

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 18, 1980

	CHANGE SINCE		
	JULY 9, 1980	JULY 2, 1980	JULY 11, 1979
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	51,437	- 5,773	+ 4,915
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,377	+ 649	+ 2,642
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,264	- 579	+ 7,644
TOTAL LOANS AND SECURITIES	518,631	- 4,006	+ 26,517
U.S. TREASURY SECURITIES-TOTAL	37,484	+ 526	+ 287
TRADING ACCOUNT	4,466	+ 368	- 673
INVESTMENT ACCOUNT	33,018	+ 157	+ 960
NATURING IN:			
ONE YEAR OR LESS	6,226	+ 36	- 2,458
OVER ONE THROUGH FIVE YEARS	21,884	+ 137	+ 2,820
OVER FIVE YEARS	4,908	- 15	+ 598
OTHER SECURITIES-TOTAL	75,709	+ 130	+ 6,746
TRADING ACCOUNT	3,957	+ 23	- 122
INVESTMENT ACCOUNT	71,752	+ 157	+ 6,868
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,443	- 58	+ 2,456
STATES AND POLITICAL SUBDIVISIONS	52,656	+ 191	+ 4,579
NATURING IN:			
ONE YEAR OR LESS	6,435	+ 55	+ 178
OVER ONE YEAR	46,221	+ 135	+ 4,400
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,653	+ 25	- 167
FEDERAL FUNDS SOLD 1/	25,556	- 1,367	- 2,890
TO COMMERCIAL BANKS	20,484	- 2,101	+ 1,523
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,945	+ 647	- 3,370
TO OTHERS	1,128	+ 88	- 1,041
OTHER LOANS, GROSS	392,608	- 3,292	+ 23,630
COMMERCIAL AND INDUSTRIAL	158,977	- 642	+ 11,287
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,075	- 262	+ 870
ALL OTHER	153,902	- 379	+ 10,417
U.S. ADDRESSEES	148,322	- 324	+ 11,097
NON-U.S. ADDRESSEES	5,580	- 55	- 680
REAL ESTATE LOANS	105,260	+ 36	+ 14,758
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,618	- 244	+ 3,114
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,718	- 841	- 914
COMMERCIAL BANKS IN THE U.S.	3,552	- 419	+ 506
BANKS IN FOREIGN COUNTRIES	7,232	- 314	+ 39
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,371	- 167	- 477
OTHER FINANCIAL INSTITUTIONS	14,564	+ 61	- 981
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,903	- 891	- 3,879
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,994	- 31	- 462
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,168	-	+ 208
ALL OTHER LOANS	11,949	- 680	- 483
LESS:			
UNPAID INCOME	7,198	+ 30	+ 570
LOAN LOSS RESERVE	5,528	+ 22	+ 686
OTHER LOANS, NET	379,882	- 3,344	+ 22,373
LEASE FINANCING RECEIVABLES	8,718	+ 26	+ 1,820
ALL OTHER ASSETS	77,577	- 2,690	+ 18,974
TOTAL ASSETS	709,004	- 12,374	+ 62,511

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 \$ -11.0 BILLION AS OF JULY 9, 1980 COMPARED TO \$ -12.8 BILLION (REVISED) AS OF JULY 2, 1980.

