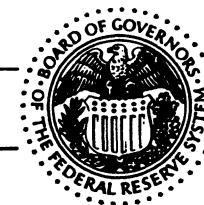


FEDERAL RESERVE statistical release



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 22, 1980

H.4.2(504)

| | CHANGE SINCE | | |
|---|----------------|-----------------|-----------------|
| | OCT. 22, 1980 | OCT. 15, * 1980 | OCT. 28, * 1979 |
| (IN BILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 51,492 | - 14,207 | + 4,277 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 19,183 | - 2,104 | + 2,997 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 33,466 | + 3,097 | + 1,245 |
| TOTAL LOANS AND SECURITIES | 530,954 | - 6,923 | + 26,634 |
| U.S. TREASURY SECURITIES-TOTAL | 37,972 | - 336 | + 2,285 |
| TRADING ACCOUNT | 4,191 | - 197 | + 277 |
| INVESTMENT ACCOUNT | 33,781 | - 139 | + 2,562 |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 8,396 | + 108 | + 198 |
| OVER ONE YEAR | 21,944 | - 213 | + 3,311 |
| OVER ONE THROUGH FIVE YEARS | 3,441 | - 35 | - 946 |
| OVER FIVE YEARS | 76,539 | - 14 | + 4,784 |
| OTHER SECURITIES-TOTAL | 2,984 | + 115 | + 927 |
| TRADING ACCOUNT | 73,554 | - 130 | + 5,710 |
| INVESTMENT ACCOUNT | 15,915 | - 119 | + 505 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 54,916 | - 16 | + 5,184 |
| STATES AND POLITICAL SUBDIVISIONS | | | |
| MATURING IN: | | | |
| ONE YEAR OR LESS | 7,243 | - 145 | + 691 |
| OVER ONE YEAR | 47,674 | + 130 | + 4,495 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 2,722 | + 4 | + 20 |
| FEDERAL FUNDS SOLD 1/ | 22,511 | - 5,207 | - 1,990 |
| TO COMMERCIAL BANKS | 15,552 | - 5,485 | - 1,188 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 4,807 | + 82 | - 462 |
| TO OTHERS | 2,152 | + 196 | - 340 |
| OTHER LOANS, GROSS | 406,751 | - 1,312 | + 22,235 |
| COMMERCIAL AND INDUSTRIAL | 165,964 | + 55 | + 12,381 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 4,280 | - 144 | + 1,175 |
| ALL OTHER | 161,684 | + 199 | + 11,206 |
| U.S. ADDRESSEES | 155,336 | + 265 | + 11,700 |
| NON-U.S. ADDRESSEES | 6,348 | - 66 | - 495 |
| REAL ESTATE LOANS | 109,176 | + 323 | + 12,181 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 71,028 | + 980 | - 127 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 35,703 | - 980 | + 127 |
| COMMERCIAL BANKS IN THE U.S. | 3,633 | - 374 | + 444 |
| BANKS IN FOREIGN COUNTRIES | 7,968 | - 481 | + 897 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 8,591 | + 75 | + 224 |
| OTHER FINANCIAL INSTITUTIONS | 15,111 | - 200 | + 1,437 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 4,593 | - 798 | - 2,612 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | |
| SECURITIES 2/ | 2,109 | - 4 | - 354 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 5,529 | + 127 | + 533 |
| ALL OTHER LOANS | 12,649 | - 44 | + 107 |
| LESS: | | | |
| UNEARNED INCOME | 7,139 | + 35 | + 96 |
| LOAN LOSS RESERVE | 5,679 | + 19 | + 583 |
| OTHER LOANS, NET | 393,932 | - 1,366 | + 21,556 |
| LEASE FINANCING RECEIVABLES | 8,991 | - 10 | + 1,581 |
| ALL OTHER ASSETS | 78,796 | - 2,880 | + 18,828 |
| TOTAL ASSETS | 722,883 | - 23,027 | + 55,563 |

