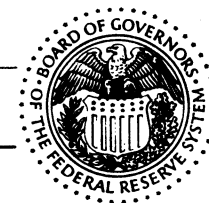


FEDERAL RESERVE statistical release



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 SEPTEMBER 26, 1980

H.4.2(504)

	CHANGE SINCE		
	SEPT. 17, 1980	SEPT. 10, * 1980	SEPT. 19, * 1979
	(IN BILLIONS OF DOLLARS)		
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	53,741	+ 3,111	+ 851
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,853	+ 717	+ 1,705
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,046	+ 770	+ 1,904
TOTAL LOANS AND SECURITIES	528,071	- 1,341	+ 15,682
U.S. TREASURY SECURITIES-TOTAL	39,250	- 2	+ 2,761
TRADING ACCOUNT	4,865	+ 131	- 63
INVESTMENT ACCOUNT	34,385	- 133	+ 2,824
NATURING IN:			
ONE YEAR OR LESS	7,690	+ 161	- 641
OVER ONE THROUGH FIVE YEARS	23,080	- 232	+ 4,190
OVER FIVE YEARS	3,616	- 61	- 724
OTHER SECURITIES-TOTAL	75,642	- 668	+ 3,856
TRADING ACCOUNT	2,658	- 812	+ 1,914
INVESTMENT ACCOUNT	72,984	+ 144	+ 5,771
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,928	- 47	+ 801
STATES AND POLITICAL SUBDIVISIONS	54,338	+ 153	+ 4,957
NATURING IN:			
ONE YEAR OR LESS	7,176	+ 133	+ 782
OVER ONE YEAR	47,162	+ 21	+ 4,175
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,717	+ 37	+ 13
FEDERAL FUNDS SOLD 1/	24,616	- 2,526	- 6,993
TO COMMERCIAL BANKS	18,479	- 889	- 2,754
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,977	- 1,401	- 3,692
TO OTHERS	2,160	- 235	- 547
OTHER LOANS, GROSS	401,424	+ 1,883	+ 16,912
COMMERCIAL AND INDUSTRIAL	163,168	+ 1,145	+ 9,789
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,500	- 220	+ 656
ALL OTHER	152,412	+ 1,365	+ 9,133
U.S. ADDRESSEES	152,412	+ 1,310	+ 9,410
NON-U.S. ADDRESSEES	6,256	+ 55	- 278
REAL ESTATE LOANS	107,673	+ 394	+ 12,709
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,121	+ 133	+ 852
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,860	+ 142	+ 1,113
COMMERCIAL BANKS IN THE U.S.	3,843	+ 251	+ 853
BANKS IN FOREIGN COUNTRIES	7,299	+ 47	+ 91
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,322	- 56	- 842
OTHER FINANCIAL INSTITUTIONS	15,396	- 99	- 1,215
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,604	- 50	- 5,203
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,104	+ 18	- 405
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,404	+ 3	+ 320
ALL OTHER LOANS	12,989	+ 96	- 37
LESS:			
UNEARNED INCOME	7,155	+ 21	+ 225
LOAN LOSS RESERVE	5,707	+ 8	+ 630
OTHER LOANS, NET	388,562	+ 1,854	+ 16,056
LEASE FINANCING RECEIVABLES	8,900	+ 56	+ 1,634
ALL OTHER ASSETS	82,552	- 564	+ 23,163
TOTAL ASSETS	723,163	+ 2,748	+ 44,938

