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	JUNE	JUNE		
	11,	4, *	13, *		
	1980	1980	1979		
	(II)	HILLIONS OF DOLLA	R5)		
ASSETS					
ALAU TANA TU PROGRAS OR COLLEGISM	50,939	- 2,746	+ 3,595		
CASH ITEMS IN PROCESS OF COLLECTION	17,855	+ 214	+ 3,868		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,363	- 1,540	+ 5,321		
ALL OTHER CASE AND DOE FROM DEPOSITORS INSTITUTIONS	32,303	- 1,540	. 3,321		
TOTAL LOAMS 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		
MATURING IN:					
ONE YEAR OR LESS	6,464	+ 15	- 3,268		
OVER CHE THROUGH PIVE YEARS	20,776	+ 684	+ 1,943		
OVER FIVE YEARS	4,832	+ 200	+ 249		
OTHER SECURITIES-TOTAL	75,886	+ 833	+ 6,639		
TRADING ACCOUNT	4,108	+ 640	+ 188		
INVESTMENT ACCOUNT	71,778	+ 194	+ 6,451		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,672	+ 40	+ 3,507		
STATES AND POLITICAL SUBDIVISIONS	52,605	+ 145	+ 3,257		
SATURING IN:					
ONE YEAR OR LESS	6,623	÷ 83	- 1,065		
OVER ONE YEAR	45,982	+ 62	+ 4,322		
OTHER BUNDS, 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 NORBANK BROKERS AND DEALERS IN SECURITIES	3,681	+ 333	~ 2,923		
TO OTHERS	848	+ 73	- 1,593		
OTHER LOAMS, 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 CTHER	151,796	~ 427	+ 11,236		
U.S. ADDRESSESS	145,983	- 494	+ 11,699		
NON-U.S. ADDRESSEES	5,812	+ 66	- 465		
REAL ESTATE LOAMS	104,872	+ 93	+ 16,564		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,784	- 181	+ 3,996		
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	32.669	- 695	+ 107		
COMMERCIAL BANKS IN THE U.S.	3,356	- 291	◆ 582		
BANKS IN FOREIGN COUNTRIES	6,353	- 167 - 79	◆ 28		
SALES PINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,332	- 79	+ 122		
OTHER PINANCIAL INSTITUTIONS	14,629	- 157	- 623		
LOANS TO NORBANK BROKERS AND DEALERS IN SECURITIES	6,790	+ 734	- 1,970		
LOAMS TO OTHERS FOR PURCHASING AND CARRYING			-		
SECURITIES 2/	2,231	- 50	- 207		
LOAMS TO FINANCE AGRICULTURAL PRODUCTION	5,104	+ 34	+ 242		
ALL OTHER LOAMS	11,624	- 899	- 110		
LESS:					
UNEARMED INCOME	7,262	+ 21	+ 7 53		
LOAN LCSS RESERVE	5,607	+ 21	+ 770		
OTHER LCANS, NET	378,187	- 1,768	+ 30,076		
LEASE PINANCING RECEIVABLES	8,589	+ 6	+ 1,825		
ALL OTHER ASSETS	75,644	+ 1,738	+ 18,855		
TOTAL ASSETS	701,819	- 5,124	+ 64,965		

INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL. 2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

** - PRELIBIEARY NOTE: DATA HAY NOT BALANCE DUE TO ROUNDING BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN ROREIGN BRANCHES WAS \$ -7.3 BILLION

