

# 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 27, 1980

	CHANGE SINCE		
	JUNE 18, ** 1980	JUNE 11, * 1980	JUNE 20, * 1979
(IN BILLIONS OF DOLLARS)			
<b>ASSETS</b>			
CASH ITEMS IN PROCESS OF COLLECTION	53,788	+ 2,449	+ 5,178
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,840	+ 985	+ 3,403
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,768	+ 1,405	+ 4,141
<b>TOTAL LOANS AND SECURITIES</b>	<b>517,063</b>	<b>+ 1,429</b>	<b>+ 31,563</b>
U.S. TREASURY SECURITIES-TOTAL	36,331	- 1,124	- 1,560
TRADING ACCOUNT	4,084	- 1,338	- 1,504
INVESTMENT ACCOUNT	32,287	+ 215	- 56
NATURING IN:			
ONE YEAR OR LESS	6,167	- 297	- 3,272
OVER ONE THROUGH FIVE YEARS	21,132	+ 385	+ 2,716
OVER FIVE YEARS	4,988	+ 127	+ 500
OTHER SECURITIES-TOTAL	74,974	- 920	+ 6,556
TRADING ACCOUNT	3,218	- 890	- 144
INVESTMENT ACCOUNT	71,755	- 31	+ 6,699
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,627	- 45	+ 2,981
STATES AND POLITICAL SUBDIVISIONS	52,595	- 17	+ 4,003
NATURING IN:			
ONE YEAR OR LESS	6,554	- 69	- 186
OVER ONE YEAR	46,041	+ 52	+ 4,189
OTHER BCMDS, CORPORATE STOCKS AND SECURITIES	2,533	+ 32	- 285
FEDERAL FUNDS SOLD 1/	26,705	+ 1,807	- 1,355
TO COMMERCIAL BANKS	22,159	+ 1,790	+ 3,405
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,687	+ 6	- 3,405
TO OTHERS	859	+ 11	- 1,355
OTHER LOANS, GROSS	392,742	+ 1,686	+ 29,419
COMMERCIAL AND INDUSTRIAL	158,209	+ 768	+ 12,771
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,058	- 128	+ 1,457
ALL OTHER	153,150	+ 895	+ 11,313
U.S. ADDRESSEES	147,374	+ 939	+ 11,767
NON-U.S. ADDRESSEES	5,777	- 43	- 452
REAL ESTATE LOANS	105,074	+ 111	+ 16,231
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,719	- 54	+ 3,643
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,735	+ 80	- 145
COMMERCIAL BANKS IN THE U.S.	3,618	+ 283	+ 493
BANKS IN FOREIGN COUNTRIES	6,206	- 161	+ 147
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,357	+ 23	+ 205
OTHER FINANCIAL INSTITUTIONS	14,554	- 65	- 990
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,786	+ 18	- 2,783
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,042	- 28	- 394
ALL OTHER LOANS	5,111	+ 9	+ 174
LESS:	12,066	+ 783	- 78
DEFERRED INCOME	7,282	+ 20	+ 736
LOAN LOSS RESERVE	5,606	- 1	+ 759
OTHER LOANS, NET	379,853	+ 1,666	+ 27,923
LEASE FINANCING RECEIVABLES	8,645	+ 56	+ 1,871
ALL OTHER ASSETS	75,331	+ 306	+ 17,781
<b>TOTAL ASSETS</b>	<b>708,235</b>	<b>+ 6,016</b>	<b>+ 63,936</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  
NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ -6.8 BILLION AS OF JUNE 18, 1980 COMPARED TO \$ -7.2 BILLION (REVISED) AS OF JUNE 11.

