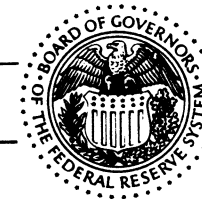


# FEDERAL RESERVE statistical release



## 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 SEPTEMBER 5, 1980

|   | CHANGE SINCE        |                       |                       |
|---|---------------------|-----------------------|-----------------------|
|   | AUG.<br>27,<br>1980 | AUG.<br>20, *<br>1980 | AUG.<br>29, *<br>1979 |
| (IN BILLIONS OF DOLLARS)                            |                     |                       |                       |
| <b>A S S E T S</b>                                  |                     |                       |                       |
| CASH ITEMS IN PROCESS OF COLLECTION                 | 45,703              | - 5,309               | + 1,106               |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.          | 17,242              | - 1,363               | + 2,450               |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 31,393              | - 3,641               | - 3,304               |
| <b>TOTAL LOANS AND SECURITIES</b>                   | <b>521,504</b>      | <b>- 712</b>          | <b>+ 25,733</b>       |
| U.S. TREASURY SECURITIES-TOTAL                      | 39,375              | - 1,047               | + 4,185               |
| TRADING ACCOUNT                                     | 5,252               | - 1,111               | + 571                 |
| INVESTMENT ACCOUNT                                  | 34,123              | + 64                  | + 3,614               |
| MATURING IN:  |                     |                       |                       |
| ONE YEAR OR LESS                                    | 7,559               | + 123                 | - 651                 |
| OVER ONE THROUGH FIVE YEARS                         | 22,566              | - 14                  | + 4,730               |
| OVER FIVE YEARS                                     | 3,998               | - 45                  | - 464                 |
| OTHER SECURITIES-TOTAL                              | 75,956              | + 307                 | + 5,129               |
| TRADING ACCOUNT                                     | 3,237               | + 333                 | - 974                 |
| INVESTMENT ACCOUNT                                  | 72,719              | - 26                  | + 6,103               |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS           | 16,018              | - 68                  | + 1,272               |
| STATES AND POLITICAL SUBDIVISIONS                   | 54,028              | + 60                  | + 4,896               |
| MATURING IN:  |                     |                       |                       |
| ONE YEAR OR LESS                                    | 6,915               | + 37                  | + 474                 |
| OVER ONE YEAR                                       | 47,113              | + 23                  | + 4,422               |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES        | 2,673               | - 18                  | - 65                  |
| FEDERAL FUNDS SOLD 1/                               | 22,393              | - 399                 | - 3,600               |
| TO COMMERCIAL BANKS                                 | 16,700              | - 768                 | - 1,240               |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES        | 4,258               | + 228                 | - 1,723               |
| TO OTHERS   | 1,435               | + 141                 | - 637                 |
| OTHER LOANS, GROSS                                  | 396,648             | + 452                 | + 21,030              |
| COMMERCIAL AND INDUSTRIAL                           | 160,316             | + 513                 | + 11,193              |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER           | 5,011               | + 327                 | + 1,366               |
| ALL OTHER   | 155,305             | + 187                 | + 9,827               |
| U.S. ADDRESSEES                                     | 149,266             | + 115                 | + 10,172              |
| NON-U.S. ADDRESSEES                                 | 6,039               | + 71                  | - 344                 |
| REAL ESTATE LOANS                                   | 107,077             | + 330                 | + 13,632              |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES      | 70,694              | + 60                  | + 1,112               |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL               | 33,966              | - 88                  | - 973                 |
| COMMERCIAL BANKS IN THE U.S.                        | 3,324               | - 122                 | + 135                 |
| BANKS IN FOREIGN COUNTRIES                          | 7,338               | + 324                 | + 503                 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.     | 8,273               | - 185                 | - 627                 |
| OTHER FINANCIAL INSTITUTIONS                        | 15,031              | - 105                 | - 983                 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES  | 5,047               | - 288                 | - 4,023               |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING         |                     |                       |                       |
| SECURITIES 2/                                       | 2,055               | - 4                   | - 471                 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION            | 5,379               | - 47                  | + 375                 |
| ALL OTHER LOANS                                     | 12,124              | - 24                  | + 184                 |
