

# 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 NOVEMBER 7, 1980

H.4.2(604)

	CHANGE SINCE		
	OCT. 29, 1980	OCT. 22, * 1980	OCT. 31, * 1979
(IN BILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	48,469	- 3,023	- 3,924
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,176	- 2,007	- 679
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,813	+ 1,347	+ 1,200
<b>TOTAL LOANS AND SECURITIES</b>	<b>534,260</b>	<b>+ 3,306</b>	<b>+ 25,178</b>
U.S. TREASURY SECURITIES-TOTAL	37,679	- 293	+ 1,806
TRADING ACCOUNT	3,777	- 414	- 969
INVESTMENT ACCOUNT	33,902	+ 121	+ 2,775
MATURING IN:			
ONE YEAR OR LESS	8,584	+ 188	+ 339
OVER ONE THROUGH FIVE YEARS	21,929	- 15	+ 3,449
OVER FIVE YEARS	3,389	- 52	- 1,012
OTHER SECURITIES-TOTAL	76,561	+ 22	+ 4,687
TRADING ACCOUNT	2,942	- 42	- 832
INVESTMENT ACCOUNT	73,619	+ 65	+ 5,519
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,973	+ 58	+ 483
STATES AND POLITICAL SUBDIVISIONS	54,924	+ 8	+ 5,007
MATURING IN:			
ONE YEAR OR LESS	7,296	+ 53	+ 759
OVER ONE YEAR	47,627	- 47	+ 4,247
OTHER BODYS, CORPORATE STOCKS AND SECURITIES	2,722	- 47	+ 28
FEDERAL FUNDS SOLD 1/	23,883	+ 1,372	- 1,620
TO COMMERCIAL BANKS	16,649	+ 1,097	- 1,474
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,820	+ 13	- 314
TO OTHERS	2,414	+ 262	+ 168
OTHER LOANS, GROSS	408,954	+ 2,203	+ 20,958
COMMERCIAL AND INDUSTRIAL	166,208	+ 244	+ 11,616
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,509	+ 229	+ 575
ALL OTHER	161,698	+ 14	+ 11,040
U.S. ADDRESSEES	155,292	- 48	+ 11,260
NON-U.S. ADDRESSEES	6,406	+ 58	- 220
REAL ESTATE LOANS	109,456	+ 280	+ 11,999
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,124	+ 96	- 619
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,756	+ 54	- 418
COMMERCIAL BANKS IN THE U.S.	3,614	- 19	- 41
BANKS IN FOREIGN COUNTRIES	8,118	+ 152	+ 1,316
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,912	- 79	+ 130
OTHER FINANCIAL INSTITUTIONS	15,112	+ 1	- 1,822
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,938	+ 345	- 2,424
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,145	+ 36	- 369
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,484	- 45	+ 499
ALL OTHER LOANS	13,843	+ 1,192	+ 674
LESS:			
UNEARNED INCOME	7,164	+ 25	+ 142
LOAN LOSS RESERVE	5,654	- 25	+ 512
OTHER LOANS, NET	396,136	+ 2,204	+ 20,303
LEASE FINANCING RECEIVABLES	9,043	+ 52	+ 1,607
ALL OTHER ASSETS	78,962	+ 166	+ 18,567
<b>TOTAL ASSETS</b>	<b>722,724</b>	<b>- 159</b>	<b>+ 41,948</b>

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 29, 1980 COMPARED TO \$ -12.8 BILLION (UNCHANGED) AS OF OCTOBER 22.

