

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 JULY 7, 1980

| | CHANGE SINCE | | |
|---|------------------------|-----------------------|-----------------------|
| | JUNE 25, ** 1980 | JUNE 18, * 1980 | JUNE 27, * 1979 |
| (IN BILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 48,195 | - 5,583 | + 1,025 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 17,957 | - 877 | + 2,003 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 31,328 | - 2,475 | - 1,521 |
| TOTAL LOANS AND SECURITIES | 515,411 | - 2,455 | + 31,502 |
| U.S. TREASURY SECURITIES-TOTAL | 36,546 | + 214 | + 506 |
| TRADING ACCOUNT | 4,194 | + 149 | + 501 |
| INVESTMENT ACCOUNT | 32,352 | + 65 | + 1,007 |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 6,231 | + 64 | - 2,549 |
| OVER ONE THROUGH FIVE YEARS | 21,098 | - 34 | + 2,959 |
| OVER FIVE YEARS | 5,024 | + 36 | + 598 |
| OTHER SECURITIES-TOTAL | 75,358 | + 385 | + 6,228 |
| TRADING ACCOUNT | 3,537 | + 319 | - 265 |
| INVESTMENT ACCOUNT | 71,822 | + 67 | + 6,494 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 16,559 | - 68 | + 2,703 |
| STATES AND POLITICAL SUBDIVISIONS | 52,647 | + 53 | + 3,982 |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 6,494 | - 59 | - 346 |
| OVER ONE YEAR | 46,154 | + 112 | + 4,329 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 2,615 | + 82 | - 192 |
| FEDERAL FUNDS SOLD 1/ | 23,646 | - 3,042 | - 1,932 |
| TO COMMERCIAL BANKS | 19,339 | - 2,823 | + 1,538 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 3,459 | - 208 | - 2,614 |
| TO OTHERS | 848 | - 11 | - 856 |
| OTHER LOANS, GROSS | 392,682 | - 78 | + 28,115 |
| COMMERCIAL AND INDUSTRIAL | 158,106 | - 117 | + 12,576 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 5,047 | - 9 | + 1,324 |
| ALL OTHER | 153,059 | - 108 | + 11,253 |
| U.S. ADDRESSEES | 147,412 | + 22 | + 11,762 |
| NON-U.S. ADDRESSEES | 5,647 | - 130 | - 509 |
| REAL ESTATE LOANS | 105,244 | + 168 | + 15,597 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 70,783 | + 64 | + 3,399 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 33,079 | + 352 | - 168 |
| COMMERCIAL BANKS IN THE U.S. | 4,014 | + 406 | + 858 |
| BANKS IN FOREIGN COUNTRIES | 6,512 | + 304 | + 320 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 8,189 | - 168 | - 100 |
| OTHER FINANCIAL INSTITUTIONS | 14,364 | - 191 | - 1,247 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 6,357 | - 431 | - 2,647 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | |
| SECURITIES 2/ | 2,045 | + 4 | - 381 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 5,146 | + 35 | + 172 |
| ALL OTHER LOANS | 11,922 | - 153 | - 433 |
| LESS: | | | |
| UNEARNED INCOME | 7,257 | - 25 | + 679 |
| LOAN LOSS RESERVE | 5,564 | - 42 | + 736 |
| OTHER LOANS, NET | 379,861 | - 11 | + 26,700 |
| LEASE FINANCING RECEIVABLES | 8,660 | + 14 | + 1,853 |
| ALL OTHER ASSETS | 75,032 | - 272 | + 18,398 |
| TOTAL ASSETS | 696,583 | - 11,647 | + 53,260 |

