



FOR IMMEDIATE RELEASE

OCTOBER 3, 1980

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)

	CHANGE SINCE					
	SEPT.	SEPT.	SEPT.			
	24,	17, *	26, *			
	1980	1980	1979			
	(IW	HILLIONS OF DOLL	ES)			
ASSETS						
CASH ITEES IN PROCESS OF COLLECTION	50.643	- 3,098	+ 1,291			
DEMAND DEPOSITS DUE PROM BANKS IN THE U.S.	18,758	- 95	+ 4.030			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,012	+ 1,966	+ 637			
	• •					
TOTAL LCANS 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			
MATUBING IN:						
ONE YEAR OR LESS	7,728	+ 38	- 396			
OVER CHE 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:						
CNE YEAR OR LESS	7,199	+ 23	+ 911			
CVER 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 CTHER	158,350	- 318	+ 8,694			
U.S. ADDRESSEES	152,028	- 384	+ 8,957			
MCN-U.S. ADDRESSEES	6,322	+ 66	- 263			
REAL ESTATE LOAMS	107,935	+ 262	+ 12,714			
LOAMS 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 POREIGE COUNTRIES	7,230	- 69	+ 158			
SALES PINANCE, PERSONAL PINANCE COMPANIES, ETC.	8,338	+ 16	+ 24			
OTHER FINANCIAL INSTITUTIONS	15,162	- 234	- 1,047			
LOAMS TO NOMBANK BROKERS AND DEALERS IN SECURITIES	4,676	+ 72	- 3,442			
LOAMS TO CTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,108	+ 4	- 394			
LOAMS TO FINANCE AGRICULTURAL PRODUCTION	5,423	+ 19	+ 319			
ALL OTHER LCANS	12,297	- 192	- 758			
LESS:	7 244					
UMBARNET INCOME	7,214	+ 59	+ 271			
LOAN LOSS RESERVE	5,679	- 28	÷ 625			
OTHER LOAMS, WET	388,126	- 436	+ 17,434			
LEASE PINANCING RECEIVABLES	8,918	+ 18	+ 1,635			
ALL OTHER ASSETS	83,548	+ 996	+ 24,501			
TOTAL ASSETS	720,446	- 2,717	+ 49,876			

INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL. 2/ OTHER THAN PINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO GAIN FOREIGN BRANCHES WAS \$ -16.5 BILLION AS OF SETTEMBER 24, 1980, COMPARED TO THE <u>CORRECTED</u> REVISION FOR SETTEMBER 17 OF \$ -16.6 BILLION. THE <u>CORRECTED</u> REVISION FOR DATA AS OF SETTEMBER 10 18 \$ -17.1 BILLION.

		CHANGE SINCE				
	SEPT.	SEPT.	SEPT.			
	24,	17, *	26, *			
	1980	1980	1979			
		ILLIONS OF DOLLAR	5)			
LTABILITIES	(2		•			
LIABILITIES						
	475,451	- 7,768	+ 31,119			
DEPOSITS-TOTAL	190,752	- 9,983	+ 7,038			
DEMAND DEPOSITS-TOTAL	591	- 163	- 43			
HUTUAL SAVINGS BANKS	132,631	- 9,308	+ 4,508			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,787	- 48	- 125			
STATES AND POLITICAL SUBDIVISIONS	1,318	- 88	- 586			
U.S. GOVERNMENT	34,910	+ 681	+ 3,971			
COMMERCIAL BANKS IN THE U.S.	7,804	+ 97	+ 19			
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,008	- 89	- 386			
	7,703	- 1.066	- 320			
CERTIFIED AND OFFICERS' CHECKS	284,699	+ 2,215	+ 24,081			
TIBE AND SAVINGS DEPOSITS-TOTAL	75,312	- 749	- 2,454			
SAVINGS DEPOSITS-TOTAL	70,588	- 740	- 2,170			
INDIVIDUALS AND MONPROFIT ORGANIZATIONS		+ 12	- 143			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	636	- 22	- 129			
DOMESTIC GOVERNMENTAL UNITS	14		- 12			
ALL CTHER	209,387	+ 2,965	+ 26,535			
TIME DEPOSITS-TOTAL		+ 2,625	+ 27,584			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,720	+ 72	- 2.805			
STATES AND POLITICAL SUBDIVISIONS	19,237	* /2 * 9	- 177			
U.S. GOVERNMENT	323	+ 168	+ 723			
COMMERCIAL BANKS IN THE U.S.	5,715	+ 100 + 91	+ 1,210			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,392		+ 12,898			
LIABILITIES FOR BORROWED MONEY-TOTAL	135,436	+ 4,236	+ 2,266			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,337,	+ 2,885	- 120			
TREASURY TAX AND LOAN NOTES	11,478	+ 4,394	+ 10,753			
ALL OTHER LIABILITIES FOR BORROWED MOREY 3/	120,621	- 3,042	+ 10,753			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE	s 60,873	+ 583	+ 45,808			
TOTAL LIABILITIES	671,760	- 2,949				
RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/	48,686	+ 232	+ 4,068			
H E H O R A H D A						
TOTAL ICANS AND INVESTMENTS, GROSS ADJUSTED 5/	517,486	- 1,125	+ 20,774			
	403,533	- 185	+ 14,953			
TOTAL LOAMS, GROSS ADJUSTED 5/		- 7,478	+ 2.362			
DEMAND DEPOSITS ADJUSTED 6/	103,881	+ 2,275	+ 11,402			
TIME DEPOSITS IN AMOUNTS OF \$100,000 CR HORE	134,353	+ 2,014	+ 8,966			
NEGOTIABLE CD'S	97,044	+ 2,014	+ 2,435			
OTHER TIME DEPOSITS	37,308	+ 259 - 31	- 824			
LOAMS SCID CUTRIGHT TO APPILIATES-TOTAL 7/	2,900	- 31 - 30	- 867			
COMMERCIAL AND INDUSTRIAL	1,905	-, 30	+ 43			
OTHER	995		÷ 43			

