEARS	773	174	153	125	135	931
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	9,498	1,444	1,278	1,171	3,762	15,176
INVESTMENT ACCOUNT	1,735	267	253	100	241	4,708
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	7,345	1,149	1,011	1,050	3,465	10,084
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	748	126	112	59	179	1,024
OVER ONE YEAR	6,597	1,023	899	991	3,286	9,060
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	418	28	14	21	56	384
FEDERAL FUNDS SOLD 1/	3,113	1,453	342	1,597	1,571	3,830
TO COMMERCIAL BANKS	2,713	1,313	259	1,179	1,189	3,352
TO NONBANK BROKERS AND DEALERS IN SECURITIES	317	107	26	397	351	262
TO OTHERS	83	32	58	22	31	217
OTHER LOANS, GROSS	50,599	6,078	4,378	5,255	16,876	115,019
COMMERCIAL AND INDUSTRIAL	23,554	2,546	2,185	2,206	8,551	32,893
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,083	86	48	15	59	953
ALL OTHER	22,471	2,460	2,137	2,191	8,492	31,940
U.S. ADDRESSEES	21,717	2,414	2,054	2,181	8,349	30,339
NCM-U.S. ADDRESSEES	754	46	82	10	143	1,601
REAL ESTATE LOANS	11,104	1,333	933	1,021	3,465	46,422
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,849	1,354	391	1,007	1,886	23,718
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,823	531	281	359	1,310	5,003
COMMERCIAL BANKS IN THE U.S.	271	22	19	33	146	750
BANKS IN FOREIGN COUNTRIES	474	91	43	9	46	981
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,968	129	63	76	147	937
OTHER FINANCIAL INSTITUTIONS	3,110	288	156	241	970	2,336
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,090	64	48	24	58	586
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	320	64	172	115	471	327
LOANS TO FINANCE AGRICULTURAL PRODUCTION	202	61	85	225	131	3,710
ALL OTHER LOANS	1,655	125	283	297	1,006	2,358
LESS:						
UNEARNED INCOME	492	154	37	59	223	2,493
LOAN LOSS RESERVE	614	81	54	71	219	1,370
OTHER LOANS, NET	49,492	5,842	4,298	5,125	16,434	111,156
LEASE FINANCING RECEIVABLES	533	232	203	68	93	4,139
ALL OTHER ASSETS 9/	10,100	980	1,261	538	3,126	15,346
TOTAL ASSETS	87,019	11,890	8,660	10,987	30,142	174,220
L I A B I L I T I E S						
DEPOSITS-TOTAL	51,390	7,353	4,977	7,525	19,498	134,292
DEMAND DEPOSITS-TOTAL	17,503	3,124	1,884	3,606	8,189	43,023
MUTUAL SAVINGS BANKS	6	--	1	--	--	18
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,622	2,244	1,313	2,519	6,038	37,445
STATES AND POLITICAL SUBDIVISIONS	491	74	47	165	183	1,094
U.S. GOVERNMENT	235	44	29	49	61	474
COMMERCIAL BANKS IN THE U.S.	3,119	705	441	800	1,672	1,808
BANKS IN FOREIGN COUNTRIES	249	18	20	14	99	554
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28	--	--	--	3	40
CERTIFIED AND OFFICERS' CHECKS	754	40	33	60	133	1,589
TIME AND SAVINGS DEPOSITS-TOTAL	33,887	4,228	3,092	3,918	11,309	91,269
SAVINGS DEPOSITS-TOTAL	7,658	1,000	425	609	807	27,182
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,258	960	394	544	742	25,340
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	317	37	30	50	64	1,709
DOMESTIC GOVERNMENTAL UNITS	83	2	1	15	--	133
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	26,229	3,229	2,668	3,310	10,502	64,086
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,847	2,663	2,242	2,373	7,865	55,123
STATES AND POLITICAL SUBDIVISIONS	3,063	277	207	722	1,974	6,244
U.S. GOVERNMENT	4	5	--	11	2	183
COMMERCIAL BANKS IN THE U.S.	1,606	283	218	129	661	545
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	710	--	--	74	1	1,990
LIABILITIES FOR BORROWED MONEY-TOTAL	22,396	3,072	2,316	2,379	5,843	16,103
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	83	15	10	38	95	213
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,312	3,057	2,306	2,342	5,748	15,886
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,711	681	830	376	2,886	13,681
TOTAL LIABILITIES	81,497	11,105	8,123	10,280	28,228	164,077
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,521	784	537	706	1,914	10,144
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,689	8,224	5,976	7,394	22,185	136,297
TOTAL LOANS, GROSS ADJUSTED 5/	50,728	6,195	4,443	5,641	17,112	114,748
DEMAND DEPOSITS ADJUSTED 6/	9,014	1,504	771	1,339	4,322	31,240
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,693	1,728	2,169	2,639	9,215	39,603
NEGOTIABLE CD'S	12,966	790	1,781	2,031	7,538	22,894
OTHER TIME DEPOSITS	3,726	938	388	608	1,677	16,708

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 11, 1980	JUNE 8, * 1980	JUNE 13, * 1979
	(IN BILLIONS OF DOLLARS)		

	CHANGE SINCE		
	JUNE 11, 1980	JUNE 8, * 1980	JUNE 13, * 1979
	(IN BILLIONS OF DOLLARS)		