	CHANGE SINCE		
	JULY 9, 1980	JULY 2, 1980	JULY 11, 1979
(IN BILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	471,837	- 13,588	+ 34,663
DEMAND DEPOSITS-TOTAL	196,456	- 12,175	+ 9,452
MUTUAL SAVINGS BANKS	814	+ 85	+ 67
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,991	- 6,969	+ 3,332
STATES AND POLITICAL SUBDIVISIONS	4,535	- 473	+ 11
U.S. GOVERNMENT	1,248	+ 187	- 385
COMMERCIAL BANKS IN THE U.S.	36,205	- 3,432	+ 5,414
BANKS IN FOREIGN COUNTRIES	8,783	+ 551	+ 1,289
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,506	- 453	- 246
CERTIFIED AND OFFICERS' CHECKS	8,375	- 1,630	- 27
TIME AND SAVINGS DEPOSITS-TOTAL	275,381	- 1,413	+ 25,211
SAVINGS DEPOSITS-TOTAL	74,167	+ 790	- 5,785
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,532	+ 720	- 5,229
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,862	+ 100	- 404
DOMESTIC GOVERNMENTAL UNITS	754	- 33	- 148
ALL OTHER	19	+ 3	- 5
TIME DEPOSITS-TOTAL	201,214	- 2,203	+ 30,996
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	170,981	- 1,907	+ 32,500
STATES AND POLITICAL SUBDIVISIONS	18,709	- 55	- 2,303
U.S. GOVERNMENT	243	- 26	- 215
COMMERCIAL BANKS IN THE U.S.	5,325	- 194	+ 630
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,955	- 22	+ 384
LIABILITIES FOR BORROWED MONEY-TOTAL	128,495	+ 2,531	+ 15,334
BORROWINGS FROM FEDERAL RESERVE BANKS	270	- 127	- 559
TREASURY TAX AND LOAN NOTES	1,398	- 3,280	- 3,612
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	126,827	+ 5,938	+ 19,505
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,780	- 1,400	+ 8,668
TOTAL LIABILITIES	661,112	- 12,458	+ 58,666
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,893	+ 86	+ 3,846

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	507,321	- 1,433	+ 25,743
TOTAL LOANS, GROSS ADJUSTED 5/	394,129	- 2,137	+ 18,712
DEMAND DEPOSITS ADJUSTED 6/	107,566	- 3,157	- 492
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,637	- 1,831	+ 12,950
NEGOTIABLE CDS	90,196	- 1,598	+ 10,600
OTHER TIME DEPOSITS	36,442	- 732	+ 2,350
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,817	+ 29	- 920
COMMERCIAL AND INDUSTRIAL	1,899	+ 56	- 893
OTHER	919	- 26	- 26

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.