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 PEVISED H.5 STATISTICAL RELEASE.
THIS IS NOT A REASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY AWALYSIS OR FOR OTHER
AWALISTIC USES.

AMALITAL USES.

EXCLUSIVE OF LOANS AND PEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMPERCIAL BANKS.

ALL DEHAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN

LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK APPILLARS 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		, <u>.</u>	~			·
a control operation of the control o	P	EDERAL BI	SERVE DI	STRICT			
		WEW VO	1 W	PHILAT (LEVE-		
	BOSTON D	ISTRICT	CITY	BLPHIA	IAND RI	CHMONDIA	TLANTA
	(IN HILLI	OMS OF D	OLLARS)			
ASSETS							
	1,622	21,395	20,312	983	2,435	1,988	2,584
CASH ITEMS IN PROCESS OF COLLECTION	499	13,764	13,422	34 1	382	531	323
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS		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			18,069
U.S. TREASURY SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/					2 24 3	2,192	1,644
INVESTMENT ACCOUNT	2,310	10,173	8,606	1,139	2,943	2, 192	1,044
MATURING IN:	490	4 650	1,160	250	658	458	350
ONE YEAR OR LESS		1,650 7,645	6,908	518	1,887	1,565	1,119
OVER ONE THROUGH FIVE IEERS	101	877	538	370	397	168	174
OVER FIVE YEARS OTHER SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT	2,716	17, 179	13,670	3,462	7,686	5,962 964	3,242 667
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	572	3,086	2,428	1,514	2,138 5,369	4,899	2,495
STATES AND POLITICAL SUBDIVISIONS	1,992	13,210	10,672	1,729	3,309	4,055	
MATURING IN:	483	2,467	1,872	264	541	432	351
ONE YEAR OR LESS	1,509	10,743	8,800	1,465	4,828	4,467	2, 144
CVER ONE YEAR 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 35	239 17	255 80
TO OTHERS	42 255	1,262	1,262	63 12,548	25,674		12,274
OTHER LOAMS, GROSS	13,255 6,079	108,180 54,954	47,926	5,250	9,432	7,254	4,737
COMMERCIAL AND INDUSTRIAL	110	1,630	1,350	165	154	118	59
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL CTHER	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
NCH-U.S. ADDRESSEES	215	2,518	2,080	110	356	120 7 , 768	111 2,907
RFAL ESTATE LOANS	3,668	17,260	14,008 9,012	3,306 2,170	6,967 6,036	7,749	3,507
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,051 979	14,311 13,531	12,325	1,380	2,394	769	497
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	65	1,392	1,233	88	206	65	123
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	135	3,708	3,238	320	1,013	71	59
SALES FINANCE, PERSONAL PINANCE COMPANIES, ETC.	234		3,391	567	239	180	124
OTHER PINANCIAL INSTITUTIONS	545		4,463	404	935	453	191 20
LOAMS TO MONBANK BROKERS AND DEALERS IN SECURITIES	24	2,925	2,789	. 47	255	32	20
LOANS TO CTHERS FOR PURCHASING AND CARRYING		446	373	38	60	61	130
SECURITIES 2/	21 52		416	53	62	193	55
LOAMS TO FINANCE AGRICULTURAL PRODUCTION	382				468	584	420
ALL OTHER LCAMS LESS:		., .	-•				
UNEARNED INCOME	236		1,112	249	736	710	429
LOAN LOSS RESERVE	202				339	281	188
OTHER LCANS, NET		104,638	87,392		24,599 514	23,420 321	11,657 170
LEASE FINANCING RECEIVABLES	370		1,713			3,678	2,480
ALL OTHER ASSETS 9/	4,416	37,479 222,998	33,125		47,993	42.088	24,829
TOTAL ASSETS	20,500	222,330	152,545	22,020	,		
LIABILITIES							
LINDILLILL							
DEPOSITS-TOTAL		134,701	114,037	13,262		31,450	8,262
DEMAND DEFOSITS-TOTAL	6,338		64,631			11,594	8,202
MUTUAL SAVINGS BANKS	124				8,504	10, 115	6,326
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,699 249	36,355 898		134		474	403
STATES AND POLITICAL SUBDIVISIONS	113					69	87
U.S. GOVERNMENT 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		66	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	769	740	12	2	118 244	10
CERTIFIED AND OFFICERS' CHECKS	176		3,716	146 8.169	246 21,831		9, 017
TIME AND SAVINGS DEPOSITS-TOTAL	10,081	63,275 13,304	49,406 9,776		7, 199	7,227	2,134
SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS	2,556	12,509			6,940	6,855	1,970
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT				180	253	310	127
DOMESTIC GOVERNMENTAL UNITS	9	241	123			57	37
ALL CTHER						12 620	6 882
TIME DEPOSITS-TOTAL	7,379	49,971	39,630			12,629 11,445	6,882 5,698
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,570		33,089 1,518				944
STATES AND POLITICAL SUBDIVISIONS	677					16	6
U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S.	78					96	233
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	3,068	2,927	33		26	1
LIABILITIES FOR BORROWED HONEY-TOTAL		45,044					4,789
BORROWINGS FROM FEDERAL RESERVE BANKS	179	1,212	1,075			358 739	172 150
TREASURY TAX AND LOAN NOTES	536		2,939 36,320			4,233	4,466
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/		5 40,304 7 25,734	23.106				1,094
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR		205,480			44,434	39,258	
TOTAL LIABILITIES RESIDUAL (TCTAL ASSETS MINUS TOTAL LIABILITIES) 4/		17,519				2,830	1,668
Whothous fromm monnto newes soren mesornessen! A	.,	• •					
M B M O R A N D A							
	10 27	127 077	1111 2116	17 211	36 275	32,755	17.372
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/		3 137,072 5 109,721				24,602	12,486
TOTAL LOANS, GROSS ADJUSTED 5/		27,390					
DEMAND DEPOSITS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 CE MORE	4,667	7 36,731	30,821	2,870	7,531	4,634	3,403
NEGOTIABLE CD'S	4,13	1 27,444	22,697	2,570	5,956	3,332	2,266
OTHER TIME DEPOSITS	530	9,287	8,124	300	1,575	1,303	1,136

