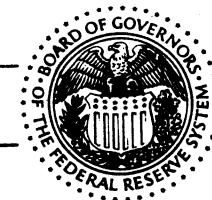


FEDERAL RESERVE statistical release



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$750 million or more on December 31, 1977

FOR IMMEDIATE RELEASE AUGUST 8, 1980

H.4.2(504)

	CHANGE SINCE		
	JULY 30, ** 1980	JULY 23, * 1980	AUG. 1, * 1979
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	49,044	+ 394	- 1,690
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,720	+ 230	+ 2,389
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,412	- 1,886	+ 4,433
TOTAL LOANS AND SECURITIES	514,441	+ 1,705	+ 21,812
U.S. TREASURY SECURITIES-TOTAL	38,141	+ 278	+ 2,450
TRADING ACCOUNT	4,911	+ 162	+ 141
INVESTMENT ACCOUNT	33,230	+ 117	+ 2,309
NATURING IN:			
ONE YEAR OR LESS	6,697	+ 143	- 1,802
OVER ONE THROUGH FIVE YEARS	21,718	- 27	+ 3,538
OVER FIVE YEARS	4,815	+ 1	+ 573
OTHER SECURITIES-TOTAL	75,533	+ 122	+ 6,129
TRADING ACCOUNT	3,052	- 40	- 968
INVESTMENT ACCOUNT	72,481	+ 163	+ 7,097
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,387	- 13	+ 2,216
STATES AND POLITICAL SUBDIVISIONS	53,449	+ 159	+ 4,999
NATURING IN:			
ONE YEAR OR LESS	6,605	+ 15	+ 375
OVER ONE YEAR	46,844	+ 144	+ 4,624
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,645	+ 16	- 118
FEDERAL FUNDS SOLD 1/	21,772	+ 246	- 4,277
TO COMMERCIAL BANKS	17,397	+ 486	- 948
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,358	- 136	- 2,658
TO OTHERS	1,017	- 103	- 671
OTHER LOANS, GROSS	391,774	+ 1,024	+ 18,701
COMMERCIAL AND INDUSTRIAL	158,111	- 102	+ 9,149
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,257	+ 269	+ 1,001
ALL OTHER	152,853	- 372	+ 8,147
U.S. ADDRESSEES	147,212	- 386	+ 8,712
NON-U.S. ADDRESSEES	5,642	+ 15	- 564
REAL ESTATE LOANS	105,946	+ 156	+ 14,173
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,515	+ 80	+ 2,318
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,473	+ 597	- 1,389
COMMERCIAL BANKS IN THE U.S.	3,543	+ 213	+ 186
BANKS IN FOREIGN COUNTRIES	6,783	+ 76	+ 90
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,515	+ 163	- 731
OTHER FINANCIAL INSTITUTIONS	14,632	+ 145	- 933
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,396	- 35	- 5,108
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,055	- 1	- 403
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,387	+ 51	+ 349
ALL OTHER LOANS	11,890	+ 277	- 388
LESS:			
UNEARNED INCOME	7,230	- 25	+ 574
LOAN LOSS RESERVE	5,549	- 10	+ 617
OTHER LOANS, NET	378,995	+ 1,058	+ 17,510
LEASE FINANCING RECEIVABLES	8,757	+ 12	+ 1,766
ALL OTHER ASSETS	74,863	- 2,208	+ 17,224
TOTAL ASSETS	698,237	- 1,752	+ 45,933

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 \$ -9.5 BILLION AS OF JULY 30, 1980 COMPARED TO \$ -11.3 BILLION (UNCHANGED) AS OF JULY 23.

