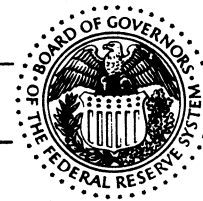


FEDERAL RESERVE statistical release



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 OCTOBER 3, 1980

CHANGE SINCE		
SEPT. 24, 1980	SEPT. 17, 1980	SEPT. 26, 1979

(IN BILLIONS OF DOLLARS)

CHANGE SINCE		
SEPT. 24, 1980	SEPT. 17, 1980	SEPT. 26, 1979

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	50,643	- 3,098	+ 1,291
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,758	- 95	+ 4,030
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,012	+ 1,966	+ 637
TOTAL LOANS AND SECURITIES	525,566	- 2,505	+ 17,782
U.S. TREASURY SECURITIES-TOTAL	38,319	- 931	+ 1,982
TRADING ACCOUNT	4,030	- 835	- 920
INVESTMENT ACCOUNT	34,288	- 97	+ 2,901
MATURING IN:			
ONE YEAR OR LESS	7,728	+ 38	- 396
OVER ONE THROUGH FIVE YEARS	22,910	- 170	+ 4,002
OVER FIVE YEARS	3,650	+ 34	- 704
OTHER SECURITIES-TOTAL	75,634	- 8	+ 3,838
TRADING ACCOUNT	2,592	- 66	- 1,849
INVESTMENT ACCOUNT	73,042	+ 58	+ 5,688
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,936	+ 8	+ 774
STATES AND POLITICAL SUBDIVISIONS	54,425	+ 87	+ 4,941
MATURING IN:			
ONE YEAR OR LESS	7,199	+ 23	+ 911
OVER ONE YEAR	47,226	+ 64	+ 4,030
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,681	- 36	- 27
FEDERAL FUNDS SOLD 1/	23,488	- 1,128	- 5,471
TO COMMERCIAL BANKS	17,326	- 1,153	- 2,799
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,993	+ 16	- 2,371
TO OTHERS	2,169	+ 9	- 301
OTHER LOANS, GROSS	401,019	- 405	+ 18,331
COMMERCIAL AND INDUSTRIAL	163,032	- 136	+ 9,224
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,682	+ 182	+ 529
ALL OTHER	158,350	- 318	+ 8,698
U.S. ADDRESSEES	152,028	- 384	+ 8,957
MCM-U.S. ADDRESSEES	6,322	+ 66	- 263
REAL ESTATE LOANS	107,935	+ 262	+ 12,714
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,170	+ 49	+ 829
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,377	- 483	- 163
COMMERCIAL BANKS IN THE U.S.	3,648	- 195	+ 705
BANKS IN FOREIGN COUNTRIES	7,230	- 69	+ 158
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,338	+ 16	+ 24
OTHER FINANCIAL INSTITUTIONS	15,162	- 238	- 1,047
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,676	+ 72	- 3,442
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,108	+ 4	- 394
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,423	+ 19	+ 319
ALL OTHER LOANS	12,297	- 192	- 758
LESS:			
UNEARNED INCOME	7,218	+ 59	+ 271
LOAN LOSS RESERVE	5,679	- 28	+ 625
OTHER LOANS, NET	388,126	- 436	+ 17,438
LEASE FINANCING RECEIVABLES	8,918	+ 18	+ 1,635
ALL OTHER ASSETS	83,548	+ 996	+ 24,501
TOTAL ASSETS	720,446	- 2,717	+ 49,876

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 \$ -16.5 BILLION AS OF SEPTEMBER 24, 1980, COMPARED TO THE CORRECTED REVISION FOR SEPTEMBER 17 OF \$ -16.6 BILLION. THE CORRECTED REVISION FOR DATA AS OF SEPTEMBER 10 IS \$ -17.1 BILLION.