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

JULY 9, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	
		DISTRICT	CITY	DELPHIA			LAND
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,621	21,115	19,963	1,035	2,454	2,053	2,693
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	393	14,650	14,185	340	337	512	290
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,378	11,548	9,699	1,068	2,551	2,102	1,165
TOTAL LOANS AND SECURITIES 8/	17,890	135,215	112,765	17,617	36,285	33,773	18,340
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,310	8,999	7,670	1,273	2,960	2,392	1,496
MATURING IN:							
ONE YEAR OR LESS	323	658	436	188	650	488	414
OVER ONE THROUGH FIVE YEARS	1,864	7,050	6,282	605	1,918	1,728	914
OVER FIVE YEARS	124	1,291	951	480	392	176	168
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,544	16,648	13,321	3,540	7,635	5,909	3,134
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	567	3,227	2,587	1,593	2,085	1,047	682
STATES AND POLITICAL SUBDIVISIONS	1,824	12,526	10,120	1,683	5,377	4,774	2,366
MATURING IN:							
ONE YEAR OR LESS	349	2,180	1,645	211	574	428	330
OVER ONE YEAR	1,474	10,345	8,475	1,472	4,803	4,346	2,036
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	153	896	613	264	173	88	85
FEDERAL FUNDS SOLD 1/	384	6,657	6,035	814	1,508	2,216	2,251
TO COMMERCIAL BANKS	382	4,479	3,862	777	1,203	2,039	1,974
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2	1,648	1,643	17	286	162	200
TO OTHERS	--	530	530	20	19	15	77
OTHER LOANS, GROSS	13,079	106,325	88,490	12,417	25,250	24,239	12,058
COMMERCIAL AND INDUSTRIAL	6,032	54,254	47,447	5,201	9,125	7,169	4,679
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	111	2,390	2,065	210	148	60	36
ALL OTHER	5,920	51,863	45,382	4,992	8,976	7,109	4,643
U.S. ADDRESSEES	5,702	49,599	43,545	4,862	8,678	6,999	4,538
NON-U.S. ADDRESSEES	219	2,264	1,837	130	299	109	106
REAL ESTATE LOANS	3,552	16,499	13,283	3,312	6,862	7,673	2,861
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,042	14,088	8,818	2,130	5,975	7,746	3,470
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	959	13,764	12,297	1,336	2,376	734	410
COMMERCIAL BANKS IN THE U.S.	64	1,554	1,182	100	189	73	94
BANKS IN FOREIGN COUNTRIES	154	3,746	3,216	380	960	79	54
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	232	3,635	3,390	579	211	157	97
OTHER FINANCIAL INSTITUTIONS	509	4,828	4,508	277	1,016	424	165
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	2,809	2,651	42	268	60	11
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	20	391	333	47	62	62	141
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	278	257	54	62	199	52
ALL OTHER LOANS	396	4,242	3,405	295	519	596	432
LESS:							
UNEARNED INCOME	235	1,438	1,055	248	737	709	416
LOAN LOSS RESERVE	192	1,967	1,696	180	331	274	182
OTHER LOANS, NET	12,652	102,921	85,740	11,989	24,181	23,256	11,459
LEASE FINANCING RECEIVABLES	351	1,898	1,686	138	493	312	167
ALL OTHER ASSETS 9/	4,162	36,663	33,339	1,987	5,544	3,473	2,448
TOTAL ASSETS	25,796	221,090	191,627	22,185	47,664	42,226	25,103
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,923	135,178	114,463	13,301	31,956	31,847	17,513
DEMAND DEPOSITS-TOTAL	6,630	73,801	66,588	5,312	10,288	12,109	8,465
MUTUAL SAVINGS BANKS	144	565	456	49	17	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,773	37,072	31,662	3,995	8,722	10,479	6,385
STATES AND POLITICAL SUBDIVISIONS	256	821	474	132	438	504	360
U.S. GOVERNMENT	46	350	311	22	98	100	74
COMMERCIAL BANKS IN THE U.S.	1,099	22,104	21,572	832	639	535	1,419
BANKS IN FOREIGN COUNTRIES	158	7,310	7,058	110	74	69	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,201	1,099	9	3	143	8
CERTIFIED AND OFFICERS' CHECKS	153	4,377	3,955	161	297	269	142
TIME AND SAVINGS DEPOSITS-TOTAL	9,293	61,377	47,875	7,989	21,669	19,738	9,048
SAVINGS DEPOSITS-TOTAL	2,674	13,280	9,752	2,398	7,082	7,083	2,119
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,535	12,427	9,271	2,189	6,851	6,684	1,955
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	128	523	333	170	226	330	121
DOMESTIC GOVERNMENTAL UNITS	12	325	143	36	6	60	43
ALL OTHER	--	6	5	3	--	9	--
TIME DEPOSITS-TOTAL	6,619	48,098	38,123	5,591	14,586	12,655	6,929
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,057	41,380	32,400	4,851	12,650	11,423	5,676
STATES AND POLITICAL SUBDIVISIONS	466	2,033	1,249	550	1,705	1,087	992
U.S. GOVERNMENT	8	68	47	7	8	18	9
COMMERCIAL BANKS IN THE U.S.	46	1,615	1,571	137	185	101	250
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	3,002	2,856	45	40	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,822	44,149	40,056	5,466	8,954	5,013	4,808
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	270	--	--	--
TREASURY TAX AND LOAN NOTES	81	370	268	138	114	86	26
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,741	43,780	39,789	5,058	8,840	4,927	4,782
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,467	24,634	22,358	2,048	3,216	2,552	1,127
TOTAL LIABILITIES	24,212	203,962	176,878	20,816	44,127	39,412	23,447
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,584	17,128	14,748	1,370	3,537	2,814	1,655
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	17,871	132,586	110,471	17,167	35,961	32,643	16,870
TOTAL LOANS, GROSS ADJUSTED 5/	13,017	106,949	89,481	12,353	25,366	24,342	12,240
DEMAND DEPOSITS ADJUSTED 6/	3,864	30,232	24,741	3,422	7,097	9,420	4,280
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,938	34,630	28,888	2,639	7,607	4,799	3,494
NEGOTIABLE CD'S	3,490	25,844	21,180	2,350	6,122	3,453	2,279
OTHER TIME DEPOSITS	448	8,785	7,709	288	1,485	1,346	1,216