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

	CHANGE SINCE					
·	JUNE	JUNE	JUNE			
	11,	4. *	13, *			
	1980	1980	1979			
	(TN	MILLIONS OF DOLL	A RS)			
LIABILITIES	,					
DEPOSITS-TOTAL	469,561	- 4.739	+ 37,020			
DEMAND DEPOSITS-TOTAL	191,165	- 4,957	+ 9,058			
HUTUAL 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			
CONNERCIAL BANKS IN THE U.S.	32.970	- 775	+ 4,558			
BANKS IN FOREIGN COUNTRIES	8,724	+ 346	+ 2.218			
FOREIGN GOVIS. 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 NONPROPIT ORGANIZATIONS	66,842	+ 247	- 6,822			
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,641	+ 109	- 597			
DOMESTIC GOVERNMENTAL UNITS	669	+ 11	- 227			
ALL CTHER	11	- 'i	- 13			
TIME DEPOSITS-TOTAL	207.233	- 148	+ 35,621			
INDIVIDUALS, PARTHERSHIPS 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			
PORRIGH GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,962	- 76	+ 164			
LIABILITIES FOR BORROWED HOMEY-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 HOWEY 3/	120,395	- 945	+ 16,721			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,989	+ 50	+ 8,523			
TOTAL LIABILITIES AND SUBURUINATED NOTE AND DEBENIURES	654,241	- 5,322	+ 60,987			
	47.578	+ 198	÷ 3,977			
RESIDUAL (TCTAL ASSETS HINUS TOTAL LIABILITIES) 4/	47,576	4 196	4 3,311			
H E H O R A W D A						
BEHOKANDA						
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	505,571	- 152	+ 31,262			
TOTAL LOAMS 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 HORE	131,813	- 339	+ 16,715			
	93,780	+ 190	+ 13,056			
WEGOTIABLE CD*S OTHER TIME DEPOSITS	38.034	- 528	+ 3,660			
	2.774	+ 36	- 970			
LOAMS SOLD OUTRIGHT TO APPILIATES-TOTAL 7/	1,813	+' 33	- 972			
COMMERCIAL AND INDUSTRIAL	961	• 33	• 7/2			
OTRER	901	* *	* 3			

^{3/} INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIBELITIES AT BANKS WITH ASSETS OF \$1 BILLION ON HORN ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.S STATISTICAL RELEASE.

THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER AMALYTIC USES.

EXCLUSIVE OF LOAMS AND PEDERAL PUNDS TRANSACTIONS WITH DOMESTIC CONMERCIAL BANKS. ALL DEBAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN

PROCESS OF COLLECTION. LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN POREIGN BRANCHES, NONCONSOLIDATED NONBANK APPILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND MONCOUSOLIDATED HOMBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

