

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

OCTOBER 10, 1980

H.4.2(504)

	CHANGE SINCE		
	OCT. 1, 1980	SEPT. 24, * 1980	OCT. 3, * 1979
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	57,571	+ 6,928	+ 2,553
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,348	+ 2,590	+ 4,284
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,382	+ 370	+ 4,594
TOTAL LOANS AND SECURITIES	536,975	+ 11,409	+ 24,154
U.S. TREASURY SECURITIES-TOTAL	38,704	+ 385	+ 3,992
TRADING ACCOUNT	4,324	+ 294	+ 308
INVESTMENT ACCOUNT	34,380	+ 92	+ 3,685
MATURING IN:	8,068	+ 340	+ 35
ONE YEAR OR LESS	22,731	- 179	+ 4,417
OVER ONE THROUGH FIVE YEARS	3,581	- 69	- 768
OVER FIVE YEARS	76,162	+ 523	+ 3,954
OTHER SECURITIES-TOTAL	2,810	+ 218	- 1,951
TRADING ACCOUNT	73,352	+ 305	+ 5,904
INVESTMENT ACCOUNT	16,049	+ 113	+ 834
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	54,599	+ 174	+ 5,072
STATES AND POLITICAL SUBDIVISIONS	7,427	+ 228	+ 807
MATURING IN:	47,172	- 54	+ 4,266
ONE YEAR OR LESS	2,708	+ 18	- 2
OVER ONE YEAR	26,244	+ 2,756	+ 5,867
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,042	+ 2,716	+ 218
FEDERAL FUNDS SOLD 1/	4,142	+ 149	- 3,914
TO COMMERCIAL BANKS	2,060	- 109	- 2,172
TO NONBANK BROKERS AND DEALERS IN SECURITIES	408,582	+ 7,568	+ 22,848
TO OTHERS	166,261	+ 3,238	+ 11,927
OTHER LOANS, GROSS	4,990	+ 312	+ 1,037
COMMERCIAL AND INDUSTRIAL	161,271	+ 2,925	+ 10,989
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	155,071	+ 3,050	+ 11,264
ALL OTHER	6,200	- 125	- 374
U.S. ADDRESSEES	108,246	+ 311	+ 12,572
NON-U.S. ADDRESSEES	71,210	+ 40	+ 488
REAL ESTATE LOANS	36,241	+ 1,864	+ 231
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,152	+ 504	+ 590
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,808	+ 578	+ 522
COMMERCIAL BANKS IN THE U.S.	8,604	+ 266	+ 60
BANKS IN FOREIGN COUNTRIES	15,677	+ 515	- 942
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	5,532	+ 856	- 3,101
OTHER FINANCIAL INSTITUTIONS	2,112	+ 4	- 386
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,436	+ 13	+ 353
LOANS TO OTHERS FOR PURCHASING AND CARRYING	13,543	+ 1,243	+ 763
SECURITIES 2/	7,081	- 133	+ 166
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,637	- 42	+ 607
ALL OTHER LOANS	395,864	+ 7,743	+ 22,074
LESS:	9,009	+ 91	+ 1,672
UNPAID INCOME	84,195	+ 647	+ 23,968
LOAN LOSS RESERVE	742,480	+ 22,034	+ 61,224
OTHER LOANS, NET			
LEASE FINANCING RECEIVABLES			
ALL OTHER ASSETS			
TOTAL ASSETS			

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 \$ -16.1 BILLION AS OF OCTOBER 1, 1980 COMPARED TO \$ -16.5 BILLION (UNCHANGED) AS OF SEPTEMBER 24.