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 9, 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	5,362	908	714	1,426	2,283	9,813
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,001	117	81	221	372	1,062
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,553	369	426	343	1,288	7,472
TOTAL LOANS AND SECURITIES 8/	66,346	9,338	6,104	8,830	23,422	137,046
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,680	627	256	555	1,203	6,275
MATURING IN:						
ONE YEAR OR LESS	949	59	25	188	271	2,012
OVER ONE THROUGH FIVE YEARS	2,929	392	77	236	772	3,399
OVER FIVE YEARS	802	176	153	131	160	865
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,306	1,455	1,313	1,202	3,805	15,260
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,678	267	243	100	240	4,713
STATES AND POLITICAL SUBDIVISIONS	7,199	1,160	1,055	1,082	3,508	10,102
MATURING IN:						
ONE YEAR OR LESS	833	126	126	109	164	1,004
OVER ONE YEAR	6,366	1,034	929	973	3,345	9,097
OTHER BCNDS, CORPORATE STOCKS AND SECURITIES	429	28	14	21	56	445
FEDERAL FUNDS SOLD 1/	2,762	1,368	244	1,874	1,674	3,803
TO COMMERCIAL BANKS	2,198	1,149	180	1,303	1,496	3,302
TO NONBANK BROKERS AND DEALERS IN SECURITIES	431	190	33	515	150	312
TO OTHERS	133	28	31	56	28	190
OTHER LOANS, GROSS	50,709	6,121	4,380	5,332	17,183	115,515
COMMERCIAL AND INDUSTRIAL	23,455	2,565	2,200	2,216	8,771	33,309
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	994	81	56	17	80	891
ALL OTHER	22,461	2,484	2,145	2,200	8,691	32,418
U.S. ADDRESSEES	21,736	2,440	2,056	2,192	8,518	31,004
NON-U.S. ADDRESSEES	724	44	89	8	173	1,415
REAL ESTATE LOANS	11,142	1,323	937	1,036	3,508	46,555
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,924	1,350	390	1,023	1,877	23,603
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,996	546	296	381	1,409	5,511
COMMERCIAL BANKS IN THE U.S.	280	30	21	37	192	915
BANKS IN FOREIGN COUNTRIES	447	104	36	12	60	1,200
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,025	137	84	81	161	971
OTHER FINANCIAL INSTITUTIONS	3,243	275	154	251	996	2,426
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	970	74	47	30	50	508
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	278	62	173	104	470	181
LOANS TO FINANCE AGRICULTURAL PRODUCTION	200	62	81	229	134	3,792
ALL OTHER LOANS	1,745	138	256	311	962	2,056
LESS:						
UNEARNED INCOME	481	152	37	56	221	2,466
LOAN LOSS RESERVE	630	82	52	74	222	1,341
OTHER LOANS, NET	49,597	5,888	4,291	5,199	16,740	111,708
LEASE FINANCING RECEIVABLES	539	235	214	70	112	4,188
ALL OTHER ASSETS 9/	10,505	1,035	1,327	506	2,832	15,517
TOTAL ASSETS	87,305	12,001	8,866	11,397	30,270	175,100