- reporter of the first				Miles de alemane de la company				
 _		FEDERAL I	RESERVE D	ISTRICT				_
I_{i}	DOG TON	NEW DISTRICT	CTORK	PHILA	CLEVE-	TCUMOND	1071101	
	BOSTON	(ÎN MILL:	OUS OF E	DELPHIA	TAND IN	ICHMUND	ATLANTA	
ASSETS		(IM HIDD	LONS OF E	OLLKAS,				
CASH ITEMS IN PROCESS OF COLLECTION	1,634		20,339	1,021	2,475	2,060	2,409	
CASH ITEMS IN PROCESS OF COLLECTION DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	463		12,935	338	289	470	359	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS		11,361 134,183		991	2,121 36,051	1,742 33,400	1,201 17,874	
TOTAL LOANS AND SECURITIES 8/ U.S. TREASURY SECURITIES-TOTAL 10/	17,773	134, 103			30,031	33,400		
TRADING ACCOUNT 10/								
INVESTMENT ACCOUNT	2,232	8,354	7,066	1,201	2,858	2,353	1,503	
MATURING IN:								
ONE YEAR OR LESS	292		657	185	703	522 1,637	416	
OVER ONE THROUGH FIVE YEARS	1,807 133		5,532 877	537 478	1,840 316	1,637	873 213	
OVER FIVE YEARS OTHER SECURITIES-TOTAL 10/		1,200						
TRADING ACCOUNT 10/								
INVESTMENT ACCOUNT	2,560			3,440	7,600	5,927	3,059	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	626		2,821	1,524	2,088	1,026	631	
STATES AND POLITICAL SUBDIVISIONS	1,780	12,530	10,003	1,673	5,346	4,828	2,343	
MATURING IN: CNE YEAR OR LESS	398	2,299	1,667	278	612	457	330	
OVER ONE YEAR	1,382		8,336	1,395	4,735	4,371	2,013	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	154		595	243	166	74	85	
FEDERAL FUNDS SOLD 1/	523	6,086	5,211	920	1,700	1,940	1,822	
TO COMMERCIAL BANKS	469		3,393	802	1,486	1,763	1,587	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	44 10	1,557 271	1,547 271	72 46	204 11	159 18	186 50	
TO OTHERS OTHER LOANS, GROSS		106,341	88,981	12,378	24,967	24, 171	12,098	
COMMERCIAL AND INDUSTRIAL	5,897		46,557	5,219	8,918	7,085	4,680	
BANKERS ACCEPTANCES AND COMMERCIAL PAPER	96	2,462	2, 195	176	135	48	26	
ALL CTHER	5,801		44,362	5,043	8,783	7,037	4,654	
U.S. ADDRESSEES NON-U.S. ADDRESSEES	5,585 216		42,481 1,882	4,912 131	8,474 309	6,918 119	4,554 100	
REAL ESTATE LOANS	3,554		13,214	3,309	6,804	7,639	2,856	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,052		8,825	2,139	6,000	7,789	3,477	
LCANS TO FINANCIAL INSTITUTIONS-TOTAL	932	13,718	12,632	1,278	2,248	758	428	
COMMERCIAL BANKS IN THE U.S.	40		1,541	111	166	50	101	
BANKS IN POREIGN COUNTRIES	119		2,917	307 584	836 212	84 165	57 104	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS	256 518		3,466 4,708	276	1,034	459	166	
LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES	37		4,220	38	337	90	22	
LOANS TO CTHERS FOR PURCHASING AND CARRYING								
SECURITIES 2/	21		346	48	63	61	148	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	41		273	59	61	182	52	
ALL OTHER LOANS	362	3,713	2,913	288	536	566	434	
LESS: UNEARNED INCOME	235	1,441	1,053	250	743	717	418	
LOAN LOSS RESERVE	197		1,743	183	332	275	191	
OTHER LOANS, NET		102,881		11,945	23,892	23,179	11,489	
LEASE FINANCING RECEIVABLES	350		1,658	139	490	310	166	
ALL OTHER ASSETS 9/	3,922			2,265	5, 426	3,594	2,283	
TOTAL ASSETS	25,174	218,746	189,848	22,260	46,853	41,576	24,292	
LIABILITIES								
DEPOSITS-TOTAL		134,981		13,163	31,998	31,544	17,111	
DEMAND DEPOSITS-TOTAL	6,334		65,321	5,063	10,235	11,785	8,018	
MUTUAL SAVINGS BANKS	127 4,696		302 30,887	47 3,946	13 8,752	8 10,286	6,110	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	221		455	79	446	447	388	
U.S. GOVERNMENT	111		417	70	139	114	88	
COMMERCIAL BANKS IN THE U.S.	883	20,618	20,071	653	568	471	1,232	
BANKS IN FOREIGN COUNTRIES	128	7,324	6,766	112	55	74	78	
POREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1		1,226	7	2	123	4	
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL	167 9,395		5, 196 49, 159	149 8,099	259 21,763	262 19,759	117 9 ,09 4	
SAVINGS DEPOSITS-TOTAL	2,581		9,339	2,330	6,916	6,894	2,026	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,449		8,886	2,141	6,694	6,493	1,872	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIS	122	488	314	157	216	336	114	
DOMESTIC GOVERNMENTAL UNITS	10		135	30 2	6	63 2	40	
ALL CTHER	6,814	5 49,848	•	5,769	14,847	12,865	7,068	
TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6, 172			4,967	12,812	11,567	5,798	
STATES AND POLITICAL SUBDIVISIONS	522		1,531	595	1,806	1,161	993	
U.S. GOVERNMENT	. 6	55	35	. 7	5	20	8	
COMMERCIAL BANKS IN THE U.S.	71		1,460	161	185	90	268	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43 5.955		2,895 37,403	39 5,253	40 8,113	26 4,743	4,467	
LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	5,955	41,048	37,403	315	0,113	4, 743	4,407	
TREASURY TAX AND LOAN NOTES	43		151	153	57	63	19	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,912	40,864	37,252	4,785	8,056	4,680	4,447	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE	es 1,920	25,679	23,320	2,457	3,212	2,500	1,056	
TOTAL LIABILITIES		201,708				38,787 2 789	22,635	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,5/0	17,038	14,046	1,387	3,529	2,789	1,657	
HEMORANDA								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/		131,737		17,026	35, 474	32,579	16,795	
TOTAL LCANS, GROSS ADJUSTED 5/		106,521		12,386	25,015	24,299	12,232	
DEMAND DEPOSITS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE		29,668 36,400	24,494 30,609	3,319 2,842	7,052 7,838	9,138 4,979	4,288 3,584	
NEGOTIABLE CD'S		27, 186		2,549	6,353	3,640	2,350	
OTHER TIME DEPOSITS	423		8,121	293	1,485	1,339	1,235	
ONE PROTECTION OF PERCENTAGE PARTY								