	CHANGE SINCE		
	OCT. 1, 1980	SEPT. 24, * 1980	OCT. 3, * 1979
(IN MILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	493,788	+ 18,337	+ 32,786
DEMAND DEPOSITS-TOTAL	208,674	+ 17,922	+ 9,991
MUTUAL SAVINGS BANKS	867	+ 278	+ 58
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	145,338	+ 12,702	+ 7,942
STATES AND POLITICAL SUBDIVISIONS	5,135	+ 348	+ 523
U.S. GOVERNMENT	1,031	- 287	- 1,805
COMMERCIAL BANKS IN THE U.S.	37,552	+ 2,643	+ 3,922
BANKS IN FOREIGN COUNTRIES	7,920	+ 116	- 348
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,376	+ 368	- 137
CERTIFIED AND OFFICERS' CHECKS	9,456	+ 1,753	- 163
TIME AND SAVINGS DEPOSITS-TOTAL	285,113	+ 414	+ 22,794
SAVINGS DEPOSITS-TOTAL	76,664	+ 1,353	- 1,809
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,745	+ 1,161	- 1,724
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,079	+ 5	- 111
DOMESTIC GOVERNMENTAL UNITS	823	+ 187	+ 33
ALL OTHER	16	- 1	- 8
TIME DEPOSITS-TOTAL	208,449	- 939	+ 24,603
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,063	- 658	+ 25,854
STATES AND POLITICAL SUBDIVISIONS	19,118	- 119	- 2,981
U.S. GOVERNMENT	296	- 27	- 186
COMMERCIAL BANKS IN THE U.S.	5,640	- 75	+ 601
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	6,332	- 60	+ 1,316
LIABILITIES FOR BORROWED MONEY-TOTAL	138,853	+ 3,417	+ 23,515
BORROWINGS FROM FEDERAL RESERVE BANKS	2,791	- 546	+ 2,114
TREASURY TAX AND LOAN NOTES	12,737	+ 1,251	+ 8,459
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	123,325	+ 2,711	+ 12,943
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,561	- 312	+ 456
TOTAL LIABILITIES	693,202	+ 21,442	+ 56,757
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,278	+ 592	+ 4,468
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	525,499	+ 8,013	+ 24,119
TOTAL LOANS, GROSS ADJUSTED 5/	410,632	+ 7,104	+ 16,172
DEMAND DEPOSITS ADJUSTED 6/	112,520	+ 8,637	+ 5,322
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,461	+ 178	+ 10,715
NEGOTIABLE CDs	97,344	+ 301	+ 8,706
OTHER TIME DEPOSITS	37,117	- 122	+ 2,009
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,949	+ 49	- 657
COMMERCIAL AND INDUSTRIAL	1,948	+ 43	- 737
OTHER	1,001	+ 6	- 79

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

OCT. 1, 1980

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,839	23,103	21,691	1,234	2,894	2,680	2,835
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	454	15,930	15,161	370	368	666	379
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,785	11,056	9,494	1,254	2,299	1,930	1,099
TOTAL LOANS AND SECURITIES 8/	18,933	142,436	118,737	17,770	36,922	33,860	18,414
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,322	10,187	8,624	1,138	2,968	2,222	1,654
INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	701	1,816	1,345	235	678	434	354
OVER ONE THROUGH FIVE YEARS	1,530	7,559	6,739	534	1,892	1,622	1,118
OVER FIVE YEARS	90	812	539	369	397	166	181
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,754	17,259	13,733	3,474	7,699	5,985	3,281
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	606	3,071	2,413	1,512	2,147	964	662
STATES AND POLITICAL SUBDIVISIONS	1,997	13,296	10,747	1,742	5,374	4,916	2,540
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	492	2,566	1,966	272	552	433	381
OVER ONE YEAR	1,504	10,730	8,781	1,470	4,822	4,482	2,158
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	891	573	220	178	105	79
FEDERAL FUNDS SOLD 1/	725	6,991	6,150	909	1,422	1,955	1,716
TO COMMERCIAL BANKS	634	4,152	3,323	686	1,285	1,754	1,365
TO NONBANK BROKERS AND DEALERS IN SECURITIES	91	1,791	1,780	146	123	179	272
TO OTHERS	---	1,047	1,047	77	13	21	79
OTHER LOANS, GROSS	13,563	111,490	93,081	12,682	25,894	24,684	12,339
COMMERCIAL AND INDUSTRIAL	6,290	56,465	49,291	5,303	9,444	7,308	4,752
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	136	1,665	1,396	180	147	125	49
ALL OTHER	6,154	54,800	47,895	5,124	9,297	7,183	4,703
U.S. ADDRESSEES	5,940	52,371	45,912	5,016	8,981	7,062	4,592
NON-U.S. ADDRESSEES	213	2,429	1,983	108	315	121	112
REAL ESTATE LOANS	3,672	17,317	14,067	3,313	6,979	7,745	2,913
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,061	14,290	8,988	2,174	6,017	7,759	3,496
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	992	14,661	13,241	1,435	2,506	814	524
COMMERCIAL BANKS IN THE U.S.	75	1,719	1,362	89	228	57	149
BANKS IN FOREIGN COUNTRIES	142	4,208	3,718	366	1,037	73	60
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	243	3,761	3,525	571	259	189	122
OTHER FINANCIAL INSTITUTIONS	532	4,972	4,636	409	981	495	192
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	14	3,231	3,070	68	259	47	15
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	21	460	382	38	60	61	130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	464	443	52	62	190	59
ALL OTHER LOANS	460	4,603	3,599	297	569	761	449
LESS:	---	---	---	---	---	---	---
UNEARNED INCOME	233	1,467	1,099	247	727	709	388
LOAN LOSS RESERVE	198	2,024	1,752	186	334	277	188
OTHER LOANS, NET	13,132	107,999	90,230	12,249	24,833	23,697	11,764
LEASE FINANCING RECEIVABLES	370	1,937	1,720	141	581	324	170
ALL OTHER ASSETS 9/	4,434	37,804	33,702	1,977	5,720	4,068	2,546
TOTAL ASSETS	27,815	232,265	200,505	22,746	48,784	43,529	25,443