| | CHANGE SINCE | | |
|---|------------------------|-----------------------|-----------------------|
| | JUNE 25, ** 1980 | JUNE 18, * 1980 | JUNE 27, * 1979 |
| (IN BILLIONS OF DOLLARS) | | | |
| L I A B I L I T I E S | | | |
| DEPOSITS-TOTAL | 464,533 | - 8,345 | + 31,852 |
| DEMAND DEPOSITS-TOTAL | 187,079 | - 7,905 | + 6,111 |
| MUTUAL SAVINGS BANKS | 546 | - 37 | - 91 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 129,307 | - 5,130 | + 2,627 |
| STATES AND POLITICAL SUBDIVISIONS | 4,806 | + 142 | + 69 |
| U.S. GOVERNMENT | 2,461 | - 1,168 | + 612 |
| COMMERCIAL BANKS IN THE U.S. | 32,518 | - 1,040 | + 1,979 |
| BANKS IN FOREIGN COUNTRIES | 8,334 | + 407 | + 1,576 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1,452 | + 26 | - 466 |
| CERTIFIED AND OFFICERS' CHECKS | 7,655 | - 1,104 | - 194 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 277,454 | - 440 | + 25,740 |
| SAVINGS DEPOSITS-TOTAL | 71,867 | + 107 | - 6,948 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 67,358 | + 24 | - 6,184 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 3,724 | + 83 | - 515 |
| DOMESTIC GOVERNMENTAL UNITS | 730 | + 1 | - 241 |
| ALL OTHER | 14 | - 2 | - 9 |
| TIME DEPOSITS-TOTAL | 205,587 | - 548 | + 32,689 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 174,148 | - 308 | + 34,258 |
| STATES AND POLITICAL SUBDIVISIONS | 19,551 | - 152 | - 2,189 |
| U.S. GOVERNMENT | 286 | - 11 | - 185 |
| COMMERCIAL BANKS IN THE U.S. | 5,642 | - 57 | + 627 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 5,960 | - 20 | + 178 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 123,056 | - 2,936 | + 8,951 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 336 | - 822 | - 1,671 |
| TREASURY TAX AND LOAN NOTES | 8,940 | + 1,700 | + 207 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 113,781 | - 4,213 | + 10,416 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 61,579 | - 394 | + 8,652 |
| TOTAL LIABILITIES | 649,168 | - 11,675 | + 49,454 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 47,415 | + 28 | + 3,805 |
| M E M O R A N D A | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ | 504,879 | - 105 | + 30,521 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 392,976 | - 703 | + 23,788 |
| DEMAND DEPOSITS ADJUSTED 6/ | 103,905 | - 114 | + 2,495 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 130,432 | - 250 | + 14,264 |
| NEGOTIABLE CD'S | 93,109 | + 99 | + 11,410 |
| OTHER TIME DEPOSITS | 37,323 | - 348 | + 2,853 |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ | 2,843 | - 28 | - 989 |
| COMMERCIAL AND INDUSTRIAL | 1,903 | + 4 | - 990 |
| OTHER | 940 | - 32 | + 1 |

- 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 ANALYTICAL 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.

- 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 \$ -7.1 BILLION AS OF JUNE 25, 1980 COMPARED TO \$ -6.8 BILLION (UNCHANGED) AS OF JUNE 18.

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

JUNE 25, 1980

| | | | | | |
|--------------------------|---------------|---------|--------|----------|---------|
| FEDERAL RESERVE DISTRICT | | | | | |
| NEW YORK | | PHILA- | CLEVE- | | |
| BOSTON | DISTRICT CITY | DELPHIA | LAND** | RICHMOND | ATLANTA |
| (IN MILLIONS OF DOLLARS) | | | | | |