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 \$ - 12.8 BILLION AS OF OCTOBER 22, 1980, COMPARED TO \$ - 14.6 BILLION (REVISED) AS OF OCTOBER 15.

| | CHANGE SINCE | | |
|--|----------------|-----------------|-----------------|
| | OCT. 22, 1980 | OCT. 15, * 1980 | OCT. 28, * 1979 |
| (IN BILLIONS OF DOLLARS) | | | |
| L I A B I L I T I E S | | | |
| DEPOSITS-TOTAL | 480,874 | - 26,375 | + 35,828 |
| DEMAND DEPOSITS-TOTAL | 194,085 | - 27,467 | + 13,406 |
| MUTUAL SAVINGS BANKS | 607 | - 35 | - 39 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 136,323 | - 14,339 | + 7,877 |
| STATES AND POLITICAL SUBDIVISIONS | 4,794 | - 756 | + 357 |
| U.S. GOVERNMENT | 742 | - 1,048 | + 3 |
| COMMERCIAL BANKS IN THE U.S. | 33,955 | - 8,923 | + 3,417 |
| BANKS IN FOREIGN COUNTRIES | 7,900 | - 702 | + 1,319 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1,439 | - 189 | + 100 |
| CERTIFIED AND OFFICERS' CHECKS | 8,325 | - 1,151 | + 373 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 286,789 | + 1,092 | + 22,422 |
| SAVINGS DEPOSITS-TOTAL | 76,214 | - 260 | - 773 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 71,403 | - 225 | - 709 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 4,103 | + 50 | - 28 |
| DOMESTIC GOVERNMENTAL UNITS | 692 | - 85 | - 33 |
| ALL OTHER | 15 | - 2 | - 4 |
| TIME DEPOSITS-TOTAL | 210,575 | + 1,352 | + 23,195 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 178,456 | + 938 | + 24,245 |
| STATES AND POLITICAL SUBDIVISIONS | 19,579 | + 213 | - 3,043 |
| U.S. GOVERNMENT | 315 | - 7 | - 167 |
| COMMERCIAL BANKS IN THE U.S. | 5,743 | + 97 | + 587 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 6,482 | + 110 | + 1,572 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 132,986 | + 2,567 | + 17,957 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 3,481 | + 3,206 | + 363 |
| TREASURY TAX AND LOAN NOTES | 6,780 | + 1,115 | + 736 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 122,765 | - 1,753 | + 16,857 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 59,978 | + 1,092 | - 2,252 |
| TOTAL LIABILITIES | 673,838 | - 22,716 | + 51,532 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 49,045 | - 311 | + 4,031 |

M E M O R A N D A

| | | | |
|--|---------|---------|----------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ | 524,587 | - 1,011 | + 28,057 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 410,077 | - 660 | + 20,989 |
| DEMAND DEPOSITS ADJUSTED 6/ | 107,896 | - 3,289 | + 5,710 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 134,886 | + 1,190 | + 8,679 |
| NEGOTIABLE CD'S | 96,503 | + 586 | + 6,163 |
| OTHER TIME DEPOSITS | 38,383 | + 605 | + 2,516 |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ | 2,732 | - 43 | - 838 |
| COMMERCIAL AND INDUSTRIAL | 1,811 | + 58 | - 812 |
| OTHER | 921 | - 101 | - 26 |

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**

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

(IN HILLIONS OF DOLLARS)