	CHANGE SINCE		
	JUNE 18, ** 1980	JUNE 11, * 1980	JUNE 20, * 1979
(IN BILLIONS OF DOLLARS)			
<b>LIABILITIES</b>			
DEPOSITS-TOTAL	472,872	+ 2,927	+ 38,648
DEMAND DEPOSITS-TOTAL	194,976	+ 3,426	+ 10,652
MUTUAL SAVINGS BANKS	583	- 21	- 105
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,431	+ 2,064	+ 5,943
STATES AND POLITICAL SUBDIVISIONS	4,669	+ 264	- 342
U.S. GOVERNMENT	3,625	+ 1,731	+ 302
COMMERCIAL BANKS IN THE U.S.	33,557	+ 587	+ 3,489
BANKS IN FOREIGN COUNTRIES	7,927	- 796	+ 816
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,426	- 35	- 422
CERTIFIED AND OFFICERS' CHECKS	8,757	- 368	+ 970
TIME AND SAVINGS DEPOSITS-TOTAL	277,895	- 501	+ 27,994
SAVINGS DEPOSITS-TOTAL	71,758	+ 596	- 6,990
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,373	+ 531	- 6,219
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,640	- 1	- 538
DOMESTIC GOVERNMENTAL UNITS	729	+ 60	- 229
ALL OTHER	16	+ 5	- 4
TIME DEPOSITS-TOTAL	206,137	- 1,096	+ 34,985
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,451	- 803	+ 36,219
STATES AND POLITICAL SUBDIVISIONS	19,710	- 281	- 1,996
U.S. GOVERNMENT	297	- 10	- 179
COMMERCIAL BANKS IN THE U.S.	5,699	- 19	+ 735
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,980	+ 18	+ 205
LIABILITIES FOR BORROWED MONEY-TOTAL	126,002	+ 4,312	+ 13,649
BORROWINGS FROM FEDERAL RESERVE BANKS	758	+ 443	- 480
TREASURY TAX AND LOAN NOTES	7,202	+ 6,219	- 2,549
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	118,042	- 2,351	+ 16,678
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,972	+ 1,033	+ 6,530
<b>TOTAL LIABILITIES</b>	<b>660,846</b>	<b>+ 6,205</b>	<b>+ 59,926</b>
RESIDUAL (NET ASSETS MINUS TOTAL LIABILITIES) 4/	47,389	- 189	+ 4,009

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	504,974	- 625	+ 29,160
TOTAL LOANS, GROSS ADJUSTED 5/	393,670	+ 1,420	+ 24,166
DEMAND DEPOSITS ADJUSTED 6/	104,006	- 1,341	+ 1,683
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	130,704	- 1,248	+ 16,235
RESIDUABLE CD'S	93,024	- 893	+ 12,860
OTHER TIME DEPOSITS	37,680	- 355	+ 3,375
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,871	+ 97	- 914
COMMERCIAL AND INDUSTRIAL	1,899	+ 86	- 944
OTHER	972	+ 11	+ 30

- 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: RECLASSIFICATIONS AND BENCHMARKING TO THE MARCH 31, 1980 CALL REPORT IN THE SAN FRANCISCO DISTRICT RESULTED IN THE FOLLOWING REVISIONS FOR JUNE 11, 1980:

COMMERCIAL AND INDUSTRIAL LOANS	+458 MILLION
COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSES	+448 MILLION
LOANS TO OTHER FOR PURCHASING AND CARRYING SECURITIES	-182 MILLION
ALL OTHER LOANS	-341 MILLION

REVISIONS IN OTHER ITEMS WERE SMALL. MOST OF THE REVISIONS WERE DUE TO RECLASSIFICATIONS AND THESE REVISIONS HAVE BEEN CARRIED BACK TO JANUARY 2, 1980. HOWEVER, ADJUSTMENTS DIFFER FROM WEEK TO WEEK. REVISED DATA FOR MAY 1980 WILL BE PUBLISHED IN THE JULY 1980 FEDERAL RESERVE BULLETIN. FINAL 1980 DATA WILL BE PUBLISHED IN THE ANNUAL STATISTICAL DIGEST.