SEE POOTNOTES 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

	F	EDERAL RE					
	CHICAGO	ST. M		CITY	DALLAS F	SAN RANCISCO	
		IN MILLIO			<i>D.</i> 1. D 0.1.0 ₁ -		
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 INSTITUTION	66,800	610 9,073	601 6,367	610 8,733	1,326 23,861	7,744	
TOTAL LCANS AND SECURITIES 8/ U.S. TREASURY SECURITIES-TOTAL 10/							7
TRADING ACCOUNT 10/					4 000	6 477	
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	1
OVER CHE THROUGH FIVE YEARS	3,120	452	144	253	721	3,767 475	
OVER FIVE YEARS	578	142	164	100	103	4/5	
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT	9,328	1,541	1,378 253	1,252 94	3,900 275	15,396 4,455	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,652 7,218	264 1,248	1,110	1,137	3,570	10,448	
MATURING IN:	•				405	4 200	
CNE YEAR OR LESS	741 6,476	124 1,124	170 940	125 1,012	195 3,376	1,306 9,142	1
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	458	28	14	21	55	494	
FEDERAL FUNDS SOLD 1/	2,003	960	175	1,581	1,217 759	4,479 3,724	
TO COMMERCIAL BANKS TO NONEANK BROKERS AND DEALERS IN SECURITIES	1,745 117	638 284	72 52	1,224 349	408	340	
TO OTHERS	140	39	51	8	49	415	
OTHER LOANS, GROSS	51,825	6,166	4,568	5,436 2,231	18,100 9,366	118,580 34,346	
COMMERCIAL AND INDUSTRIAL BANKERS ACCEPTANCES AND COMMERCIAL PAPER	24,446 1,086	2,559 89	2,376 153	18	119	981	
ALL CTHER	23,360	2,470	2,223	2,213	9,248	33,365	
U.S. ADDRESSEES	22,619 741	2,437 32	2,123 100	2,206 7	9,074 174	31,527 1,838	
NCN-U.S. ADDRESSEES REAL ESTATE LCANS	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	6,263 268	577 35	300 16	413 41	1,470 233	5,803 1,115	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	576	79	45	26	53	1, 144	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ET	2,018	153	74	82	164	875 2,670	
OTHER FINANCIAL INSTITUTIONS LOANS TO NONBANK BROKERS AND DEALERS IN SECURIT	3,400 TES 731	310 67	165 36	264 20	1,019 43	475	
LOANS TO CTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	336	65 68	164 86	107 234	457 148	222 3,843	
LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS	192 1,903	126	257	278	1,098	2,164	
LESS:	•				240	2 #20	i
UNEARNEC INCOME	462 638	153 83	40 51	58 75	218 228	2,429 1,360	
LOAN LCSS RESERVE OTHER LOANS, NET	50,725	5,929	4,477	5,303		114,791	
LEASE FINANCING RECEIVABLES	536	237	218	71 502	111 3,540	4,299 17,824	
ALL CTHER ASSETS 9/	10,054 88,137	1,114 12,145	1,251 9,187	11,790	31,501	180,865	
TOTAL ASSETS	•••			•			
LIABILITIES					,		
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 20	
MUTUAL SAVINGS BANKS 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 3,284	20 728	5 405	183 902	109 1,634	239 1,821	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	244	15	26	14	122	577	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	43	38	1 34	 59	10 105	1,705	
CERTIFIED AND OPFICERS CHECKS TIME AND SAVINGS DEPOSITS-TOTAL	757 34,932	4,327	2,849	4,047	11,832		
SAVINGS DEPOSITS-TOTAL	7,917	1,064	475	658	865	29,352	
TENTIVIDUALS AND NCHPROFIT ORGANIZATIONS	7,496 OFIT 332	1,021	439 36	598 56	792 72		
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PR DOMESTIC GOVERNMENTAL UNITS	90	2		4		152	
ALL CTHER		2 262	2 274	3,388	10,967	65, 130	
TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,015 22,140	3,263 2,629	2,374 2,059	2,431	8,553		
STATES AND POLITICAL SUBDIVISIONS	2,704	380	201	742	1,913	5,538	
U.S. GOVERNMENT	10	21	114	116	. 7		
COMMERCIAL BANKS IN THE U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BAN	1,477 KS 685	232		95		2,373	
LIABILITIES FOR BORROWED MONEY-TOTAL	23,620		3,049	2,659			
BORROWINGS FROM FEDERAL RESERVE BANKS	935 1,656		40 350	207	570	296 1,839	
TREASURY TAX AND LOAN NOTES 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 DEBEN	TURES 6,409	512	769	426	2,962	13,233	
TOTAL LIABILITIES	82,582 4/ 5,555	11,353	8,641 546	11,072 718		170,368 10,497	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)	دور پر	,,,,	540		_,		
H E H O R A N D A							
MODEL TOIRS IND THERESERED COOSE INTICARD S/	8/ 65,886	8,637	6,371	7,601	23,314	140,094	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ TOTAL LOANS, GROSS ADJUSTED 5/	51,814	6,454	4,656	5 ,7 52	18,325	118,221	
DEMAND DEPOSITS ADJUSTED 6/	8,781 17,474	1,376	870 1,878	1,246 2,721			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NEGOTIABLE CD'S	13,798	823	1,511	2,083	8,028	25, 102	
OTHER TIME DEPOSITS	3,676		367	638	1,785	15,783	
CDD DOOMNOWIS OF SIDSE WINTE							
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

DEPOSITS-TOTAL

DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS

CERTIFIED AND OFFICERS' CHECKS
TIME AND SAVINGS DEPOSITS-TOTAL

LIABILITIES

INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS
STATES AND POLITICAL SUBDIVISIONS
U.S. GOVERNMENT

IRE ABL SAVINGS DEPOSITS-TOTAL
SAVINGS DEPOSITS-TOTAL
INDIVIDUALS AND MCDFROFIT ORGANIZATIONS
PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT
DONESSIC GOVERNMENTAL UNITS
ALL CTER