### LIABILITIES

	CHANGE SINCE		
	OCT. 29, 1980	OCT. 22, * 1980	OCT. 31, * 1979
(IN BILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	481,174	+ 300	+ 22,214
DEMAND DEPOSITS-TOTAL	191,804	- 2,281	- 1,736
MUTUAL SAVINGS BANKS	622	+ 15	- 157
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,215	- 1,108	- 1,340
STATES AND POLITICAL SUBDIVISIONS	4,663	- 131	- 593
U.S. GOVERNMENT	789	+ 47	- 528
COMMERCIAL BANKS IN THE U.S.	34,460	+ 505	+ 1,547
BANKS IN FOREIGN COUNTRIES	7,610	- 290	+ 277
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,292	- 147	+ 300
CERTIFIED AND OFFICERS' CHECKS	7,153	- 1,172	- 1,243
TIME AND SAVINGS DEPOSITS-TOTAL	289,370	+ 2,581	+ 23,950
SAVINGS DEPOSITS-TOTAL	76,031	- 210	+ 331
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,205	- 220	+ 235
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,170	+ 67	+ 130
DOMESTIC GOVERNMENTAL UNITS	636	- 58	- 54
ALL OTHER	20	+ 2	- 1
TIME DEPOSITS-TOTAL	213,339	+ 2,791	+ 23,620
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,149	+ 2,720	+ 24,555
STATES AND POLITICAL SUBDIVISIONS	19,575	- 4	- 2,886
U.S. GOVERNMENT	315	-	- 153
COMMERCIAL BANKS IN THE U.S.	5,791	+ 48	+ 485
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,508	+ 26	+ 1,617
LIABILITIES FOR BORROWED MONEY-TOTAL	132,643	- 343	+ 18,749
BORROWINGS FROM FEDERAL RESERVE BANKS	2,102	- 1,397	+ 471
TREASURY TAX AND LOAN NOTES	7,952	+ 1,051	+ 3,070
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,589	+ 2	+ 15,208
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	59,710	- 268	- 2,925
TOTAL LIABILITIES	673,526	- 312	+ 38,037
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,198	+ 153	+ 3,911