LIABILITIES

DEPOSITS-TOTAL	475,451	- 7,768	+ 31,119
DEMAND DEPOSITS-TOTAL	190,752	- 9,983	+ 7,038
MUTUAL SAVINGS BANKS	591	- 163	- 43
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,631	- 9,308	+ 4,508
STATES AND POLITICAL SUBDIVISIONS	4,787	- 48	- 125
U.S. GOVERNMENT	1,318	- 88	- 586
COMMERCIAL BANKS IN THE U.S.	34,910	+ 681	+ 3,971
BANKS IN FOREIGN COUNTRIES	7,804	+ 97	+ 19
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,008	- 89	- 386
CERTIFIED AND OFFICERS' CHECKS	7,703	- 1,066	- 320
TIME AND SAVINGS DEPOSITS-TOTAL	284,699	+ 2,215	+ 24,081
SAVINGS DEPOSITS-TOTAL	75,312	- 749	- 2,454
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,588	- 740	- 2,170
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,074	+ 12	- 143
DOMESTIC GOVERNMENTAL UNITS	636	- 22	- 129
ALL OTHER	14		- 12
TIME DEPOSITS-TOTAL	209,387	+ 2,965	+ 26,535
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,720	+ 2,625	+ 27,584
STATES AND POLITICAL SUBDIVISIONS	19,237	+ 72	- 2,805
U.S. GOVERNMENT	323	+ 9	- 177
COMMERCIAL BANKS IN THE U.S.	5,715	+ 168	+ 723
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,392	+ 91	+ 1,210
LIABILITIES FOR BORROWED MONEY-TOTAL	135,436	+ 4,236	+ 12,898
BORROWINGS FROM FEDERAL RESERVE BANKS	3,337	+ 2,885	+ 2,266
TREASURY TAX AND LOAN NOTES	11,478	+ 4,394	- 120
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	120,621	- 3,042	+ 10,753
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,873	+ 583	+ 1,791
TOTAL LIABILITIES	671,760	- 2,949	+ 45,808
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,686	+ 232	+ 4,068

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	517,486	- 1,125	+ 20,774
TOTAL LOANS, GROSS ADJUSTED 5/	403,533	- 185	+ 14,953
DEMAND DEPOSITS ADJUSTED 6/	103,881	- 7,478	+ 2,362
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,353	+ 2,275	+ 11,402
NEGOTIABLE CD'S	97,044	+ 2,014	+ 8,566
OTHER TIME DEPOSITS	37,308	- 259	+ 2,435
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,900	- 31	- 824
COMMERCIAL AND INDUSTRIAL	1,905	- 30	- 867
OTHER	995		+ 43

