

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 24, 1980

H.4.2(504)

CHANGE SINCE		
OCT. 15, 1980	OCT. 8, 1980	OCT. 17, 1979
(IN MILLIONS OF DOLLARS)		

CHANGE SINCE		
OCT. 15, 1980	OCT. 8, 1980	OCT. 17, 1979
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	65,909	+ 15,746	+ 10,755
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,287	+ 950	+ 3,083
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,159	+ 2,426	- 6,390
TOTAL LOANS AND SECURITIES	537,877	+ 2,187	+ 29,255
U.S. TREASURY SECURITIES-TOTAL	38,308	+ 342	+ 2,189
TRADING ACCOUNT	4,388	+ 187	- 547
INVESTMENT ACCOUNT	33,920	+ 195	+ 2,696
MATURING IN:			
ONE YEAR OR LESS	8,288	+ 329	+ 70
OVER ONE THROUGH FIVE YEARS	22,157	- 138	+ 3,552
OVER FIVE YEARS	3,476	+ 6	- 925
OTHER SECURITIES-TOTAL	76,553	- 544	+ 4,642
TRADING ACCOUNT	2,869	- 521	+ 1,274
INVESTMENT ACCOUNT	73,684	- 23	+ 5,916
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,034	- 32	+ 543
STATES AND POLITICAL SUBDIVISIONS	54,932	- 11	+ 5,359
MATURING IN:			
ONE YEAR OR LESS	7,388	- 27	+ 881
OVER ONE YEAR	47,544	+ 16	+ 4,479
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,719	+ 20	+ 14
FEDERAL FUNDS SOLD 1/	27,718	- 375	+ 1,340
TO COMMERCIAL BANKS	21,037	+ 432	+ 3,203
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,725	- 434	- 1,260
TO OTHERS	1,956	- 373	- 603
OTHER LOANS, GROSS	408,063	+ 2,799	+ 21,814
COMMERCIAL AND INDUSTRIAL	165,909	+ 359	+ 12,739
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,424	+ 18	+ 1,015
ALL OTHER	155,071	+ 238	+ 11,725
U.S. ADDRESSEES	155,071	+ 238	+ 12,038
NON-U.S. ADDRESSEES	6,414	+ 104	- 313
REAL ESTATE LOANS	108,853	+ 409	+ 12,291
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,020	- 64	+ 51
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,683	+ 1,782	+ 920
COMMERCIAL BANKS IN THE U.S.	4,007	+ 334	+ 944
BANKS IN FOREIGN COUNTRIES	8,449	+ 1,135	+ 969
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,916	+ 418	+ 197
OTHER FINANCIAL INSTITUTIONS	15,311	- 105	- 1,190
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,391	+ 423	+ 3,872
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,113	+ 10	- 343
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,402	- 57	+ 362
ALL OTHER LOANS	12,693	- 61	- 294
LESS:			
UNEARNED INCOME	7,104	+ 8	+ 98
LOAN LOSS RESERVE	5,660	+ 27	+ 589
OTHER LOANS, NET	395,298	+ 2,764	+ 21,126
LEASE FINANCING RECEIVABLES	9,001	+ 55	+ 1,615
ALL OTHER ASSETS	81,676	- 1,704	+ 22,469
TOTAL ASSETS	745,910	+ 19,660	+ 60,789