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	526,814	+ 2,227	+ 27,347
TOTAL LOANS, GROSS ADJUSTED 5/	412,574	+ 2,497	+ 20,853
DEMAND DEPOSITS ADJUSTED 6/	108,086	+ 190	+ 1,170
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	138,026	+ 3,037	+ 11,190
NEGOTIABLE CD'S	99,381	+ 2,774	+ 8,500
OTHER TIME DEPOSITS	38,645	+ 263	+ 2,691
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,633	- 99	- 1,000
COMMERCIAL AND INDUSTRIAL	1,760	- 51	- 888
OTHER	873	- 48	- 112
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. 29, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA.	CLEVEL.	RICHMOND	ATLANTA
	DISTRICT	DISTRICT	CITY	DELPHIA	LAND		
(IN MILLIONS OF DOLLARS)							
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,656	19,332	18,340	945	2,388	2,056	2,571
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	410	12,344	11,930	291	314	520	358
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,034	10,521	9,004	1,462	1,888	2,202	1,295
TOTAL LOANS AND SECURITIES 8/	18,886	143,809	120,225	17,358	36,926	33,442	18,206
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,385	9,577	8,105	1,128	2,888	2,313	1,650
MATURING IN:							
ONE YEAR OR LESS	725	1,784	1,306	254	674	568	356
OVER ONE THROUGH FIVE YEARS	1,570	7,040	6,261	556	1,872	1,576	1,121
OVER FIVE YEARS	90	754	538	318	342	169	173
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,775	17,406	13,816	3,450	7,665	6,004	3,302
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	569	3,053	2,392	1,507	2,133	978	681
STATES AND POLITICAL SUBDIVISIONS	2,054	13,437	10,835	1,733	5,358	4,920	2,541
MATURING IN:							
ONE YEAR OR LESS	517	2,422	1,798	288	532	431	350
OVER ONE YEAR	1,537	11,015	9,037	1,445	4,826	4,488	2,191
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	916	588	210	173	107	80
FEDERAL FUNDS SOLD 1/	658	8,018	7,112	703	1,840	1,490	1,451
TO COMMERCIAL BANKS	592	4,253	3,372	488	1,579	1,226	1,061
TO NONBANK BROKERS AND DEALERS IN SECURITIES	56	2,160	2,134	152	248	232	347
TO OTHERS	10	1,604	1,604	63	13	33	43
OTHER LOANS, GROSS	13,515	112,341	94,088	12,510	25,602	24,618	12,390
COMMERCIAL AND INDUSTRIAL	6,139	55,861	48,565	5,223	9,503	7,433	4,820
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	142	1,102	851	208	154	101	80
ALL OTHER	5,997	54,758	47,712	5,015	9,349	7,331	4,740
U.S. ADDRESSEES	5,776	52,201	45,600	4,912	9,017	7,200	4,627
NON-U.S. ADDRESSEES	221	2,557	2,114	103	332	132	113
REAL ESTATE LOANS	3,734	17,628	14,353	3,329	7,008	7,712	2,955
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,072	14,329	9,023	2,180	5,997	7,783	3,494
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,068	14,672	13,469	1,424	2,312	788	501
COMMERCIAL BANKS IN THE U.S.	75	1,369	1,241	70	141	79	129
BANKS IN FOREIGN COUNTRIES	184	4,533	4,026	397	918	72	69
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	248	4,053	3,825	589	256	189	118
OTHER FINANCIAL INSTITUTIONS	561	4,717	4,377	369	996	447	185
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	28	3,179	3,020	40	176	40	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	510	411	36	58	59	129
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	563	542	52	60	180	58
ALL OTHER LOANS	403	5,599	4,705	225	489	622	419
LESS:							
UNEARNED INCOME	246	1,503	1,129	250	734	706	397
LOAN LOSS RESERVE	200	2,030	1,767	184	335	277	189
OTHER LOANS, NET	13,069	108,807	91,192	12,076	24,533	23,634	11,804
LEASE FINANCING RECEIVABLES	376	1,935	1,723	142	513	326	170
ALL OTHER ASSETS 9/	4,226	33,610	30,159	1,885	5,943	3,851	2,370
TOTAL ASSETS	26,587	221,550	191,381	22,081	47,973	42,397	24,970
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	16,737	135,128	113,986	13,688	31,963	31,812	17,432
DEMAND DEPOSITS-TOTAL	6,155	69,664	62,848	5,381	10,178	11,690	9,380
MUTUAL SAVINGS BANKS	145	366	292	55	15	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,564	36,817	31,478	4,005	8,729	10,155	6,414
STATES AND POLITICAL SUBDIVISIONS	229	738	455	81	466	414	462
U.S. GOVERNMENT	28	161	134	15	36	96	41
COMMERCIAL BANKS IN THE U.S.	859	20,901	20,470	967	574	510	1,263
BANKS IN FOREIGN COUNTRIES	134	6,101	5,860	116	74	65	74
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	--	1,059	1,037	12	2	111	14
CERTIFIED AND OFFICERS' CHECKS	196	3,520	3,122	130	280	328	113
TIME AND SAVINGS DEPOSITS-TOTAL	10,582	65,464	51,138	8,307	21,785	20,121	9,051
SAVINGS DEPOSITS-TOTAL	2,713	13,460	9,894	2,417	7,261	7,293	2,144
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,566	12,625	9,411	2,204	6,988	6,914	1,984
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	136	569	346	178	266	314	129
DOMESTIC GOVERNMENTAL UNITS	11	261	132	31	6	54	32
ALL OTHER	--	5	4	3	--	10	--
TIME DEPOSITS-TOTAL	7,869	52,004	41,243	5,891	14,524	12,828	6,907
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,098	44,012	34,490	4,810	12,488	11,651	5,721
STATES AND POLITICAL SUBDIVISIONS	636	2,777	1,794	928	1,845	1,029	944
U.S. GOVERNMENT	6	31	26	3	8	16	6
COMMERCIAL BANKS IN THE U.S.	82	2,135	2,046	114	118	106	234
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	46	3,049	2,888	34	65	26	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,750	43,189	38,972	5,198	9,128	5,353	4,799
BORROWINGS FROM FEDERAL RESERVE BANKS	257	526	500	180	200	307	132
TREASURY TAX AND LOAN NOTES	373	2,316	1,955	373	702	532	136
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,120	40,348	36,516	4,646	8,227	4,514	4,531
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,513	25,503	23,218	1,801	3,303	2,394	1,120
TOTAL LIABILITIES	25,001	203,820	176,175	20,688	44,394	35,559	23,351