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**

SEPT. 24, 1980

FEDERAL RESERVE DISTRICT						
BOSTON	NEW YORK	PHILA-	CLEVE-			
DISTRICT	CITY	DELPHIA	LAND	RICHMOND	ATLANTA	

(IN BILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,622	21,395	20,312	983	2,435	1,988	2,584
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	499	13,764	13,422	341	382	531	323
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,286	9,773	8,382	1,146	2,261	2,008	1,203
TOTAL LOANS AND SECURITIES 8/	18,394	138,656	115,592	17,599	36,686	33,561	18,069
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,310	10,173	8,606	1,139	2,943	2,192	1,644
MATURING IN:							
ONE YEAR OR LESS	490	1,650	1,160	250	658	458	350
OVER ONE THROUGH FIVE YEARS	1,719	7,645	6,908	518	1,887	1,565	1,119
OVER FIVE YEARS	101	877	538	370	397	168	174
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,716	17,179	13,670	3,462	7,686	5,962	3,242
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	572	3,086	2,428	1,514	2,138	964	667
STATES AND POLITICAL SUBDIVISIONS	1,992	13,210	10,672	1,729	5,369	4,899	2,495
MATURING IN:							
ONE YEAR OR LESS	483	2,467	1,872	264	541	432	351
OVER ONE YEAR	1,509	10,743	8,800	1,465	4,828	4,467	2,144
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	883	569	219	178	100	80
FEDERAL FUNDS SOLD 1/	550	6,667	5,924	884	1,458	1,987	1,525
TO COMMERCIAL BANKS	494	3,734	3,006	734	1,280	1,731	1,190
TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	1,671	1,655	87	143	239	255
TO OTHERS	9	1,262	1,262	63	35	17	80
OTHER LOANS, GROSS	13,255	108,180	90,286	12,548	25,674	24,411	12,274
COMMERCIAL AND INDUSTRIAL	6,079	54,954	47,926	5,250	9,432	7,254	4,737
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	110	1,630	1,350	165	154	118	59
ALL OTHER	5,969	53,323	46,577	5,086	9,278	7,136	4,678
U.S. ADDRESSEES	5,755	50,806	44,497	4,976	8,922	7,016	4,567
NON-U.S. ADDRESSEES	215	2,518	2,080	110	356	120	111
REAL ESTATE LOANS	3,668	17,260	14,008	3,306	6,967	7,768	2,907
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,051	14,311	9,012	2,170	6,036	7,749	3,507
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	979	13,531	12,325	1,380	2,394	769	497
COMMERCIAL BANKS IN THE U.S.	65	1,392	1,233	88	206	65	123
BANKS IN FOREIGN COUNTRIES	135	3,708	3,238	320	1,013	71	59
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	234	3,628	3,391	567	239	180	124
OTHER FINANCIAL INSTITUTIONS	545	4,803	4,463	404	935	453	191
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	24	2,925	2,789	47	255	32	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	21	446	373	38	60	61	130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	438	416	53	62	193	55
ALL OTHER LOANS	382	4,314	3,435	303	468	584	420
LESS:							
UNEARNED INCOME	236	1,492	1,112	249	736	710	429
LOAN LOSS RESERVE	202	2,050	1,782	185	339	281	188
OTHER LOANS, NET	12,817	104,638	87,392	12,115	24,599	23,420	11,657
LEASE FINANCING RECEIVABLES	370	1,930	1,713	141	514	321	170
ALL OTHER ASSETS 9/	4,416	37,479	33,125	2,117	5,714	3,678	2,480
TOTAL ASSETS	26,586	222,998	192,545	22,326	47,993	42,088	24,829

L I A B I L I T I E S							
DEPOSITS-TOTAL	16,418	134,701	114,037	13,262	31,850	31,450	17,279
DEMAND DEPOSITS-TOTAL	6,338	71,426	64,631	5,094	10,019	11,594	8,262
MUTUAL SAVINGS BANKS	124	364	292	52	14	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,699	36,355	31,180	3,976	8,504	10,115	6,326
STATES AND POLITICAL SUBDIVISIONS	249	898	462	134	499	474	403
U.S. GOVERNMENT	113	284	222	26	100	69	87
COMMERCIAL BANKS IN THE U.S.	819	22,357	21,958	640	575	500	1,246
BANKS IN FOREIGN COUNTRIES	157	6,320	6,061	107	78	66	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	769	740	12	2	118	10
CERTIFIED AND OFFICERS' CHECKS	176	4,079	3,716	146	246	244	114
TIME AND SAVINGS DEPOSITS-TOTAL	10,081	63,275	49,406	8,169	21,831	19,856	9,017
SAVINGS DEPOSITS-TOTAL	2,702	13,304	9,776	2,413	7,199	7,227	2,134
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,556	12,509	9,307	2,194	6,940	6,855	1,970
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	136	549	343	180	253	310	127
DOMESTIC GOVERNMENTAL UNITS	9	241	123	36	7	57	37
ALL OTHER	---	4	4	4	---	5	---
TIME DEPOSITS-TOTAL	7,379	49,971	39,630	5,756	14,632	12,629	6,882
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,570	42,351	33,089	4,736	12,545	11,445	5,698
STATES AND POLITICAL SUBDIVISIONS	677	2,380	1,518	838	1,875	1,046	944
U.S. GOVERNMENT	8	38	23	3	12	16	6
COMMERCIAL BANKS IN THE U.S.	78	2,134	2,073	145	135	96	233
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	3,068	2,927	33	65	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,001	45,044	40,334	5,356	9,221	5,330	4,789
BORROWINGS FROM FEDERAL RESERVE BANKS	179	1,212	1,075	---	125	358	172
TREASURY TAX AND LOAN NOTES	536	3,528	2,939	511	1,058	739	150
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,285	40,304	36,320	4,844	8,038	4,233	4,466
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,587	25,734	23,106	2,307	3,363	2,478	1,094
TOTAL LIABILITIES	25,006	205,480	177,477	20,926	44,434	39,258	23,161
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,581	17,519	15,068	1,401	3,560	2,830	1,668