| A S S E T S | | | | | | | |
|---|--------|---------|---------|--------|--------|--------|--------|
| CASH ITEMS IN PROCESS OF COLLECTION | 1,748 | 20,998 | 19,743 | 1,009 | 2,585 | 2,056 | 2,826 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 365 | 14,238 | 13,798 | 255 | 303 | 499 | 363 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 1,302 | 10,542 | 9,130 | 1,196 | 2,106 | 2,114 | 1,104 |
| TOTAL LOANS AND SECURITIES 8/ | 18,677 | 141,140 | 117,477 | 17,493 | 36,934 | 33,407 | 18,264 |
| U.S. TREASURY SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 2,382 | 9,530 | 8,026 | 1,138 | 2,878 | 2,241 | 1,649 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 722 | 1,691 | 1,216 | 254 | 674 | 496 | 353 |
| OVER ONE THROUGH FIVE YEARS | 1,570 | 7,034 | 6,271 | 556 | 1,862 | 1,577 | 1,121 |
| OVER FIVE YEARS | 90 | 805 | 538 | 328 | 342 | 168 | 175 |
| OTHER SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 2,770 | 17,424 | 13,845 | 3,462 | 7,659 | 5,981 | 3,292 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 579 | 3,043 | 2,383 | 1,513 | 2,128 | 961 | 679 |
| STATES AND POLITICAL SUBDIVISIONS | 2,039 | 13,462 | 10,878 | 1,739 | 5,352 | 4,918 | 2,533 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 500 | 2,442 | 1,828 | 264 | 533 | 410 | 343 |
| OVER ONE YEAR | 1,538 | 11,020 | 9,050 | 1,475 | 4,820 | 4,508 | 2,190 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 152 | 920 | 584 | 210 | 178 | 101 | 80 |
| FEDERAL FUNDS SOLD 1/ | 420 | 7,206 | 6,135 | 883 | 1,605 | 1,536 | 1,548 |
| TO COMMERCIAL BANKS | 376 | 3,645 | 2,591 | 691 | 1,406 | 1,252 | 1,204 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 34 | 2,120 | 2,106 | 142 | 191 | 256 | 300 |
| TO OTHERS | 10 | 1,441 | 1,438 | 49 | 8 | 28 | 44 |
| OTHER LOANS, GROSS | 13,550 | 110,521 | 92,369 | 12,444 | 25,863 | 24,638 | 12,354 |
| COMMERCIAL AND INDUSTRIAL | 6,207 | 55,686 | 48,405 | 5,203 | 9,520 | 7,395 | 4,807 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 135 | 1,078 | 828 | 193 | 143 | 105 | 72 |
| ALL OTHER | 6,072 | 54,608 | 47,577 | 5,009 | 9,377 | 7,290 | 4,735 |
| U.S. ADDRESSEES | 5,848 | 52,090 | 45,501 | 4,901 | 9,064 | 7,158 | 4,622 |
| NON-U.S. ADDRESSEES | 224 | 2,518 | 2,076 | 108 | 312 | 132 | 112 |
| REAL ESTATE LOANS | 3,710 | 17,519 | 14,252 | 3,312 | 6,995 | 7,719 | 2,962 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 2,072 | 14,311 | 9,010 | 2,180 | 6,002 | 7,756 | 3,498 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 1,014 | 14,490 | 13,344 | 1,401 | 2,465 | 792 | 506 |
| COMMERCIAL BANKS IN THE U.S. | 81 | 1,385 | 1,284 | 81 | 171 | 68 | 123 |
| BANKS IN FOREIGN COUNTRIES | 157 | 4,314 | 3,831 | 363 | 1,062 | 98 | 79 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 238 | 4,053 | 3,820 | 583 | 274 | 188 | 118 |
| OTHER FINANCIAL INSTITUTIONS | 537 | 4,738 | 4,409 | 374 | 958 | 439 | 185 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 24 | 2,851 | 2,732 | 36 | 273 | 38 | 16 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | | |
| SECURITIES 2/ | 20 | 472 | 392 | 38 | 58 | 59 | 131 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 53 | 567 | 546 | 51 | 61 | 199 | 58 |
| ALL OTHER LOANS | 452 | 4,625 | 3,687 | 223 | 488 | 681 | 377 |
| LESS: | | | | | | | |
| UNEARNED INCOME | 245 | 1,498 | 1,118 | 248 | 734 | 711 | 393 |
| LOAN LOSS RESERVE | 201 | 2,044 | 1,780 | 186 | 337 | 278 | 187 |
| OTHER LOANS, NET | 13,104 | 106,979 | 89,471 | 12,010 | 24,792 | 23,649 | 11,774 |
| LEASE FINANCING RECEIVABLES | 376 | 1,932 | 1,723 | 141 | 512 | 326 | 170 |
| ALL OTHER ASSETS 9/ | 4,289 | 34,265 | 30,821 | 1,791 | 5,737 | 3,838 | 2,441 |
| TOTAL ASSETS | 26,758 | 223,115 | 192,692 | 21,886 | 48,177 | 42,240 | 25,167 |

