

FEDERAL RESERVE statistical release



FEDERAL RESERVE BOARD
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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 11, 1980

	CHANGE SINCE		
	JULY 2, 1980	JUNE 25, 1980	JULY 4, 1979
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	57,180	+ 8,998	- 2,039
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,785	+ 853	+ 2,628
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,787	+ 2,584	+ 6,616
TOTAL LOANS AND SECURITIES	522,654	+ 7,247	+ 28,147
U.S. TREASURY SECURITIES-TOTAL	36,958	+ 413	+ 56
TRADING ACCOUNT	4,098	- 96	- 751
INVESTMENT ACCOUNT	32,861	+ 510	+ 808
NATURING IN:			
ONE YEAR OR LESS	6,190	- 36	- 2,554
OVER ONE THROUGH FIVE YEARS	21,747	+ 646	+ 2,761
OVER FIVE YEARS	4,923	- 101	+ 600
OTHER SECURITIES-TOTAL	75,530	+ 171	+ 7,270
TRADING ACCOUNT	3,935	+ 398	+ 178
INVESTMENT ACCOUNT	71,596	- 226	+ 7,093
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	16,499	- 63	+ 2,934
	52,468	- 178	+ 4,361
NATURING IN:			
ONE YEAR OR LESS	6,241	- 251	- 182
OVER ONE YEAR	46,227	+ 74	+ 4,543
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,628	+ 13	- 203
FEDERAL FUNDS SOLD 1/	26,921	+ 3,308	+ 3,277
TO COMMERCIAL BANKS	22,583	+ 3,278	+ 1,962
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,298	- 161	- 4,189
TO OTHERS	1,040	+ 192	- 1,050
OTHER LOANS, GROSS	395,917	+ 3,207	+ 25,411
COMMERCIAL AND INDUSTRIAL	159,620	+ 1,506	+ 12,444
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,337	+ 288	+ 1,219
ALL OTHER	154,283	+ 1,218	+ 11,225
U.S. ADDRESSEES	148,647	+ 1,229	+ 11,881
NON-U.S. ADDRESSEES	5,635	- 12	- 657
REAL ESTATE LOANS	105,099	- 152	+ 15,055
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,860	+ 74	+ 3,380
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,606	+ 1,534	- 234
COMMERCIAL BANKS IN THE U.S.	3,971	- 42	+ 499
BANKS IN FOREIGN COUNTRIES	7,546	+ 1,033	+ 674
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,586	+ 403	- 198
OTHER FINANCIAL INSTITUTIONS	16,503	+ 140	+ 1,209
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,794	- 565	- 4,602
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,025	- 19	- 452
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,196	+ 50	+ 240
ALL OTHER LOANS	12,718	+ 779	- 418
LESS:			
UNEARNED INCOME	7,168	- 88	+ 621
LOAN LOSS RESERVE	5,506	- 58	+ 694
OTHER LOANS, NET	383,244	+ 3,353	+ 24,097
LEASE FINANCING RECEIVABLES	8,692	+ 29	+ 1,863
ALL OTHER ASSETS	80,253	+ 5,198	+ 23,548
TOTAL ASSETS	721,350	+ 24,907	+ 60,762

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 \$ -8.0 BILLION AS OF JULY 2, 1980 COMPARED TO \$ -4.1 BILLION (REVISED) AS OF JUNE 25.