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,273	137,072	114,246	17,211	36,275	32,755	17,372
TOTAL LOANS, GROSS ADJUSTED 5/	13,246	109,721	91,970	12,610	25,646	24,602	12,486
DEMAND DEPOSITS ADJUSTED 6/	3,784	27,390	22,138	3,445	6,908	9,037	4,344
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,667	36,731	30,821	2,870	7,531	4,634	3,403
NEGOTIABLE CD'S	4,131	27,444	22,697	2,570	5,956	3,332	2,266
OTHER TIME DEPOSITS	536	9,287	8,124	300	1,575	1,303	1,136

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. 24, 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	5,472	1,013	693	1,610	2,308	8,539
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	830	97	57	263	354	1,316
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,444	610	601	610	1,326	7,744
TOTAL LOANS AND SECURITIES 8/	66,800	9,073	6,367	8,733	23,861	141,144
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,745	643	337	597	1,090	6,477
MATURING IN:						
ONE YEAR OR LESS	1,046	49	29	244	266	2,235
OVER ONE THROUGH FIVE YEARS	3,120	452	144	253	721	3,767
OVER FIVE YEARS	578	142	164	100	103	475
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,328	1,541	1,378	1,252	3,900	15,396
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,652	264	253	94	275	4,455
STATES AND POLITICAL SUBDIVISIONS	7,218	1,248	1,110	1,137	3,570	10,448
MATURING IN:						
ONE YEAR OR LESS	741	124	170	125	195	1,306
OVER ONE YEAR	6,476	1,124	940	1,012	3,376	9,142
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	458	28	14	21	55	494
FEDERAL FUNDS SOLD 1/	2,003	960	175	1,581	1,217	4,479
TO COMMERCIAL BANKS	1,745	638	72	1,224	759	3,724
TO NONBANK BROKERS AND DEALERS IN SECURITIES	117	284	52	349	408	340
TO OTHERS	140	39	51	8	49	415
OTHER LOANS, GROSS	51,825	6,166	4,568	5,436	18,100	118,580
COMMERCIAL AND INDUSTRIAL	24,446	2,559	2,376	2,231	9,366	34,346
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,086	89	153	18	119	981
ALL OTHER	23,360	2,470	2,223	2,213	9,248	33,365
U.S. ADDRESSEES	22,619	2,437	2,123	2,206	9,074	31,527
NON-U.S. ADDRESSEES	741	32	100	7	174	1,838
REAL ESTATE LOANS	11,138	1,345	951	1,079	3,607	47,939
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,815	1,359	399	1,073	1,911	23,787
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,263	577	300	413	1,470	5,803
COMMERCIAL BANKS IN THE U.S.	268	35	16	41	233	1,115
BANKS IN FOREIGN COUNTRIES	576	79	45	26	53	1,144
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,018	153	74	82	164	875
OTHER FINANCIAL INSTITUTIONS	3,400	310	165	264	1,019	2,670
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	731	67	36	20	43	475
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	336	65	164	107	457	222
LOANS TO FINANCE AGRICULTURAL PRODUCTION	192	68	86	234	148	3,843
ALL OTHER LOANS	1,903	126	257	278	1,098	2,164
LESS:						
UNEARNED INCOME	462	153	40	58	218	2,429
LOAN LOSS RESERVE	638	83	51	75	228	1,360
OTHER LOANS, NET	50,725	5,929	4,477	5,303	17,654	114,791
LEASE FINANCING RECEIVABLES	536	237	218	71	111	4,299
ALL OTHER ASSETS 9/	10,054	1,114	1,251	502	3,540	17,824
TOTAL ASSETS	88,137	12,145	9,187	11,790	31,501	180,865
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,553	7,464	4,823	7,988	20,306	137,358
DEMAND DEPOSITS-TOTAL	17,621	3,137	1,973	3,941	8,473	42,876
MUTUAL SAVINGS BANKS	3	--	5	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,578	2,286	1,400	2,593	6,316	37,485
STATES AND POLITICAL SUBDIVISIONS	627	49	99	190	178	986
U.S. GOVERNMENT	84	20	5	183	109	239
COMMERCIAL BANKS IN THE U.S.	3,284	728	405	902	1,634	1,821
BANKS IN FOREIGN COUNTRIES	244	15	26	14	122	577
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	43	--	1	--	10	42
CERTIFIED AND OFFICERS' CHECKS	757	38	34	59	105	1,705
TIME AND SAVINGS DEPOSITS-TOTAL	34,932	4,327	2,849	4,047	11,832	94,482
SAVINGS DEPOSITS-TOTAL	7,917	1,064	875	658	865	29,352
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,496	1,021	439	598	792	27,217
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	332	40	36	56	72	1,983
DOMESTIC GOVERNMENTAL UNITS	90	2	--	4	--	152
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,015	3,263	2,374	3,388	10,967	65,130
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,140	2,629	2,059	2,431	8,553	56,562
STATES AND POLITICAL SUBDIVISIONS	2,704	380	201	742	1,913	5,538
U.S. GOVERNMENT	10	21	--	4	2	203
COMMERCIAL BANKS IN THE U.S.	1,477	232	114	116	499	455
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	685	--	--	95	--	2,373
LIABILITIES FOR BORROWED MONEY-TOTAL	23,620	3,376	3,049	2,659	6,214	19,777
BORROWINGS FROM FEDERAL RESERVE BANKS	935	20	40	--	--	296
TREASURY TAX AND LOAN NOTES	1,656	333	350	207	570	1,839
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,029	3,023	2,659	2,452	5,644	17,643
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	6,409	512	769	426	2,962	13,233
TOTAL LIABILITIES	82,582	11,353	8,641	11,072	29,481	170,368
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,555	792	546	718	2,019	10,497
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	65,886	8,637	6,371	7,601	23,314	140,094
TOTAL LOANS, GROSS ADJUSTED 5/	51,814	6,454	4,656	5,752	18,325	118,221
DEMAND DEPOSITS ADJUSTED 6/	8,781	1,376	870	1,246	4,422	32,277
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,474	1,745	1,878	2,721	9,813	40,886
NEGOTIABLE CD'S	13,798	823	1,511	2,083	8,028	25,102
OTHER TIME DEPOSITS	3,676	922	367	638	1,785	15,783
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