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	48,550	- 2,511	+ 3,568
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,172	+ 239	+ 4,036
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,490	- 1,446	+ 5,090
TOTAL LOANS AND SECURITIES	481,674	- 2,864	+ 29,213
U.S. TREASURY SECURITIES-TOTAL	34,968	+ 25	- 1,690
TRADING ACCOUNT	5,310	- 860	- 806
INVESTMENT ACCOUNT	29,659	+ 886	- 884
MATURING IN:			
ONE YEAR OR LESS	6,048	+ 21	- 3,013
OVER ONE THROUGH FIVE YEARS	19,174	+ 672	+ 1,890
OVER FIVE YEARS	4,437	+ 193	+ 240
OTHER SECURITIES-TOTAL	69,895	+ 798	+ 6,106
TRADING ACCOUNT	3,969	+ 632	+ 1,311
INVESTMENT ACCOUNT	65,926	+ 166	+ 5,974
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,525	+ 32	+ 3,284
STATES AND POLITICAL SUBDIVISIONS	48,066	+ 126	+ 2,941
MATURING IN:			
ONE YEAR OR LESS	6,003	+ 79	- 1,109
OVER ONE YEAR	42,063	+ 47	+ 4,049
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,335	+ 9	- 250
FEDERAL FUNDS SOLD 1/	22,087	- 1,895	- 4,052
TO COMMERCIAL BANKS	17,876	- 2,303	+ 454
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,377	+ 333	- 2,943
TO OTHERS	834	+ 75	- 1,563
OTHER LOANS, GROSS	366,641	- 1,752	+ 30,284
COMMERCIAL AND INDUSTRIAL	148,988	- 756	+ 12,590
PARTNERSHIP ACCEPTANCES AND COMMERCIAL PAPER	5,086	- 328	+ 1,696
ALL OTHER	143,801	- 430	+ 10,893
U.S. ADDRESSEES	138,041	- 495	+ 11,361
NON-U.S. ADDRESSEES	5,761	+ 67	- 866
REAL ESTATE LOANS	98,634	+ 104	+ 16,012
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,482	- 167	+ 3,445
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	31,978	- 729	+ 192
COMMERCIAL BANKS IN THE U.S.	3,268	- 289	+ 566
BANKS IN FOREIGN COUNTRIES	6,256	- 207	- 16
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,175	- 71	+ 155
OTHER FINANCIAL INSTITUTIONS	14,278	- 162	- 514
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,738	+ 732	- 1,944
LOANS TO COMPES FOR PURCHASING AND CARRYING SECURITIES 2/	1,996	- 60	- 212
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,947	+ 36	+ 255
ALL OTHER LOANS	10,978	- 912	- 54
LESS:			
UNPAID INCOME	6,637	+ 18	+ 709
LOAN LOSS RESERVE	5,281	+ 23	+ 727
OTHER LOANS, NET	354,723	- 1,793	+ 28,849
LEASE FINANCING RECEIVABLES	8,349	+ 7	+ 1,770
ALL OTHER ASSETS	73,646	+ 1,748	+ 19,390
TOTAL ASSETS	659,880	- 4,828	+ 62,065

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

L I A B I L I T I E S

DEPOSITS-TOTAL	438,440	- 4,256	+ 35,848
DEMAND DEPOSITS-TOTAL	179,529	- 4,534	+ 9,135
MUTUAL SAVINGS BANKS	581	- 78	- 34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,665	- 1,203	- 633
STATES AND POLITICAL SUBDIVISIONS	3,911	- 306	- 10
U.S. GOVERNMENT	1,700	- 1,628	+ 934
COMMERCIAL BANKS IN THE U.S.	31,690	- 702	+ 4,642
BANKS IN FOREIGN COUNTRIES	8,669	+ 349	+ 2,225
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,460	- 94	+ 120
CERTIFIED AND OFFICERS' CHECKS	8,852	- 873	+ 1,890
TIME AND SAVINGS DEPOSITS-TOTAL	258,911	+ 278	+ 26,713
SAVINGS DEPOSITS-TOTAL	65,784	+ 334	- 7,070
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	61,793	+ 231	- 6,298
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,378	+ 104	- 541
DOMESTIC GOVERNMENTAL UNITS	602	- 1	- 220
ALL OTHER	11	- 1	- 11
TIME DEPOSITS-TOTAL	193,127	- 55	+ 33,763
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,258	+ 506	+ 34,863
STATES AND POLITICAL SUBDIVISIONS	18,184	- 377	- 1,800
U.S. GOVERNMENT	293	- 30	- 177
COMMERCIAL BANKS IN THE U.S.	5,430	- 79	+ 721
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,962	- 76	+ 176
LIABILITIES FOR BORROWED MONEY-TOTAL	115,447	- 768	+ 14,197
BORROWINGS FROM FEDERAL RESERVE BANKS	315	+ 94	- 84
TREASURY TAX AND LOAN NOTES	886	+ 198	- 1,102
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	114,246	- 1,060	+ 15,384
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,577	+ 7	+ 8,340
TOTAL LIABILITIES	615,464	- 5,017	+ 58,385
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,416	+ 189	+ 3,680

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	472,447	- 232	+ 29,627
TOTAL LOANS, GROSS ADJUSTED 5/	367,584	- 1,054	+ 25,212
DEMAND DEPOSITS ADJUSTED 6/	97,589	+ 307	- 9
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,639	- 237	+ 16,152
NEGOTIABLE CD'S	87,435	+ 267	+ 12,288
OTHER TIME DEPOSITS	35,804	- 524	+ 1,864
LOANS SOLD OBTAIN TO AFFILIATES-TOTAL 7/	2,734	+ 35	- 962
COMMERCIAL AND INDUSTRIAL	1,786	+ 31	- 979
OTHER	947	+ 3	+ 17

- 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.