L I A B I L I T I E S							
DEPOSITS-TOTAL	16,855	141,078	119,332	13,850	32,992	32,840	18,030
DEMAND DEPOSITS-TOTAL	6,820	77,107	69,476	5,645	11,156	12,957	9,029
MUTUAL SAVINGS BANKS	146	584	480	57	24	14	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,009	40,426	34,862	4,205	9,468	11,083	6,897
STATES AND POLITICAL SUBDIVISIONS	244	958	597	143	517	564	370
U.S. GOVERNMENT	63	192	137	14	50	160	53
COMMERCIAL BANKS IN THE U.S.	1,010	22,529	21,752	954	689	600	1,464
BANKS IN FOREIGN COUNTRIES	149	6,466	6,154	98	64	82	69
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1	1,121	1,092	11	3	121	15
CERTIFIED AND OFFICERS' CHECKS	195	4,830	4,401	163	340	333	162
TIME AND SAVINGS DEPOSITS-TOTAL	10,035	63,971	49,856	8,204	21,837	19,883	9,001
SAVINGS DEPOSITS-TOTAL	2,737	13,719	9,967	2,426	7,281	7,299	2,160
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,594	12,738	9,479	2,202	7,024	6,923	1,989
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	133	558	345	181	250	312	126
DOMESTIC GOVERNMENTAL UNITS	10	418	139	39	6	57	45
ALL OTHER	---	5	4	3	---	7	---
TIME DEPOSITS-TOTAL	7,299	50,252	39,889	5,779	14,556	12,584	6,841
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,501	42,703	33,441	4,731	12,473	11,396	5,646
STATES AND POLITICAL SUBDIVISIONS	664	2,380	1,496	867	1,879	1,046	952
U.S. GOVERNMENT	8	29	22	3	7	15	7
COMMERCIAL BANKS IN THE U.S.	80	2,108	2,040	144	132	100	235
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	45	3,031	2,890	34	65	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,720	47,146	42,356	5,365	8,980	5,530	4,607
BORROWINGS FROM FEDERAL RESERVE BANKS	352	1,250	1,232	---	69	443	143
TREASURY TAX AND LOAN NOTES	544	3,602	2,939	504	1,098	827	168
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,824	42,294	38,186	4,860	7,814	4,260	4,296
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,624	26,095	23,397	2,127	3,248	2,311	1,127
TOTAL LIABILITIES	26,199	214,320	185,086	21,341	45,221	40,680	23,764
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,616	17,946	15,419	1,405	3,563	2,848	1,678