LIABILITIES

	CHANGE SINCE		
	JULY 2, 1980	JUNE 25, 1980	JULY 4, 1979
(IN BILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	485,374	+ 20,975	+ 37,599
DEMAND DEPOSITS-TOTAL	208,569	+ 21,616	+ 13,240
MUTUAL SAVINGS BANKS	769	+ 223	- 176
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	141,899	+ 12,646	+ 4,532
U.S. GOVERNMENT	5,019	+ 214	+ 59
COMMERCIAL BANKS IN THE U.S.	1,066	+ 1,400	+ 118
BANKS IN FOREIGN COUNTRIES	39,627	+ 7,182	+ 7,576
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	8,233	- 104	+ 70
CERTIFIED AND OFFICERS' CHECKS	1,959	+ 507	+ 479
TIME AND SAVINGS DEPOSITS-TOTAL	9,997	+ 2,350	+ 581
SAVINGS DEPOSITS-TOTAL	276,805	- 641	+ 24,359
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,374	+ 1,499	+ 6,237
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	68,832	+ 1,427	- 5,612
DOMESTIC GOVERNMENTAL UNITS	3,762	+ 36	- 476
ALL OTHER	764	+ 34	- 148
TIME DEPOSITS-TOTAL	16	+ 2	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	203,430	- 2,141	+ 30,595
U.S. GOVERNMENT	172,894	- 1,243	+ 32,528
COMMERCIAL BANKS IN THE U.S.	18,771	- 775	- 2,485
FOREIGN GOVS. OFFICIAL INSTITUTIONS AND BANKS	269	- 17	- 191
LIABILITIES FOR BORROWED MONEY-TOTAL	5,519	- 123	+ 552
BORROWINGS FROM FEDERAL RESERVE BANKS	5,978	+ 18	+ 192
TREASURY TAX AND LOAN NOTES	126,008	+ 2,973	+ 10,909
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	397	+ 61	- 1,356
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,652	- 4,489	- 2,472
TOTAL LIABILITIES	120,959	+ 7,401	+ 14,738
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	62,177	+ 583	+ 8,453
	673,559	+ 24,531	+ 56,961
	47,791	+ 376	+ 3,801

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	508,773	+ 3,864	+ 27,001
TOTAL LOANS, GROSS ADJUSTED 5/	396,294	+ 3,279	+ 19,674
DEMAND DEPOSITS ADJUSTED 6/	110,696	+ 6,836	+ 7,585
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	128,478	- 1,939	+ 12,493
NEGOTIABLE CD'S	91,804	- 1,296	+ 10,080
OTHER TIME DEPOSITS	36,674	+ 643	+ 2,413
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,788	- 55	- 894
COMMERCIAL AND INDUSTRIAL	1,843	- 60	- 895
OTHER	945	+ 5	+ 1