	CHANGE SINCE		
	SEPT. 17, 1980	SEPT. 10, * 1980	SEPT. 19, * 1979
	(IN BILLIONS OF DOLLARS)		
L I A B I L I T I E S			
DEPOSITS-TOTAL	483,219	+ 3,930	+ 30,230
DEMAND DEPOSITS-TOTAL	200,735	+ 3,893	+ 7,177
MUTUAL SAVINGS BANKS	754	+ 46	+ 146
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,939	+ 2,146	+ 10,173
STATES AND POLITICAL SUBDIVISIONS	4,835	+ 359	+ 388
U.S. GOVERNMENT	1,406	- 456	- 1,616
COMMERCIAL BANKS IN THE U.S.	34,229	+ 729	- 1,246
BANKS IN FOREIGN COUNTRIES	7,707	+ 237	+ 350
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,097	- 542	- 466
CERTIFIED AND OFFICERS' CHECKS	8,769	+ 1,375	- 551
TIME AND SAVINGS DEPOSITS-TOTAL	282,484	+ 37	+ 23,053
SAVINGS DEPOSITS-TOTAL	76,061	+ 181	- 2,332
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,328	+ 224	- 2,029
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,062	- 59	- 171
DOMESTIC GOVERNMENTAL UNITS	658	+ 16	- 123
ALL OTHER	14	+ 1	- 8
TIME DEPOSITS-TOTAL	206,422	- 145	+ 25,384
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,095	- 124	+ 26,533
STATES AND POLITICAL SUBDIVISIONS	19,165	- 24	- 2,762
U.S. GOVERNMENT	314	- 39	- 190
COMMERCIAL BANKS IN THE U.S.	5,547	- 3	+ 667
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,301	+ 45	+ 1,136
LIABILITIES FOR BORROWED MONEY-TOTAL	131,200	- 366	+ 10,232
BORROWINGS FROM FEDERAL RESERVE BANKS	452	- 482	+ 18
TREASURY TAX AND LOAN NOTES	6,997	+ 4,684	- 2,110
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	123,750	- 4,569	+ 12,324
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,290	- 568	+ 668
TOTAL LIABILITIES	674,709	+ 2,995	+ 41,129
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,454	- 247	+ 3,809
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	518,611	- 673	+ 18,438
TOTAL LOANS, GROSS ADJUSTED 5/	403,718	- 4	+ 11,820
DEMAND DEPOSITS ADJUSTED 6/	111,359	+ 508	+ 9,189
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	132,079	+ 147	+ 10,358
NEGOTIABLE CD'S	95,030	- 21	+ 8,045
OTHER TIME DEPOSITS	37,049	+ 167	+ 2,313
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,931	+ 28	- 773
COMMERCIAL AND INDUSTRIAL	1,935	+ 25	- 816
OTHER	995	+ 2	+ 42

- 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.

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 \$ - 11.4 BILLION AS OF SEPTEMBER 17, 1980 COMPARED TO \$ - 11.0 BILLION (REVISED) AS OF SEPTEMBER 10.

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

SEPT. 17, 1980

FEDERAL RESERVE DISTRICT						
BOSTON	NEW YORK	PHILA- DELPHIA	CLEVELAND	RICHMOND	ATLANTA	
DISTRICT	CITY					
(IN MILLIONS OF DOLLARS)						