SEPT. 24, 1980	CHANGE SINCE	
	SEPT. 17, * 1980	SEPT. 26, * 1979

SEPT. 24, 1980	CHANGE SINCE	
	SEPT. 17, * 1980	SEPT. 26, * 1979

ASSETS			
	(IN BILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	48,070	- 2,986	+ 1,229
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,208	- 22	+ 4,255
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,744	+ 1,874	+ 220
TOTAL LOANS AND SECURITIES	489,946	- 2,084	+ 15,902
U.S. TREASURY SECURITIES-TOTAL	35,646	- 916	+ 1,844
TRADING ACCOUNT	3,988	- 827	- 919
INVESTMENT ACCOUNT	31,658	- 89	+ 2,764
MATURING IN:			
ONE YEAR OR LESS	7,184	+ 20	- 383
OVER ONE THROUGH FIVE YEARS	21,195	- 145	+ 3,875
OVER FIVE YEARS	3,279	+ 35	- 729
OTHER SECURITIES-TOTAL	69,368	- 1	+ 3,160
TRADING ACCOUNT	2,506	- 56	- 1,857
INVESTMENT ACCOUNT	66,862	+ 55	+ 5,018
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,759	+ 12	+ 617
STATES AND POLITICAL SUBDIVISIONS	49,592	+ 90	+ 4,431
MATURING IN:			
ONE YEAR OR LESS	6,498	+ 19	+ 808
OVER ONE YEAR	43,094	+ 60	+ 3,623
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,510	- 38	- 31
FEDERAL FUNDS SOLD 1/	20,670	- 716	- 6,040
TO COMMERCIAL BANKS	14,843	- 763	- 3,435
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,683	+ 32	- 2,343
TO OTHERS	2,144	+ 15	- 262
OTHER LOANS, GROSS	376,203	- 417	+ 17,781
COMMERCIAL AND INDUSTRIAL	154,705	- 144	+ 8,907
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,501	+ 192	+ 454
ALL OTHER	150,204	- 336	+ 8,454
U.S. ADDRESSEES	143,945	- 404	+ 8,734
NON-U.S. ADDRESSEES	6,259	+ 68	- 280
FEDERAL ESTATE LOANS	101,688	+ 266	+ 12,413
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,818	+ 49	+ 790
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,607	- 477	- 96
COMMERCIAL BANKS IN THE U.S.	3,536	- 197	+ 665
BANKS IN FOREIGN COUNTRIES	7,162	- 75	+ 158
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,155	+ 24	+ 39
OTHER FINANCIAL INSTITUTIONS	14,754	- 230	- 958
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,594	+ 60	- 3,424
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,878	+ 2	- 406
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,260	+ 20	+ 335
ALL OTHER LOANS	11,653	- 195	- 738
LESS:			
UNEARNED INCOME	6,586	+ 53	+ 257
LOAN LOSS RESERVE	5,354	- 22	+ 586
OTHER LOANS, NET	364,262	- 450	+ 16,938
LEASE FINANCING RECEIVABLES	8,667	+ 19	+ 1,577
ALL OTHER ASSETS	81,310	+ 1,001	+ 23,842
TOTAL ASSETS	676,945	- 2,197	+ 47,024