LIABILITIES

DEPOSITS-TOTAL	507,249	+ 22,411	+ 47,617
DEMAND DEPOSITS-TOTAL	221,552	+ 23,753	+ 25,960
MUTUAL SAVINGS BANKS	965	+ 175	+ 234
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	150,662	+ 12,167	+ 14,300
STATES AND POLITICAL SUBDIVISIONS	5,550	+ 700	+ 816
U.S. GOVERNMENT	1,790	+ 932	+ 880
COMMERCIAL BANKS IN THE U.S.	42,878	+ 6,939	+ 8,156
BANKS IN FOREIGN COUNTRIES	8,602	+ 716	+ 535
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,528	+ 716	+ 233
CERTIFIED AND OFFICERS' CHECKS	9,476	+ 1,891	+ 991
TIME AND SAVINGS DEPOSITS-TOTAL	285,697	- 1,342	+ 21,657
SAVINGS DEPOSITS-TOTAL	76,474	- 93	- 1,254
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,628	- 93	- 1,162
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,053	- 53	- 78
DOMESTIC GOVERNMENTAL UNITS	777	+ 57	- 7
ALL OTHER	17	- 2	- 6
TIME DEPOSITS-TOTAL	209,223	- 1,249	+ 22,911
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,518	- 1,257	+ 24,226
STATES AND POLITICAL SUBDIVISIONS	19,366	+ 28	+ 3,126
U.S. GOVERNMENT	322	+ 7	- 171
COMMERCIAL BANKS IN THE U.S.	5,646	+ 8	+ 641
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,372	- 32	+ 1,344
LIABILITIES FOR BORROWED MONEY-TOTAL	130,409	- 3,173	+ 11,080
BORROWINGS FROM FEDERAL RESERVE BANKS	275	+ 1	- 3,471
TREASURY TAX AND LOAN NOTES	5,552	+ 1,075	+ 1,488
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	124,582	- 4,250	+ 13,063
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,896	+ 517	- 2,337
TOTAL LIABILITIES	696,554	+ 19,755	+ 56,360
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,356	- 95	+ 4,428

REMARKS

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	525,598	+ 1,457	+ 25,797
TOTAL LOANS, GROSS ADJUSTED 5/	410,737	+ 1,659	+ 19,007
DEMAND DEPOSITS ADJUSTED 5/	110,975	+ 136	+ 6,169
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	133,596	- 1,425	+ 7,942
NEGOTIABLE CD'S	95,817	- 1,542	+ 5,888
OTHER TIME DEPOSITS	37,778	+ 116	+ 2,054
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,775	- 93	- 914
COMMERCIAL AND INDUSTRIAL	1,753	- 95	- 900
OTHER	1,022	+ 2	+ 86

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.

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 \$ -14.8 BILLION AS OF OCTOBER 15, 1980 COMPARED TO \$ -17.0 BILLION (UNCHANGED) AS OF OCTOBER 8.

NOTE: A RECLASSIFICATION REDUCED U.S. TREASURY SECURITIES MATURING OVER ONE THROUGH FIVE YEARS BY \$118 MILLION AND INCREASED OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS BY THE SAME AMOUNT. THIS RECLASSIFICATION HAS ALREADY BEEN INCLUDED IN DATA FOR OCTOBER 8 AND OCTOBER 15 THAT ARE PUBLISHED IN THIS RELEASE.