| LESS:   |                     |                       |                       |
| UNPAID INCOME                                       | 7,225               | + 27                  | + 376                 |
| LOAN LOSS RESERVE                                   | 5,643               | - 1                   | + 635                 |
| OTHER LOANS, NET                                    | 383,780             | + 427                 | + 20,019              |
| LEASE FINANCING RECEIVABLES                         | 8,810               | + 4                   | + 1,678               |
| ALL OTHER ASSETS                                    | 80,148              | + 1,614               | + 23,075              |
| <b>TOTAL ASSETS</b>                                 | <b>704,801</b>      | <b>- 9,407</b>        | <b>+ 50,738</b>       |

|  | CHANGE SINCE        |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | AUG.<br>27,<br>1980 | AUG.<br>20, *<br>1980 | AUG.<br>29, *<br>1979 |
| (IN BILLIONS OF DOLLARS)                               |                     |                       |                       |
| <b>L I A B I L I T I E S</b>                           |                     |                       |                       |
| DEPOSITS-TOTAL   | 464,635             | - 8,826               | + 29,307              |
| DEMAND DEPOSITS-TOTAL                                  | 184,864             | - 9,217               | + 5,554               |
| MUTUAL SAVINGS BANKS                                   | 635                 | + 2                   | - 27                  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 129,169             | - 3,802               | + 3,245               |
| STATES AND POLITICAL SUBDIVISIONS                      | 4,606               | + 61                  | + 170                 |
| U.S. GOVERNMENT  | 1,829               | - 1,433               | + 1,236               |
| COMMERCIAL BANKS IN THE U.S.                           | 31,547              | - 2,083               | + 797                 |
| BANKS IN FOREIGN COUNTRIES                             | 8,146               | + 518                 | + 954                 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS               | 1,615               | - 29                  | - 49                  |
| CERTIFIED AND OFFICERS' CHECKS                         | 7,317               | - 2,452               | - 771                 |
| TIME AND SAVINGS DEPOSITS-TOTAL                        | 279,771             | + 391                 | + 23,753              |
| SAVINGS DEPOSITS-TOTAL                                 | 75,400              | - 128                 | + 3,421               |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS                | 70,641              | - 204                 | - 2,997               |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT      | 4,120               | + 67                  | - 275                 |
| DOMESTIC GOVERNMENTAL UNITS                            | 624                 | + 10                  | - 134                 |
| ALL OTHER  | 15                  |                       | -                     |
| TIME DEPOSITS-TOTAL                                    | 204,372             | + 520                 | + 27,175              |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 173,043             | + 333                 | + 27,946              |
| STATES AND POLITICAL SUBDIVISIONS                      | 19,495              | + 48                  | - 2,404               |
| U.S. GOVERNMENT  | 351                 | + 16                  | - 162                 |
| COMMERCIAL BANKS IN THE U.S.                           | 5,535               | + 114                 | + 1,115               |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS        | 5,948               | + 9                   | + 680                 |
| LIABILITIES FOR BORROWED MONEY-TOTAL                   | 131,032             | - 1,123               | + 14,296              |
| BORROWINGS FROM FEDERAL RESERVE BANKS                  | 2,468               | + 1,694               | + 2,212               |
| TREASURY TAX AND LOAN NOTES                            | 5,513               | + 846                 | + 589                 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/            | 123,051             | - 3,663               | + 11,495              |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 60,841              | + 491                 | + 3,239               |
| <b>TOTAL LIABILITIES</b>                               | <b>656,508</b>      | <b>- 9,457</b>        | <b>+ 46,842</b>       |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/     | 48,293              | + 50                  | + 3,896               |

| <b>M E M O R A N D A</b>   |         |       |          |
|--|---------|-------|----------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/   | 514,348 | + 203 | + 27,848 |
| TOTAL LOANS, GROSS ADJUSTED 5/   | 399,017 | + 943 | + 18,535 |
| DEMAND DEPOSITS ADJUSTED 6/  | 105,785 | - 391 | + 2,415  |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  | 130,360 | + 533 | + 11,534 |
| NEGOTIABLE CD'S  | 93,469  | + 351 | + 8,971  |
| OTHER TIME DEPOSITS  | 36,891  | + 182 | + 2,564  |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/   | 2,933   | + 31  | - 783    |
| COMMERCIAL AND INDUSTRIAL  | 1,944   | + 53  | - 825    |
| OTHER  | 989     | - 21  | + 43     |
| 3/ INCLUDES FEDERAL BONDS 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.            |         |       |          |

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 \$ -14.1 BILLION AS OF AUGUST 27, 1980, COMPARED TO \$ -12.9 BILLION (UNCHANGED) AS OF AUGUST 20.