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

LIABILITIES			
	(IN BILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	443,823	- 7,222	+ 29,597
DEMAND DEPOSITS-TOTAL	178,913	- 9,366	+ 6,762
MUTUAL SAVINGS BANKS	565	- 155	- 44
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,374	- 8,758	+ 4,259
STATES AND POLITICAL SUBDIVISIONS	4,173	- 67	+ 32
U.S. GOVERNMENT	1,020	- 133	- 665
COMMERCIAL BANKS IN THE U.S.	33,622	+ 762	+ 3,896
BANKS IN FOREIGN COUNTRIES	7,721	+ 96	-
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,004	- 89	- 376
CERTIFIED AND OFFICERS' CHECKS	7,434	- 1,021	- 330
TIME AND SAVINGS DEPOSITS-TOTAL	264,910	+ 2,144	+ 22,836
SAVINGS DEPOSITS-TOTAL	69,617	- 689	- 2,306
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,256	- 694	- 2,051
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,769	+ 10	- 125
DOMESTIC GOVERNMENTAL UNITS	577	- 7	- 121
ALL OTHER	14	+ 1	- 10
TIME DEPOSITS-TOTAL	195,293	+ 2,833	+ 25,142
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	165,755	+ 2,563	+ 25,983
STATES AND POLITICAL SUBDIVISIONS	17,343	+ 22	- 2,612
U.S. GOVERNMENT	308	+ 9	- 184
COMMERCIAL BANKS IN THE U.S.	5,495	+ 148	+ 738
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	6,392	+ 91	+ 1,218
LIABILITIES FOR BORROWED MONEY-TOTAL	128,183	+ 4,173	+ 12,055
BORROWINGS FROM FEDERAL RESERVE BANKS	3,156	+ 2,707	+ 2,118
TREASURY TAX AND LOAN NOTES	10,682	+ 4,059	- 88
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	114,345	- 2,592	+ 10,025
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,467	+ 627	+ 1,603
TOTAL LIABILITIES	631,474	- 2,421	+ 43,257
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	45,471	+ 224	+ 3,767

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	483,508	- 1,091	+ 19,515
TOTAL LOANS, GROSS ADJUSTED 5/	378,493	- 175	+ 14,510
DEMAND DEPOSITS ADJUSTED 6/	96,200	- 7,010	+ 2,311
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,235	+ 2,185	+ 11,223
NEGOTIABLE CD'S	91,244	+ 1,944	+ 9,157
OTHER TIME DEPOSITS	34,991	+ 242	+ 2,066
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,860	- 28	- 812
COMMERCIAL AND INDUSTRIAL	1,884	- 30	- 866
OTHER	976	+ 2	+ 53

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.