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	1,838	20,821	19,671	1,134	2,586	2,201	2,805
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	498	13,270	12,432	386	380	620	346
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,267	8,855	7,464	917	2,392	1,845	1,415
TOTAL LOANS AND SECURITIES 8/	18,628	139,050	116,128	18,010	36,689	34,115	18,134
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,328	10,164	8,641	1,180	2,948	2,184	1,644
INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	473	1,640	1,160	230	665	428	350
OVER ONE THROUGH FIVE YEARS	1,754	7,690	6,933	569	1,882	1,592	1,119
OVER FIVE YEARS	101	833	548	381	400	164	174
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,680	17,167	13,658	3,457	7,705	5,958	3,241
INVESTMENT ACCOUNT	541	3,093	2,435	1,517	2,146	968	668
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,988	13,174	10,631	1,721	5,380	4,882	2,493
STATES AND POLITICAL SUBDIVISIONS	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	474	2,487	1,889	258	541	422	355
OVER ONE YEAR	1,514	10,686	8,742	1,464	4,839	4,460	2,138
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	900	591	219	178	108	80
FEDERAL FUNDS SOLD 1/	898	6,700	6,188	1,223	1,562	2,562	1,569
TO COMMERCIAL BANKS	850	3,628	3,149	1,085	1,369	2,328	1,226
TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	1,820	1,787	75	170	191	278
TO OTHERS	---	1,251	1,251	63	22	42	65
OTHER LOANS, GROSS	13,159	108,539	90,507	12,582	25,550	24,398	12,292
COMMERCIAL AND INDUSTRIAL	6,036	55,311	48,295	5,252	9,326	7,181	4,701
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	94	1,551	1,265	166	166	109	42
ALL OTHER	5,942	53,761	47,030	5,087	9,160	7,072	4,659
U.S. ADDRESSEES	5,721	51,246	44,950	4,975	8,824	6,958	4,552
NON-U.S. ADDRESSEES	221	2,514	2,079	112	336	114	107
REAL ESTATE LOANS	3,651	17,204	13,953	3,299	6,959	7,779	2,916
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,050	14,310	9,005	2,171	6,016	7,748	3,504
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	980	13,626	12,293	1,410	2,360	754	529
COMMERCIAL BANKS IN THE U.S.	74	1,434	1,176	76	157	65	146
BANKS IN FOREIGN COUNTRIES	106	3,783	3,286	352	992	73	59
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	241	3,507	3,268	569	244	177	120
OTHER FINANCIAL INSTITUTIONS	558	4,903	4,563	413	966	439	204
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	19	2,953	2,840	53	250	31	18
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	21	437	370	38	61	60	130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	430	409	53	62	196	55
ALL OTHER LOANS	348	4,266	3,343	306	516	648	438
LESS:	---	---	---	---	---	---	---
UNEARNED INCOME	235	1,455	1,078	247	733	705	424
LOAN LOSS RESERVE	202	2,064	1,787	186	341	281	189
OTHER LOANS, NET	12,722	105,019	87,642	12,149	24,475	23,412	11,680
LEASE FINANCING RECEIVABLES	370	1,930	1,713	141	513	317	170
ALL OTHER ASSETS 9/	4,408	37,177	33,198	2,043	5,863	3,542	2,498
TOTAL ASSETS	27,010	221,103	190,606	22,631	48,423	42,642	25,367

L I A B I L I T I E S

DEPOSITS-TOTAL	17,014	135,079	114,114	13,742	32,377	32,330	17,638
DEMAND DEPOSITS-TOTAL	6,951	72,130	64,974	5,610	10,702	12,475	8,686
MUTUAL SAVINGS BANKS	143	480	366	65	18	13	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,161	38,847	33,486	4,283	9,146	10,703	6,649
STATES AND POLITICAL SUBDIVISIONS	227	852	440	166	492	457	379
U.S. GOVERNMENT	100	424	372	23	48	120	122
COMMERCIAL BANKS IN THE U.S.	983	19,817	19,366	793	631	611	1,338
BANKS IN FOREIGN COUNTRIES	136	6,304	5,948	110	63	73	55
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	832	798	8	2	125	30
CERTIFIED AND OFFICERS' CHECKS	200	4,573	4,196	161	301	373	113
TIME AND SAVINGS DEPOSITS-TOTAL	10,063	62,950	49,140	8,133	21,674	19,854	8,952
SAVINGS DEPOSITS-TOTAL	2,746	13,552	9,966	2,419	7,241	7,259	2,146
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,602	12,732	9,492	2,204	6,988	6,890	1,985
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	135	564	351	178	247	308	126
DOMESTIC GOVERNMENTAL UNITS	10	253	119	34	6	56	35
ALL OTHER	---	4	3	4	---	5	---
TIME DEPOSITS-TOTAL	7,316	49,398	39,174	5,713	14,433	12,595	6,806
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,480	41,977	32,777	4,729	12,355	11,402	5,624
STATES AND POLITICAL SUBDIVISIONS	704	2,319	1,487	812	1,869	1,054	948
U.S. GOVERNMENT	10	37	23	3	7	16	5
COMMERCIAL BANKS IN THE U.S.	76	2,066	2,020	127	138	97	227
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	2,998	2,868	42	65	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,798	43,195	38,565	5,318	9,171	5,185	4,958
BORROWINGS FROM FEDERAL RESERVE BANKS	13	14	---	---	---	40	57
TREASURY TAX AND LOAN NOTES	310	2,342	2,015	316	510	478	86
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,475	40,829	36,550	5,002	8,660	4,667	4,814
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,607	25,463	22,974	2,161	3,319	2,292	1,103
TOTAL LIABILITIES	25,419	203,728	175,654	21,221	44,866	39,807	23,699
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,590	17,376	14,952	1,409	3,556	2,835	1,669