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

OCT. 15, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA
	DISTRICT	CITY					
	(IN MILLIONS OF DOLLARS)						
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,433	25,085	23,370	1,582	3,676	2,723	3,949
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	678	14,293	13,692	390	527	772	418
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,068	8,530	7,103	1,279	1,606	2,108	1,281
TOTAL LOANS AND SECURITIES 8/	18,859	143,901	120,260	17,526	37,479	34,122	18,553
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,385	9,778	8,267	1,124	2,900	2,201	1,647
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	712	1,755	1,286	235	685	469	351
OVER ONE THROUGH FIVE YEARS	1,580	7,215	6,438	556	1,873	1,564	1,121
OVER FIVE YEARS	92	808	543	333	342	168	175
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,816	17,364	13,823	3,463	7,671	5,961	3,309
INVESTMENT ACCOUNT	633	3,053	2,393	1,511	2,142	960	680
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,031	13,391	10,844	1,741	5,351	4,900	2,549
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	500	2,499	1,913	266	525	409	360
OVER ONE YEAR	1,531	10,892	8,931	1,475	4,826	4,491	2,190
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	920	587	211	178	101	80
FEDERAL FUNDS SOLD 1/	534	8,414	7,413	843	2,099	2,281	1,767
TO COMMERCIAL BANKS	480	5,233	4,242	645	1,922	1,991	1,453
TO NONBANK BROKERS AND DEALERS IN SECURITIES	54	2,065	2,056	137	149	262	272
TO OTHERS	---	1,116	1,114	61	29	28	41
OTHER LOANS, GROSS	13,564	111,867	93,630	12,526	25,877	24,665	12,413
COMMERCIAL AND INDUSTRIAL	6,234	56,151	48,900	5,218	9,495	7,384	4,801
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	128	1,138	878	189	185	111	89
ALL OTHER	6,106	55,013	48,022	5,029	9,311	7,273	4,712
U.S. ADDRESSEES	5,894	52,429	45,880	4,922	9,014	7,140	4,599
NON-U.S. ADDRESSEES	212	2,584	2,142	107	296	133	113
REAL ESTATE LOANS	3,695	17,439	14,174	3,305	6,986	7,725	2,961
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,058	14,313	9,020	2,177	5,991	7,745	3,484
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,015	15,216	13,939	1,467	2,444	807	533
COMMERCIAL BANKS IN THE U.S.	65	1,630	1,492	110	164	52	144
BANKS IN FOREIGN COUNTRIES	161	4,732	4,167	418	1,045	68	71
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	248	4,050	3,810	582	275	189	121
OTHER FINANCIAL INSTITUTIONS	541	4,803	4,470	358	961	498	191
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	33	3,503	3,339	37	252	41	15
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	466	393	38	58	59	132
ALL OTHER LOANS	51	466	445	50	61	183	58
LOANS TO FINANCE AGRICULTURAL PRODUCTION	457	4,313	3,420	232	588	721	430
LESS:							
UNEARNED INCOME	241	1,470	1,093	248	732	709	394
LOAN LOSS RESERVE	200	2,052	1,781	182	336	277	188
OTHER LOANS, NET	13,123	108,344	90,756	12,096	24,809	23,679	11,831
LEASE FINANCING RECEIVABLES	376	1,944	1,728	140	518	324	170
ALL OTHER ASSETS 9/	4,325	37,074	33,312	1,691	5,677	3,820	2,540
TOTAL ASSETS	27,739	230,827	199,465	22,609	49,483	43,871	26,910
L I A B I L I T I E S							
DEPOSITS-TOTAL	17,566	145,984	123,685	14,406	33,658	33,322	18,854
DEMAND DEPOSITS-TOTAL	7,349	81,982	74,007	6,175	11,852	13,306	9,852
MUTUAL SAVINGS BANKS	163	635	463	83	18	22	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,475	40,747	34,877	4,653	10,008	11,515	7,385
STATES AND POLITICAL SUBDIVISIONS	229	1,442	929	96	524	517	423
U.S. GOVERNMENT	82	382	338	48	109	110	92
COMMERCIAL BANKS IN THE U.S.	1,069	25,335	24,632	1,022	817	619	1,736
BANKS IN FOREIGN COUNTRIES	143	7,138	6,891	116	74	74	68
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	1,316	1,290	11	2	141	16
CERTIFIED AND OFFICERS' CHECKS	187	4,988	4,586	146	300	307	132
TIME AND SAVINGS DEPOSITS-TOTAL	10,216	64,001	49,678	8,232	21,806	20,016	9,001
SAVINGS DEPOSITS-TOTAL	2,740	13,726	10,068	2,425	7,272	7,322	2,154
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,597	12,790	9,541	2,209	7,013	6,949	1,992
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	132	554	339	176	253	305	128
DOMESTIC GOVERNMENTAL UNITS	11	378	184	36	6	60	34
ALL OTHER	---	4	4	3	---	8	---
TIME DEPOSITS-TOTAL	7,476	50,275	39,611	5,806	14,534	12,694	6,847
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,684	42,499	33,033	4,693	12,463	11,504	5,644
STATES AND POLITICAL SUBDIVISIONS	656	2,577	1,624	948	1,876	1,041	958
U.S. GOVERNMENT	8	28	22	3	8	16	7
COMMERCIAL BANKS IN THE U.S.	81	2,118	2,039	127	122	107	237
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	3,053	2,891	35	65	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,977	41,339	37,014	4,941	9,081	5,355	5,317
BORROWINGS FROM FEDERAL RESERVE BANKS	49	---	---	---	---	---	136
TREASURY TAX AND LOAN NOTES	232	1,650	1,392	322	485	365	98
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,696	39,689	35,622	4,619	8,596	4,990	5,082
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,588	25,503	23,260	1,843	3,143	2,345	1,117
TOTAL LIABILITIES	26,130	212,826	183,958	21,190	45,882	41,022	25,288
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,609	18,002	15,506	1,419	3,601	2,849	1,622
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,754	140,560	117,400	17,202	36,462	33,066	17,539
TOTAL LOANS, GROSS ADJUSTED 5/	13,553	113,418	95,310	12,614	25,890	24,904	12,583