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

AUG. 27, 1980

|   | FEDERAL RESERVE DISTRICT |          |         |         |        |          |         |
|---|--------------------------|----------|---------|---------|--------|----------|---------|
|   | BOSTON                   | NEW YORK |         | PHILA-  | CLEVE- | RICHMOND | ATLANTA |
|   |                          | DISTRICT | CITY    | DELPHIA | LAND   |          |         |
| (IN MILLIONS OF DOLLARS)                                      |                          |          |         |         |        |          |         |
| <b>A S S E T S</b>  |                          |          |         |         |        |          |         |
| CASH ITEMS IN PROCESS OF COLLECTION                           | 1,637                    | 16,751   | 15,809  | 970     | 2,520  | 2,028    | 2,304   |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.                    | 297                      | 12,896   | 12,349  | 290     | 385    | 449      | 326     |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS           | 1,388                    | 8,349    | 6,848   | 1,057   | 2,440  | 2,150    | 1,182   |
| TOTAL LOANS AND SECURITIES 8/                                 | 18,255                   | 138,484  | 115,914 | 17,386  | 35,943 | 32,973   | 17,928  |
| U.S. TREASURY SECURITIES-TOTAL 10/                            | ---                      | ---      | ---     | ---     | ---    | ---      | ---     |
| TRADING ACCOUNT 10/   | ---                      | ---      | ---     | ---     | ---    | ---      | ---     |
| INVESTMENT ACCOUNT  | 2,415                    | 10,122   | 8,656   | 1,219   | 2,898  | 2,098    | 1,639   |
| MATURING IN:  |                          |          |         |         |        |          |         |
| ONE YEAR OR LESS  | 534                      | 1,469    | 1,053   | 223     | 665    | 363      | 444     |
| OVER ONE THROUGH FIVE YEARS                                   | 1,775                    | 7,756    | 7,005   | 593     | 1,854  | 1,578    | 1,025   |
| OVER FIVE YEARS   | 106                      | 898      | 598     | 403     | 378    | 157      | 170     |
| OTHER SECURITIES-TOTAL 10/                                    | ---                      | ---      | ---     | ---     | ---    | ---      | ---     |
| TRADING ACCOUNT 10/   | ---                      | ---      | ---     | ---     | ---    | ---      | ---     |
| INVESTMENT ACCOUNT  | 2,550                    | 16,980   | 13,503  | 3,491   | 7,709  | 5,997    | 3,218   |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS                     | 476                      | 3,132    | 2,466   | 1,523   | 2,136  | 1,010    | 672     |
| STATES AND POLITICAL SUBDIVISIONS                             | 1,921                    | 12,994   | 10,476  | 1,724   | 5,392  | 4,889    | 2,458   |
| MATURING IN:  |                          |          |         |         |        |          |         |
| ONE YEAR OR LESS  | 433                      | 2,352    | 1,758   | 238     | 550    | 423      | 350     |
| OVER ONE YEAR   | 1,488                    | 10,641   | 8,718   | 1,486   | 4,842  | 4,466    | 2,108   |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES                  | 152                      | 854      | 562     | 244     | 180    | 98       | 88      |
| FEDERAL FUNDS SOLD 1/   | 519                      | 7,291    | 6,851   | 777     | 1,123  | 1,604    | 1,608   |
| TO COMMERCIAL BANKS   | 496                      | 4,401    | 3,988   | 679     | 981    | 1,398    | 1,320   |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES                  | 13                       | 2,182    | 2,155   | 78      | 120    | 172      | 227     |
| TO OTHERS   | 10                       | 708      | 708     | 19      | 21     | 34       | 60      |
| OTHER LOANS, GROSS  | 13,208                   | 107,591  | 89,755  | 12,334  | 25,284 | 24,259   | 12,074  |
| COMMERCIAL AND INDUSTRIAL                                     | 6,072                    | 54,642   | 47,748  | 5,053   | 9,054  | 7,132    | 4,617   |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER                     | 122                      | 1,994    | 1,660   | 176     | 162    | 84       | 42      |
| ALL OTHER   | 5,950                    | 52,648   | 46,088  | 4,877   | 8,893  | 7,048    | 4,575   |
| U.S. ADDRESSEES   | 5,731                    | 50,222   | 44,091  | 4,763   | 8,546  | 6,936    | 4,471   |
| NCN-U.S. ADDRESSEES   | 219                      | 2,425    | 1,996   | 114     | 346    | 112      | 104     |
| REAL ESTATE LOANS   | 3,633                    | 17,004   | 13,760  | 3,316   | 6,944  | 7,782    | 2,889   |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES                | 2,042                    | 14,202   | 8,914   | 2,149   | 6,020  | 7,722    | 3,492   |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL                         | 975                      | 13,426   | 12,067  | 1,379   | 2,297  | 730      | 465     |
| COMMERCIAL BANKS IN THE U.S.                                  | 51                       | 1,319    | 981     | 77      | 177    | 51       | 109     |
| BANKS IN FOREIGN COUNTRIES                                    | 138                      | 3,712    | 3,259   | 348     | 992    | 63       | 60      |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.               | 233                      | 3,600    | 3,367   | 571     | 231    | 168      | 101     |
| OTHER FINANCIAL INSTITUTIONS                                  | 553                      | 4,795    | 4,460   | 384     | 896    | 449      | 195     |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES            | 24                       | 3,264    | 3,177   | 54      | 342    | 39       | 15      |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING                   |                          |          |         |         |        |          |         |