A S S E T S

| | | | | | | | |
|---|--------|---------|---------|--------|--------|--------|--------|
| CASH ITEMS IN PROCESS OF COLLECTION | 1,581 | 20,228 | 19,238 | 955 | 2,345 | 1,860 | 2,385 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 356 | 13,685 | 13,039 | 301 | 441 | 427 | 292 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 1,597 | 7,950 | 6,718 | 1,145 | 2,742 | 2,312 | 1,195 |
| TOTAL LOANS AND SECURITIES 8/ | 17,812 | 135,711 | 113,036 | 17,644 | 35,796 | 33,026 | 17,737 |
| U.S. TREASURY SECURITIES-TOTAL 10/ | --- | --- | --- | --- | --- | --- | --- |
| TRADING ACCOUNT 10/ | --- | --- | --- | --- | --- | --- | --- |
| INVESTMENT ACCOUNT | 2,272 | 8,570 | 7,282 | 1,191 | 2,890 | 2,370 | 1,488 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 273 | 679 | 472 | 181 | 661 | 528 | 424 |
| OVER ONE THROUGH FIVE YEARS | 1,875 | 6,530 | 5,795 | 546 | 1,830 | 1,644 | 852 |
| OVER FIVE YEARS | 124 | 1,361 | 1,014 | 464 | 398 | 198 | 212 |
| OTHER SECURITIES-TOTAL 10/ | --- | --- | --- | --- | --- | --- | --- |
| TRADING ACCOUNT 10/ | --- | --- | --- | --- | --- | --- | --- |
| INVESTMENT ACCOUNT | 2,543 | 16,778 | 13,374 | 3,502 | 7,628 | 5,988 | 3,132 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 597 | 3,336 | 2,698 | 1,589 | 2,069 | 1,080 | 684 |
| STATES AND POLITICAL SUBDIVISIONS | 1,792 | 12,535 | 10,049 | 1,665 | 5,394 | 4,826 | 2,363 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 359 | 2,289 | 1,685 | 254 | 605 | 441 | 333 |
| OVER ONE YEAR | 1,434 | 10,246 | 8,364 | 1,412 | 4,788 | 4,386 | 2,030 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 154 | 908 | 627 | 247 | 166 | 82 | 85 |
| FEDERAL FUNDS SOLD 1/ | 335 | 7,458 | 6,550 | 971 | 1,149 | 1,364 | 1,575 |
| TO COMMERCIAL BANKS | 322 | 5,956 | 5,054 | 895 | 726 | 1,176 | 1,338 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 2 | 1,293 | 1,288 | 30 | 404 | 165 | 192 |
| TO OTHERS | 10 | 208 | 208 | 46 | 19 | 24 | 44 |
| OTHER LOANS, GROSS | 13,095 | 106,346 | 88,609 | 12,432 | 25,204 | 24,292 | 12,143 |
| COMMERCIAL AND INDUSTRIAL | 6,052 | 53,174 | 46,398 | 5,241 | 9,038 | 7,159 | 4,706 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 142 | 2,318 | 2,010 | 238 | 128 | 53 | 50 |
| ALL OTHER | 5,910 | 50,856 | 44,388 | 5,003 | 8,910 | 7,106 | 4,656 |
| U.S. ADDRESSEES | 5,693 | 48,600 | 42,551 | 4,860 | 8,604 | 6,996 | 4,550 |
| NON-U.S. ADDRESSEES | 217 | 2,256 | 1,836 | 142 | 306 | 110 | 106 |
| REAL ESTATE LOANS | 3,562 | 16,547 | 13,328 | 3,336 | 6,842 | 7,646 | 2,871 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 2,058 | 14,113 | 8,832 | 2,140 | 6,003 | 7,804 | 3,480 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 929 | 13,592 | 12,317 | 1,262 | 2,371 | 754 | 445 |
| COMMERCIAL BANKS IN THE U.S. | 60 | 1,934 | 1,540 | 76 | 192 | 57 | 127 |
| BANKS IN FOREIGN COUNTRIES | 128 | 3,204 | 2,857 | 344 | 926 | 86 | 60 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 236 | 3,676 | 3,452 | 573 | 219 | 156 | 94 |
| OTHER FINANCIAL INSTITUTIONS | 505 | 4,779 | 4,468 | 269 | 1,035 | 455 | 163 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 35 | 4,042 | 3,800 | 51 | 286 | 80 | 17 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | | |
| SECURITIES 2/ | 21 | 412 | 343 | 49 | 63 | 59 | 142 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 40 | 277 | 256 | 57 | 63 | 194 | 52 |
| ALL OTHER LOANS | 398 | 4,188 | 3,334 | 296 | 537 | 595 | 430 |
| LESS: | | | | | | | |
| UNEARNED INCOME | 236 | 1,454 | 1,065 | 251 | 746 | 714 | 419 |
| LOAN LOSS RESERVE | 198 | 1,987 | 1,713 | 200 | 330 | 276 | 182 |
| OTHER LOANS, NET | 12,661 | 102,905 | 85,831 | 11,981 | 24,129 | 23,302 | 11,541 |
| LEASE FINANCING RECEIVABLES | 350 | 1,865 | 1,653 | 139 | 490 | 311 | 167 |
| ALL OTHER ASSETS 9/ | 3,960 | 34,661 | 31,461 | 1,969 | 5,414 | 3,724 | 2,156 |
| TOTAL ASSETS | 25,655 | 214,099 | 185,146 | 22,153 | 47,228 | 41,660 | 23,933 |