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

JUNE 18, 1980

	FEDERAL RESERVE DISTRICT						
	NEW YORK		PHILA-	CLEVE-	IAND**	RICHMOND	ATLANTA
	BOSTON	DISTRICT	CITY	DELPHIA			
	(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,981	22,443	21,232	1,068	2,527	2,008	2,662
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	378	14,270	13,851	397	327	601	340
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	851	10,757	8,970	937	2,719	2,049	1,372
TOTAL LOANS AND SECURITIES 8/	18,232	135,946	113,489	17,828	36,063	33,474	17,835
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,210	8,578	7,280	1,190	2,888	2,414	1,463
MATURING IN:							
ONE YEAR OR LESS	225	754	531	185	680	528	396
OVER ONE THROUGH FIVE YEARS	1,861	6,524	5,790	541	1,826	1,672	854
OVER FIVE YEARS	124	1,300	959	464	382	214	212
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,554	16,788	13,368	3,468	7,570	5,953	3,119
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	620	3,389	2,749	1,564	2,049	1,068	681
STATES AND POLITICAL SUBDIVISIONS	1,781	12,539	10,042	1,657	5,355	4,808	2,352
MATURING IN:							
ONE YEAR OR LESS	385	2,320	1,700	251	602	438	333
OVER ONE YEAR	1,396	10,219	8,342	1,406	4,752	4,370	2,019
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	154	860	576	247	166	77	85
FEDERAL FUNDS SOLD 1/	913	6,883	6,160	1,170	1,572	1,866	1,730
TO COMMERCIAL BANKS	891	4,964	4,246	1,062	1,343	1,670	1,465
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12	1,748	1,744	60	129	179	212
TO OTHERS	9	171	171	47	99	18	53
OTHER LOANS, GROSS	12,991	107,165	89,480	12,433	25,109	24,231	12,128
COMMERCIAL AND INDUSTRIAL	5,951	53,642	46,941	5,224	9,010	7,116	4,713
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	108	2,461	2,174	210	122	65	29
ALL OTHER	5,843	51,181	44,767	5,014	8,888	7,051	4,684
U.S. ADDRESSEES	5,626	48,875	42,872	4,881	8,572	6,937	4,578
NON-U.S. ADDRESSEES	217	2,306	1,894	133	316	114	105
REAL ESTATE LOANS	3,556	16,499	13,276	3,316	6,805	7,646	2,857
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,055	14,114	8,832	2,141	5,995	7,789	3,478
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	956	13,620	12,307	1,307	2,298	758	414
COMMERCIAL BANKS IN THE U.S.	53	1,843	1,432	107	179	55	105
BANKS IN FOREIGN COUNTRIES	139	3,020	2,670	329	892	95	53
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	242	3,743	3,519	587	210	155	95
OTHER FINANCIAL INSTITUTIONS	521	5,014	4,686	283	1,017	452	161
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	4,284	4,104	53	352	81	19
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	21	394	338	49	63	59	144
LOANS TO FINANCE AGRICULTURAL PRODUCTION	38	274	253	58	62	186	52
ALL OTHER LOANS	379	4,338	3,429	285	524	595	450
LESS:							
UNEARNED INCOME	238	1,449	1,058	250	744	715	416
LOAN LOSS RESERVE	199	2,019	1,742	184	332	275	189
OTHER LOANS, NET	12,554	103,697	86,681	12,000	24,033	23,240	11,523
LEASE FINANCING RECEIVABLES	350	1,874	1,662	139	491	312	166
ALL OTHER ASSETS 9/	3,854	35,122	31,768	2,033	5,126	3,531	2,214
TOTAL ASSETS	25,647	220,412	190,972	22,403	47,253	41,975	24,590
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	16,407	135,733	114,873	13,610	32,202	31,573	17,326
DEMAND DEPOSITS-TOTAL	7,048	73,292	65,806	5,542	10,453	11,843	8,219
MUTUAL SAVINGS BANKS	136	329	263	68	13	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,283	37,557	32,195	4,173	8,817	10,161	6,124
STATES AND POLITICAL SUBDIVISIONS	263	1,031	501	101	438	425	403
U.S. GOVERNMENT	208	1,175	1,054	97	216	274	217
COMMERCIAL BANKS IN THE U.S.	855	20,412	20,043	755	590	534	1,253
BANKS IN FOREIGN COUNTRIES	125	6,471	5,859	114	113	66	88
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,203	1,174	7	3	125	10
CERTIFIED AND OFFICERS' CHECKS	177	5,113	4,717	227	261	245	124
TIME AND SAVINGS DEPOSITS-TOTAL	9,359	62,441	49,067	8,069	21,750	19,730	9,106
SAVINGS DEPOSITS-TOTAL	2,619	12,925	9,496	2,348	6,932	6,902	2,033
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,486	12,070	8,986	2,156	6,708	6,512	1,883
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	122	501	323	161	217	329	109
DOMESTIC GOVERNMENTAL UNITS	11	346	179	29	6	56	42
ALL OTHER	--	8	7	2	--	4	--
TIME DEPOSITS-TOTAL	6,740	49,516	39,571	5,720	14,818	12,828	7,073
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,148	42,580	33,693	4,931	12,819	11,547	5,803
STATES AND POLITICAL SUBDIVISIONS	476	2,339	1,482	592	1,765	1,138	993
U.S. GOVERNMENT	6	55	35	7	7	18	8
COMMERCIAL BANKS IN THE U.S.	66	1,505	1,465	148	186	97	268
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	3,038	2,896	42	40	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	5,953	42,486	38,406	5,133	8,376	5,000	4,640
BORROWINGS FROM FEDERAL RESERVE BANKS	10	549	549	99	--	--	--
TREASURY TAX AND LOAN NOTES	325	2,738	2,410	325	560	409	104
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,618	39,199	35,447	4,709	7,816	4,592	4,536
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,722	25,229	23,126	2,283	3,157	2,612	972
TOTAL LIABILITIES	24,082	203,449	176,405	21,026	43,735	39,186	22,937
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,565	16,963	14,568	1,376	3,518	2,790	1,653
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,724	132,607	110,610	17,092	35,616	32,739	16,870
TOTAL LOANS, GROSS ADJUSTED 5/	12,960	107,242	89,963	12,434	25,158	24,372	12,288
DEMAND DEPOSITS ADJUSTED 6/	4,003	29,261	23,477	3,621	7,119	9,026	4,087
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,054	35,965	30,248	2,807	7,815	4,942	3,595
NEGOTIABLE CD'S	3,626	26,955	22,324	2,513	6,304	3,597	2,356
OTHER TIME DEPOSITS	428	9,009	7,924	294	1,511	1,345	1,239
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 18, 1980

## FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
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(IN BILLIONS OF DOLLARS)

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,711	1,023	827	1,490	2,294	9,752
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	793	118	70	163	450	931
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,355	405	450	527	1,485	8,860
TOTAL LOANS AND SECURITIES 8/	67,296	9,451	6,115	8,349	23,080	137,233
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,544	589	255	575	1,258	6,323
MATURING IN:						
ONE YEAR OR LESS	945	60	25	228	228	1,913
OVER ONE THROUGH FIVE YEARS	2,782	350	77	220	895	3,530
OVER FIVE YEARS	818	179	153	127	135	880
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,461	1,443	1,293	1,175	3,771	15,159
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,728	267	250	100	240	4,670
STATES AND POLITICAL SUBDIVISIONS	7,733	1,148	1,028	1,055	3,475	10,084
MATURING IN:						
ONE YEAR OR LESS	738	125	116	59	176	1,008
OVER ONE YEAR	6,575	1,022	912	996	3,299	9,076
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	420	28	14	21	56	405
FEDERAL FUNDS SOLD 1/	3,475	1,247	250	1,399	1,886	4,712
TO COMMERCIAL BANKS	3,155	1,094	131	992	1,225	4,165
TO NONBANK BROKERS AND DEALERS IN SECURITIES	220	130	30	396	248	323
TO OTHERS	100	23	90	11	13	223
OTHER LOANS, GROSS	50,928	6,107	4,406	5,330	17,006	114,906
COMMERCIAL AND INDUSTRIAL	23,702	2,552	2,209	2,241	8,646	33,201
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	994	78	66	23	66	834
ALL OTHER	22,708	2,474	2,142	2,218	8,580	32,367
U.S. ADDRESSEES	21,962	2,428	2,055	2,208	8,409	30,843
NON-U.S. ADDRESSEES	747	46	88	10	171	1,525
REAL ESTATE LOANS	11,152	1,329	935	1,041	3,498	46,438
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,819	1,353	389	1,007	1,880	23,699
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,812	545	302	373	1,325	5,026
COMMERCIAL BANKS IN THE U.S.	264	26	26	41	178	740
BANKS IN FOREIGN COUNTRIES	463	98	41	11	53	1,011
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,970	132	77	82	145	918
OTHER FINANCIAL INSTITUTIONS	3,115	289	158	238	949	2,357
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,242	62	46	24	53	535
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	322	64	172	107	470	176
LOANS TO FINANCE AGRICULTURAL PRODUCTION	204	61	86	224	122	3,784
ALL OTHER LOANS	1,675	141	267	312	1,011	2,086
LESS:						
UNEARNED INCOME	499	154	37	59	224	2,497
LOAN LOSS RESERVE	614	81	53	71	218	1,370
OTHER LOANS, NET	49,815	5,872	4,316	5,200	16,564	111,039
LEASE FINANCING RECEIVABLES	533	232	212	68	93	4,172
ALL OTHER ASSETS 9/	10,188	1,011	1,183	530	2,978	14,824
TOTAL ASSETS	87,877	11,940	8,857	11,128	30,379	175,773
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,405	7,416	5,052	7,641	19,600	133,907
DEMAND DEPOSITS-TOTAL	18,471	3,219	1,996	3,686	8,289	42,918
MUTUAL SAVINGS BANKS	5	--	2	--	--	19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,046	2,244	1,397	2,464	6,110	37,055
STATES AND POLITICAL SUBDIVISIONS	524	57	84	144	159	1,038
U.S. GOVERNMENT	418	69	46	111	115	678
COMMERCIAL BANKS IN THE U.S.	3,422	787	409	866	1,692	1,980
BANKS IN FOREIGN COUNTRIES	274	20	25	14	98	518
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	40	--	--	--	1	36
CERTIFIED AND OFFICERS' CHECKS	742	41	33	86	113	1,593
TIME AND SAVINGS DEPOSITS-TOTAL	33,934	4,197	3,056	3,954	11,311	90,988
SAVINGS DEPOSITS-TOTAL	7,739	1,008	428	610	806	27,406
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,345	968	398	553	744	25,550
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	312	37	29	48	62	1,713
DOMESTIC GOVERNMENTAL UNITS	83	2	1	9	--	143
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	26,194	3,189	2,628	3,344	10,504	63,582