	CHANGE SINCE		
	JULY 30, ** 1980	JULY 23, * 1980	AUG. 1, * 1979
(IN BILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	461,452	- 1,703	+ 19,501
DEMAND DEPOSITS-TOTAL	187,740	+ 88	- 1,296
MUTUAL SAVINGS BANKS	681	+ 80	- 102
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,339	+ 990	- 588
STATES AND POLITICAL SUBDIVISIONS	4,930	+ 614	- 613
U.S. GOVERNMENT	828	+ 126	+ 66
COMMERCIAL BANKS IN THE U.S.	30,486	- 3,050	- 1,544
BANKS IN FOREIGN COUNTRIES	8,218	+ 345	+ 716
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,042	+ 806	+ 634
CERTIFIED AND OFFICERS' CHECKS	9,216	+ 287	+ 135
TIME AND SAVINGS DEPOSITS-TOTAL	273,712	- 1,791	+ 20,797
SAVINGS DEPOSITS-TOTAL	74,540	+ 49	- 4,791
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,833	+ 7	- 4,415
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,026	+ 68	- 257
DOMESTIC GOVERNMENTAL UNITS	666	- 24	- 109
ALL OTHER	15	- 2	- 9
THE DEPOSITS-TOTAL	199,172	- 1,840	+ 25,588
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,696	- 1,877	+ 27,010
STATES AND POLITICAL SUBDIVISIONS	19,026	+ 49	- 2,383
U.S. GOVERNMENT	275	+ 33	- 171
COMMERCIAL BANKS IN THE U.S.	5,153	+ 1	+ 582
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,022	+ 1	+ 551
LIABILITIES FOR BORROWED MONEY-TOTAL	129,326	+ 863	+ 16,763
BORROWINGS FROM FEDERAL RESERVE BANKS	2,556	+ 2,010	+ 1,746
TREASURY TAX AND LOAN NOTES	4,352	+ 513	- 1,621
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,419	- 1,659	+ 16,639
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,654	- 852	+ 6,060
TOTAL LIABILITIES	650,432	- 1,692	+ 42,324
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,805	- 60	+ 3,609

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	506,280	+ 972	+ 23,765
TOTAL LOANS, GROSS ADJUSTED 5/	392,606	+ 571	+ 15,186
DEMAND DEPOSITS ADJUSTED 6/	107,382	+ 2,618	+ 1,873
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	125,230	- 1,484	+ 9,129
NEGOTIABLE CD'S	89,999	+ 1,264	+ 7,315
OTHER TIME DEPOSITS	36,231	- 220	+ 1,814
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,809	+ 73	- 974
COMMERCIAL AND INDUSTRIAL	1,894	+ 68	- 972
OTHER	915	+ 4	- 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 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 30, 1980