| L I A B I L I T I E S | | | | | | | |
|--|--------|---------|---------|--------|--------|--------|--------|
| DEPOSITS-TOTAL | 16,711 | 136,050 | 114,411 | 13,509 | 31,890 | 31,980 | 17,647 |
| DEMAND DEPOSITS-TOTAL | 6,400 | 71,962 | 64,628 | 5,239 | 10,198 | 11,885 | 8,647 |
| MUTUAL SAVINGS BANKS | 138 | 358 | 277 | 60 | 14 | 8 | -- |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 4,810 | 37,274 | 31,920 | 3,921 | 8,762 | 10,395 | 6,542 |
| STATES AND POLITICAL SUBDIVISIONS | 215 | 1,011 | 456 | 132 | 478 | 442 | 464 |
| U.S. GOVERNMENT | 38 | 151 | 122 | 18 | 28 | 89 | 53 |
| COMMERCIAL BANKS IN THE U.S. | 892 | 20,853 | 20,276 | 834 | 562 | 514 | 1,377 |
| BANKS IN FOREIGN COUNTRIES | 116 | 6,502 | 6,177 | 109 | 80 | 60 | 80 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | -- | 1,175 | 1,154 | 10 | 2 | 129 | 11 |
| CERTIFIED AND OFFICERS' CHECKS | 191 | 4,637 | 4,245 | 155 | 270 | 247 | 119 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 10,312 | 64,088 | 49,783 | 8,270 | 21,692 | 20,095 | 8,999 |
| SAVINGS DEPOSITS-TOTAL | 2,720 | 13,544 | 9,949 | 2,433 | 7,270 | 7,314 | 2,149 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 2,575 | 12,679 | 9,456 | 2,212 | 7,005 | 6,942 | 1,985 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 134 | 562 | 343 | 177 | 259 | 312 | 129 |
| DOMESTIC GOVERNMENTAL UNITS | 11 | 298 | 146 | 40 | 6 | 55 | 35 |
| ALL OTHER | -- | 5 | 4 | 3 | -- | 5 | -- |
| TIME DEPOSITS-TOTAL | 7,592 | 50,544 | 39,835 | 5,837 | 14,422 | 12,781 | 6,850 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 6,813 | 42,532 | 33,057 | 4,734 | 12,384 | 11,595 | 5,652 |
| STATES AND POLITICAL SUBDIVISIONS | 644 | 2,728 | 1,742 | 941 | 1,861 | 1,041 | 956 |
| U.S. GOVERNMENT | 6 | 30 | 24 | 3 | 8 | 15 | 6 |
| COMMERCIAL BANKS IN THE U.S. | 81 | 2,213 | 2,132 | 124 | 103 | 103 | 235 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 46 | 3,041 | 2,879 | 35 | 65 | 26 | 1 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 6,908 | 43,298 | 39,452 | 5,236 | 9,464 | 5,012 | 4,805 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 222 | 1,502 | 1,417 | 134 | 291 | 35 | 123 |
| TREASURY TAX AND LOAN NOTES | 310 | 1,960 | 1,668 | 341 | 587 | 478 | 119 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 6,376 | 39,836 | 36,367 | 4,761 | 8,586 | 4,499 | 4,564 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 1,549 | 26,054 | 23,628 | 1,736 | 3,265 | 2,398 | 1,097 |
| TOTAL LIABILITIES | 25,168 | 205,403 | 177,491 | 20,482 | 44,618 | 39,389 | 23,550 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 1,590 | 17,712 | 15,201 | 1,404 | 3,558 | 2,850 | 1,618 |