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,872	2,633	2,227	2,358	7,809	54,722
STATES AND POLITICAL SUBDIVISIONS	3,005	268	193	743	2,042	6,154
U.S. GOVERNMENT	4	5	--	11	2	174
COMMERCIAL BANKS IN THE U.S.	1,614	282	207	134	650	542
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	699	--	--	98	1	1,990
LIABILITIES FOR BORROWED MONEY-TOTAL	22,265	2,967	2,488	2,412	5,876	18,405
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	100	--	--	--
TREASURY TAX AND LOAN NOTES	874	107	162	114	465	1,017
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,390	2,860	2,225	2,298	5,411	17,388
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,740	777	780	370	2,937	13,394
TOTAL LIABILITIES	82,409	11,159	8,320	10,423	28,413	165,706
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,468	781	538	704	1,966	10,067
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,989	8,266	6,048	7,446	22,119	136,195
TOTAL LOANS, GROSS ADJUSTED 5/	50,983	6,234	4,500	5,696	17,090	114,713
DEMAND DEPOSITS ADJUSTED 6/	8,919	1,339	715	1,219	4,188	30,508
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,665	1,688	2,131	2,673	9,347	39,022
NEGOTIABLE CD'S	12,989	760	1,761	2,044	7,585	22,533
OTHER TIME DEPOSITS	3,675	928	369	629	1,762	16,490
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 18, ** 1980	JUNE 11, * 1980	JUNE 20, * 1979
(IN BILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	51,168	+ 2,218	+ 5,000
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,210	+ 1,038	+ 3,615
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,494	+ 1,004	+ 3,601
<b>TOTAL LOANS AND SECURITIES</b>	<b>483,165</b>	<b>+ 1,484</b>	<b>+ 29,597</b>
U.S. TREASURY SECURITIES-TOTAL	33,846	- 1,122	- 1,390
TRADING ACCOUNT	3,987	- 1,323	- 1,502
INVESTMENT ACCOUNT	29,859	+ 200	+ 113
MATURING IN:			
ONE YEAR OR LESS	5,762	- 286	- 3,033
OVER ONE THROUGH FIVE YEARS	19,550	+ 404	+ 2,699
OVER FIVE YEARS	4,547	+ 82	+ 446
OTHER SECURITIES-TOTAL	69,002	- 900	+ 6,036
TRADING ACCOUNT	3,079	- 890	- 212
INVESTMENT ACCOUNT	65,923	- 10	+ 6,248
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,504	- 21	+ 2,790
STATES AND POLITICAL SUBDIVISIONS	48,054	- 20	+ 3,676
MATURING IN:			
ONE YEAR OR LESS	5,938	- 65	- 235
OVER ONE YEAR	42,116	+ 46	+ 3,912
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,364	+ 29	- 220
FEDERAL FUNDS SOLD 1/	23,957	+ 1,870	- 1,945
TO COMMERCIAL BANKS	19,689	+ 1,813	+ 2,779
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,423	+ 46	- 3,389
TO OTHERS	844	+ 10	- 1,336
OTHER LOANS, GROSS	368,295	+ 1,654	+ 28,307
COMMERCIAL AND INDUSTRIAL	150,072	+ 721	+ 12,434
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,955	- 130	+ 1,409
ALL OTHER	145,117	+ 851	+ 11,025
U.S. ADDRESSEES	139,394	+ 897	+ 11,482
NON-U.S. ADDRESSEES	5,723	- 46	- 456
REAL ESTATE LOANS	98,806	+ 81	+ 15,678
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,424	- 43	+ 3,165
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,030	+ 66	- 62
COMMERCIAL BANKS IN THE U.S.	3,524	+ 276	+ 480
BANKS IN FOREIGN COUNTRIES	6,104	- 166	+ 96
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,194	+ 17	+ 228
OTHER FINANCIAL INSTITUTIONS	14,207	- 61	- 868
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,735	+ 19	- 2,742
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	1,818	- 18	- 387
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,949	+ 3	+ 186
ALL OTHER LOANS	11,460	+ 824	+ 35
LESS:			
UNEARNED INCOME	6,656	+ 19	+ 695
LOAN LOSS RESERVE	5,280	- 1	+ 717
OTHER LOANS, NET	356,359	+ 1,636	+ 26,895
LEASE FINANCING RECEIVABLES	8,403	+ 54	+ 1,814
ALL OTHER ASSETS	73,308	+ 330	+ 17,316
<b>TOTAL ASSETS</b>	<b>665,747</b>	<b>+ 5,467</b>	<b>+ 60,942</b>