L I A B I L I T I E S

| | | | | | | | |
|--|--------|---------|---------|--------|--------|--------|--------|
| DEPOSITS-TOTAL | 15,696 | 133,109 | 112,621 | 13,132 | 31,503 | 31,002 | 17,076 |
| DEMAND DEPOSITS-TOTAL | 6,382 | 71,034 | 64,029 | 5,081 | 9,846 | 11,281 | 7,954 |
| MUTUAL SAVINGS BANKS | 128 | 335 | 265 | 39 | 12 | 10 | --- |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 4,550 | 36,594 | 31,491 | 3,874 | 8,384 | 9,722 | 5,969 |
| STATES AND POLITICAL SUBDIVISIONS | 313 | 1,007 | 613 | 122 | 403 | 456 | 433 |
| U.S. GOVERNMENT | 156 | 597 | 507 | 68 | 169 | 139 | 159 |
| COMMERCIAL BANKS IN THE U.S. | 925 | 20,236 | 19,828 | 738 | 567 | 487 | 1,176 |
| BANKS IN FOREIGN COUNTRIES | 148 | 6,891 | 6,523 | 103 | 70 | 65 | 84 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1 | 1,173 | 1,122 | 9 | 3 | 143 | 11 |
| CERTIFIED AND OFFICERS' CHECKS | 160 | 4,201 | 3,678 | 128 | 238 | 257 | 120 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 9,314 | 62,075 | 48,592 | 8,051 | 21,657 | 19,721 | 9,122 |
| SAVINGS DEPOSITS-TOTAL | 2,600 | 12,867 | 9,454 | 2,361 | 6,919 | 6,902 | 2,044 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 2,468 | 12,023 | 8,959 | 2,155 | 6,690 | 6,512 | 1,890 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 122 | 506 | 323 | 165 | 223 | 326 | 117 |
| DOMESTIC GOVERNMENTAL UNITS | 9 | 332 | 166 | 39 | 6 | 58 | 37 |
| ALL OTHER | --- | 6 | 5 | 3 | --- | 5 | --- |
| TIME DEPOSITS-TOTAL | 6,714 | 49,208 | 39,138 | 5,690 | 14,738 | 12,820 | 7,078 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 6,140 | 42,351 | 33,314 | 4,898 | 12,727 | 11,547 | 5,819 |
| STATES AND POLITICAL SUBDIVISIONS | 466 | 2,239 | 1,405 | 599 | 1,771 | 1,126 | 990 |
| U.S. GOVERNMENT | 8 | 54 | 34 | 7 | 7 | 17 | 8 |
| COMMERCIAL BANKS IN THE U.S. | 57 | 1,549 | 1,512 | 143 | 193 | 103 | 259 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 43 | 3,014 | 2,873 | 42 | 40 | 26 | 1 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 6,825 | 39,799 | 36,117 | 5,406 | 8,949 | 5,278 | 4,186 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 50 | --- | --- | 280 | --- | --- | 6 |
| TREASURY TAX AND LOAN NOTES | 437 | 3,104 | 2,671 | 388 | 686 | 482 | 158 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 6,338 | 36,695 | 33,446 | 4,738 | 8,263 | 4,796 | 4,021 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 4,029 | 24,305 | 21,894 | 2,264 | 3,258 | 2,590 | 1,029 |
| TOTAL LIABILITIES | 24,095 | 197,213 | 170,632 | 20,802 | 43,709 | 38,871 | 22,290 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 1,560 | 16,886 | 14,514 | 1,352 | 3,519 | 2,790 | 1,643 |