- 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**

JULY 27, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND**		
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,800	23,636	22,429	1,185	2,730	2,270	2,752
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	354	14,138	13,702	405	322	500	343
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,377	11,031	9,606	926	2,882	1,873	1,126
TOTAL LOANS AND SECURITIES 8/	18,441	137,979	115,351	18,061	36,287	33,605	18,230
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,259	8,968	7,648	1,274	2,955	2,389	1,489
MATURING IN:							
ONE YEAR OR LESS	274	661	440	188	655	487	407
OVER ONE THROUGH FIVE YEARS	1,861	7,040	6,273	605	1,900	1,724	891
OVER FIVE YEARS	124	1,266	936	480	399	179	192
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,548	16,614	13,302	3,530	7,634	5,949	3,104
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	579	3,265	2,626	1,593	2,084	1,061	683
STATES AND POLITICAL SUBDIVISIONS	1,816	12,467	10,074	1,676	5,379	4,803	2,335
MATURING IN:							
ONE YEAR OR LESS	342	2,150	1,624	232	586	425	322
OVER ONE YEAR	1,474	10,317	8,450	1,444	4,793	4,378	2,013
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	153	883	603	261	171	85	86
FEDERAL FUNDS SOLD 1/	856	7,555	7,038	1,247	1,289	1,920	2,116
TO COMMERCIAL BANKS	822	5,772	5,265	1,171	1,025	1,773	1,859
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2	1,473	1,464	30	133	131	208
TO OTHERS	31	310	310	46	131	15	49
OTHER LOANS, GROSS	13,200	108,222	90,092	12,439	25,478	24,332	12,116
COMMERCIAL AND INDUSTRIAL	6,117	54,279	47,429	5,250	9,126	7,178	4,712
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	125	2,588	2,265	228	142	55	41
ALL OTHER	5,992	51,691	45,164	5,022	8,985	7,123	4,671
U.S. ADDRESSEES	5,777	49,360	43,263	4,886	8,686	7,012	4,565
NON-U.S. ADDRESSEES	215	2,331	1,901	136	298	111	105
REAL ESTATE LOANS	3,545	16,508	13,291	3,317	6,864	7,658	2,848
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,048	14,116	8,826	2,135	5,980	7,782	3,489
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	946	14,477	12,945	1,307	2,452	730	465
COMMERCIAL BANKS IN THE U.S.	61	1,903	1,426	98	210	66	95
BANKS IN FOREIGN COUNTRIES	128	4,091	3,599	372	992	76	62
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	250	3,699	3,457	569	216	162	145
OTHER FINANCIAL INSTITUTIONS	507	4,784	4,462	269	1,034	425	163
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	33	3,423	3,207	47	315	90	11
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	421	352	48	64	61	142
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	267	246	57	62	197	60
ALL OTHER LOANS	448	4,731	3,797	278	615	635	389
LESS:							
UNEARNED INCOME	231	1,420	1,040	248	735	711	414
LOAN LOSS RESERVE	191	1,960	1,690	181	333	274	182
OTHER LCANS, NET	12,778	104,842	87,362	12,010	24,410	23,347	11,520
LEASE FINANCING RECEIVABLES	351	1,872	1,660	138	494	314	168
ALL OTHER ASSETS 9/	3,896	38,809	35,518	1,960	5,576	3,534	2,385
TOTAL ASSETS	26,260	227,466	198,265	22,675	48,292	42,096	25,003
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,165	144,367	123,733	13,642	32,647	31,751	17,834
DEMAND DEPOSITS-TOTAL	6,837	82,372	75,241	5,630	11,006	11,974	8,746
MUTUAL SAVINGS BANKS	154	504	396	49	18	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,042	41,314	35,823	4,393	9,225	10,361	6,591
STATES AND POLITICAL SUBDIVISIONS	266	919	556	139	494	410	451
U.S. GOVERNMENT	53	180	136	24	60	145	53
COMMERCIAL BANKS IN THE U.S.	978	25,477	25,096	741	757	539	1,406
BANKS IN FOREIGN COUNTRIES	150	6,651	6,378	104	103	73	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,658	1,624	8	3	144	8
CERTIFIED AND OFFICERS' CHECKS	193	5,669	5,231	171	346	293	155
TIME AND SAVINGS DEPOSITS-TOTAL	9,328	61,995	48,492	8,013	21,641	19,777	9,088
SAVINGS DEPOSITS-TOTAL	2,646	13,156	9,641	2,380	7,043	7,003	2,097
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,511	12,292	9,150	2,170	6,815	6,620	1,935
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	122	514	327	166	222	320	120
DOMESTIC GOVERNMENTAL UNITS	12	344	159	41	6	56	42
ALL OTHER	---	6	5	3	---	6	---
TIME DEPOSITS-TOTAL	6,683	48,840	38,851	5,632	14,598	12,774	6,991
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,112	42,183	33,193	4,893	12,665	11,537	5,732
STATES AND POLITICAL SUBDIVISIONS	466	1,985	1,191	558	1,698	1,092	995
U.S. GOVERNMENT	8	66	45	7	7	17	8
COMMERCIAL BANKS IN THE U.S.	54	1,589	1,552	133	188	100	255
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	3,016	2,870	41	40	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,835	41,638	37,650	5,391	8,461	4,957	4,443
BORROWINGS FROM FEDERAL RESERVE BANKS	98	---	---	125	---	---	---
TREASURY TAX AND LOAN NOTES	223	1,423	1,199	229	388	296	84
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,515	40,215	36,451	5,037	8,073	4,661	4,359
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,664	24,419	22,215	2,251	3,659	2,592	1,073
TOTAL LIABILITIES	24,665	210,424	183,598	21,284	44,767	39,300	23,350
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,594	17,042	14,667	1,391	3,525	2,796	1,653
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,980	133,685	111,390	17,222	36,121	32,750	16,871
TOTAL LCANS, GROSS ADJUSTED 5/	13,172	108,102	90,440	12,418	25,532	24,411	12,278
DEMAND DEPOSITS ADJUSTED 6/	4,005	33,079	27,580	3,679	7,458	9,021	4,535
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,001	35,291	29,547	2,700	7,606	4,901	3,526
NEGOTIABLE CD'S	3,568	26,495	21,844	2,422	6,116	3,560	2,293
OTHER TIME DEPOSITS	433	8,795	7,702	278	1,490	1,341	1,233