DEMAND DEPOSITS ADJUSTED 6/	3,765	31,180	25,666	3,523	7,251	9,854	4,076
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,743	36,750	30,632	2,821	7,320	4,647	3,373
NEGOTIABLE CD'S	4,185	27,344	22,431	2,533	5,626	3,312	2,204
OTHER TIME DEPOSITS	558	9,407	8,201	288	1,694	1,334	1,169
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. 15, 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	7,880	1,399	1,118	2,316	3,461	10,286
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,197	200	47	248	598	1,920
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,932	574	545	527	1,621	7,089
TOTAL LOANS AND SECURITIES 8/	68,681	9,523	6,404	9,135	24,243	142,194
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,585	637	378	636	1,071	6,577
MATURING IN:						
ONE YEAR OR LESS	1,034	81	78	276	314	2,298
OVER ONE THROUGH FIVE YEARS	2,963	415	135	264	660	3,811
OVER FIVE YEARS	588	142	165	96	98	468
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	9,615	1,515	1,352	1,276	3,958	15,382
INVESTMENT ACCOUNT	1,735	264	244	109	280	4,422
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	7,414	1,223	1,094	1,146	3,624	10,467
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	784	129	154	158	256	1,348
OVER ONE YEAR	6,630	1,094	940	988	3,368	9,119
OTHER BCNDS, CORPORATE STOCKS AND SECURITIES	466	28	14	20	55	493
FEDERAL FUNDS SOLD 1/	2,922	1,337	167	1,764	1,335	4,253
TO COMMERCIAL BANKS	2,524	1,012	104	1,320	919	3,434
TO NONBANK BROKERS AND DEALERS IN SECURITIES	266	293	31	437	351	408
TO OTHERS	132	32	33	7	65	411
OTHER LOANS, GROSS	52,644	6,270	4,598	5,593	18,326	119,719
COMMERCIAL AND INDUSTRIAL	24,962	2,638	2,360	2,323	9,491	34,851
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,318	94	121	33	109	909
ALL OTHER	23,644	2,544	2,239	2,290	9,382	33,942
U.S. ADDRESSEES	22,912	2,518	2,142	2,283	9,203	32,013
NON-U.S. ADDRESSEES	732	25	97	7	179	1,928
REAL ESTATE LOANS	11,202	1,337	962	1,096	3,590	48,554
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,812	1,352	404	1,071	1,905	23,707
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,380	576	316	417	1,502	6,011
COMMERCIAL BANKS IN THE U.S.	347	42	24	54	216	1,159
BANKS IN FOREIGN COUNTRIES	598	77	50	19	59	1,150
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,042	142	63	83	164	950
OTHER FINANCIAL INSTITUTIONS	3,394	314	178	261	1,062	2,751
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	851	66	28	31	46	488
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	329	63	163	103	449	234
LOANS TO FINANCE AGRICULTURAL PRODUCTION	196	66	83	241	160	3,785
ALL OTHER LOANS	1,912	172	283	310	1,184	2,089
LESS:						
UNEARNED INCOME	457	153	41	58	218	2,384
LOAN LOSS RESERVE	628	84	52	76	231	1,354
OTHER LOANS, NET	51,558	6,033	4,506	5,459	17,878	115,981
LEASE FINANCING RECEIVABLES	543	246	220	74	114	4,330
ALL OTHER ASSETS 9/	9,586	1,144	1,299	480	3,596	17,700
TOTAL ASSETS	91,818	13,085	9,633	12,781	33,634	183,520
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,865	8,226	5,388	8,717	21,851	142,412
DEMAND DEPOSITS-TOTAL	21,841	3,903	2,386	4,691	10,105	48,108
MUTUAL SAVINGS BANKS	12	--	7	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,759	2,725	1,636	3,088	7,025	41,646
STATES AND POLITICAL SUBDIVISIONS	797	65	33	189	210	1,025
U.S. GOVERNMENT	164	44	40	60	181	478
COMMERCIAL BANKS IN THE U.S.	4,640	1,004	604	1,252	2,394	2,386
BANKS IN FOREIGN COUNTRIES	214	18	32	14	127	584
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	50	--	--	--	29	61
CERTIFIED AND OFFICERS' CHECKS	1,205	48	35	88	138	1,902
TIME AND SAVINGS DEPOSITS-TOTAL	35,024	4,323	3,002	4,025	11,746	94,304
SAVINGS DEPOSITS-TOTAL	7,970	1,077	481	666	870	29,771
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,552	1,035	447	607	795	27,641
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	330	40	34	52	74	1,974
DOMESTIC GOVERNMENTAL UNITS	87	2	--	8	--	154
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,054	3,246	2,521	3,359	10,876	64,533
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,140	2,647	2,202	2,406	8,736	55,900
STATES AND POLITICAL SUBDIVISIONS	2,763	355	198	777	1,662	5,555
U.S. GOVERNMENT	10	21	--	2	1	217
COMMERCIAL BANKS IN THE U.S.	1,464	223	121	105	477	462
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	678	--	--	69	--	2,398
LIABILITIES FOR BORROWED MONEY-TOTAL	23,046	3,578	2,948	2,874	6,780	18,172
BORROWINGS FROM FEDERAL RESERVE BANKS	73	10	--	--	--	7
TREASURY TAX AND LOAN NOTES	708	114	112	89	241	1,134
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,265	3,454	2,836	2,785	6,539	17,030
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,287	482	746	468	2,937	12,438
TOTAL LIABILITIES	86,198	12,286	9,083	12,059	31,568	173,022
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,620	799	550	722	2,066	10,498
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	66,896	8,705	6,368	7,895	23,556	141,338
TOTAL LOANS, GROSS ADJUSTED 5/	52,695	6,553	4,638	5,983	18,527	119,378
DEMAND DEPOSITS ADJUSTED 6/	9,157	1,456	624	1,062	4,068	34,957
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,426	1,725	2,025	2,699	9,740	40,327
NEGOTIABLE CD'S	13,781	809	1,647	2,102	8,052	24,222
OTHER TIME DEPOSITS	3,645	916	377	597	1,688	16,105
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. 15, 1980	OCT. 8, * 1980	OCT. 17, * 1979