	FEDERAL RESERVE DISTRICT						
	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA	
	BOSTON	DISTRICT CITY	DELPHIA	LAND*			
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,733	20,127	19,062	954	2,476	1,960	2,225
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	368	13,321	12,903	336	335	508	330
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,443	10,285	8,794	880	3,244	2,360	1,426
TOTAL LOANS AND SECURITIES 8/	18,240	134,388	111,634	17,426	35,813	32,794	17,600
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,406	9,261	7,952	1,244	2,858	2,385	1,541
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	429	1,070	793	190	636	480	417
OVER ONE THROUGH FIVE YEARS	1,870	6,968	6,239	586	1,830	1,705	948
OVER FIVE YEARS	108	1,223	920	467	391	200	176
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,555	16,818	13,445	3,490	7,767	5,971	3,190
INVESTMENT ACCOUNT							
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	530	3,222	2,584	1,545	2,158	1,033	690
STATES AND POLITICAL SUBDIVISIONS	1,874	12,710	10,248	1,692	5,431	4,853	2,415
MATURING IN:							
ONE YEAR OR LESS	399	2,207	1,649	221	566	437	346
OVER ONE YEAR	1,475	10,502	8,599	1,471	4,865	4,416	2,068
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	887	613	252	178	85	85
FEDERAL FUNDS SOLD 1/	541	5,919	4,879	791	963	1,188	1,555
TO COMMERCIAL BANKS	474	4,118	3,083	746	763	1,015	1,185
TO NONBANK BROKERS AND DEALERS IN SECURITIES	67	1,365	1,359	15	144	154	306
TO OTHERS	--	436	436	29	55	19	63
OTHER LOANS, GROSS	13,168	105,835	88,158	12,333	25,298	24,232	11,914
COMMERCIAL AND INDUSTRIAL	6,126	53,969	47,208	5,109	9,072	7,161	4,581
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	151	2,433	2,079	193	147	84	24
ALL OTHER	5,976	51,536	45,129	4,916	8,925	7,077	4,557
U.S. ADDRESSEES	5,766	49,263	43,308	4,791	8,596	6,969	4,451
NON-U.S. ADDRESSEES	209	2,273	1,821	125	329	107	106
REAL ESTATE LOANS	3,584	16,712	13,470	3,296	6,912	7,742	2,857
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,022	14,075	8,817	2,126	6,003	7,722	3,471
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	961	13,430	12,098	1,357	2,351	706	419
COMMERCIAL BANKS IN THE U.S.	66	1,459	1,129	74	157	69	77
BANKS IN FOREIGN COUNTRIES	126	3,404	2,968	372	967	62	71
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	245	3,785	3,539	559	248	153	92
OTHER FINANCIAL INSTITUTIONS	525	4,782	4,462	351	979	422	190
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	18	2,692	2,565	49	285	30	12
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	414	350	45	62	62	134
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	417	396	54	60	206	54
ALL OTHER LOANS	389	4,126	3,253	297	552	603	384
LESS:							
UNEARNED INCOME	237	1,471	1,092	248	743	706	417
LOAN LOSS RESERVE	193	1,974	1,709	184	330	276	184
OTHER LOANS, NET	12,738	102,389	85,358	11,902	24,225	23,250	11,313
LEASE FINANCING RECEIVABLES	363	1,884	1,673	139	498	314	167
ALL OTHER ASSETS 9/	3,967	33,077	29,721	2,292	5,405	3,569	2,383
TOTAL ASSETS	26,115	213,082	183,786	22,028	47,771	41,504	24,131
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,940	128,463	108,151	13,049	31,766	31,045	17,022
DEMAND DEPOSITS-TOTAL	6,532	68,323	61,387	5,054	10,356	11,484	8,007
MUTUAL SAVINGS BANKS	139	384	309	104	15	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,724	35,635	30,318	3,921	8,852	9,966	6,126
STATES AND POLITICAL SUBDIVISIONS	301	895	505	109	467	464	439
U.S. GOVERNMENT	33	156	123	19	52	79	42
COMMERCIAL BANKS IN THE U.S.	1,016	17,637	17,259	650	613	561	1,167
BANKS IN FOREIGN COUNTRIES	148	6,554	6,282	109	68	85	83
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,731	1,645	5	3	140	10
CERTIFIED AND OFFICERS' CHECKS	170	5,330	4,946	136	285	278	139
TIME AND SAVINGS DEPOSITS-TOTAL	9,408	60,141	46,765	7,995	21,411	19,560	9,015
SAVINGS DEPOSITS-TOTAL	2,662	13,282	9,752	2,415	7,084	7,132	2,149
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,519	12,473	9,282	2,197	6,844	6,722	1,967
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	132	543	341	177	234	347	124
DOMESTIC GOVERNMENTAL UNITS	12	261	125	38	6	58	58
ALL OTHER	--	5	5	3	--	5	--
TIME DEPOSITS-TOTAL	6,745	46,858	37,012	5,580	14,327	12,429	6,866
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,112	39,950	31,143	4,797	12,355	11,219	5,647
STATES AND POLITICAL SUBDIVISIONS	534	2,211	1,386	595	1,742	1,070	970
U.S. GOVERNMENT	10	67	41	6	5	13	9
COMMERCIAL BANKS IN THE U.S.	51	1,609	1,565	137	170	100	240
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	3,022	2,876	45	55	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,017	43,380	39,093	5,362	9,278	5,268	4,386
BORROWINGS FROM FEDERAL RESERVE BANKS	92	1,685	1,685	345	147	75	12
TREASURY TAX AND LOAN NOTES	212	1,241	1,063	230	372	297	82
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,714	40,454	36,345	4,787	8,758	4,896	4,292
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,562	24,192	21,930	2,226	3,213	2,405	1,060
TOTAL LIABILITIES	24,519	196,035	169,175	20,638	44,257	38,718	22,469
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,595	17,046	14,611	1,390	3,514	2,787	1,662
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,131	132,256	110,221	17,037	35,965	32,692	16,939
TOTAL LOANS, GROSS ADJUSTED 5/	13,170	106,177	88,824	12,304	25,340	24,336	12,207