M E M O R A N D A

| | | | | | | | |
|---|--------|---------|---------|--------|--------|--------|--------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ | 18,665 | 139,652 | 116,500 | 17,154 | 36,428 | 33,077 | 17,518 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 13,513 | 112,697 | 94,629 | 12,554 | 25,890 | 24,855 | 12,576 |
| DEMAND DEPOSITS ADJUSTED 6/ | 3,722 | 29,960 | 24,486 | 3,377 | 7,023 | 9,225 | 4,391 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 4,856 | 37,033 | 30,857 | 2,911 | 7,284 | 4,704 | 3,350 |
| NEGOTIABLE CD'S | 4,297 | 27,469 | 22,520 | 2,621 | 5,568 | 3,337 | 2,185 |
| OTHER TIME DEPOSITS | 559 | 9,564 | 8,337 | 290 | 1,716 | 1,367 | 1,166 |

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. 22, 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 | 5,383 | 998 | 766 | 1,563 | 2,462 | 9,097 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 765 | 122 | 65 | 229 | 451 | 1,528 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 3,468 | 608 | 535 | 547 | 960 | 8,984 |
| TOTAL LOANS AND SECURITIES 8/ | 67,881 | 9,236 | 6,297 | 8,866 | 24,273 | 141,310 |
| U.S. TREASURY SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 4,550 | 637 | 373 | 676 | 1,071 | 6,654 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 1,034 | 81 | 72 | 316 | 314 | 2,388 |
| OVER ONE THROUGH FIVE YEARS | 2,952 | 415 | 135 | 264 | 660 | 3,798 |
| OVER FIVE YEARS | 564 | 142 | 165 | 96 | 98 | 468 |
| OTHER SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 9,488 | 1,523 | 1,348 | 1,280 | 3,965 | 15,361 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 1,734 | 264 | 242 | 114 | 279 | 4,378 |
| STATES AND POLITICAL SUBDIVISIONS | 7,287 | 1,231 | 1,092 | 1,146 | 3,632 | 10,485 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 693 | 130 | 155 | 158 | 258 | 1,356 |
| OVER ONE YEAR | 6,594 | 1,101 | 937 | 988 | 3,374 | 9,129 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 466 | 28 | 14 | 20 | 55 | 498 |
| FEDERAL FUNDS SOLD 1/ | 2,341 | 1,015 | 64 | 1,430 | 1,276 | 3,186 |
| TO COMMERCIAL BANKS | 1,998 | 680 | 22 | 997 | 876 | 2,404 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 258 | 297 | 24 | 427 | 342 | 415 |
| TO OTHERS | 85 | 38 | 18 | 6 | 57 | 367 |
| OTHER LOANS, GROSS | 52,592 | 6,298 | 4,604 | 5,613 | 18,411 | 119,861 |
| COMMERCIAL AND INDUSTRIAL | 25,138 | 2,679 | 2,376 | 2,340 | 9,612 | 35,000 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 1,343 | 94 | 130 | 36 | 106 | 843 |
| ALL OTHER | 23,795 | 2,585 | 2,246 | 2,304 | 9,505 | 34,157 |
| U.S. ADDRESSEES | 23,088 | 2,560 | 2,153 | 2,297 | 9,326 | 32,228 |
| NON-U.S. ADDRESSEES | 708 | 25 | 93 | 7 | 179 | 1,929 |
| REAL ESTATE LOANS | 11,200 | 1,334 | 968 | 1,097 | 3,601 | 48,757 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 6,806 | 1,351 | 403 | 1,073 | 1,902 | 23,674 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 6,423 | 578 | 305 | 412 | 1,551 | 5,767 |
| COMMERCIAL BANKS IN THE U.S. | 309 | 39 | 18 | 52 | 254 | 1,053 |
| BANKS IN FOREIGN COUNTRIES | 572 | 76 | 48 | 12 | 66 | 1,121 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 2,143 | 145 | 63 | 82 | 172 | 933 |