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

	FEDERAL RESERVE DISTRICT						
[ST.	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN PRANCISCO
l	CHI	CAGO (1		ONS OF D		ORDERSIA	MANCIOCO
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	5	, 135	871	644	1,419	2,134	9,501
DEMAND DEPOSITS DHE FROM BANKS IN THE U.S.		770	104	91	188 298	391 1,319	984 7 ,71 5
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTION	S 3	,914 ,567	378 9,323	297 6,164	8,476	23,078	136,535
TOTAL LCANS AND SECURITIES 8/ U.S. TREASURY SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/	ш	,463	584	255	583	1,311	6,373
INVESTMENT ACCOUNT MATURING IN:	•				222		1 015
ONE YEAR OR LESS	2	956 ,734	60 350	25 77	238 220	906	1,915 3,527
OVER CHE THROUGH FIVE YEARS OVER FIVE YEARS	-	773	174	153	125		931
OTHER SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	9	,498	1,444	1,278	1,171	3,762	15, 176
U.S. GOVERNMENT AGENCIES AND CORPORATIONS		,735	267 1,149	253 1,011	100 1,050		4,708 10,084
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	,	,345	1, 149	1,011	•		
ONE YEAR OR LESS		748	126	112 899	59 991		1,024 9,060
OVER ONE YEAR OTHER BCNDS, CORPORATE STOCKS AND SECURITIES	t	,597 418	1,023 28	14	21	56	384
PEDERAL FUNES SOLD 1/		,113	1,453	342	1,597		3,830 3,352
TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES		713 317	1,313	259 26	1,179 397		
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS		83	32	58	22		
OTHER LOANS, GROSS		,599 ,554	6,078 2,546	4,378 2,185	5,255 2,206		115,019 32,893
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTANCES AND COMMERCIAL PAPER	1	,083	86	48	15	59	953
ALL CTHER	22	,471 ,717	2,460 2,414	2,137 2,054	2,191 2,181	8,492 8,349	
U.S. ADDRESSEES NCN-U.S. ADDRESSEES	2	754	46	82	10	143	1,601
REAL ESTATE LOANS		104	1,333	933 391	1,021		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS-TOTAL		,849 5,823	1,354 531	281	359	1,310	5,003
COMMERCIAL BANKS IN THE U.S.		271	22	19 43	33		
BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC	c. 1	474 968,	91 129	63	76		
OTHER FINANCIAL INSTITUTIONS	. :	3,110	288	156			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITY LOANS TO OTHERS FOR PURCHASING AND CARRYING	IES	1,090	64	48	24	. 30	300
SECURITIES 2/		320	64	172			
LOANS TO FINANCE AGRICULTURAL PRODUCTION		202 1,655	61 125	85 283			
ALL OTHER LOANS LESS:		-					
. UNEARNED INCOME		492 614	154 81	37 54			
LOAN LOSS RESERVE OTHER LOANS, NET	4	9,492	5,842	4,298	5,12	16,434	111,156
LEASE FINANCING RECEIVABLES	1	533	232 980	203 1,261			
ALL OTHER ASSETS 9/ TOTAL ASSETS		0,100 7,019	11,890	8,660			174,220
LIABILITIES							
DEPOSITS-TOTAL	5	1,390 7,503	7,353 3,124	4,977 1,884	7,521 3,600		3 134,292 3 43,023
DEMAND DEPOSITS-TOTAL MUTUÂL SAVINGS BANKS		6		1			18
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1	2,622 491	2,244 74				
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT		235	44		4	61	474
COMMERCIAL BANKS IN THE U.S.		3,119 249	705 18				
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS		28				- 3	3 40
CERTIFIED AND OFFICERS' CHECKS	•	754	40 4,228				
TIME AND SAVINGS DEPOSITS-TOTAL SAVINGS DEPOSITS-TOTAL		3,887 7,658	1,000		60:	9 807	7 27, 182
INDIVIDUALS AND NONPROFIT ORGANIZATIONS		7,258	960 3 7				
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PR DOMESTIC GOVERNMENTAL UNITS	0111	31 7 83	2			5 	- 133
ALL CTHER	2		2 220	2 666			•
TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS		6,229 0,847	3,229 2,663				
STATES AND POLITICAL SUBDIVISIONS		3,063	277	207	72	2 1,97	
U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S.		1,606	5 28 3				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BAN	IKS	710					
LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	2	2,396	3,072	2,316			
TREASURY TAX AND LOAN NOTES		83	15				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBEN		2,312 7,711	3,057 681				
TOTAL LIABILITIES	8	1,497	11,105	8,12	10,28	0 28,22	8 164,077
	4/	5,521	784	53	7 70	6 1,91	4 10,144
MEMORANDA							
	8/ 6	4,689	8,224	5,97	7,39	4 22.18	5 136, 297
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ TOTAL LOANS, GROSS ADJUSTED 5/	5	0,728	6,195	4,44	3 5,64	1 17, 11:	2 114,748
DEMAND DEPOSITS ADJUSTED 6/		9,014 6,693	1,504 1,728				2 31,240 5 39,603
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S ~		2,966	790	1,78	1 2,03	1 7,53	8 22,894
OTHER TIME DEPOSITS		3,726	938	38	8 60	ម 1, 67	7 16,708