DEMAND DEPOSITS ADJUSTED 6/	3,750	30,403	24,943	3,431	7,214	8,884	4,573
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,087	33,762	28,119	2,712	7,377	4,609	3,433
NEGOTIABLE CD'S	3,615	24,895	20,319	2,422	5,917	3,298	2,240
OTHER TIME DEPOSITS	473	8,866	7,800	290	1,459	1,311	1,192
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 30, 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	5,315	865	630	1,319	2,144	9,296
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	860	97	69	243	346	906
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,581	439	257	584	1,634	7,277
TOTAL LOANS AND SECURITIES 8/	65,149	9,201	6,202	8,626	23,193	137,847
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,677	640	256	554	1,108	6,299
MATURING IN:						
ONE YEAR OR LESS	987	60	25	188	210	2,005
OVER ONE THROUGH FIVE YEARS	2,930	404	77	238	740	3,421
OVER FIVE YEARS	760	175	153	129	159	873
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,400	1,471	1,332	1,206	3,858	15,422
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,690	264	246	98	280	4,630
STATES AND POLITICAL SUBDIVISIONS	7,268	1,179	1,072	1,087	3,522	10,345
MATURING IN:						
ONE YEAR OR LESS	765	120	148	101	163	1,131
OVER ONE YEAR	6,503	1,059	924	986	3,359	9,214
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	441	28	14	21	56	446
FEDERAL FUNDS SOLD 1/	2,128	1,251	337	1,616	1,370	4,113
TO COMMERCIAL BANKS	1,811	1,074	264	1,206	1,098	3,643
TO NONBANK BROKERS AND DEALERS IN SECURITIES	180	152	36	404	252	281
TO OTHERS	137	26	38	6	19	189
OTHER LOANS, GROSS	50,054	6,073	4,367	5,382	17,304	115,813
COMMERCIAL AND INDUSTRIAL	23,106	2,509	2,194	2,246	8,798	33,240
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,032	82	50	19	143	900
ALL OTHER	22,074	2,427	2,144	2,227	8,655	32,340
U.S. ADDRESSEES	21,340	2,383	2,054	2,214	8,486	30,897
NON-U.S. ADDRESSEES	734	44	90	13	169	1,443
REAL ESTATE LOANS	11,120	1,337	943	1,040	3,512	46,890
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,846	1,348	391	1,026	1,895	23,591
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,970	565	303	396	1,474	5,540
COMMERCIAL BANKS IN THE U.S.	287	23	27	44	228	1,031
BANKS IN FOREIGN COUNTRIES	471	105	36	17	56	1,095
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,024	142	73	80	172	943
OTHER FINANCIAL INSTITUTIONS	3,188	295	167	255	1,018	2,470
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	745	50	43	25	48	397
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	331	64	162	100	469	191
LOANS TO FINANCE AGRICULTURAL PRODUCTION	202	67	84	235	132	3,828
ALL OTHER LOANS	1,734	132	247	313	975	2,138
LESS:						
UNEARNED INCOME	494	152	37	58	224	2,442
LOAN LOSS RESERVE	616	83	53	75	223	1,358
OTHER LOANS, NET	48,944	5,837	4,272	5,249	16,857	112,013
LEASE FINANCING RECEIVABLES	538	235	212	69	111	4,226
ALL OTHER ASSETS 9/	10,397	1,004	1,263	499	2,896	16,074
TOTAL ASSETS	85,839	11,840	8,633	11,340	30,326	175,627
L I A B I L I T I E S						
DEPOSITS-TOTAL	51,309	7,250	4,904	7,617	19,647	133,438
DEMAND DEPOSITS-TOTAL	18,157	3,007	1,948	3,675	8,327	42,870
MUTUAL SAVINGS BANKS	5	--	5	--	--	17
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,102	2,162	1,371	2,519	6,130	36,930
STATES AND POLITICAL SUBDIVISIONS	612	60	86	194	232	1,071
U.S. GOVERNMENT	112	18	5	18	36	258
COMMERCIAL BANKS IN THE U.S.	2,992	703	420	855	1,674	2,198
BANKS IN FOREIGN COUNTRIES	386	19	25	14	110	617
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	38	--	--	--	36	77
CERTIFIED AND OFFICERS' CHECKS	910	45	36	75	109	1,703
TIME AND SAVINGS DEPOSITS-TOTAL	33,152	4,243	2,956	3,942	11,320	90,568
SAVINGS DEPOSITS-TOTAL	7,909	1,044	455	626	854	28,926
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,493	1,003	424	567	783	26,841
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	338	39	31	53	71	1,938
DOMESTIC GOVERNMENTAL UNITS	79	2	--	6	--	145
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	25,243	3,199	2,501	3,316	10,465	61,642
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,438	2,607	2,116	2,328	7,710	53,417
STATES AND POLITICAL SUBDIVISIONS	2,787	302	219	768	2,161	5,665
U.S. GOVERNMENT	10	22	--	4	2	127
COMMERCIAL BANKS IN THE U.S.	1,344	267	165	127	592	352
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	664	--	--	89	--	2,081
LIABILITIES FOR BORROWED MONEY-TOTAL	21,632	3,155	2,430	2,579	5,941	18,897
BORROWINGS FROM FEDERAL RESERVE BANKS	35	12	98	9	25	20
TREASURY TAX AND LOAN NOTES	546	74	76	72	199	949
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,051	3,069	2,255	2,498	5,716	17,928
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,454	652	756	438	2,739	12,955
TOTAL LIABILITIES	80,396	11,058	8,090	10,634	28,326	165,291
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,443	782	543	706	2,000	10,336
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	64,161	8,339	6,001	7,509	22,314	136,973
TOTAL LOANS, GROSS ADJUSTED 5/	50,085	6,227	4,413	5,749	17,348	115,252
DEMAND DEPOSITS ADJUSTED 6/	9,738	1,421	893	1,484	4,473	31,118
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,812	1,709	2,005	2,651	9,301	37,773
NEGOTIABLE CD'S	12,305	780	1,656	2,047	7,418	22,405
OTHER TIME DEPOSITS	3,507	929	349	604	1,883	15,368
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 30, ** 1980	JULY 23, * 1980	AUG. 1, * 1979