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,141	137,507	114,668	17,282	36,237	32,708	17,374
TOTAL LOANS, GROSS ADJUSTED 5/	13,132	110,177	92,370	12,645	25,585	24,567	12,489
DEMAND DEPOSITS ADJUSTED 6/	4,030	31,067	25,565	3,659	7,437	9,543	4,422
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,626	36,232	30,381	2,780	7,451	4,653	3,339
NEGOTIABLE CD'S	4,107	26,975	22,283	2,481	5,834	3,333	2,215
OTHER TIME DEPOSITS	519	9,257	8,098	300	1,617	1,320	1,124

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

SEPT. 17, 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	6,377	1,074	794	1,574	2,310	10,226
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	958	182	71	231	404	1,506
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,334	590	446	568	1,503	7,914
TOTAL LOANS AND SECURITIES 8/	67,547	9,230	6,458	8,879	23,866	139,941
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,764	643	337	616	1,112	6,465
MATURING IN:						
ONE YEAR OR LESS	1,068	49	29	263	269	2,225
OVER ONE THROUGH FIVE YEARS	3,118	452	144	253	739	3,765
OVER FIVE YEARS	578	142	164	100	103	475
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,296	1,548	1,378	1,255	3,910	15,388
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,654	264	254	97	275	4,451
STATES AND POLITICAL SUBDIVISIONS	7,190	1,255	1,111	1,137	3,581	10,437
MATURING IN:						
ONE YEAR OR LESS	704	129	169	125	216	1,296
OVER ONE YEAR	6,476	1,126	941	1,011	3,365	9,141
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	28	14	21	55	500
FEDERAL FUNDS SOLD 1/	2,536	1,091	203	1,684	1,253	3,336
TO COMMERCIAL BANKS	2,207	794	82	1,318	950	2,642
TO NONBANK BROKERS AND DEALERS IN SECURITIES	152	246	62	360	255	319
TO OTHERS	176	51	59	7	49	374
OTHER LOANS, GROSS	52,047	6,182	4,630	5,457	18,035	118,554
COMMERCIAL AND INDUSTRIAL	24,637	2,537	2,381	2,228	9,441	34,299
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,106	93	139	18	135	881
ALL OTHER	23,531	2,444	2,242	2,210	9,441	33,418
U.S. ADDRESSEES	22,791	2,402	2,142	2,204	8,969	31,627
NON-U.S. ADDRESSEES	740	42	100	7	172	1,791
REAL ESTATE LOANS	11,119	1,345	954	1,074	3,615	47,758
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,837	1,354	398	1,066	1,916	23,751
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,411	570	314	411	1,476	6,018
COMMERCIAL BANKS IN THE U.S.	337	30	28	41	232	1,222
BANKS IN FOREIGN COUNTRIES	566	76	44	25	54	1,170
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,071	156	72	79	162	922
OTHER FINANCIAL INSTITUTIONS	3,437	308	169	266	1,028	2,704
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	696	83	30	31	44	396
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	334	65	164	108	456	231