(IN BILLIONS OF DOLLARS)

	CHANGE SINCE		
	OCT. 15, 1980	OCT. 8, * 1980	OCT. 17, * 1979

(IN BILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	62,337	+ 18,626	+ 9,653
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,385	+ 682	+ 3,018
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,873	+ 1,962	- 6,890
TOTAL LOANS AND SECURITIES	501,266	+ 2,150	+ 26,717
U.S. TREASURY SECURITIES-TOTAL	35,588	+ 324	+ 1,956
TRADING ACCOUNT	4,284	+ 82	- 594
INVESTMENT ACCOUNT	31,304	+ 242	+ 2,550
MATURING IN:			
ONE YEAR OR LESS	7,770	+ 329	+ 91
OVER ONE THROUGH FIVE YEARS	20,434	- 93	+ 3,392
OVER FIVE YEARS	3,100	+ 6	- 934
OTHER SECURITIES-TOTAL	70,260	+ 541	+ 3,939
TRADING ACCOUNT	2,805	- 515	- 1,264
INVESTMENT ACCOUNT	67,455	- 26	+ 5,204
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	18,838	- 35	+ 381
STATES AND POLITICAL SUBDIVISIONS	50,069	- 12	+ 4,814
MATURING IN:			
ONE YEAR OR LESS	6,657	- 26	+ 755
OVER ONE YEAR	43,412	+ 14	+ 4,059
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,548	+ 21	+ 9
FEDERAL FUNDS SOLD 1/	24,192	+ 308	+ 269
TO COMMERCIAL BANKS	17,905	+ 420	+ 2,072
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,358	- 354	- 1,240
TO OTHERS	1,929	- 374	- 562
OTHER LOANS, GROSS	383,043	+ 2,711	+ 21,197
COMMERCIAL AND INDUSTRIAL	157,449	+ 366	+ 12,316
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,215	- 14	+ 899
ALL OTHER	153,234	+ 380	+ 11,417
U.S. ADDRESSEES	146,884	+ 277	+ 11,751
NON-U.S. ADDRESSEES	6,350	+ 104	- 334
REAL ESTATE LOANS	102,591	+ 382	+ 12,015
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,671	- 71	+ 99
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,882	+ 1,751	+ 926
COMMERCIAL BANKS IN THE U.S.	3,880	+ 320	+ 885
BANKS IN FOREIGN COUNTRIES	8,353	+ 1,124	+ 930
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,747	+ 417	+ 230
OTHER FINANCIAL INSTITUTIONS	14,902	- 110	- 1,120
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,322	+ 432	- 3,845
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,880	+ 10	- 393
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,236	- 60	+ 375
ALL OTHER LOANS	12,013	- 97	- 294
LESS:			
DEFERRED INCOME	6,484	+ 6	+ 100
LOAN LOSS RESERVE	5,333	+ 29	+ 545
OTHER LOANS, NET	371,226	+ 2,675	+ 20,553
LEASE FINANCING RECEIVABLES	8,743	+ 52	+ 1,552
ALL OTHER ASSETS	79,526	- 1,590	+ 21,928
TOTAL ASSETS	700,130	+ 17,882	+ 55,977