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,586	17,729	15,206	1,394	3,579	2,838	1,619
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,665	141,720	118,508	17,233	36,276	33,120	17,603
TOTAL LOANS, GROSS ADJUSTED 5/	13,505	114,737	96,586	12,655	25,722	24,803	12,651
DEMAND DEPOSITS ADJUSTED 6/	3,612	29,270	23,903	3,454	7,179	9,029	4,506
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,140	38,531	32,296	2,883	7,398	4,794	3,427
NEGOTIABLE CD'S	4,585	28,917	23,908	2,586	5,635	3,429	2,224
OTHER TIME DEPOSITS	555	9,614	8,388	298	1,764	1,365	1,203
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. 29, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,210	969	768	1,391	2,260	8,925
DEMAND DEPOSIT DUE FROM BANKS IN THE U.S.	738	104	47	223	421	1,407
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,414	585	582	487	1,455	9,888
TOTAL LOANS AND SECURITIES 8/	68,163	9,348	6,282	9,009	24,787	141,325
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,529	637	377	677	1,071	6,668
MATURING IN:						
ONE YEAR OR LESS	1,039	81	77	316	314	2,395
OVER ONE THROUGH FIVE YEARS	2,926	405	135	264	660	3,805
OVER FIVE YEARS	564	151	165	96	98	468
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,465	1,515	1,352	1,291	3,993	15,401
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,741	264	249	115	279	4,406
STATES AND POLITICAL SUBDIVISIONS	7,258	1,226	1,088	1,156	3,660	10,493
MATURING IN:						
ONE YEAR OR LESS	685	130	152	153	269	1,367
OVER ONE YEAR	6,573	1,096	936	1,003	3,391	9,125
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	466	26	14	20	54	503
FEDERAL FUNDS SOLD 1/	2,447	1,138	82	1,550	1,648	2,858
TO COMMERCIAL BANKS	2,139	787	44	1,166	1,222	2,092
TO NONBANK BROKERS AND DEALERS IN SECURITIES	207	317	20	376	357	350
TO OTHERS	101	34	18	8	68	416
OTHER LOANS, GROSS	52,818	6,295	4,564	5,624	18,526	120,151
COMMERCIAL AND INDUSTRIAL	25,092	2,700	2,362	2,334	9,678	35,062
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,386	98	140	31	123	942
ALL OTHER	23,706	2,602	2,222	2,303	9,554	34,121
U.S. ADDRESSEES	22,996	2,577	2,130	2,296	9,364	32,195
NON-U.S. ADDRESSEES	710	25	91	7	190	1,926
REAL ESTATE LOANS	11,174	1,337	968	1,100	3,591	48,920
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,822	1,342	404	1,075	1,901	23,725
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,395	560	303	406	1,538	5,788
COMMERCIAL BANKS IN THE U.S.	324	40	10	41	246	1,091
BANKS IN FOREIGN COUNTRIES	625	80	51	13	70	1,105
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,082	131	63	82	176	923
OTHER FINANCIAL INSTITUTIONS	3,363	310	179	269	1,046	2,669
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	695	74	32	33	54	572
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	333	61	159	102	450	229
LOANS TO FINANCE AGRICULTURAL PRODUCTION	200	69	81	243	158	3,766
ALL OTHER LOANS	2,106	150	254	330	1,156	2,089
LESS:						
UNEARNED INCOME	471	152	41	58	219	2,387
LOAN LOSS RESERVE	626	85	52	76	233	1,367
OTHER LOANS, NET	51,722	6,058	4,471	5,491	18,074	116,397
LEASE FINANCING RECEIVABLES	582	243	222	74	114	4,346
ALL OTHER ASSETS 9/	9,459	1,116	1,350	493	3,528	17,850
TOTAL ASSETS	87,566	12,365	9,252	11,677	32,565	183,740
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	53,390	7,555	4,988	7,904	21,036	139,540
DEMAND DEPOSITS-TOTAL	18,283	3,185	2,008	3,800	8,868	44,211
MUTUAL SAVINGS BANKS	4	--	5	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,301	2,264	1,381	2,591	6,563	38,432
STATES AND POLITICAL SUBDIVISIONS	603	59	61	194	244	1,111
U.S. GOVERNMENT	105	17	7	14	44	223
COMMERCIAL BANKS IN THE U.S.	3,367	780	485	928	1,790	2,036
BANKS IN FOREIGN COUNTRIES	256	18	36	16	117	603
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	38	--	--	--	6	48
CERTIFIED AND OFFICERS' CHECKS	609	47	33	56	103	1,736
TIME AND SAVINGS DEPOSITS-TOTAL	35,106	4,370	2,980	4,104	12,168	95,330
SAVINGS DEPOSITS-TOTAL	7,892	1,074	473	664	870	29,769
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,478	1,031	437	596	795	27,586
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	340	40	35	57	75	2,030
DOMESTIC GOVERNMENTAL UNITS	74	2	--	11	--	152
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,214	3,297	2,507	3,439	11,298	65,560
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,231	2,685	2,187	2,454	9,098	56,713
STATES AND POLITICAL SUBDIVISIONS	2,796	365	187	784	1,719	5,563
U.S. GOVERNMENT	10	22	--	2	1	210
COMMERCIAL BANKS IN THE U.S.	1,471	225	126	108	480	592
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	707	--	6	91	--	2,481
LIABILITIES FOR BORROWED MONEY-TOTAL	22,398	3,511	2,943	2,598	6,606	20,168
BORROWINGS FROM FEDERAL RESERVE BANKS	18	95	--	--	100	287
TREASURY TAX AND LOAN NOTES	1,093	171	186	147	348	1,576
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,287	3,246	2,757	2,451	6,158	18,304
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,180	501	768	449	2,832	13,345
TOTAL LIABILITIES	81,968	11,568	8,698	10,951	30,474	173,054
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,598	797	554	726	2,091	10,687
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	66,797	8,759	6,320	7,935	23,772	141,896
TOTAL LOANS, GROSS ADJUSTED 5/	52,803	6,606	4,591	5,967	18,707	119,826
DEMAND DEPOSITS ADJUSTED 6/	9,601	1,419	748	1,467	4,774	33,026
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,627	1,769	2,012	2,780	10,161	41,501
NEGOTIABLE CD'S	13,891	822	1,631	2,157	8,402	25,101
OTHER TIME DEPOSITS	3,737	947	381	622	1,758	16,400
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. 29, 1980	OCT. 22, * 1980	OCT. 31, * 1979