SEE FOOTNOTES ON PIRST 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

		CRANGE SINCE		
	JOHR	JUNE	JUNE	
	11,	1980	13, * 1979	
		ILLIONS OF DOL		
ASSETS	,	0. 002.	22.57	
CASH ITPMS 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 PROM DEPOSITORY INSTITUTIONS	30,490	- 1,446	+ 5,090	
TOTAL LOAMS 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	
MATORING IN:				
ONE YEAR OR LESS	6,048	+ 21	~ 3.013	
OVER OHE THROUGH PIVE YEARS	19,174	+ 672	+ 1,890	
OVER FIVE YEARS	4,437	+ 193	+ 240	
OTHER SECURITIES-TOTAL	69,895	+ 798	+ 6,106	
TRADING ACCOUNT	3 ,9 69	+ 632	+ 131	
INVESTMENT ACCOUNT	65,926	 166 	+ 5,974	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,525	+ 32	+ 3,284	
STATES AND POLITICAL SUBDIVISIONS HATUPING IN:	48,066	+ 126	+ 2,941	
CNE YEAR OR LESS	6,003	+ 79	- 1,109	
OVER ONE YEAR	42,063	+ 47	+ 4,049	
OTHER BCNDS, CORPORATE STOCKS AND SECURITIES	2,335	+ 9	- 250	
PEDERAL FUNDS SOLD 1/	22,087	- 1,895	- 4,052	
TO COMMERCIAL BANKS	17,876	- 1,895 - 2,303	+ 454	
TO HONBANK BROKERS AND DEALERS IN SECURITIES	3,377	+ 333	- 2.943	
TO OTHERS	834	+ 75	- 1,563	
OTHER LOAMS, GROSS	366,641	- 1,752	+ 30,284	
COMMERCIAL AND INDUSTRIAL	148,388	- 756	+ 12,590	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,086	- 328	+ 1,696	
ALL CTHER	143,801	- 430	+ 10,893	
U.S. ADDRESSEES	138,041	- 495	+ 11,361	
NON-U.S. ADDRESSEES	5,761	+ 67	- 466	
REAL ESTATE LCANS	98,634	+ 104	+ 16,012	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,482	- 167	+ 3,445	
LOAMS TO FINANCIAL INSTITUTIONS-TOTAL	31,978	- 729	+ 192	
COMMERCIAL BANKS IN THE U.S.	3,268	- 289	÷ 566	
BANKS IN FORMIGN COUNTRIES	6,256	- 207	- 16	
SALES FINANCE, PERSONAL PINANCE COMPANIES, ETC.	8,175	- 71	+ 155	
OTHER PINANCIAL INSTITUTIONS	14,278	- 162	- 514	
LOAMS TO MOMBANK BROKERS AND DEALERS IN SECURITIES LOAMS TO CTEEPS FOR PURCHASING AND CARRYING	6,738	* 732	- 1,944	
SECURITIES 2/	1,996	- 60	- 212	
LOANS TO PIMANCE AGRICULTURAL PRODUCTION	4,947	+ 36	+ 255	
ALL OTHER LCAMS	10,978	- 912	- 54	
LRSS: UNEARNED INCOME	-			
LOAN LOSS RESERVE	6,637	+ 18	+ 709	
OTHER LCANS, MET	5,281	+ 23	+ 727	
LEASE FINANCING RECEIVABLES	354,723	- 1,793	+ 28,849	
ALL OTHER ASSETS	8,349	+ 7	+ 1,770	
TOTAL ASSETS	73,646	+ 1,748	+ 18,390	
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO	659,880 RESELL.	- 4,828	+ 62,065	
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND				
NOTE: DATA MAY NOT BALANCE DUB TO ROUNDING	REVISED	** - PRELIE	I NA BY	