| OTHER FINANCIAL INSTITUTIONS | 3,399 | 318 | 176 | 267 | 1,059 | 2,660 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 614 | 74 | 42 | 33 | 51 | 541 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | | | | | | |
| SECURITIES 2/ | 332 | 61 | 160 | 103 | 446 | 229 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 199 | 66 | 82 | 243 | 158 | 3,793 |
| ALL OTHER LOANS | 1,880 | 154 | 268 | 311 | 1,090 | 2,100 |
| LESS: | | | | | | |
| UNEARNED INCOME | 462 | 152 | 41 | 58 | 218 | 2,378 |
| LOAN LOSS RESERVE | 628 | 84 | 52 | 76 | 233 | 1,374 |
| OTHER LOANS, NET | 51,502 | 6,061 | 4,511 | 5,479 | 17,960 | 116,109 |
| LEASE FINANCING RECEIVABLES | 543 | 246 | 220 | 74 | 114 | 4,336 |
| ALL OTHER ASSETS 9/ | 9,557 | 1,130 | 1,283 | 491 | 3,482 | 17,667 |
| TOTAL ASSETS | 87,598 | 12,339 | 9,166 | 11,770 | 31,742 | 182,923 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 53,270 | 7,580 | 4,873 | 7,880 | 20,704 | 138,779 |
| DEMAND DEPOSITS-TOTAL | 18,048 | 3,221 | 1,913 | 3,782 | 8,747 | 44,042 |
| MUTUAL SAVINGS BANKS | 5 | -- | 4 | -- | -- | 19 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 13,039 | 2,278 | 1,326 | 2,618 | 6,597 | 38,762 |
| STATES AND POLITICAL SUBDIVISIONS | 655 | 56 | 56 | 161 | 151 | 973 |
| U.S. GOVERNMENT | 46 | 16 | 6 | 21 | 59 | 217 |
| COMMERCIAL BANKS IN THE U.S. | 3,363 | 811 | 469 | 897 | 1,704 | 1,679 |
| BANKS IN FOREIGN COUNTRIES | 222 | 18 | 16 | 19 | 114 | 562 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 48 | -- | -- | -- | 9 | 52 |
| CERTIFIED AND OFFICERS' CHECKS | 669 | 43 | 36 | 66 | 114 | 1,777 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 35,223 | 4,359 | 2,960 | 4,097 | 11,957 | 94,737 |
| SAVINGS DEPOSITS-TOTAL | 7,911 | 1,075 | 477 | 664 | 872 | 29,785 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 7,503 | 1,032 | 442 | 602 | 796 | 27,630 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 331 | 40 | 35 | 53 | 75 | 1,996 |
| DOMESTIC GOVERNMENTAL UNITS | 77 | 2 | -- | 10 | -- | 158 |
| ALL OTHER | -- | -- | -- | -- | -- | 1 |
| TIME DEPOSITS-TOTAL | 27,312 | 3,284 | 2,483 | 3,433 | 11,085 | 64,952 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 22,328 | 2,678 | 2,177 | 2,423 | 8,873 | 56,265 |
| STATES AND POLITICAL SUBDIVISIONS | 2,774 | 364 | 192 | 809 | 1,729 | 5,539 |
| U.S. GOVERNMENT | 10 | 21 | -- | 2 | 1 | 212 |
| COMMERCIAL BANKS IN THE U.S. | 1,495 | 221 | 114 | 107 | 482 | 465 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 706 | -- | -- | 91 | -- | 2,470 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 22,615 | 3,471 | 2,970 | 2,741 | 6,034 | 20,432 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 785 | 80 | 10 | -- | -- | 300 |
| TREASURY TAX AND LOAN NOTES | 913 | 136 | 150 | -- | 271 | 1,474 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 20,917 | 3,255 | 2,809 | 2,741 | 5,763 | 18,658 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 6,110 | 489 | 773 | 423 | 2,928 | 13,154 |