| SECURITIES 2/   | 21                       | 425      | 363     | 38      | 61     | 61       | 132     |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION                      | 51                       | 412      | 391     | 52      | 62     | 201      | 55      |
| ALL OTHER LOANS   | 390                      | 4,216    | 3,334   | 292     | 502    | 591      | 408     |
| LESS:   |                          |          |         |         |        |          |         |
| UNEARNED INCOME   | 241                      | 1,476    | 1,098   | 248     | 737    | 706      | 423     |
| LOAN LOSS RESERVE   | 197                      | 2,024    | 1,753   | 187     | 334    | 280      | 187     |
| OTHER LOANS, NET  | 12,770                   | 104,091  | 86,904  | 11,899  | 24,213 | 23,273   | 11,463  |
| LEASE FINANCING RECEIVABLES                                   | 364                      | 1,899    | 1,686   | 140     | 503    | 318      | 168     |
| ALL OTHER ASSETS 9/   | 4,058                    | 36,793   | 33,014  | 2,183   | 5,660  | 3,555    | 2,466   |
| TOTAL ASSETS  | 26,000                   | 215,173  | 185,620 | 22,027  | 47,450 | 41,474   | 24,375  |
| <b>L I A B I L I T I E S</b>                                  |                          |          |         |         |        |          |         |
| DEPOSITS-TOTAL  | 16,203                   | 128,662  | 108,401 | 13,080  | 31,565 | 31,386   | 17,180  |
| DEMAND DEPOSITS-TOTAL   | 6,274                    | 66,385   | 59,792  | 5,147   | 10,043 | 11,538   | 8,204   |
| MUTUAL SAVINGS BANKS  | 126                      | 365      | 283     | 82      | 21     | 12       | ---     |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                    | 4,628                    | 34,156   | 29,068  | 3,919   | 8,496  | 9,957    | 6,209   |
| STATES AND POLITICAL SUBDIVISIONS                             | 233                      | 779      | 436     | 96      | 426    | 436      | 513     |
| U.S. GOVERNMENT   | 94                       | 431      | 381     | 61      | 162    | 120      | 59      |
| COMMERCIAL BANKS IN THE U.S.                                  | 858                      | 18,966   | 18,684  | 732     | 594    | 485      | 1,221   |
| BANKS IN FOREIGN COUNTRIES                                    | 132                      | 6,597    | 6,255   | 105     | 100    | 140      | 74      |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                      | ---                      | 1,352    | 1,305   | 9       | 3      | 130      | 10      |
| CERTIFIED AND OFFICERS' CHECKS                                | 203                      | 3,739    | 3,380   | 144     | 241    | 257      | 118     |
| TIME AND SAVINGS DEPOSITS-TOTAL                               | 9,929                    | 62,277   | 48,608  | 7,932   | 21,522 | 19,848   | 8,976   |
| SAVINGS DEPOSITS-TOTAL  | 2,698                    | 13,357   | 9,803   | 2,424   | 7,178  | 7,214    | 2,139   |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS                       | 2,549                    | 12,550   | 9,344   | 2,202   | 6,921  | 6,844    | 1,980   |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT             | 138                      | 566      | 353     | 182     | 250    | 309      | 126     |
| DOMESTIC GOVERNMENTAL UNITS                                   | 10                       | 235      | 102     | 37      | 6      | 55       | 33      |
| ALL OTHER   | ---                      | 5        | 4       | 4       | ---    | 5        | ---     |
| TIME DEPOSITS-TOTAL   | 7,231                    | 48,920   | 38,805  | 5,508   | 14,344 | 12,633   | 6,836   |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                    | 6,419                    | 41,614   | 32,555  | 4,699   | 12,305 | 11,371   | 5,606   |
| STATES AND POLITICAL SUBDIVISIONS                             | 691                      | 2,439    | 1,580   | 638     | 1,796  | 1,124    | 992     |
| U.S. GOVERNMENT   | 10                       | 49       | 30      | 7       | 7      | 15       | 5       |
| COMMERCIAL BANKS IN THE U.S.                                  | 65                       | 1,894    | 1,849   | 122     | 181    | 97       | 231     |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS               | 46                       | 2,924    | 2,791   | 40      | 55     | 26       | 1       |
| LIABILITIES FOR BORROWED MONEY-TOTAL                          | 6,697                    | 43,557   | 39,292  | 5,275   | 9,168  | 4,991    | 4,445   |
| BORROWINGS FROM FEDERAL RESERVE BANKS                         | 133                      | 1,156    | 1,124   | 190     | 102    | 234      | 26      |
| TREASURY TAX AND LOAN NOTES                                   | 273                      | 1,565    | 1,322   | 330     | 445    | 337      | 80      |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/                   | 6,291                    | 40,835   | 36,846  | 4,755   | 8,621  | 4,421    | 4,339   |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES        | 1,510                    | 25,634   | 23,047  | 2,299   | 3,211  | 2,298    | 1,089   |
| TOTAL LIABILITIES   | 24,411                   | 197,852  | 170,740 | 20,654  | 43,944 | 38,676   | 22,714  |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/            | 1,589                    | 17,321   | 14,880  | 1,374   | 3,506  | 2,798    | 1,660   |
| <b>M E M O R A N D A</b>                                      |                          |          |         |         |        |          |         |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/             | 18,145                   | 136,263  | 113,796 | 17,065  | 35,855 | 32,510   | 17,109  |
| TOTAL LOANS, GROSS ADJUSTED 5/                                | 13,180                   | 109,161  | 91,637  | 12,354  | 25,249 | 24,415   | 12,252  |