U.S. GOVERNMENT				
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ALL CYMER THE DEPOSITS—TOTAL INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS 193,127 - 55 + 33, INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS 163,258 + 506 + 34, U.S. GOVERNBENT CORRECTAL BANKS IN THE U.S. FOREIGE GOVIS., OPPICIAL INSTITUTIONS AND BANKS FOREIGE GOVIS., OPPICIAL INSTITUTIONS AND BANKS LIBBILITIES FOR BORROWED BONEY—TOTAL 115,847 - 768 + 14, TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED BORROWED HONEY 3/ ALL OTHER LIABILITIES AND SUBGORDINATED NOTE AND DEBERTURES 61,577 + 7 + 8, TOTAL LIABILITIES AND SUBGORDINATED NOTE AND DEBERTURES RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 8/ RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 8/ RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 8/ 44,416 + 189 193,127 - 55 33, 104,258 105,258 107 107 114,245 - 1,060 115,777 - 7 + 8, 107 107 107 107 107 107 107 10	20			
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INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS 18,184 - 377 - 1, U.S. GOVERNMENT 293 - 30 - 79 U.S. GOVERNMENT COMMERCIAL BARKS IN THE U.S. FOREIGH GOVYS., OPPICIAL INSTITUTIONS AND BARKS 5,430 - 79 **ELIBBLITIES FOR BORRONED BORDEY-TOTAL 115,187 - 768 + 14, TREASURY TAX AND LOAN HOTES BORROWINGS FROM PEDERAL RESERVE BARKS 315 + 94 **TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES AND SUBGORDINATED WOTE AND DEBENTURES 61,577 + 7 + 8, COTHEL LIABILITIES AND SUBGORDINATED WOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) #/ 44,416 + 189 + 3, **RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) #/ 44,416 + 189 + 3, ***RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) #/ 44,416 + 189 + 3, ****RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) #/ 44,416 + 189 + 3, ***********************************				
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNHERT COMMERCIAL BARKS IN THE U.S. FOREIGH GOVTS., OFFICIAL INSTITUTIONS AND BARKS FOREIGH GOVTS., OFFICIAL INSTITUTIONS AND BARKS BORROWINGS FROM FEDERAL RESERVE BARKS BORROWINGS FROM FEDERAL RESERVE BARKS TREASURY TAX AND LOAR HOTES ALL OTHER LIABILITIES FOR BORROWED MOMEY 3/ ALL OTHER LIABILITIES FOR BORROWED MOMEY 3/ TOTAL LIABILITIES AND SUBORDINATED WOTE AND DEBENTURES 615,777 7 88, TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 8/ 44,416 1937 - 17, 18, 184 - 377 - 1, 184 - 768 - 768 - 18, 184 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18, 185 - 18				
U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S. FOREIGH GOVES., OFFICIAL INSTITUTIONS AND BANKS S, 430 - 79 + 70 FOREIGH GOVES., OFFICIAL INSTITUTIONS AND BANKS S, 5430 - 76 + 76 LIBBLITIES FOR BORROWED BONEY-TOTAL 115, 897 - 768 + 14, TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/ 111, 246 - 1,060 + 15, OTHER LIABILITIES AND SUBGORDINATED HOTE AND DEBENTURES 615, 77 + 7 + 8, TOTAL LIABILITIES AND SUBGORDINATED HOTE AND DEBENTURES RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,6 RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,6				
COMMERCIAL BARKS IN THE U.S. FOREIGH GOVTS., OFFICIAL INSTITUTIONS AND BARKS FOREIGH GOVTS., OFFICIAL INSTITUTIONS AND BARKS LIABILITIES FOR BORROWED BOWEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BARKS TREASURY TAX AND LOAR HOTES ALL OTHER LIABILITIES FOR BORROWED MOMEY 3/ ALL OTHER LIABILITIES FOR BORROWED WOTE AND DEBENTURES ALL OTHER LIABILITIES AND SUBORDINATED WOTE AND DEBENTURES OTHER LIABILITIES RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) A 44,416 - 30 - 79 - 76 - 76 - 76 - 76 - 18,76 - 19,060 - 15,077 - 7 - 8,76 - 5,017 - 58,76 - 7,017 - 58,76 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 - 7,017 -				