COMMERCIAL BANKS IN THE U.S.
BANKS IN FOREIGN COUNTRIES
POREIGN GOVIS. AND OFFICIAL INSTITUTIONS

CHANGE SINCE

** - PRELIMINARY

H.4.2(504)C

	SEPT. 24, 1980	SEPT. 17, * 1980	SEPT. 26, * 1979
		ILLIONS OF DOL	
ASSETS			
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 LCANS 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
MATUFING 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	66,962	+ 55	+ 5,018
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,759	+ 12	+ 617
STATES AND POLITICAL SUBDIVISIONS	49,592	+ 80	+ 4,431
MATURING IN:	•		
CNE YEAR OR LESS	6,498	+ 19	+ 808
CVER ONE YEAR	43,094	+ 60	+ 3,623
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,510	- 38	- 31
FEDERAL FUNCS SOLD 1/	20,670	- 716	- 6,040
TO COMMERCIAL BANKS	14,843	- 763	- 3,435
TO NONBANK EROKERS AND DEALERS IN SECURITIES	3,683	+ 32	- 2,343
TO OTHERS	2,144	+ 15	- 262
OTHER LOAMS, GROSS	376,203	- 417	+ 17,781
COMMERCIAL AND INDUSTRIAL	154,705	- 144	+ 8,907
BANKERS ACCEPTANCES AND COMMERCIAL PAPER	4,501	+ 192	+ 454
ALL CTHER	150,204	- 336	+ 8,454
U.S. ADDRESSEES	143,945	- 404	+ 8,734
NON-U.S. ADDRESSEES	6,259	. + 68	- 280
R PAL 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 CCUNTRIES	7,162	- 75	+ 158
SALES FINANCE, PERSONAL PINANCE COMPANIES, ETC.	8,155	+ 24	+ 39
OTHER FINANCIAL INSTITUTIONS	14,754	- 230	- 958
LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO CTHERS FOR PURCHASING AND CARRYING	4,594	+ 60	- 3,424
SECURITIES 2/	1,878	+ 2	- 406
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,260	+ 20	+ 335
ALL OTHER LCANS	11,653	- 195	- 738
LESS: UNEARNEC INCOME	6,586	+ 53	+ 257
LOAN LOSS RESERVE	5,354	- 22	+ 586
		- 450	+ 16,938
OTHER LCANS, NET	364,262		+ 1,577
LEASE PINANCING RECEIVABLES	8,667		4 1,3//
ALL OTHER ASSETS	81,310	+ 1,001	+ 23,842
TOTAL ASSETS	676,945	- 2,197	+ 47,024
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO E 2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND E			