| DEMAND DEPOSITS ADJUSTED 6/                                   | 3,685                    | 30,237   | 24,918  | 3,384   | 6,766  | 8,905    | 4,620   |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE                 | 4,566                    | 35,933   | 30,068  | 2,644   | 7,376  | 4,756    | 3,386   |
| NEGOTIABLE CD'S   | 4,069                    | 26,716   | 22,000  | 2,342   | 5,815  | 3,403    | 2,232   |
| OTHER TIME DEPOSITS   | 497                      | 9,216    | 8,068   | 301     | 1,561  | 1,353    | 1,154   |
| 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**

AUG. 27, 1980

|   | FEDERAL RESERVE DISTRICT |           |             |             |        |               |
|---|--------------------------|-----------|-------------|-------------|--------|---------------|
|   | CHICAGO                  | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO |
| (IN MILLIONS OF DOLLARS)                                      |                          |           |             |             |        |               |
| <b>A S S E T S</b>  |                          |           |             |             |        |               |
| CASH ITEMS IN PROCESS OF COLLECTION                           | 5,106                    | 912       | 646         | 1,430       | 2,456  | 8,940         |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.                    | 734                      | 131       | 71          | 260         | 336    | 1,067         |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS           | 3,882                    | 456       | 628         | 408         | 983    | 8,468         |
| TOTAL LOANS AND SECURITIES 8/                                 | 65,974                   | 9,170     | 6,219       | 8,834       | 23,575 | 138,274       |
| U.S. TREASURY SECURITIES-TOTAL 10/                            | --                       | --        | --          | --          | --     | --            |
| TRADING ACCOUNT 10/   | --                       | --        | --          | --          | --     | --            |
| INVESTMENT ACCOUNT  | 4,715                    | 630       | 296         | 641         | 1,111  | 6,337         |
| MATURING IN:  |                          |           |             |             |        |               |
| ONE YEAR OR LESS  | 1,051                    | 46        | 13          | 288         | 218    | 2,243         |
| OVER ONE THROUGH FIVE YEARS                                   | 2,960                    | 430       | 74          | 246         | 742    | 3,533         |
| OVER FIVE YEARS   | 704                      | 154       | 209         | 106         | 151    | 561           |
| OTHER SECURITIES-TOTAL 10/                                    | --                       | --        | --          | --          | --     | --            |
| TRADING ACCOUNT 10/   | --                       | --        | --          | --          | --     | --            |
| INVESTMENT ACCOUNT  | 9,360                    | 1,530     | 1,377       | 1,228       | 3,896  | 15,384        |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS                     | 1,692                    | 264       | 262         | 97          | 275    | 4,478         |
| STATES AND POLITICAL SUBDIVISIONS                             | 7,210                    | 1,238     | 1,101       | 1,110       | 3,566  | 10,425        |
| MATURING IN:  |                          |           |             |             |        |               |
| ONE YEAR OR LESS  | 715                      | 120       | 156         | 125         | 187    | 1,264         |
| OVER ONE YEAR   | 6,495                    | 1,118     | 945         | 985         | 3,378  | 9,161         |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES                  | 457                      | 28        | 14          | 20          | 56     | 480           |
| FEDERAL FUNDS SOLD 1/   | 1,828                    | 1,136     | 181         | 1,701       | 1,349  | 3,276         |
| TO COMMERCIAL BANKS   | 1,517                    | 764       | 75          | 1,326       | 1,075  | 2,666         |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES                  | 171                      | 328       | 45          | 369         | 252    | 301           |
| TO OTHERS   | 140                      | 44        | 61          | 6           | 22     | 309           |
| OTHER LOANS, GROSS  | 51,183                   | 6,110     | 4,457       | 5,397       | 17,665 | 117,086       |
| COMMERCIAL AND INDUSTRIAL                                     | 23,891                   | 2,504     | 2,301       | 2,227       | 9,009  | 33,813        |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER                     | 1,224                    | 88        | 131         | 17          | 121    | 850           |
| ALL OTHER   | 22,667                   | 2,416     | 2,170       | 2,210       | 8,889  | 32,962        |
| U.S. ADDRESSEES   | 21,977                   | 2,373     | 2,087       | 2,196       | 8,726  | 31,236        |
| NON-U.S. ADDRESSEES   | 690                      | 43        | 83          | 14          | 163    | 1,726         |
| REAL ESTATE LOANS   | 11,166                   | 1,341     | 945         | 1,059       | 3,570  | 47,427        |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES                | 6,830                    | 1,349     | 399         | 1,035       | 1,912  | 23,532        |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL                         | 6,156                    | 575       | 290         | 408         | 1,511  | 5,754         |
| COMMERCIAL BANKS IN THE U.S.                                  | 289                      | 37        | 19          | 42          | 236    | 917           |
| BANKS IN FOREIGN COUNTRIES                                    | 541                      | 97        | 38          | 18          | 61     | 1,271         |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.               | 1,996                    | 144       | 72          | 79          | 158    | 920           |