| TOTAL LIABILITIES | 81,996 | 11,540 | 8,616 | 11,044 | 29,666 | 172,365 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 5,602 | 799 | 550 | 726 | 2,076 | 10,558 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ | 66,664 | 8,753 | 6,351 | 7,951 | 23,593 | 141,605 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 52,626 | 6,593 | 4,629 | 5,995 | 18,557 | 119,590 |
| DEMAND DEPOSITS ADJUSTED 6/ | 9,256 | 1,396 | 673 | 1,302 | 4,522 | 33,048 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 17,688 | 1,747 | 1,988 | 2,774 | 9,951 | 40,599 |
| NEGOTIABLE CD'S | 13,954 | 812 | 1,610 | 2,147 | 8,193 | 24,307 |
| OTHER TIME DEPOSITS | 3,733 | 934 | 378 | 628 | 1,757 | 16,291 |
| 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. 22, 1980 | OCT. 15, * 1980 | OCT. 24, * 1979 |
| (IN BILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| CASH ITEMS IN PROCESS OF COLLECTION | 48,983 | - 13,184 | + 3,978 |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. | 18,580 | - 1,805 | + 3,116 |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 30,977 | + 2,894 | + 527 |
| TOTAL LOANS AND SECURITIES | 494,987 | - 6,279 | + 24,590 |
| U.S. TREASURY SECURITIES-TOTAL | 35,299 | - 289 | + 2,087 |
| TRADING ACCOUNT | 4,127 | - 157 | - 303 |
| INVESTMENT ACCOUNT | 31,172 | - 132 | + 2,391 |
| NATURING IN: | | | |
| ONE YEAR OR LESS | 7,874 | + 104 | + 193 |
| OVER ONE THROUGH FIVE YEARS | 20,233 | - 201 | + 3,150 |
| OVER FIVE YEARS | 3,065 | - 35 | - 952 |
| OTHER SECURITIES-TOTAL | 70,210 | - 50 | + 4,070 |
| TRADING ACCOUNT | 2,921 | + 116 | - 919 |
| INVESTMENT ACCOUNT | 67,290 | - 165 | + 4,990 |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS | 14,714 | - 124 | + 337 |
| STATES AND POLITICAL SUBDIVISIONS | 50,024 | - 45 | + 4,637 |
| NATURING IN: | | | |
| ONE YEAR OR LESS | 6,479 | - 178 | + 547 |
| OVER ONE YEAR | 43,585 | + 133 | + 4,090 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 2,551 | + 3 | + 15 |
| FEDERAL FUNDS SOLD 1/ | 19,627 | - 4,565 | - 2,532 |
| TO COMMERCIAL BANKS | 13,044 | - 4,861 | - 1,836 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 4,462 | + 104 | - 393 |
| TO OTHERS | 2,122 | + 193 | - 302 |
| OTHER LOANS, GROSS | 381,725 | - 1,318 | + 21,606 |
| COMMERCIAL AND INDUSTRIAL | 157,440 | - 9 | + 11,854 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 4,060 | - 155 | + 1,046 |
| ALL OTHER | 153,380 | + 146 | + 10,809 |
| U.S. ADDRESSEES | 147,100 | + 216 | + 11,326 |
| NON-U.S. ADDRESSEES | 6,280 | - 70 | - 517 |
| REAL ESTATE LOANS | 102,894 | + 303 | + 11,881 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 62,672 | + 1 | - 67 |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL | 34,944 | - 938 | + 197 |
| COMMERCIAL BANKS IN THE U.S. | 3,510 | - 370 | + 396 |
| BANKS IN FOREIGN COUNTRIES | 7,893 | - 460 | + 902 |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. | 8,827 | + 80 | + 259 |
| OTHER FINANCIAL INSTITUTIONS | 14,714 | - 188 | - 1,360 |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES | 4,531 | - 791 | - 2,579 |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING | 1,872 | - 8 | - 371 |