LOANS TO FINANCE AGRICULTURAL PRODUCTION	193	68	83	231	150	3,830
ALL OTHER LOANS	1,821	160	306	306	1,102	2,271
LESS:						
UNEARNED INCOME	457	151	40	58	218	2,430
LOAN LOSS RESERVE	639	82	50	75	226	1,370
OTHER LOANS, NET	50,951	5,949	4,539	5,324	17,590	114,753
LEASE FINANCING RECEIVABLES	534	237	217	70	111	4,288
ALL OTHER ASSETS 9/	10,009	1,140	1,239	482	3,677	17,998
TOTAL ASSETS	88,760	12,452	9,226	11,804	31,872	181,873
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,188	7,676	4,967	7,964	20,361	139,882
DEMAND DEPOSITS-TOTAL	19,551	3,392	2,212	3,951	8,636	46,438
MUTUAL SAVINGS BANKS	5	---	---	---	---	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,904	2,457	1,571	2,663	6,446	40,107
STATES AND POLITICAL SUBDIVISIONS	623	45	79	155	197	1,163
U.S. GOVERNMENT	86	26	10	90	74	282
COMMERCIAL BANKS IN THE U.S.	3,695	809	472	939	1,679	2,463
BANKS IN FOREIGN COUNTRIES	264	15	21	16	99	552
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	40	---	1	---	13	44
CERTIFIED AND OFFICERS' CHECKS	935	40	55	98	127	1,800
TIME AND SAVINGS DEPOSITS-TOTAL	34,637	4,284	2,755	4,013	11,725	93,444
SAVINGS DEPOSITS-TOTAL	7,996	1,079	475	670	878	29,600
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,567	1,036	441	611	804	27,468
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	328	40	33	53	73	1,977
DOMESTIC GOVERNMENTAL UNITS	100	2	---	6	---	154
ALL OTHER	---	---	---	---	---	1
TIME DEPOSITS-TOTAL	26,641	3,206	2,280	3,343	10,847	63,844
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,778	2,575	1,957	2,404	8,436	55,378
STATES AND POLITICAL SUBDIVISIONS	2,727	371	206	723	1,930	5,502
U.S. GOVERNMENT	10	22	---	4	2	197
COMMERCIAL BANKS IN THE U.S.	1,439	238	117	116	480	425
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	686	---	---	94	---	2,341
LIABILITIES FOR BORROWED MONEY-TOTAL	22,243	3,458	2,943	2,703	6,646	18,592
BORROWINGS FROM FEDERAL RESERVE BANKS	275	15	---	---	---	38
TREASURY TAX AND LOAN NOTES	878	168	243	129	368	1,169
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,090	3,276	2,700	2,574	6,278	17,385
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,751	524	766	425	2,821	13,059
TOTAL LIABILITIES	83,183	11,659	8,676	11,092	29,827	171,533
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,577	794	550	713	2,044	10,340
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	66,099	8,639	6,439	7,653	23,129	139,878
TOTAL LOANS, GROSS ADJUSTED 5/	52,038	6,448	4,723	5,782	18,107	118,025
DEMAND DEPOSITS ADJUSTED 6/	9,393	1,483	937	1,348	4,572	33,467
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,152	1,710	1,786	2,680	9,717	39,951
NEGOTIABLE CD'S	13,497	814	1,418	2,049	7,946	24,360
OTHER TIME DEPOSITS	3,655	896	367	632	1,771	15,590