M E M O R A N D A

| | | | | | | | |
|---|--------|---------|---------|--------|--------|--------|--------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ | 17,864 | 131,262 | 109,221 | 17,125 | 35,954 | 32,782 | 16,874 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 13,048 | 105,913 | 88,566 | 12,432 | 25,436 | 24,424 | 12,253 |
| DEMAND DEPOSITS ADJUSTED 6/ | 3,720 | 29,973 | 24,455 | 3,320 | 6,764 | 8,794 | 4,233 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 4,029 | 35,704 | 29,868 | 2,772 | 7,746 | 4,945 | 3,600 |
| NEGOTIABLE CD'S | 3,594 | 26,853 | 22,116 | 2,489 | 6,226 | 3,601 | 2,349 |
| OTHER TIME DEPOSITS | 435 | 8,851 | 7,752 | 284 | 1,520 | 1,344 | 1,251 |

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 25, 1980

| FEDERAL RESERVE DISTRICT | | | | | |
|--------------------------|-----------|-------------|-------------|--------|---------------|
| CHICAGO | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO |
| (IN MILLIONS OF DOLLARS) | | | | | |

A S S E T S

| | | | | | | |
|---|--------|--------|-------|--------|--------|---------|
| CASH ITEMS IN PROCESS OF COLLECTION | 4,846 | 921 | 693 | 1,550 | 2,198 | 8,632 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 846 | 122 | 82 | 203 | 272 | 930 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 3,210 | 574 | 420 | 523 | 1,221 | 8,438 |
| TOTAL LCANS AND SECURITIES 8/ | 66,597 | 9,046 | 6,246 | 8,264 | 23,390 | 136,409 |
| U.S. TREASURY SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 4,592 | 590 | 255 | 572 | 1,256 | 6,305 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 970 | 60 | 25 | 222 | 300 | 1,906 |
| OVER ONE THROUGH FIVE YEARS | 2,808 | 351 | 77 | 220 | 821 | 3,543 |
| OVER FIVE YEARS | 814 | 179 | 153 | 130 | 135 | 855 |
| OTHER SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 9,359 | 1,452 | 1,305 | 1,175 | 3,789 | 15,168 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 1,668 | 267 | 250 | 100 | 240 | 4,678 |
| STATES AND POLITICAL SUBDIVISIONS | 7,254 | 1,157 | 1,041 | 1,055 | 3,492 | 10,072 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 728 | 126 | 125 | 59 | 176 | 1,000 |
| OVER ONE YEAR | 6,526 | 1,032 | 916 | 996 | 3,316 | 9,071 |
| OTHER BCNDS, CORPORATE STOCKS AND SECURITIES | 437 | 28 | 14 | 21 | 56 | 418 |
| FEDERAL FUNDS SOLD 1/ | 2,833 | 1,138 | 293 | 1,312 | 1,670 | 3,549 |
| TO COMMERCIAL BANKS | 2,409 | 978 | 208 | 864 | 1,364 | 3,102 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 284 | 141 | 17 | 432 | 252 | 246 |
| TO OTHERS | 140 | 18 | 68 | 16 | 54 | 201 |
| OTHER LOANS, GROSS | 50,924 | 6,100 | 4,483 | 5,339 | 17,119 | 115,205 |
| COMMERCIAL AND INDUSTRIAL | 23,730 | 2,540 | 2,234 | 2,239 | 8,752 | 33,242 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 1,016 | 70 | 66 | 19 | 120 | 827 |
| ALL OTHER | 22,714 | 2,470 | 2,167 | 2,220 | 8,632 | 32,415 |
| U.S. ADDRESSEES | 21,975 | 2,425 | 2,079 | 2,210 | 8,462 | 30,957 |
| NON-U.S. ADDRESSEES | 739 | 46 | 88 | 10 | 170 | 1,458 |
| REAL ESTATE LOANS | 11,152 | 1,330 | 934 | 1,035 | 3,494 | 46,492 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 6,834 | 1,358 | 389 | 1,021 | 1,881 | 23,699 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 5,879 | 546 | 318 | 382 | 1,345 | 5,254 |
| COMMERCIAL BANKS IN THE U.S. | 363 | 21 | 36 | 56 | 177 | 916 |
| BANKS IN FOREIGN COUNTRIES | 460 | 94 | 41 | 12 | 57 | 1,100 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 1,913 | 139 | 79 | 82 | 156 | 864 |
| OTHER FINANCIAL INSTITUTIONS | 3,142 | 292 | 161 | 232 | 955 | 2,374 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 1,119 | 64 | 43 | 25 | 62 | 533 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | |
| SECURITIES 2/ | 319 | 65 | 171 | 108 | 469 | 166 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 188 | 60 | 86 | 231 | 127 | 3,771 |
| ALL OTHER LOANS | 1,701 | 136 | 308 | 298 | 987 | 2,048 |
| LESS: | | | | | | |
| UNEARNED INCOME | 498 | 153 | 37 | 60 | 225 | 2,463 |
| LOAN LOSS RESERVE | 612 | 81 | 54 | 73 | 218 | 1,354 |
| OTHER LOANS, NET | 49,813 | 5,866 | 4,392 | 5,206 | 16,676 | 111,388 |
| LEASE FINANCING RECEIVABLES | 533 | 233 | 211 | 70 | 112 | 4,178 |
| ALL OTHER ASSETS 9/ | 10,324 | 1,006 | 1,218 | 556 | 2,871 | 14,904 |
| TOTAL ASSETS | 86,359 | 11,901 | 8,870 | 11,167 | 30,065 | 173,491 |