THE DEPOSITS—TOTAL INDIVIDUALS, PRETERENEIPS AND CORPORATIONS 185,293 STATIS AND POLITICAL SUBDIVISIONS 17,343 22 - 2,612 U.S. GOVERNMENT 308 49 - 184 COMMERCIAL BARKS IN THE U.S. FOREIGN GOVES., OFFICIAL INSTITUTIONS AND BARKS FOREIGN GOVES., OFFICIAL INSTITUTIONS AND BARKS 128,193 LIABILITIES FOR BORROWED HOWET—TOTAL 128,193 14,193 15,293 16,193 16,193 16,193 17,195 18,193 18,193 19,193 10,682 10,6	ALL CTHER	14	+	1	-	10	
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATUS AND POLITICAL SUBDIVISIONS STATUS AND POLITICAL SUBDIVISIONS 17,343 + 22 - 2,612 U.S. GOVERNERST 308 + 9 - 184 COMBRECIAL BANKS IN THE U.S. 5,495 + 188 + 738 FOREIGN GOVYS., OFFICIAL INSTITUTIONS AND BANKS 6,392 + 91 + 1,218 LIBBLITIES FOR BORROUED HOMET-TOTAL 128,183 + 6,173 + 12,055 BORROUHOS FROM FEDERAL RESERVE BANKS 3,156 + 2,707 + 2,118 TREASUBY 1AX AND LOAN HOTES 10,662 + 4,059 - 88 ALL OTHER LIABILITIES FOR BORROUND HONEY 3/ 114,385 - 2,592 + 10,025 COMER LIABILITIES AND SUBDRIVATED MOTE AND DEBENTURES 59,467 + 6,77 + 1,603 TOTAL LIABILITIES RESIDUAL (TCTAL ASSETS HIMUS TOTAL LIABILITIES) 4/ 45,471 + 224 + 3,767 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 483,508 - 1,091 + 19,515 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 376,493 - 175 + 14,510 DEMAND DEPOSITS ADJUSTED 6/ 36,200 - 7,010 + 2,311 TIED EDECSITS IN ANDWEST PROMISED FOR SOME 126,235 + 2,885 + 11,223 REGOTTABLE COVS OTHER LIABILITIES 7,975 - 31,991 + 242 + 2,066 LOANS SOLD CURIEGRY TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 7/ 30 - 866	TIME DEPOSITS-TOTAL	195,293		2.833	• :	25.142	
STATIS AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT 308 COMPRESCIAL NAMES IN THE U.S. FOREIGN GOVES, OFFICIAL INSTITUTIONS AND BANKS 5,392 91 11,218 128,183 4,173 12,055 80FROUTIONS FROM PERPRAL RESERVE BANKS 3,156 2,707 2,118 TREASURY IAX AND LOAN MOTES 110,682 4,059 88 111,345 - 2,592 110,025 OTHER LIABILITIES AND SUBDORDINATED MOTE AND DEBETURES 55,467 627 1,003 TOTAL LOANS LITER SHUSS TOTAL LIABILITIES) 45,471 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 483,508 - 1,091 19,515 TOTAL LOANS, GROSS ADJUSTED 5/ 378,493 - 175 TOTAL LCANS, GROSS ADJUSTED 5/ DEMAND DEPOSITS ADJUSTED 5/ PEGOTIABLE CD'S 91,244 1,944 9,157 OTHER TIRE DEPOSITS 10,880 - 28 812 2,066 COMBERCIAL AND ENDUSTRIAL 1,884 - 30 - 866 COMBERCIAL AND ENDUSTRIAL 1,884 - 30 - 866 COMBERCIAL AND ENDUSTRIAL	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	165,755					
U.S. GOVERHERET COMPRECIAL BARKS IN THE U.S. COMPRECIAL BARKS IN THE U.S. FOREIGN GOVYS., OFFICIAL INSTITUTIONS AND BARKS FOREIGN GOVYS., OFFICIAL INSTITUTIONS AND BARKS BORROUTHOS FROM FEDERAL RESERVE BARKS ALL OTHER LIABILITIES FOR BORROUED HONEY ALL OTHER LIABILITIES FOR BORROUED HONEY ALL OTHER LIABILITIES, FOR BORROUED HONEY ALL OTHER LIABILITIES AND SUBDRIVATED MOTE AND DEBENTURES FORE LIABILITIES BORROUTH AND SUBDRIVATED MOTE AND DEBENTURES COMPANY HE HORAND AND SUBDRIVATED MOTE AND DEBENTURES FORE LIABILITIES RESIDUAL (TCTAL ASSETS HIMUS TOTAL LIABILITIES) 4/ BORNOUTH AND SUBDRIVATED FOR BORROUED AND DEBENTURES FORTAL LOANS AND SUBDRIVATED FOR BORROUED AND DEBENTURES TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ TIED DEPOSITS ADJUSTED 6/ TIED DEPOSITS ADJUSTED 6/ TIED DEPOSITS ADJUSTED 6/ TIED DEPOSITS IN ANDURS OF SIOO,000 OR HORE 126,235 TOTAL LIABILITIES ANDURS OF SIOO,000 OR HORE 126,235 TOTAL LOANS SOLD CURRENT TO AFFILIATES—TOTAL 7/ 2,860 - 812 COMMERCIAL AND INDUSTRIAL	STATES AND POLITICAL SUBDIVISIONS	17,343					