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		
	SEPT. 17, 1980	SEPT. 10, * 1980	SEPT. 19, * 1979
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	51,056	+ 2,886	+ 757
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,230	+ 811	+ 1,920
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,870	+ 474	+ 1,618
TOTAL LOANS AND SECURITIES	492,030	- 1,256	+ 13,220
U.S. TREASURY SECURITIES-TOTAL	36,562	- 43	+ 2,610
TRADING ACCOUNT	4,815	+ 125	- 72
INVESTMENT ACCOUNT	31,747	- 168	+ 2,682
NATURING IN:			
ONE YEAR OR LESS	7,164	+ 146	- 610
OVER ONE THROUGH FIVE YEARS	21,340	- 252	+ 4,040
OVER FIVE YEARS	3,244	- 61	- 747
OTHER SECURITIES-TOTAL	69,369	- 680	+ 3,167
TRADING ACCOUNT	2,562	- 820	- 1,931
INVESTMENT ACCOUNT	66,807	+ 140	+ 5,098
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,747	- 47	+ 636
STATES AND POLITICAL SUBDIVISIONS	49,512	+ 149	+ 4,450
NATURING IN:			
ONE YEAR OR LESS	6,479	+ 138	+ 689
OVER ONE YEAR	43,034	+ 12	+ 3,762
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,548	+ 38	+ 12
FEDERAL FUNDS SOLD 1/	21,386	- 2,329	- 8,025
TO COMMERCIAL BANKS	15,606	- 744	- 3,812
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,651	- 1,338	- 3,692
TO OTHERS	2,129	- 247	- 520
OTHER LOANS, GROSS	376,620	+ 1,821	+ 16,266
COMMERCIAL AND INDUSTRIAL	154,849	+ 1,092	+ 9,430
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,309	- 223	+ 568
ALL OTHER	150,540	+ 1,315	+ 8,863
U.S. ADDRESSEES	148,349	+ 1,261	+ 9,160
NON-U.S. ADDRESSEES	6,191	+ 54	- 297
REAL ESTATE LOANS	101,422	+ 389	+ 12,393
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,769	+ 126	+ 787
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,084	+ 184	- 1,078
COMMERCIAL BANKS IN THE U.S.	3,733	+ 240	+ 814
BANKS IN FOREIGN COUNTRIES	7,237	+ 107	+ 91
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,131	- 68	- 840
OTHER FINANCIAL INSTITUTIONS	14,984	- 94	- 1,142
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,534	- 63	- 5,173
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,876	+ 15	- 421
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,240	+ 5	+ 335
ALL OTHER LOANS	11,848	+ 75	- 5
LESS:			
UNEARNED INCOME	6,533	+ 19	+ 214
LOAN LOSS RESERVE	5,376	+ 8	+ 586
OTHER LOANS, NET	364,712	+ 1,795	+ 15,467
LEASE FINANCING RECEIVABLES	8,648	+ 56	+ 1,575
ALL OTHER ASSETS	80,309	- 628	+ 22,471
TOTAL ASSETS	679,142	+ 2,341	+ 41,560
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		
	SEPT. 17, 1980	SEPT. 10, * 1980	SEPT. 19, * 1979
(IN BILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	451,045	+ 3,494	+ 28,378
DEMAND DEPOSITS-TOTAL	188,279	+ 3,418	+ 6,559
MUTUAL SAVINGS BANKS	720	+ 42	+ 135
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,132	+ 1,882	+ 9,651
STATES AND POLITICAL SUBDIVISIONS	4,240	+ 277	+ 378
U.S. GOVERNMENT	1,153	- 515	- 1,582
COMMERCIAL BANKS IN THE U.S.	32,860	+ 675	- 1,314
BANKS IN FOREIGN COUNTRIES	7,625	+ 229	+ 328
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,093	- 541	- 469
CERTIFIED AND OFFICERS' CHECKS	8,455	+ 1,370	- 568
TIME AND SAVINGS DEPOSITS-TOTAL	262,766	+ 75	+ 21,818
SAVINGS DEPOSITS-TOTAL	70,306	+ 173	- 2,206
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,950	+ 216	- 1,915
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,759	- 52	- 156
DOMESTIC GOVERNMENTAL UNITS	584	+ 10	- 128
ALL OTHER	13	-	- 7
TIME DEPOSITS-TOTAL	192,460	- 97	+ 24,024
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,192	- 95	+ 24,903
STATES AND POLITICAL SUBDIVISIONS	17,321	- 6	- 2,513
U.S. GOVERNMENT	299	- 39	- 197
COMMERCIAL BANKS IN THE U.S.	5,347	- 2	+ 687
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,301	+ 45	+ 1,145
LIABILITIES FOR BORROWED MONEY-TOTAL	124,010	- 332	+ 9,242
BORROWINGS FROM FEDERAL RESERVE BANKS	449	-	+ 20
TREASURY TAX AND LOAN NOTES	6,540	+ 4,427	- 1,933
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	117,020	- 4,276	+ 11,154
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,840	- 589	+ 383
TOTAL LIABILITIES	633,895	+ 2,572	+ 38,002
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	45,247	- 231	+ 3,557
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	484,599	- 726	+ 17,017
TOTAL LOANS, GROSS ADJUSTED 5/	378,668	- 3	+ 11,240
DEMAND DEPOSITS ADJUSTED 6/	103,210	+ 373	+ 9,699
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	124,050	+ 189	+ 10,188
NEGOTIABLE CD'S	89,301	- 3	+ 8,213
OTHER TIME DEPOSITS	34,749	+ 192	+ 1,975
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,888	+ 28	- 765
COMMERCIAL AND INDUSTRIAL	1,914	+ 25	- 816
OTHER	974	+ 2	+ 51
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.			