L I A B I L I T I E S

| | | | | | | |
|--|--------|--------|-------|--------|--------|---------|
| DEPOSITS-TOTAL | 51,732 | 7,231 | 5,092 | 7,648 | 19,554 | 131,760 |
| DEMAND DEPOSITS-TOTAL | 17,621 | 3,027 | 2,033 | 3,680 | 8,204 | 40,936 |
| MUTUAL SAVINGS BANKS | 6 | -- | -- | -- | -- | 15 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 12,613 | 2,147 | 1,372 | 2,433 | 6,104 | 35,544 |
| STATES AND POLITICAL SUBDIVISIONS | 528 | 57 | 86 | 167 | 186 | 1,047 |
| U.S. GOVERNMENT | 327 | 45 | 29 | 199 | 88 | 484 |
| COMMERCIAL BANKS IN THE U.S. | 3,102 | 721 | 467 | 801 | 1,588 | 1,709 |
| BANKS IN FOREIGN COUNTRIES | 260 | 17 | 28 | 14 | 110 | 543 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 44 | -- | -- | -- | 17 | 51 |
| CERTIFIED AND OFFICERS' CHECKS | 742 | 39 | 51 | 65 | 110 | 1,542 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 34,111 | 4,204 | 3,059 | 3,968 | 11,350 | 90,824 |
| SAVINGS DEPOSITS-TOTAL | 7,765 | 1,000 | 434 | 606 | 810 | 27,560 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 7,356 | 958 | 402 | 543 | 744 | 25,658 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 322 | 39 | 31 | 50 | 65 | 1,758 |
| DOMESTIC GOVERNMENTAL UNITS | 88 | 2 | 1 | 13 | -- | 144 |
| ALL OTHER | -- | -- | -- | -- | -- | 1 |
| TIME DEPOSITS-TOTAL | 26,346 | 3,204 | 2,625 | 3,362 | 10,540 | 63,264 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 21,134 | 2,645 | 2,234 | 2,363 | 7,822 | 54,466 |
| STATES AND POLITICAL SUBDIVISIONS | 2,938 | 272 | 185 | 755 | 2,074 | 6,135 |
| U.S. GOVERNMENT | 4 | 6 | -- | 11 | 2 | 161 |
| COMMERCIAL BANKS IN THE U.S. | 1,587 | 281 | 206 | 134 | 641 | 488 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 681 | -- | -- | 99 | 1 | 2,013 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 20,879 | 3,140 | 2,442 | 2,419 | 5,576 | 18,157 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | -- | -- | -- | -- | -- | -- |
| TREASURY TAX AND LOAN NOTES | 1,246 | 187 | 228 | -- | 525 | 1,498 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 19,633 | 2,953 | 2,214 | 2,419 | 5,051 | 16,659 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 8,295 | 748 | 798 | 395 | 2,960 | 13,362 |
| TOTAL LIABILITIES | 80,906 | 11,118 | 8,332 | 10,462 | 28,091 | 163,280 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 5,453 | 783 | 538 | 706 | 1,975 | 10,211 |