COMBRECIAL BARKS IN THE U.S. 5,495 + 188	U.S. GOVERNMENT	308					
FOREIGH GOYTS., OFFICIAL INSTITUTIONS AND BANKS LIBBLITIES FOR BORROUED HOMET-TOTAL 128,183 + 4,173 + 12,055 BORROUHGS FROM FEDERAL RESERVE BANKS 3,156 + 2,707 + 2,118 TREASURY 1AX AND LOAN HOTES 10,662 + 4,059 - 88 ALL OTHER LIABILITIES FOR BORROUED HOMET 3/ 114,345 - 2,592 + 10,025 OTHER LIABILITIES AND SUBDRIVATED HOMET AND DEBENTURES 59,467 + 627 + 1,603 TOTAL LIABILITIES AND SUBDRIVATED HOME AND DEBENTURES 631,474 - 2,421 + 43,257 RESIDUAL (TCTAL ASSETS HIMUS TOTAL LIABILITIES) 4/ 45,471 + 224 + 3,767 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 376,493 - 1,091 + 19,515 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 376,493 - 175 + 14,510 DEBAND DEPOSITS ADJUSTED 6/ 36,200 - 7,010 + 2,311 THE DEPOSITS IN ANDUSTS OF \$100,000 OR HOME 126,235 + 2,185 + 11,223 REGOTTABLE CO'S 91,244 + 1,944 + 9,157 OTHER LIRE DEPOSITS ADJUSTED TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMBREKCIAL AND INDUSTRIAL AND HOUSTS INDUSTRIAL 1,884 - 30 - 866	COMMERCIAL BANKS IN THE U.S.	5.495					
LIABILITIES FOR BORROWED HORET-TOTAL BORROWINGS FROM PEDERAL RESERVE BANKS BORROWINGS FROM PEDERAL RESERVE BANKS A,156 + 2,707 + 2,118 TREASURY TAX AND LOAN HOTES ALL OTHER LIABILITIES OR BORROWED HOWEY 3/ OTHER LIABILITIES AND SUBORDINATED ROTE AND DEBENTURES TOTAL LIABILITIES AND SUBORDINATED ROTE AND DEBENTURES TOTAL LIABILITIES H E H O R A H D A TOTAL LCANS, GROSS ADJUSTED 5/ OTHER LIABILITIES AND SUBORDINATED SOME AND SUBORDINATED SOME AND SUBORDINATED SOME AND SUBTED SOME	POREIGN GOVIS., OFFICIAL INSTITUTIONS AND BANKS						
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY 1AX AND LOAN HOTES ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/ 114,345 - 2,592 + 10,025 OTHER LIABILITIES AND SUBDRIVEATED HOMEY 3/ 114,345 - 2,592 + 10,025 OTHER LIABILITIES 67 HOURS AND SUBDRIVEATED HOTE AND DEBETURES 59,467 + 627 + 1,603 TOTAL LIABILITIES H E H O R A H D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 45,471 + 224 + 3,767 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 378,493 - 175 TOTAL LCANS, CROSS ADJUSTED 5/ 378,493 - 175 TOTAL LCANS, CROSS ADJUSTED 5/ 36,200 - 7,010 + 2,311 THE DEPOSITS ADJUSTED 6/ 36,200 - 7,010 + 2,311 THE DEPOSITS IN AROUNTS OF \$100,000 OR HORE 126,235 + 2,185 + 11,223 REGOTTABLE CO'S 91,244 + 1,944 + 9,157 OTHER LIRE DEPOSITS ADJUSTED 5/ 38,991 + 242 + 2,066 LOANS SOLD CUTRIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMBRECIAL AND INDUSTRIAL	LIABILITIES FOR BORROWED HOWEY-TOTAL						