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**

JULY 2, 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	5,737	1,019	781	1,608	2,391	11,271
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	845	148	68	209	373	1,038
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,095	390	240	484	1,432	8,930
TOTAL LOANS AND SECURITIES 8/	67,659	9,159	6,203	8,456	23,384	137,156
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,598	615	255	599	1,204	6,255
MATURING IN:						
ONE YEAR OR LESS	957	59	25	232	252	1,992
OVER ONE THROUGH FIVE YEARS	2,838	382	77	236	792	3,401
OVER FIVE YEARS	802	174	153	132	160	863
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,274	1,442	1,307	1,197	3,804	15,193
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,679	257	246	100	240	4,712
STATES AND POLITICAL SUBDIVISIONS	7,168	1,157	1,046	1,076	3,507	10,038
MATURING IN:						
ONE YEAR OR LESS	706	126	124	104	162	962
OVER ONE YEAR	6,462	1,030	922	972	3,346	9,076
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	428	28	14	21	56	442
FEDERAL FUNDS SOLD 1/	3,843	1,155	305	1,356	1,587	3,693
TO COMMERCIAL BANKS	3,321	931	246	1,005	1,390	3,268
TO NONBANK BROKERS AND DEALERS IN SECURITIES	364	203	30	340	154	231
TO OTHERS	158	21	28	11	44	194
OTHER LOANS, GROSS	51,024	6,180	4,424	5,436	17,230	115,835
COMMERCIAL AND INDUSTRIAL	23,446	2,584	2,225	2,262	8,810	33,630
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,005	87	54	18	71	923
ALL OTHER	22,441	2,497	2,171	2,244	8,739	32,706
U.S. ADDRESSEES	21,747	2,452	2,086	2,236	8,564	31,276
NON-U.S. ADDRESSEES	694	45	85	8	175	1,430
REAL ESTATE LOANS	11,028	1,326	938	1,041	3,514	46,510
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,963	1,361	391	1,028	1,887	23,679
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,168	576	321	379	1,428	5,357
COMMERCIAL BANKS IN THE U.S.	304	36	36	48	233	882
BANKS IN FOREIGN COUNTRIES	440	105	37	11	62	1,170
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,165	150	85	82	162	901
OTHER FINANCIAL INSTITUTIONS	3,259	286	162	237	971	2,404
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,124	71	51	26	56	547
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	279	63	171	108	474	175
LOANS TO FINANCE AGRICULTURAL PRODUCTION	202	63	91	232	130	3,800
ALL OTHER LOANS	1,814	134	246	360	930	2,136
LESS:						
UNEARNED INCOME	479	152	36	58	221	2,463
LOAN LOSS RESERVE	601	82	52	74	219	1,358
OTHER LOANS, NET	49,944	5,946	4,336	5,304	16,790	112,015
LEASE FINANCING RECEIVABLES	539	233	215	70	112	4,186
ALL OTHER ASSETS 9/	10,513	1,080	1,280	524	2,836	15,891
TOTAL ASSETS	88,389	12,030	8,787	11,352	30,528	178,472
L I A B I L I T I E S						
DEPOSITS-TOTAL	53,124	7,439	5,080	7,764	20,006	135,554
DEMAND DEPOSITS-TOTAL	19,356	3,204	2,086	3,892	8,688	44,779
MUTUAL SAVINGS BANKS	8	--	3	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,876	2,201	1,444	2,668	6,352	38,432
STATES AND POLITICAL SUBDIVISIONS	548	78	41	151	227	1,294
U.S. GOVERNMENT	86	27	27	31	54	327
COMMERCIAL BANKS IN THE U.S.	3,428	832	509	955	1,787	2,218
BANKS IN FOREIGN COUNTRIES	285	20	19	16	110	619
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	45	--	--	--	35	56
CERTIFIED AND OFFICERS' CHECKS	1,082	45	42	71	121	1,809
TIME AND SAVINGS DEPOSITS-TOTAL	33,768	4,235	2,994	3,872	11,318	90,774
SAVINGS DEPOSITS-TOTAL	7,922	1,021	440	623	836	28,208
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,506	980	411	563	767	26,261
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	322	39	28	50	68	1,789
DOMESTIC GOVERNMENTAL UNITS	94	2	1	10	--	156
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	25,846	3,214	2,554	3,249	10,482	62,566
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,867	2,631	2,183	2,318	7,734	54,038
STATES AND POLITICAL SUBDIVISIONS	2,812	300	179	714	2,110	5,860
U.S. GOVERNMENT	3	6	--	11	2	134
COMMERCIAL BANKS IN THE U.S.	1,487	277	192	133	635	475
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	676	--	--	73	1	2,060
LIABILITIES FOR BORROWED MONEY-TOTAL	21,037	3,107	2,367	2,485	5,789	19,497
BORROWINGS FROM FEDERAL RESERVE BANKS	150	--	--	--	--	24
TREASURY TAX AND LOAN NOTES	622	92	109	79	227	880
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,265	3,015	2,258	2,406	5,561	18,593
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,714	704	802	399	2,755	13,145
TOTAL LIABILITIES	82,875	11,250	8,248	10,648	28,550	168,196
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,513	780	539	704	1,978	10,275
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	65,114	8,426	6,009	7,536	22,202	136,827
TOTAL LOANS, GROSS ADJUSTED 5/	51,242	6,369	4,447	5,740	17,194	115,378
DEMAND DEPOSITS ADJUSTED 6/	10,107	1,326	768	1,298	4,455	30,964
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,352	1,712	2,066	2,585	9,325	38,413
NEGOTIABLE CD'S	12,805	795	1,706	2,007	7,452	22,583
OTHER TIME DEPOSITS	3,547	917	360	578	1,873	15,830
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