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,656	140,056	116,902	17,428	36,470	33,035	17,475
TOTAL LOANS, GROSS ADJUSTED 5/	13,579	112,610	94,546	12,815	25,804	24,827	12,541
DEMAND DEPOSITS ADJUSTED 6/	3,907	31,282	25,896	3,444	7,524	9,517	4,677
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,615	37,064	31,128	2,908	7,562	4,631	3,398
NEGOTIABLE CD'S	4,078	27,889	23,132	2,600	5,960	3,314	2,235
OTHER TIME DEPOSITS	536	9,175	7,996	308	1,602	1,316	1,163

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

OCT. 1, 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	6,388	1,119	810	1,668	2,400	10,602
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	786	134	62	251	444	1,504
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,751	689	481	386	1,392	7,259
TOTAL LCANS AND SECURITIES 8/	69,264	9,020	6,426	9,168	24,505	143,121
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,704	637	338	614	1,071	6,526
MATURING IN:						
ONE YEAR OR LESS	1,017	47	27	256	274	2,228
OVER ONE THROUGH FIVE YEARS	3,099	448	141	257	700	3,829
OVER FIVE YEARS	588	142	169	100	98	468
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,388	1,514	1,369	1,270	3,951	15,408
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,726	264	248	99	274	4,474
STATES AND POLITICAL SUBDIVISIONS	7,196	1,221	1,107	1,150	3,621	10,440
MATURING IN:						
ONE YEAR OR LESS	716	125	165	158	252	1,315
OVER ONE YEAR	6,480	1,096	942	992	3,370	9,125
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	466	28	14	21	55	494
FEDERAL FUNDS SOLD 1/	3,074	837	126	1,863	1,568	5,058
TO COMMERCIAL BANKS	2,667	493	33	1,483	1,133	4,355
TO NONBANK BROKERS AND DEALERS IN SECURITIES	189	310	48	373	372	248
TO OTHERS	218	34	45	7	64	454
OTHER LCANS, GROSS	53,174	6,269	4,684	5,555	18,360	119,888
COMMERCIAL AND INDUSTRIAL	24,792	2,619	2,367	2,285	9,461	35,174
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,208	104	129	26	91	1,128
ALL OTHER	23,583	2,514	2,238	2,259	9,370	34,047
U.S. ADDRESSEES	22,832	2,483	2,142	2,252	9,194	32,206
NON-U.S. ADDRESSEES	751	31	96	7	176	1,840
REAL ESTATE LCANS	11,189	1,338	966	1,084	3,600	48,131
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,840	1,360	406	1,079	1,894	23,833
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,426	569	351	396	1,570	5,996
COMMERCIAL BANKS IN THE U.S.	306	42	61	38	259	1,128
BANKS IN FOREIGN COUNTRIES	601	83	49	20	58	1,111
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,097	138	64	79	167	913
OTHER FINANCIAL INSTITUTIONS	3,422	306	176	259	1,086	2,844
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,235	76	46	24	52	464
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	328	64	164	107	452	229
LOANS TO FINANCE AGRICULTURAL PRODUCTION	190	67	85	241	152	3,823
ALL OTHER LOANS	2,173	175	300	339	1,178	2,238
LESS:						
UNPAID INCOME	448	153	39	58	215	2,397
LCAN LOSS RESERVE	628	84	51	75	230	1,361
OTHER LCANS, NET	52,098	6,032	4,593	5,422	17,915	116,130
LEASE FINANCING RECEIVABLES	539	238	219	70	113	4,307
ALL OTHER ASSETS 9/	10,002	1,161	1,315	496	3,628	18,177
TOTAL ASSETS	90,731	12,362	9,314	12,038	32,483	184,970