| SECURITIES 2/ | 5,364 | + 128 | + 547 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 12,008 | - 5 | + 143 |
| ALL OTHER LOANS | | | |
| LESS: | | | |
| UNEARNED INCOME | 6,516 | + 32 | + 98 |
| LOAN LOSS RESERVE | 5,359 | + 26 | + 545 |
| TOTAL LOANS, NET | 369,851 | - 1,375 | + 20,964 |
| LEASE FINANCING RECEIVABLES | 8,732 | - 11 | + 1,518 |
| ALL OTHER ASSETS | 76,403 | - 2,923 | + 18,261 |
| TOTAL ASSETS | 678,822 | - 21,308 | + 51,990 |
| 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. 22, 1980 | OCT. 15, * 1980 | OCT. 24, * 1979 |
| (IN MILLIONS OF DOLLARS) | | | |
| L I A B I L I T I E S | | | |
| DEPOSITS-TOTAL | 448,686 | - 24,881 | + 33,820 |
| DEMAND DEPOSITS-TOTAL | 181,950 | - 25,990 | + 12,758 |
| MUTUAL SAVINGS BANKS | 590 | - 352 | - 39 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 126,755 | - 13,227 | + 7,388 |
| STATES AND POLITICAL SUBDIVISIONS | 4,052 | - 850 | + 286 |
| U.S. GOVERNMENT | 645 | - 964 | - 33 |
| COMMERCIAL BANKS IN THE U.S. | 32,629 | - 8,577 | + 3,379 |
| BANKS IN FOREIGN COUNTRIES | 7,839 | - 696 | + 1,315 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1,436 | - 189 | + 98 |
| CERTIFIED AND OFFICERS' CHECKS | 8,015 | - 1,134 | + 366 |
| TIME AND SAVINGS DEPOSITS-TOTAL | 266,736 | + 1,109 | + 21,062 |
| SAVINGS DEPOSITS-TOTAL | 70,476 | - 201 | - 744 |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 66,037 | - 199 | - 682 |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT | 3,796 | + 44 | - 27 |
| DOMESTIC GOVERNMENTAL UNITS | 628 | - 45 | - 33 |
| ALL OTHER | 14 | - 3 | - 3 |
| TIME DEPOSITS-TOTAL | 196,260 | + 1,310 | + 21,806 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 166,276 | + 907 | + 22,710 |
| STATES AND POLITICAL SUBDIVISIONS | 17,702 | + 206 | - 2,883 |
| U.S. GOVERNMENT | 300 | - 7 | - 174 |
| COMMERCIAL BANKS IN THE U.S. | 5,500 | + 94 | + 576 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 6,482 | + 110 | + 1,577 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 125,688 | + 3,223 | + 433 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 3,365 | + 1,050 | + 734 |
| TREASURY TAX AND LOAN NOTES | 6,279 | - 1,505 | + 15,547 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ | 116,043 | + 1,088 | - 2,351 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 58,604 | - 21,026 | + 48,184 |
| TOTAL LIABILITIES | 632,978 | - 21,026 | + 48,184 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/ | 45,844 | - 282 | + 3,806 |
| M E M O R A N D A | | | |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ | 490,308 | - 990 | + 26,673 |
| TOTAL LOANS, GROSS ADJUSTED 5/ | 384,798 | - 652 | + 20,515 |
| DEMAND DEPOSITS ADJUSTED 6/ | 99,734 | - 3,264 | + 5,425 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 126,606 | + 1,173 | + 8,421 |
| NEGOTIABLE CD'S | 90,532 | + 568 | + 6,267 |
| OTHER TIME DEPOSITS | 36,074 | + 605 | + 2,154 |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ | 2,688 | - 44 | - 818 |
| COMMERCIAL AND INDUSTRIAL | 1,787 | + 57 | - 803 |
| OTHER | 902 | - 100 | - 14 |
| 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. | | | |