| OTHER FINANCIAL INSTITUTIONS                                  | 3,331                    | 296       | 160         | 269         | 1,056  | 2,646         |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES            | 759                      | 68        | 40          | 25          | 53     | 362           |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING                   |                          |           |             |             |        |               |
| SECURITIES 2/   | 326                      | 64        | 162         | 98          | 457    | 209           |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION                      | 193                      | 66        | 83          | 223         | 140    | 3,838         |
| ALL OTHER LOANS   | 1,861                    | 143       | 236         | 322         | 1,012  | 2,150         |
| LESS:   |                          |           |             |             |        |               |
| UNEARNED INCOME   | 483                      | 152       | 40          | 58          | 220    | 2,442         |
| LOAN LOSS RESERVE   | 629                      | 84        | 53          | 75          | 227    | 1,368         |
| OTHER LOANS, NET  | 50,072                   | 5,874     | 4,364       | 5,264       | 17,218 | 113,277       |
| LEASE FINANCING RECEIVABLES                                   | 538                      | 236       | 214         | 70          | 111    | 4,248         |
| ALL OTHER ASSETS 9/   | 9,974                    | 1,129     | 1,372       | 508         | 3,342  | 17,598        |
| TOTAL ASSETS  | 86,208                   | 12,034    | 9,152       | 11,510      | 30,803 | 178,595       |
| <b>L I A B I L I T I E S</b>                                  |                          |           |             |             |        |               |
| DEPOSITS-TOTAL  | 51,874                   | 7,445     | 4,737       | 7,798       | 20,194 | 134,511       |
| DEMAND DEPOSITS-TOTAL   | 17,492                   | 3,134     | 1,836       | 3,865       | 8,656  | 42,288        |
| MUTUAL SAVINGS BANKS  | 4                        | --        | 3           | --          | --     | 21            |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                    | 12,573                   | 2,258     | 1,300       | 2,652       | 6,331  | 36,689        |
| STATES AND POLITICAL SUBDIVISIONS                             | 533                      | 55        | 45          | 170         | 300    | 1,020         |
| U.S. GOVERNMENT   | 281                      | 45        | 19          | 36          | 53     | 468           |
| COMMERCIAL BANKS IN THE U.S.                                  | 3,149                    | 712       | 416         | 914         | 1,724  | 1,774         |
| BANKS IN FOREIGN COUNTRIES                                    | 219                      | 22        | 24          | 16          | 118    | 599           |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                      | 43                       | --        | 1           | --          | 24     | 42            |
| CERTIFIED AND OFFICERS' CHECKS                                | 690                      | 42        | 26          | 77          | 106    | 1,675         |
| TIME AND SAVINGS DEPOSITS-TOTAL                               | 34,382                   | 4,311     | 2,902       | 3,933       | 11,538 | 92,223        |
| SAVINGS DEPOSITS-TOTAL  | 7,937                    | 1,062     | 467         | 658         | 872    | 29,393        |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS                       | 7,513                    | 1,018     | 434         | 592         | 796    | 27,240        |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT             | 338                      | 41        | 33          | 56          | 75     | 2,005         |
| DOMESTIC GOVERNMENTAL UNITS                                   | 86                       | 3         | --          | 10          | --     | 147           |
| ALL OTHER   | --                       | --        | --          | --          | --     | 1             |
| TIME DEPOSITS-TOTAL   | 26,444                   | 3,250     | 2,434       | 3,275       | 10,666 | 62,830        |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                    | 21,409                   | 2,585     | 2,068       | 2,368       | 7,952  | 54,647        |
| STATES AND POLITICAL SUBDIVISIONS                             | 2,908                    | 388       | 227         | 711         | 2,158  | 5,423         |
| U.S. GOVERNMENT   | 10                       | 22        | --          | 4           | 2      | 219           |
| COMMERCIAL BANKS IN THE U.S.                                  | 1,460                    | 255       | 139         | 117         | 555    | 419           |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS               | 657                      | --        | --          | 74          | --     | 2,122         |
| LIABILITIES FOR BORROWED MONEY-TOTAL                          | 22,350                   | 3,237     | 3,032       | 2,537       | 5,848  | 19,894        |
| BORROWINGS FROM FEDERAL RESERVE BANKS                         | 286                      | 31        | 95          | --          | 90     | 125           |
| TREASURY TAX AND LOAN NOTES                                   | 662                      | 135       | 157         | 107         | 391    | 1,032         |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/                   | 21,402                   | 3,071     | 2,780       | 2,430       | 5,368  | 18,737        |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES        | 6,457                    | 564       | 841         | 466         | 2,731  | 13,739        |
| TOTAL LIABILITIES   | 80,681                   | 11,246    | 8,611       | 10,801      | 28,774 | 168,144       |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/            | 5,526                    | 788       | 541         | 709         | 2,029  | 10,451        |