L I A B I L I T I E S

DEPOSITS-TOTAL	55,091	7,648	5,042	8,257	21,093	141,011
DEMAND DEPOSITS-TOTAL	20,070	3,348	2,153	4,226	9,234	46,929
MUTUAL SAVINGS BANKS	7	--	4	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,294	2,310	1,479	2,862	6,704	40,600
STATES AND POLITICAL SUBDIVISIONS	682	78	50	187	236	1,105
U.S. GOVERNMENT	65	22	6	22	36	348
COMMERCIAL BANKS IN THE U.S.	3,667	868	521	1,051	1,977	2,222
BANKS IN FOREIGN COUNTRIES	229	15	38	15	120	574
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	48	--	1	--	11	44
CERTIFIED AND OFFICERS' CHECKS	1,077	55	54	89	150	2,006
TIME AND SAVINGS DEPOSITS-TOTAL	35,020	4,301	2,888	4,031	11,859	94,082
SAVINGS DEPOSITS-TOTAL	8,017	1,074	478	664	875	29,934
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,600	1,032	483	602	803	27,795
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	329	40	34	54	72	1,989
DOMESTIC GOVERNMENTAL UNITS	88	2	--	8	--	149
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,003	3,226	2,411	3,367	10,984	64,148
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,207	2,612	2,108	2,391	8,677	55,617
STATES AND POLITICAL SUBDIVISIONS	2,667	363	201	761	1,818	5,518
U.S. GOVERNMENT	10	21	--	4	1	191
COMMERCIAL BANKS IN THE U.S.	1,423	230	102	116	487	482
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	696	--	--	95	--	2,340
LIABILITIES FOR BORROWED MONEY-TOTAL	23,308	3,394	2,902	2,647	6,436	20,818
BORROWINGS FROM FEDERAL RESERVE BANKS	95	46	140	--	--	253
TREASURY TAX AND LOAN NOTES	2,180	338	475	236	658	2,107
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,033	3,010	2,287	2,411	5,778	18,458
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,756	518	814	417	2,907	12,617
TOTAL LIABILITIES	85,154	11,560	8,758	11,321	30,436	174,446
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,577	802	555	717	2,046	10,524

M E M O R A N D A

TOTAL LCANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	67,366	8,722	6,422	7,781	23,558	141,395
TOTAL LCANS, GROSS ADJUSTED 5/	53,275	6,570	4,716	5,897	18,536	119,462
DEMAND DEPOSITS ADJUSTED 6/	9,950	1,340	816	1,485	4,821	33,758
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,495	1,724	1,915	2,700	9,853	40,596
NEGOTIABLE CD'S	13,833	812	1,543	2,076	8,143	24,859
OTHER TIME DEPOSITS	3,662	911	372	624	1,710	15,738