(IN HILLIONS OF DOLLARS)

	CHANGE SINCE		
	JULY 30, ** 1980	JULY 23, * 1980	AUG. 1, * 1979

(IN HILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	46,822	+ 481	- 1,524
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,098	+ 112	+ 2,587
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,170	- 1,886	+ 3,823
TOTAL LOANS AND SECURITIES	479,702	+ 1,517	+ 20,043
U.S. TREASURY SECURITIES-TOTAL	35,575	+ 276	+ 2,415
TRADING ACCOUNT	4,870	+ 170	+ 145
INVESTMENT ACCOUNT	30,705	+ 106	+ 2,271
MATURING IN:			
ONE YEAR OR LESS	6,251	+ 139	- 1,680
OVER ONE THROUGH FIVE YEARS	20,033	- 55	+ 3,401
OVER FIVE YEARS	4,420	+ 21	+ 548
OTHER SECURITIES-TOTAL	69,426	+ 52	+ 5,609
TRADING ACCOUNT	2,934	- 62	- 1,004
INVESTMENT ACCOUNT	66,492	+ 114	+ 6,613
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,230	- 19	+ 2,079
STATES AND POLITICAL SUBDIVISIONS	48,785	+ 119	+ 4,642
MATURING IN:			
ONE YEAR OR LESS	5,947	+ 5	+ 322
OVER ONE YEAR	42,838	+ 114	+ 4,320
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,477	+ 15	- 107
FEDERAL FUNDS SOLD 1/	19,211	+ 176	- 4,815
TO COMMERCIAL BANKS	15,248	+ 449	- 1,416
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,966	- 163	- 2,745
TO OTHERS	996	- 110	- 656
OTHER LOANS, GROSS	367,319	+ 992	+ 17,950
COMMERCIAL AND INDUSTRIAL	150,030	- 103	+ 8,932
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,157	+ 264	+ 967
ALL OTHER	144,872	- 367	+ 7,964
U.S. ADDRESSEES	139,302	- 375	+ 8,550
NON-U.S. ADDRESSEES	5,570	+ 8	- 586
REAL ESTATE LOANS	99,694	+ 155	+ 13,754
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,223	+ 75	+ 2,065
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,686	+ 569	- 1,384
COMMERCIAL BANKS IN THE U.S.	3,455	+ 218	+ 168
BANKS IN FOREIGN COUNTRIES	6,641	+ 61	+ 5
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,352	+ 165	- 710
OTHER FINANCIAL INSTITUTIONS	14,238	+ 125	- 847
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,342	- 30	- 5,035
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,836	- 1	- 410
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,217	+ 46	+ 362
ALL OTHER LOANS	11,291	+ 281	- 334
LESS:			
UNEARNED INCOME	6,608	- 8	+ 544
LOAN LOSS RESERVE	5,222	- 12	+ 574
OTHER LOANS, NET	355,489	+ 1,012	+ 16,832
LEASE FINANCING RECEIVABLES	8,512	+ 11	+ 1,711
ALL OTHER ASSETS	72,804	- 2,283	+ 16,765
TOTAL ASSETS	656,109	- 2,007	+ 43,405