JULY 2, ** 1980	CHANGE SINCE	
	JUNE 25, * 1980	JULY 8, * 1979

JULY 2, ** 1980	CHANGE SINCE	
	JUNE 25, * 1980	JULY 8, * 1979

A S S E T S			
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	54,486	+ 8,786	- 1,764
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,124	+ 802	+ 2,872
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,993	+ 2,809	+ 6,593
TOTAL LOANS AND SECURITIES	487,713	+ 6,565	+ 25,931
U.S. TREASURY SECURITIES-TOTAL	34,424	+ 345	+ 63
TRADING ACCOUNT	4,045	- 110	- 763
INVESTMENT ACCOUNT	30,379	+ 455	+ 826
NATURING IN:			
ONE YEAR OR LESS	5,796	- 31	- 2,376
OVER ONE THROUGH FIVE YEARS	20,074	+ 560	+ 2,629
OVER FIVE YEARS	4,509	- 73	+ 573
OTHER SECURITIES-TOTAL	69,549	+ 168	+ 6,770
TRADING ACCOUNT	3,805	+ 413	+ 130
INVESTMENT ACCOUNT	65,745	- 243	+ 6,641
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,379	- 69	+ 2,823
STATES AND POLITICAL SUBDIVISIONS	47,906	- 189	+ 4,015
NATURING IN:			
ONE YEAR OR LESS	5,617	- 260	- 245
OVER ONE YEAR	42,289	+ 72	+ 4,260
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,459	+ 13	- 198
FEDERAL FUNDS SOLD 1/	24,104	+ 2,813	- 4,010
TO COMMERCIAL BANKS	20,017	+ 2,648	+ 1,147
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,060	- 32	- 4,134
TO OTHERS	1,028	+ 199	- 1,022
OTHER LOANS, GROSS	371,368	+ 3,104	+ 24,346
COMMERCIAL AND INDUSTRIAL	151,460	+ 1,465	+ 12,078
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,232	+ 293	+ 1,169
ALL OTHER	146,228	+ 1,172	+ 10,910
U.S. ADDRESSEES	140,652	+ 1,189	+ 11,576
NON-U.S. ADDRESSEES	5,576	- 17	- 666
REAL ESTATE LOANS	98,846	- 140	+ 14,536
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,557	+ 70	+ 2,957
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,916	+ 1,545	- 104
COMMERCIAL BANKS IN THE U.S.	3,888	- 29	+ 494
BANKS IN FOREIGN COUNTRIES	7,457	+ 1,034	+ 643
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,419	+ 402	- 174
OTHER FINANCIAL INSTITUTIONS	14,152	+ 138	- 1,066
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,740	- 561	- 4,527
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,794	- 21	- 455
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,034	+ 51	+ 260
ALL OTHER LOANS	12,020	+ 696	- 400
LESS:			
UNPAID INCOME	6,552	- 76	+ 589
LOAN LOSS RESERVE	5,181	- 57	+ 651
OTHER LOANS, NET	359,635	+ 3,238	+ 23,107
LEASE FINANCING RECEIVABLES	8,448	+ 28	+ 1,806
ALL OTHER ASSETS	78,237	+ 5,244	+ 23,126
TOTAL ASSETS	679,001	+ 24,233	+ 58,564