L I A B I L I T I E S

DEPOSITS-TOTAL	51,800	7,359	4,918	7,612	19,675	134,755
DEMAND DEPOSITS-TOTAL	18,088	3,143	1,940	3,736	8,382	44,563
MUTUAL SAVINGS BANKS	4	--	2	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,733	2,245	1,372	2,542	6,136	38,537
STATES AND POLITICAL SUBDIVISIONS	527	57	50	131	177	1,080
U.S. GOVERNMENT	100	16	7	57	93	285
COMMERCIAL BANKS IN THE U.S.	3,411	768	442	918	1,708	2,327
BANKS IN FOREIGN COUNTRIES	272	18	22	14	113	545
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	48	--	--	--	41	51
CERTIFIED AND OFFICERS' CHECKS	991	38	44	72	114	1,716
TIME AND SAVINGS DEPOSITS-TOTAL	33,711	4,217	2,978	3,876	11,293	90,192
SAVINGS DEPOSITS-TOTAL	7,997	1,043	449	624	840	28,577
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,574	1,002	417	562	769	26,568
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	328	39	31	52	70	1,843
DOMESTIC GOVERNMENTAL UNITS	95	2	1	10	--	164
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	25,714	3,174	2,529	3,252	10,453	61,615
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,881	2,594	2,160	2,304	7,757	53,247
STATES AND POLITICAL SUBDIVISIONS	2,788	302	181	732	2,071	5,804
U.S. GOVERNMENT	3	6	--	9	2	106
COMMERCIAL BANKS IN THE U.S.	1,362	272	188	134	622	414
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	680	--	--	73	1	2,044
LIABILITIES FOR BORROWED MONEY-TOTAL	21,546	3,155	2,551	2,674	5,750	17,605
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	148	33	59	38	96	208
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,398	3,122	2,492	2,636	5,654	17,398
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,453	704	854	428	2,858	12,438
TOTAL LIABILITIES	81,798	11,218	8,323	10,714	28,284	164,798
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,507	783	543	683	1,986	10,302

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,979	8,392	5,991	7,623	22,177	136,638
TOTAL LOANS, GROSS ADJUSTED 5/	50,992	6,309	4,422	5,866	17,169	115,102
DEMAND DEPOSITS ADJUSTED 6/	9,215	1,450	776	1,334	4,338	32,138
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,276	1,682	2,038	2,584	9,315	37,634
NEGOTIABLE CD'S	12,741	784	1,680	2,000	7,449	22,003
OTHER TIME DEPOSITS	3,535	898	357	584	1,867	15,631

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		
	JULY 9, 1980	JULY 2, 1980	JULY 11, 1979
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	49,020	- 5,476	+ 4,801
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,657	+ 592	+ 2,690
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,566	- 490	+ 7,560
TOTAL LOANS AND SECURITIES	483,550	- 4,163	+ 24,518
U.S. TREASURY SECURITIES-TOTAL	34,936	+ 512	+ 283
TRADING ACCOUNT	4,416	+ 371	- 681
INVESTMENT ACCOUNT	30,521	+ 142	+ 965
NATURING IN:			
ONE YEAR OR LESS	5,817	+ 21	- 2,297
OVER ONE THROUGH FIVE YEARS	20,211	+ 137	+ 2,693
OVER FIVE YEARS	4,492	- 17	+ 569
OTHER SECURITIES-TOTAL	69,726	+ 177	+ 6,262
TRADING ACCOUNT	3,858	+ 53	- 139
INVESTMENT ACCOUNT	65,868	+ 124	+ 6,402
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,305	- 19	- 2,327
STATES AND POLITICAL SUBDIVISIONS	48,079	+ 173	+ 4,237
NATURING IN:			
ONE YEAR OR LESS	5,789	+ 43	+ 123
OVER ONE YEAR	42,290	+ 130	+ 4,114
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,484	+ 25	- 163
FEDERAL FUNDS SOLD 1/	22,461	- 1,643	- 3,654
TO COMMERCIAL BANKS	17,803	- 2,214	- 801
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,543	+ 483	- 3,456
TO OTHERS	1,115	+ 87	- 998
OTHER LOANS, GROSS	368,206	- 3,162	+ 22,807
COMMERCIAL AND INDUSTRIAL	150,848	- 620	+ 11,012
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,968	- 264	+ 817
ALL OTHER	145,880	- 356	+ 10,195
U.S. ADDRESSEES	140,360	- 300	+ 10,887
NON-U.S. ADDRESSEES	5,520	- 56	- 692
REAL ESTATE LOANS	99,027	+ 63	+ 14,275
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,342	- 215	+ 2,741
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,008	- 860	- 782
COMMERCIAL BANKS IN THE U.S.	3,468	- 420	+ 499
BANKS IN FOREIGN COUNTRIES	7,140	- 317	+ 21
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,197	- 174	- 455
OTHER FINANCIAL INSTITUTIONS	14,203	+ 51	- 847
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,832	- 908	- 3,828
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,775	- 19	- 463
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,026	-	+ 228
ALL OTHER LOANS	11,347	- 602	- 377
LESS:			
UNEARNED INCOME	6,578	+ 26	+ 539
LOAN LOSS RESERVE	5,201	+ 20	+ 641
OTHER LOANS, NET	356,426	- 3,209	+ 21,626
LEASE FINANCING RECEIVABLES	8,475	+ 27	+ 1,763
ALL OTHER ASSETS	75,531	- 2,718	+ 18,463
TOTAL ASSETS	666,799	- 12,229	+ 59,796
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