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

L I A B I L I T I E S

DEPOSITS-TOTAL	430,780	- 1,679	+ 18,733
DEMAND DEPOSITS-TOTAL	176,231	- 5	- 987
MUTUAL SAVINGS BANKS	655	+ 80	- 87
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,173	+ 862	- 506
STATES AND POLITICAL SUBDIVISIONS	4,324	+ 579	- 591
U.S. GOVERNMENT	757	+ 142	+ 78
COMMERCIAL BANKS IN THE U.S.	29,213	- 3,070	- 1,407
BANKS IN FOREIGN COUNTRIES	8,152	+ 347	+ 730
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,033	+ 800	+ 631
CERTIFIED AND OFFICERS' CHECKS	8,923	+ 254	+ 284
TIME AND SAVINGS DEPOSITS-TOTAL	254,549	- 1,675	+ 19,720
SAVINGS DEPOSITS-TOTAL	68,904	+ 37	- 4,447
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,573	+ 2	- 4,096
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,733	+ 62	- 221
DOMESTIC GOVERNMENTAL UNITS	584	- 24	- 120
ALL OTHER	15	- 2	- 8
TIME DEPOSITS-TOTAL	185,645	- 1,712	+ 24,167
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	157,231	- 1,751	+ 25,419
STATES AND POLITICAL SUBDIVISIONS	17,217	+ 45	- 2,194
U.S. GOVERNMENT	260	+ 33	+ 179
COMMERCIAL BANKS IN THE U.S.	4,915	- 39	+ 559
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	6,022	+ 1	+ 562
LIABILITIES FOR BORROWED MONEY-TOTAL	122,417	+ 620	+ 15,430
BORROWINGS FROM FEDERAL RESERVE BANKS	2,552	+ 2,010	+ 1,774
TREASURY TAX AND LOAN NOTES	4,030	+ 493	- 1,487
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	115,836	- 1,881	+ 15,145
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,295	- 862	+ 5,890
TOTAL LIABILITIES	611,493	- 1,920	+ 40,055
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	44,616	- 87	+ 3,351

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	472,829	+ 830	+ 22,409
TOTAL LOANS, GROSS ADJUSTED 5/	367,827	+ 501	+ 14,383
DEMAND DEPOSITS ADJUSTED 6/	99,438	+ 2,441	+ 1,866
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	117,577	- 1,377	+ 8,953
NEGOTIABLE CD'S	83,532	- 1,149	+ 6,953
OTHER TIME DEPOSITS	34,045	- 228	+ 2,001
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,771	+ 73	- 969
COMMERCIAL AND INDUSTRIAL	1,868	+ 68	- 979
OTHER	903	+ 5	+ 11

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.