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESSELL.
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			
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	453,804	+ 20,196	+ 36,716
DEMAND DEPOSITS-TOTAL	196,387	+ 20,824	+ 13,414
MUTUAL SAVINGS BANKS	735	+ 210	- 171
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,287	+ 11,924	+ 4,434
STATES AND POLITICAL SUBDIVISIONS	4,424	+ 203	+ 75
U.S. GOVERNMENT	951	- 1,121	+ 96
COMMERCIAL BANKS IN THE U.S.	38,216	+ 6,957	+ 7,846
BANKS IN FOREIGN COUNTRIES	8,137	- 145	+ 35
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,954	+ 510	+ 475
CERTIFIED AND OFFICERS' CHECKS	9,683	+ 2,287	+ 624
TIME AND SAVINGS DEPOSITS-TOTAL	257,417	- 627	+ 23,301
SAVINGS DEPOSITS-TOTAL	67,840	+ 1,372	- 5,762
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,658	+ 1,323	- 5,180
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,486	+ 35	- 429
DOMESTIC GOVERNMENTAL UNITS	680	+ 12	- 154
ALL OTHER	16	+ 2	+ 1
TIME DEPOSITS-TOTAL	189,576	- 2,000	+ 29,062
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	161,089	- 1,121	+ 30,724
STATES AND POLITICAL SUBDIVISIONS	16,994	- 779	- 2,200
U.S. GOVERNMENT	254	- 18	- 199
COMMERCIAL BANKS IN THE U.S.	5,261	- 99	+ 537
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,978	+ 18	+ 200
LIABILITIES FOR BORROWED MONEY-TOTAL	119,783	+ 3,109	+ 10,095
BORROWINGS FROM FEDERAL RESERVE BANKS	397	+ 61	- 1,321
TREASURY TAX AND LOAN NOTES	4,326	- 4,215	- 2,246
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	115,060	+ 7,264	+ 13,662
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,774	+ 541	+ 8,257
TOTAL LIABILITIES	634,361	+ 23,847	+ 55,068
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,640	+ 386	+ 3,497

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	475,541	+ 3,813	+ 25,530
TOTAL LOANS, GROSS ADJUSTED 5/	371,567	+ 3,299	+ 18,695
DEMAND DEPOSITS ADJUSTED 6/	102,733	+ 6,202	+ 7,236
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	120,540	- 1,815	+ 12,222
NEGOTIABLE CD'S	86,086	- 1,180	+ 9,569
OTHER TIME DEPOSITS	34,454	- 635	+ 2,653
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,755	- 51	- 883
COMMERCIAL AND INDUSTRIAL	1,822	- 59	- 896
OTHER	933	+ 9	+ 14

- 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.