ALL OTHER LIABILITIES FOR BORROWED HORET 3/ 114,345 - 2,592 + 10,025 CHERR LIABILITIES AND SUBORDIWATED HORET 3/ 114,345 - 2,592 + 10,025 CHERR LIABILITIES AND SUBORDIWATED HOTE AND DEBERTURES 59,467 + 627 + 1,603 631,474 - 2,421 + 43,257 RESIDUAL (TCTAL ASSETS HIWIS TOTAL LIABILITIES) 4/ 45,471 + 224 + 3,767 ***ME H O R A N D A** **TOTAL LCANS, GROSS ADJUSTED 5/ 483,508 - 1,091 + 19,515 **TOTAL LCANS, GROSS ADJUSTED 5/ 378,493 - 175 + 14,510 **DEMAND DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 **THE DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 **THE DEPOSITS IN AMOUNTS OF \$100,000 OR HORE 126,235 + 2,185 + 11,223 **DEMEND DEPOSITS IN AMOUNTS OF \$100,000 OR HORE 126,235 + 2,185 + 11,223 **OTHER TIME DEPOSITS 34,991 + 242 + 2,066 **OTHER TIME DEPOSITS 34,991 + 242 + 2,066 **COMBERCIAL AND INDUSTRIAL 7/ 2,860 - 28 - 812 **COMBERCIAL AND INDUSTRIAL 1,984 - 30 - 866	BORROWINGS FROM PEDERAL RESERVE BANKS						
ALL OTHER LIABILITIES FOR BORROWED HOMET 3/ OTHER LIABILITIES AND SUBDRIVENTED HOTE AND DEBENURES 59,467 + 627 + 1,603 TOTAL LIABILITIES 631,474 - 2,421 + 43,257 H E H O R A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 483,508 - 1,091 + 19,515 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 376,493 - 175 + 14,510 DEMAND DEPOSITS ADJUSTED 5/ 36,200 - 7,010 + 2,311 THE DEPOSITS IN AROUNTS OF \$100,000 OR HORE 126,235 + 2,185 + 11,223 REGOTTABLE CD'S 91,244 + 1,944 + 9,157 OTHER LIRE DEPOSITS ADJUSTED 5/ 38,991 + 242 + 2,066 LOANS SOLD CUTRIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMBREKCIAL AND INDUSTRILE	TREASURI TAL AND LUAN NOTES	10.682		4.059	_		
TOTAL LIABILITIES AND SUBGEDINATED NOTE AND DEBERTURES 59,467 + 627 + 1,603 TOTAL LIABILITIES 631,474 - 2,421 + 43,257 RESIDUAL (TCTAL ASSETS HIWUS TOTAL LIABILITIES) 4/ 45,471 + 224 + 3,767 H E H O E A N D A	ALL OTHER LIABILITIES FOR BORROWED MOMEY 3/	114.345	-				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 483,508 - 1,091 + 19,515 TOTAL LOANS, CROSS ADJUSTED 5/ 378,493 - 175 + 14,510 DEMAND DEPOSITS ADJUSTED 5/ 36,200 - 7,010 + 2,311 TIME DEPOSITS IN AROUNTS OF \$100,000 OR HORE 126,235 + 2,185 + 11,223 REGOTTABLE CD'S 91,244 + 1,944 + 9,157 OTHER ITHE DEPOSITS ADJUSTED 5/ 38,991 + 242 + 2,066 LOANS SOLD CUTRIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMMERCIAL AND INDUSTRIAL	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59.467					
RESIDUAL (TCTAL ASSETS HIMUS TOTAL LIABILITIES) 4/ 45,471 + 224 + 3,767 H E H O R A H D A TOTAL LCANS AND INVESTMENTS, GROSS ADJUSTED 5/ 483,508 - 1,091 + 19,515 TOTAL LCANS, GROSS ADJUSTED 5/ 376,493 - 175 + 14,510 DRHAMD DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 THE DEPOSITS IN ABOUNTS OF \$100,000 OB HORE 126,235 + 2,185 + 11,223 HEGOTIABLE CD'S 91,244 + 1,944 + 9,157 OTHER TIME DEPOSITS OTHER TIME DEPOSITS 10,485 SOLD CUTEIGHT TO APPILIATES—TOTAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 1,884 - 30 - 866							
R E H O R A H D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 483,508 - 1,091 + 19,515 TOTAL LCANS, GROSS ADJUSTED 5/ 376,493 - 175 + 14,510 DEMAND DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 TIME DEPOSITS ADJUSTED 6/ 126,235 + 2,185 + 11,223 HEGOTIABLE CD'S 91,244 + 1,944 + 9,157 OTHER ITHE DEPOSITS 38,991 + 242 + 2,066 LOANS SOLD CUTRIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMBRECIAL AND ENDOSTRIAL 7/ 1,884 - 30 - 866	RESIDUAL (TCTAL ASSETS MINUS TOTAL LIABILITIES) 4/	45.471					