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

LI AB I L I T I E S

DEPOSITS-TOTAL	473,567	+ 20,846	+ 48,929
DEMAND DEPOSITS-TOTAL	207,940	+ 22,292	+ 24,554
MUTUAL SAVINGS BANKS	932	+ 178	+ 229
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,982	+ 11,230	+ 13,266
STATES AND POLITICAL SUBDIVISIONS	4,902	+ 576	+ 786
U.S. GOVERNMENT	1,609	+ 840	+ 811
COMMERCIAL BANKS IN THE U.S.	41,206	+ 6,640	+ 7,843
BANKS IN FOREIGN COUNTRIES	8,535	+ 715	+ 563
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,625	+ 235	+ 77
CERTIFIED AND OFFICERS' CHECKS	9,149	+ 1,879	+ 978
TIME AND SAVINGS DEPOSITS-TOTAL	265,627	- 1,446	+ 20,375
SAVINGS DEPOSITS-TOTAL	70,677	- 97	- 1,234
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,236	- 69	- 1,112
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,752	- 47	- 68
DOMESTIC GOVERNMENTAL UNITS	673	+ 22	- 48
ALL OTHER	17	- 1	- 4
TIME DEPOSITS-TOTAL	194,950	- 1,350	+ 21,609
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	165,369	- 1,363	+ 22,744
STATES AND POLITICAL SUBDIVISIONS	17,496	+ 36	- 2,935
U.S. GOVERNMENT	307	+ 6	- 179
COMMERCIAL BANKS IN THE U.S.	5,406	+ 5	+ 630
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,372	- 32	+ 1,349
LIABILITIES FOR BORROWED MONEY-TOTAL	122,920	- 3,335	+ 9,341
BORROWINGS FROM FEDERAL RESERVE BANKS	142	- 106	- 3,496
TREASURY TAX AND LOAN NOTES	5,159	+ 1,017	+ 1,409
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	117,618	- 4,246	+ 14,427
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	57,516	+ 464	- 2,468
TOTAL LIABILITIES	654,004	+ 17,976	+ 51,803
RESIDUAL (NET ASSETS MINUS TOTAL LIABILITIES) 4/	46,126	- 95	+ 4,174

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	491,298	+ 1,445	+ 24,404
TOTAL LOANS, GROSS ADJUSTED 5/	385,450	+ 1,662	+ 18,509
DEMAND DEPOSITS ADJUSTED 6/	102,788	+ 187	+ 6,247
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	125,333	- 1,515	+ 7,787
NEGOTIABLE CD'S	89,864	- 1,638	+ 6,087
OTHER TIME DEPOSITS	35,469	+ 123	+ 1,700
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,732	- 93	- 804
COMMERCIAL AND INDUSTRIAL	1,730	- 96	- 901
OTHER	1,002	+ 3	+ 96

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.