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		
	OCT. 1, 1980	SEPT. 24, 1980	OCT. 3, 1979
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	54,770	+ 6,700	+ 2,240
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,649	+ 2,441	+ 4,509
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,072	+ 328	+ 4,045
TOTAL LOANS AND SECURITIES	500,750	+ 10,804	+ 22,093
U.S. TREASURY SECURITIES-TOTAL	35,980	+ 334	+ 3,797
TRADING ACCOUNT	4,268	+ 280	+ 300
INVESTMENT ACCOUNT	31,712	+ 54	+ 3,497
NATURING IN:			
ONE YEAR OR LESS	7,536	+ 352	+ 54
OVER ONE THROUGH FIVE YEARS	20,971	- 224	+ 4,226
OVER FIVE YEARS	3,205	- 74	- 783
OTHER SECURITIES-TOTAL	69,860	+ 487	+ 3,243
TRADING ACCOUNT	2,710	+ 204	- 1,966
INVESTMENT ACCOUNT	67,150	+ 284	+ 5,209
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,865	+ 106	+ 676
STATES AND POLITICAL SUBDIVISIONS	49,751	+ 159	+ 4,539
NATURING IN:			
ONE YEAR OR LESS	6,700	+ 202	+ 709
OVER ONE YEAR	43,051	- 43	+ 3,831
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,534	+ 18	- 7
FEDERAL FUNDS SOLD 1/	23,069	+ 2,399	- 6,495
TO COMMERCIAL BANKS	17,155	+ 2,312	- 695
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,874	+ 191	- 3,700
TO OTHERS	2,040	- 104	- 2,100
OTHER LOANS, GROSS	383,615	+ 7,417	+ 22,273
COMMERCIAL AND INDUSTRIAL	157,852	+ 3,155	+ 11,578
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,828	+ 331	+ 578
ALL OTHER	153,024	+ 2,824	+ 10,600
U.S. ADDRESSEES	146,890	+ 2,952	+ 10,996
NON-U.S. ADDRESSEES	6,135	- 127	- 395
REAL ESTATE LOANS	102,006	+ 318	+ 12,278
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,854	+ 36	+ 495
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,455	+ 1,848	+ 281
COMMERCIAL BANKS IN THE U.S.	4,031	+ 495	+ 540
BANKS IN FOREIGN COUNTRIES	7,733	+ 571	+ 506
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,422	+ 267	+ 79
OTHER FINANCIAL INSTITUTIONS	15,268	+ 514	- 844
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,460	+ 866	- 3,059
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,881	+ 3	- 401
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,270	+ 10	+ 368
ALL OTHER LOANS	12,838	+ 1,182	+ 734
LESS:			
UNPAID INCOME	6,464	- 122	+ 161
LOAN LOSS RESERVE	5,311	- 43	+ 565
OTHER LOANS, NET	371,840	+ 7,583	+ 21,547
LEASE FINANCING RECEIVABLES	8,753	+ 86	+ 1,611
ALL OTHER ASSETS	81,835	+ 525	+ 23,195
TOTAL ASSETS	697,830	+ 20,885	+ 57,694
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		
	OCT. 1, 1980	SEPT. 24, 1980	OCT. 3, 1979
(IN MILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	461,194	+ 17,371	+ 31,130
DEMAND DEPOSITS-TOTAL	195,835	+ 16,922	+ 9,378
MUTUAL SAVINGS BANKS	825	+ 260	+ 52
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,206	+ 11,830	+ 7,318
STATES AND POLITICAL SUBDIVISIONS	4,551	+ 378	+ 476
U.S. GOVERNMENT	934	- 86	- 1,696
COMMERCIAL BANKS IN THE U.S.	36,034	+ 2,414	+ 3,901
BANKS IN FOREIGN COUNTRIES	7,828	+ 107	- 389
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,371	+ 367	- 141
CERTIFIED AND OFFICERS' CHECKS	9,086	+ 1,652	- 203
TIME AND SAVINGS DEPOSITS-TOTAL	265,358	+ 448	+ 21,801
SAVINGS DEPOSITS-TOTAL	70,892	+ 1,276	+ 1,697
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,345	+ 1,092	- 1,624
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,774	+ 5	- 105
DOMESTIC GOVERNMENTAL UNITS	757	+ 180	+ 39
ALL OTHER	16	- 1	- 6
TIME DEPOSITS-TOTAL	194,466	- 828	+ 23,498
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	165,191	- 565	+ 24,531
STATES AND POLITICAL SUBDIVISIONS	17,245	- 98	- 2,772
U.S. GOVERNMENT	281	- 27	- 194
COMMERCIAL BANKS IN THE U.S.	5,416	- 79	+ 609
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,332	- 60	+ 1,324
LIABILITIES FOR BORROWED MONEY-TOTAL	131,538	+ 3,355	+ 22,154
BORROWINGS FROM FEDERAL RESERVE BANKS	2,700	- 456	+ 2,030
TREASURY TAX AND LOAN NOTES	11,825	+ 1,137	+ 7,861
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	117,013	+ 2,674	+ 12,263
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,054	- 413	+ 206
TOTAL LIABILITIES	651,786	+ 20,312	+ 53,480
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,045	+ 574	+ 4,215

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	491,338	+ 7,830	+ 22,973
TOTAL LOANS, GROSS ADJUSTED 5/	385,498	+ 7,010	+ 15,933
DEMAND DEPOSITS ADJUSTED 6/	104,097	+ 7,895	+ 4,873
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,382	+ 216	+ 10,704
NEGOTIABLE CD'S	91,559	+ 316	+ 9,042
OTHER TIME DEPOSITS	34,823	- 99	+ 1,662
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,907	+ 47	- 649
COMMERCIAL AND INDUSTRIAL	1,922	+ 42	- 718
OTHER	981	+ 5	- 89

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.