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/ 483,508 - 1,091 + 19,515 TOTAL LCAMS, CROSS ADJUSTED 5/ 378,493 - 175 + 14,510 DREAND DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 THE DEPOSITS IN JUSTED 6/ 126,235 + 2,185 + 11,223 REGOTIABLE CD'S 91,244 + 1,944 + 9,157 OTHER ITHE DEPOSITS 33,991 + 242 + 2,066 LOAMS SOLD CUTRIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMMENCIAL AND INDUSTRIAL	, , , , , , , , , , , , , , , , , , , ,	,			-		
TOTAL LCANS, GROSS ADJUSTED 5/ 378,493 - 175 + 14,510 DRHAND DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 TIRE DEPOSITS ADJUSTED 6/ 126,235 + 2,185 + 11,223 HEGOTIABLE CD'S 91,244 + 1,944 + 9,157 OTHER TIRE DEPOSITS 34,991 + 242 + 2,066 LOANS SOLD CUREIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 CORRESCILAL AND INDUSTRIAL 1,233 - 866	HEHORANDA	*					
TOTAL LCANS, GROSS ADJUSTED 5/ 378,493 - 175 + 14,510 DRHAND DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 TIRE DEPOSITS ADJUSTED 6/ 126,235 + 2,185 + 11,223 HEGOTIABLE CD'S 91,244 + 1,944 + 9,157 OTHER TIRE DEPOSITS 34,991 + 242 + 2,066 LOANS SOLD CUREIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 CORRESCILAL AND INDUSTRIAL 1,233 - 866	TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	483.508	-	1.091		19.515	
DBHAND DEPOSITS ADJUSTED 6/ 96,200 - 7,010 + 2,311 THER DEPOSITS IN AMOUNTS OF \$100,000 OR HORE 126,235 + 2,185 + 11,223 HEGOTIABLE CD'S 91,244 + 1,944 + 9,157 OTHER THE DEPOSITS 34,991 + 242 + 2,066 LOAKS SOLD CUTEIGHT TO AFFILIATES-TOTAL 7/ 2,860 - 28 - 812 CCHMERCIAL AND INDUSTRIAL 1,884 - 30 - 866		378.493	-				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR HORE 126,235 + 2,185 + 11,223 NEGOTIABLE CDYS 91,224 + 1,944 + 9,157 OTHER TIME DEPOSITS 34,991 + 242 + 2,066 LOANS SOLD CUTRIGHT TO AFFILIATES—TOTAL 7/ 2,860 - 28 - 812 COMBERCIAL AND INDUSTRIAL 1,000 THOUSTRIAL 1,000 - 866	DEMAND DEPOSITS ADJUSTED 6/	96.200	_				
HEGOTIABLE CD'S 91,244 1,944 9,157	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR HORE	126,235		2.185			
OTHER TIME DEPOSITS 34,991 + 242 + 2,066 LONES COLD CUTEIGHT TO APPILIATES-TOTAL 7/ 2,800 - 28 - 812 COMBERCIAL AND INDUSTRIAL 1,884 - 30 - 866	NEGOTIABLE CD'S	91.244		1 944			
LOAMS SOLD CUTBIGHT TO AFFILIATES-TOTAL 7/ 2,860 - 28 - 812 COMMERCIAL AND INDUSTRIAL 1,884 - 30 - 866				242	i		
COMMERCIAL AND INDUSTRIAL 1,884 - 30 - 866				20	·		
7/0 ¥ 2 ¥ 53							
		370		2	•	33	

CHANGE SINCE
SEPT.
17, *
1980
(IM HILLIONS OF DOLLARS)

7,222 9,366

8.758

155

133 762

689

24, 1980

443,823 178,913

565 123,374

4,173 1,020 33,622

7,721

7,434

264,910

65,256 3,769 577

SEPT.

26, * 1979

+ 29,597 + 6,762

+ 4,259

3,896

- 2,306

376

125 121

330

32

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE: IMPORMATION ON THESE LIBBILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR HORE ON DECYMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.
THIS IS NOT A HEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY AMALYSIS OR FOR CTHES

AMALYTIC USES.

EXCLUSIVE OF LOAMS AND PEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

ALL DEBAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMBERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN

PROCESS OF COLLECTION.

PROCESS OF COLLECTION.

LOARS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK
AFFILIATES OF THE BANK'S HE BANK'S BOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONEANK
SUBSIDIARIES OF THE HOLDING COMPANY.