FOREIGH GOVIS., OFFICIAL INSTITUTIONS AND BANKS 5,962 - 76 LIBBILITIES FOR BORROWED BORRY-TOTAL 115,947 - 768 + 14,7 BORROWINGS FROM FEDERAL RESERVE BANKS 315 + 94 - 7 TERASURI TAX AND LOAR HOTES 886 + 198 - 1,7 ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/ 111,246 - 1,060 + 15,7 TOTAL LIABILITIES AND SUBGROUNDATED WOTE AND DEBENTURES 61,577 + 7 + 8,7 TOTAL LIABILITIES AND SUBGROUNDATED WOTE AND DEBENTURES 615,766 - 5,017 + 58,7 RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,7	77			
BORROWING PROP FEDERAL RESERVE BANKS 115, 447 768 14, 18 18 18 18 18 18 18 18	21			
BORROWINGS PRON FEDERAL RESERVE BARKS TREASURT TAX AND LOAR HOTES ALL OTHER LIABILITIES FOR BORROWED HONEY 3/ OTHER LIABILITIES AND SUBORDINATED WOTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED WOTE AND DEBENTURES TOTAL LIABILITIES AND TOTAL LIABILITIES BRESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) AND TOTAL LIABILITIES AND TOTAL LIABILITIES AND TOTAL LIABILITIES AND TOTAL LIABILITIES BRESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) BRESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) AND TOTAL LIABILITIES BRESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES)	7€			
TREASURY TAX AND LOAR HOTES ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/ 114,246 - 1,060 + 15, OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 61,577 + 7 TOTAL LIABILITIES C15,464 - 5,017 + 58, RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,6				
ALL OTHER LIABILITIES FOR BORROWED MOMEY 3/ 114,245 - 1,060 + 15, OTHER LIABILITIES AND SUBORDINATED WOTE AND DEBENTURES 61,577 + 7 + 8,7 TOTAL LIABILITIES 61,466 - 5,017 + 58,8 RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,6	34			
OTHER LIBRILITIES AND SUBORDINATED NOTE AND DEBENTURES 61,577 + 7 + 8, TOTAL LIABILITIES 615,464 - 5,017 + 58, RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/4,416 + 189 + 3,6)2			
TOTAL LIABILITIES AND SUBDIVIDUAL RED WOTE AND DEBERTURES 615,468 - 5,017 + 58,7 TOTAL LIABILITIES 615,468 - 5,017 + 58,7 TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,6				
RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,6				
RESIDUAL (TOTAL ASSETS BINUS TOTAL LIABILITIES) 4/ 44,416 + 189 + 3,6				
H P O R A H D A				
TOTAL LCANS AND INVESTMENTS, GROSS ADJUSTED 5/ 472,447 - 232 + 29.6				
TOTAL LOAMS GROSS ANTHORNY S.				
DENIND DEDOCTOR Antremen C.				
TTHE DEDICATE THE MODIFIED OF \$100 000 OF HOME	9			
OFFIRE PTRE PROGRAM	8			
018ER 118E DEPOSITS 35,804 - 524 + 3.8	4			
BOARS SOLD COTREGET TO APPLLIATES-TOTAL 7/ 2.734 4 28 _ 'o	2			
CONNERCIAL AND INDUSTRIAL 1.786 A 31 _ 6	9			
OTRES	7			

- 3/ INCLUDES FEDERAL FUNDS FURCHASED AND SECURITIES SOLD UNDER AGRETHENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR HORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

 4/ THIS IS NOT A MEASURE OF EQUITI CAPITAL FOR USE IN CAPITAL ADEQUACY AWALYSIS OR FOR OTHER

- ANALYZIC USES.

 RICLUSIVE OF LOAMS AND FROBRAL PUNOS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

 ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN
- AND DEBAND OF COLLECTION.

 LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN ERANCHES, MORCONSOLIDATED MONBANK AFFILLARS OF THE TANK, THE BANK'S HOLDING COMPANY (IP NOT A BANK) AND MONCONSOLIDATED MONBANK SUESSIDIARIES OF THE HOLDING COMPANY.