M E M O R A N D A

| | | | | | | |
|---|--------|-------|-------|-------|--------|---------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ | 64,936 | 8,281 | 6,093 | 7,478 | 22,292 | 136,208 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 50,985 | 6,238 | 4,532 | 5,731 | 17,248 | 114,736 |
| DEMAND DEPOSITS ADJUSTED 6/ | 9,345 | 1,340 | 844 | 1,130 | 4,330 | 30,111 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 16,822 | 1,696 | 2,127 | 2,686 | 9,356 | 38,947 |
| NEGOTIABLE CD'S | 13,200 | 761 | 1,765 | 2,060 | 7,541 | 22,669 |
| OTHER TIME DEPOSITS | 3,622 | 935 | 361 | 627 | 1,815 | 16,278 |

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

| JUNE 25, ** 1980 | CHANGE SINCE | |
|------------------------|-----------------------|-----------------------|
| | JUNE 18, * 1980 | JUNE 27, * 1979 |

(IN MILLIONS OF DOLLARS)

ASSETS

| | | | |
|---|----------------|-----------------|-----------------|
| CASH ITEMS IN PROCESS OF COLLECTION | 45,713 | - 5,445 | + 781 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 17,348 | - 856 | + 2,177 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 29,309 | - 2,220 | - 1,751 |
| TOTAL LOANS AND SECURITIES | 481,167 | - 2,000 | + 29,739 |
| U.S. TREASURY SECURITIES-TOTAL | 34,083 | + 235 | + 629 |
| TRADING ACCOUNT | 4,155 | + 167 | - 503 |
| INVESTMENT ACCOUNT | 29,928 | + 69 | + 1,132 |
| NATURING IN: | | | |
| ONE YEAR OR LESS | 5,832 | + 70 | - 2,339 |
| OVER ONE THROUGH FIVE YEARS | 19,514 | - 36 | + 2,928 |
| OVER FIVE YEARS | 4,582 | + 35 | + 583 |
| OTHER SECURITIES-TOTAL | 69,380 | + 379 | + 5,726 |
| TRADING ACCOUNT | 3,392 | + 313 | - 330 |
| INVESTMENT ACCOUNT | 65,988 | + 66 | + 6,056 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 15,446 | - 58 | + 2,586 |
| STATES AND POLITICAL SUBDIVISIONS | 48,096 | + 42 | + 3,656 |
| NATURING IN: | | | |
| ONE YEAR OR LESS | 5,878 | - 59 | - 387 |
| OVER ONE YEAR | 42,218 | + 101 | + 4,043 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 2,446 | + 82 | - 186 |
| FEDERAL FUNDS SOLD 1/ | 21,307 | - 2,633 | - 2,406 |
| TO COMMERCIAL BANKS | 17,385 | - 2,307 | + 1,073 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 3,092 | - 312 | - 2,682 |
| TO OTHERS | 829 | - 15 | - 839 |
| OTHER LOANS, GROSS | 368,265 | - 49 | + 27,121 |
| COMMERCIAL AND INDUSTRIAL | 149,986 | - 100 | + 12,262 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 4,938 | - 14 | + 1,267 |
| ALL OTHER | 145,048 | - 86 | + 10,995 |
| U.S. ADDRESSEES | 139,455 | + 45 | + 11,507 |
| NON-U.S. ADDRESSEES | 5,593 | - 130 | - 513 |
| REAL ESTATE LOANS | 98,984 | + 176 | + 15,071 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 62,491 | + 67 | + 2,969 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 32,381 | + 359 | - 62 |
| COMMERCIAL BANKS IN THE U.S. | 3,918 | + 408 | + 880 |
| BANKS IN FOREIGN COUNTRIES | 6,423 | + 317 | + 295 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 8,022 | - 172 | - 79 |
| OTHER FINANCIAL INSTITUTIONS | 14,017 | - 191 | - 1,119 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 6,299 | - 438 | - 2,594 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | |
| SECURITIES 2/ | 1,816 | - 2 | - 395 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 4,984 | + 35 | + 189 |
| ALL OTHER LOANS | 11,325 | - 144 | - 317 |
| LESS: | | | |
| UNEARNED INCOME | 6,630 | - 26 | + 640 |
| LOAN LOSS RESERVE | 5,239 | - 41 | + 692 |
| OTHER LOANS, NET | 356,917 | + 19 | + 25,790 |
| LEASE FINANCING RECEIVABLES | 8,418 | + 15 | + 1,798 |
| ALL OTHER ASSETS | 72,976 | - 305 | + 17,870 |
| TOTAL ASSETS | 658,930 | - 10,812 | + 50,613 |
| 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