| <b>M E M O R A N D A</b>                                      |                          |           |             |             |        |               |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/             | 65,278                   | 8,604     | 6,218       | 7,599       | 22,711 | 138,500       |
| TOTAL LOANS, GROSS ADJUSTED 5/                                | 51,204                   | 6,445     | 4,544       | 5,730       | 17,703 | 116,778       |
| DEMAND DEPOSITS ADJUSTED 6/                                   | 8,956                    | 1,464     | 754         | 1,485       | 4,422  | 31,107        |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE                 | 16,994                   | 1,750     | 1,938       | 2,605       | 9,517  | 38,895        |
| NEGOTIABLE CD'S   | 13,388                   | 822       | 1,559       | 1,988       | 7,567  | 23,566        |
| OTHER TIME DEPOSITS   | 3,606                    | 928       | 378         | 617         | 1,950  | 15,328        |
| 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        |                       |                       |
|---|---------------------|-----------------------|-----------------------|
|   | AUG.<br>27,<br>1980 | AUG.<br>20, *<br>1980 | AUG.<br>29, *<br>1979 |
| (IN BILLIONS OF DOLLARS)                                      |                     |                       |                       |
| <b>ASSETS</b>   |                     |                       |                       |
| CASH ITEMS IN PROCESS OF COLLECTION                           | 43,376              | - 5,109               | + 803                 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.                    | 16,681              | - 1,341               | + 2,716               |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS           | 29,223              | - 3,508               | - 3,585               |
| <b>TOTAL LOANS AND SECURITIES</b>                             | <b>486,163</b>      | <b>- 1,001</b>        | <b>+ 23,523</b>       |
| U.S. TREASURY SECURITIES-TOTAL                                | 36,765              | - 1,055               | + 4,101               |
| TRADING ACCOUNT   | 5,216               | - 1,104               | + 582                 |
| INVESTMENT ACCOUNT  | 31,549              | + 49                  | + 3,520               |
| MATURING IN:  |                     |                       |                       |
| ONE YEAR OR LESS  | 7,098               | + 120                 | - 570                 |
| OVER ONE THROUGH FIVE YEARS                                   | 20,840              | - 25                  | + 4,571               |
| OVER FIVE YEARS   | 3,611               | - 45                  | - 482                 |
| OTHER SECURITIES-TOTAL  | 69,736              | + 288                 | + 4,524               |
| TRADING ACCOUNT   | 3,114               | + 325                 | - 990                 |
| INVESTMENT ACCOUNT  | 66,622              | - 37                  | + 5,514               |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS                     | 14,856              | - 69                  | + 1,140               |
| STATES AND POLITICAL SUBDIVISIONS                             | 49,265              | + 49                  | + 4,432               |
| MATURING IN:  |                     |                       |                       |
| ONE YEAR OR LESS  | 6,217               | + 34                  | + 388                 |
| OVER ONE YEAR   | 43,049              | + 17                  | + 4,049               |
| OTHER BODYS, CORPORATE STOCKS AND SECURITIES                  | 2,501               | - 17                  | - 57                  |
| FEDERAL FUNDS SOLD 1/   | 19,538              | - 646                 | - 4,537               |
| TO COMMERCIAL BANKS   | 14,231              | - 1,021               | - 2,225               |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES                  | 3,904               | + 235                 | - 1,713               |
| TO OTHERS   | 1,404               | + 181                 | - 598                 |
| OTHER LOANS, GROSS  | 372,041             | + 439                 | + 20,384              |
| COMMERCIAL AND INDUSTRIAL                                     | 152,129             | + 516                 | + 10,935              |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER                     | 4,868               | + 324                 | + 1,313               |
| ALL OTHER   | 147,260             | + 191                 | + 9,622               |
| U.S. ADDRESSEES   | 141,283             | + 121                 | + 9,979               |
| NON-U.S. ADDRESSEES   | 5,978               | + 71                  | - 357                 |
| REAL ESTATE LOANS   | 100,812             | + 343                 | + 13,240              |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES                | 62,359              | + 49                  | + 992                 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL                         | 33,191              | - 96                  | - 950                 |
| COMMERCIAL BANKS IN THE U.S.                                  | 3,235               | - 119                 | + 122                 |
| BANKS IN FOREIGN COUNTRIES                                    | 7,243               | + 341                 | + 461                 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.               | 8,087               | - 203                 | - 621                 |
| OTHER FINANCIAL INSTITUTIONS                                  | 14,626              | - 116                 | - 912                 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES            | 4,989               | - 292                 | - 3,952               |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING                   |                     |                       |                       |