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY

	CHANGE SINCE		
	JUNE 18, ** 1980	JUNE 11, * 1980	JUNE 20, * 1979
(IN BILLIONS OF DOLLARS)			
<b>LI A B I L I T I E S</b>			
DEPOSITS-TOTAL	441,391	+ 2,567	+ 37,099
DEMAND DEPOSITS-TOTAL	182,955	+ 3,042	+ 10,320
MUTUAL SAVINGS BANKS	559	- 22	- 101
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,135	+ 2,083	+ 5,764
STATES AND POLITICAL SUBDIVISIONS	3,981	+ 70	- 399
U.S. GOVERNMENT	3,285	+ 1,585	+ 243
COMMERCIAL BANKS IN THE U.S.	32,253	+ 564	+ 3,432
BANKS IN FOREIGN COUNTRIES	7,864	- 804	+ 824
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,425	- 35	- 401
CERTIFIED AND OFFICERS' CHECKS	8,452	- 399	+ 958
TIME AND SAVINGS DEPOSITS-TOTAL	258,436	- 475	+ 26,780
SAVINGS DEPOSITS-TOTAL	66,345	+ 561	- 6,453
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,283	+ 490	- 5,745
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,378	-	- 484
DOMESTIC GOVERNMENTAL UNITS	669	+ 67	- 219
ALL OTHER	16	+ 5	- 3
TIME DEPOSITS-TOTAL	192,091	- 1,036	+ 33,232
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	162,504	- 754	+ 34,182
STATES AND POLITICAL SUBDIVISIONS	17,913	- 271	- 1,682
U.S. GOVERNMENT	283	- 10	- 186
COMMERCIAL BANKS IN THE U.S.	5,411	- 19	+ 700
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,980	+ 18	+ 218
LIABILITIES FOR BORROWED MONEY-TOTAL	119,514	+ 4,067	+ 12,642
BORROWINGS FROM FEDERAL RESERVE BANKS	758	+ 443	- 460
TREASURY TAX AND LOAN NOTES	6,783	+ 5,895	- 2,207
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	111,973	- 2,271	+ 15,309
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,610	- 982	+ 7,494
<b>TOTAL LIABILITIES</b>	<b>621,516</b>	<b>+ 5,652</b>	<b>+ 57,237</b>
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,231	- 185	+ 3,705
<b>M E M O R A N D A</b>			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	471,887	- 588	+ 27,749
TOTAL LOANS, GROSS ADJUSTED 5/	369,038	+ 1,434	+ 23,102
DEMAND DEPOSITS ADJUSTED 6/	96,249	+ 1,325	+ 1,645
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,594	- 1,184	+ 15,771
NEGOTIABLE CD'S	87,156	- 776	+ 12,180
OTHER TIME DEPOSITS	35,438	- 408	+ 3,590
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,831	+ 97	- 907
COMMERCIAL AND INDUSTRIAL	1,876	+ 90	- 948
OTHER	955	+ 8	+ 41

- 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/ INCLUSIVE 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.