| JUNE 25, ** 1980 | CHANGE SINCE | |
|------------------------|-----------------------|-----------------------|
| | JUNE 18, * 1980 | JUNE 27, * 1979 |

(IN MILLIONS OF DOLLARS)

LIABILITIES

| | | | |
|---|----------------|-----------------|-----------------|
| DEPOSITS-TOTAL | 433,700 | - 7,696 | + 30,599 |
| DEMAND DEPOSITS-TOTAL | 175,651 | - 7,311 | + 5,937 |
| MUTUAL SAVINGS BANKS | 525 | - 34 | - 90 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 120,379 | + 4,762 | + 2,504 |
| STATES AND POLITICAL SUBDIVISIONS | 4,222 | + 246 | + 72 |
| U.S. GOVERNMENT | 2,071 | - 1,218 | + 417 |
| COMMERCIAL BANKS IN THE U.S. | 31,331 | - 923 | + 2,053 |
| BANKS IN FOREIGN COUNTRIES | 8,279 | + 415 | + 1,600 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1,444 | + 19 | + 462 |
| CERTIFIED AND OFFICERS' CHECKS | 7,400 | - 1,054 | - 157 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 258,049 | - 385 | + 24,663 |
| SAVINGS DEPOSITS-TOTAL | 66,460 | + 115 | - 6,394 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 62,328 | + 46 | - 5,702 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 3,449 | + 71 | + 66 |
| DOMESTIC GOVERNMENTAL UNITS | 668 | - 1 | - 219 |
| ALL OTHER | 14 | - 2 | - 8 |
| TIME DEPOSITS-TOTAL | 191,589 | - 500 | + 31,057 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 162,219 | - 290 | + 32,325 |
| STATES AND POLITICAL SUBDIVISIONS | 17,778 | - 128 | - 1,862 |
| U.S. GOVERNMENT | 272 | - 11 | - 192 |
| COMMERCIAL BANKS IN THE U.S. | 5,360 | - 51 | + 597 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 5,960 | - 20 | + 190 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 116,754 | - 2,750 | + 7,980 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 336 | - 422 | - 1,621 |
| TREASURY TAX AND LOAN NOTES | 8,449 | + 1,629 | + 335 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 107,969 | - 3,957 | + 9,266 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 60,222 | - 390 | + 8,543 |
| TOTAL LIABILITIES | 610,676 | - 10,837 | + 47,122 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 44,254 | + 25 | + 3,491 |

MEMORANDA

| | | | |
|--|---------|-------|----------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ | 471,732 | - 165 | + 29,156 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 368,268 | - 780 | + 22,800 |
| DEMAND DEPOSITS ADJUSTED 6/ | 96,536 | + 274 | + 2,686 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 122,369 | - 203 | + 13,887 |
| NEGOTIABLE CD'S | 87,274 | + 131 | + 10,828 |
| OTHER TIME DEPOSITS | 35,095 | - 334 | + 3,060 |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ | 2,806 | - 25 | - 981 |
| COMMERCIAL AND INDUSTRIAL | 1,881 | + 5 | - 993 |
| OTHER | 924 | - 31 | + 10 |
| 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. | | | |