| SECURITIES 2/   | 1,836               | - 2                   | - 472                 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION                      | 5,211               | - 46                  | + 386                 |
| ALL OTHER LOANS   | 11,512              | - 36                  | + 202                 |
| LESS:   |                     |                       |                       |
| UNEARNED INCOME   | 6,602               | + 28                  | + 356                 |
| LOAN LOSS RESERVE   | 5,315               | - 1                   | + 593                 |
| OTHER LOANS, NET  | 360,123             | + 412                 | + 19,434              |
| LEASE FINANCING RECEIVABLES                                   | 8,561               | + 3                   | + 1,618               |
| ALL OTHER ASSETS  | 77,912              | + 1,560               | + 22,476              |
| <b>TOTAL ASSETS</b>   | <b>661,916</b>      | <b>- 9,396</b>        | <b>+ 47,551</b>       |
| 1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  |                     |                       |                       |
| 2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS. |                     |                       |                       |

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

|  | CHANGE SINCE        |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | AUG.<br>27,<br>1980 | AUG.<br>20, *<br>1980 | AUG.<br>29, *<br>1979 |
| (IN BILLIONS OF DOLLARS)   |                     |                       |                       |
| <b>LIABILITIES</b>   |                     |                       |                       |
| DEPOSITS-TOTAL   | 433,314             | - 8,671               | + 27,693              |
| DEMAND DEPOSITS-TOTAL  | 173,125             | - 9,058               | + 5,069               |
| MUTUAL SAVINGS BANKS   | 610                 | + 4                   | - 17                  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS   | 119,945             | - 3,677               | + 2,939               |
| STATES AND POLITICAL SUBDIVISIONS  | 3,986               | - 9                   | + 138                 |
| U.S. GOVERNMENT  | 1,689               | - 1,270               | + 1,155               |
| COMMERCIAL BANKS IN THE U.S.   | 30,199              | + 2,115               | + 736                 |
| BANKS IN FOREIGN COUNTRIES   | 8,056               | + 498                 | + 939                 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS   | 1,599               | - 44                  | - 64                  |
| CERTIFIED AND OFFICERS' CHECKS   | 7,043               | - 2,443               | - 754                 |
| TIME AND SAVINGS DEPOSITS-TOTAL  | 260,189             | + 387                 | + 22,624              |
| SAVINGS DEPOSITS-TOTAL   | 69,696              | - 114                 | - 3,191               |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS  | 65,319              | - 180                 | - 2,793               |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT  | 3,808               | + 57                  | - 251                 |
| DOMESTIC GOVERNMENTAL UNITS  | 554                 | + 9                   | - 133                 |
| ALL OTHER  | 15                  | -                     | - 14                  |
| TIME DEPOSITS-TOTAL  | 190,494             | + 502                 | + 25,816              |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS   | 161,296             | + 292                 | + 26,379              |
| STATES AND POLITICAL SUBDIVISIONS  | 17,584              | + 54                  | - 2,204               |
| U.S. GOVERNMENT  | 336                 | + 17                  | - 169                 |
| COMMERCIAL BANKS IN THE U.S.   | 5,330               | + 130                 | + 1,122               |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS  | 5,948               | + 9                   | + 688                 |
| LIABILITIES FOR BORROWED MONEY-TOTAL   | 124,056             | - 1,199               | + 13,177              |
| BORROWINGS FROM FEDERAL RESERVE BANKS  | 2,402               | + 1,659               | + 2,194               |
| TREASURY TAX AND LOAN NOTES  | 5,113               | + 778                 | + 507                 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/  | 116,541             | - 3,636               | + 10,476              |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES   | 59,420              | + 427                 | + 2,999               |
| <b>TOTAL LIABILITIES</b>   | <b>616,790</b>      | <b>- 9,443</b>        | <b>+ 43,869</b>       |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/   | 45,126              | + 48                  | + 3,682               |
| <b>M E M O R A N D A</b>   |                     |                       |                       |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/   | 480,615             | + 167                 | + 26,577              |
| TOTAL LOANS, GROSS ADJUSTED 5/   | 374,113             | + 933                 | + 17,950              |
| DEMAND DEPOSITS ADJUSTED 6/  | 97,860              | - 566                 | + 2,375               |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  | 122,388             | + 497                 | + 11,416              |
| NEGOTIABLE CD'S  | 87,802              | + 336                 | + 9,213               |
| OTHER TIME DEPOSITS  | 34,586              | + 161                 | + 2,203               |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/   | 2,890               | + 33                  | - 779                 |
| COMMERCIAL AND INDUSTRIAL  | 1,923               | + 55                  | - 827                 |
| OTHER  | 967                 | - 23                  | + 48                  |
| 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.            |                     |                       |                       |