	CHANGE SINCE		
	JULY 9, 1980	JULY 2, 1980	JULY 11, 1979
(IN BILLIONS OF DOLLARS)			
LI A B I L I T I E S			
DEPOSITS-TOTAL	440,424	- 13,376	+ 33,224
DEMAND DEPOSITS-TOTAL	184,404	- 11,979	+ 9,129
MUTUAL SAVINGS BANKS	783	+ 48	+ 70
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,420	- 6,880	+ 2,971
STATES AND POLITICAL SUBDIVISIONS	4,007	- 397	+ 58
U.S. GOVERNMENT	1,090	+ 139	- 410
COMMERCIAL BANKS IN THE U.S.	34,805	- 3,415	+ 5,425
BANKS IN FOREIGN COUNTRIES	8,722	+ 585	+ 1,283
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,503	- 451	- 248
CERTIFIED AND OFFICERS' CHECKS	8,074	- 1,609	- 20
TIME AND SAVINGS DEPOSITS-TOTAL	256,020	- 1,397	+ 24,095
SAVINGS DEPOSITS-TOTAL	68,589	+ 749	+ 5,325
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,293	+ 657	- 4,849
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,580	+ 94	- 351
DOMESTIC GOVERNMENTAL UNITS	698	- 4	- 121
ALL OTHER	18	+ 2	- 5
TIME DEPOSITS-TOTAL	187,431	- 2,145	+ 29,421
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	159,231	- 1,858	+ 30,687
STATES AND POLITICAL SUBDIVISIONS	16,446	- 48	- 2,056
U.S. GOVERNMENT	228	- 26	- 223
COMMERCIAL BANKS IN THE U.S.	5,070	- 192	+ 620
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,955	- 22	+ 392
LIABILITIES FOR BORROWED MONEY-TOTAL	122,222	+ 2,427	+ 14,490
BORROWINGS FROM FEDERAL RESERVE BANKS	270	- 127	- 534
TREASURY TAX AND LOAN NOTES	1,282	- 3,070	- 3,355
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	120,670	+ 5,624	+ 18,380
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	59,393	- 1,384	+ 8,494
TOTAL LIABILITIES	622,039	- 12,333	+ 56,209
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,760	+ 104	+ 3,588
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	474,059	- 1,481	+ 24,401
TOTAL LOANS, GROSS ADJUSTED 5/	369,396	- 2,171	+ 17,854
DEMAND DEPOSITS ADJUSTED 6/	99,489	- 3,226	- 687
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	118,769	- 1,771	+ 12,621
NEGOTIABLE CD'S	84,523	- 1,563	+ 10,017
OTHER TIME DEPOSITS	34,246	- 208	+ 2,604
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,781	+ 26	- 910
COMMERCIAL AND INDUSTRIAL	1,875	+ 53	- 896
OTHER	906	- 27	- 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.