(IN MILLIONS OF DOLLARS)

	CHANGE SINCE		
	OCT. 29, 1980	OCT. 22, * 1980	OCT. 31, * 1979

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	46,263	- 2,680	- 3,659
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,674	- 1,906	- 362
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,411	+ 1,434	+ 598
<b>TOTAL LOANS AND SECURITIES</b>	<b>497,993</b>	<b>+ 3,006</b>	<b>+ 22,764</b>
U.S. TREASURY SECURITIES-TOTAL	35,001	- 298	+ 1,560
TRADING ACCOUNT	3,714	- 413	- 979
INVESTMENT ACCOUNT	31,287	+ 115	+ 2,539
MATURING IN:			
ONE YEAR OR LESS	8,057	+ 183	+ 309
OVER ONE THROUGH FIVE YEARS	20,205	- 28	+ 3,243
OVER FIVE YEARS	3,025	- 40	- 1,013
OTHER SECURITIES-TOTAL	70,206	- 4	+ 3,977
TRADING ACCOUNT	2,853	- 68	- 835
INVESTMENT ACCOUNT	67,353	+ 63	+ 4,813
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,769	+ 55	+ 237
STATES AND POLITICAL SUBDIVISIONS	50,033	+ 9	+ 4,461
MATURING IN:			
ONE YEAR OR LESS	6,536	+ 57	+ 617
OVER ONE YEAR	43,496	- 49	+ 3,843
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,551	-	+ 25
FEDERAL FUNDS SOLD 1/	20,791	+ 1,164	- 2,472
TO COMMERCIAL BANKS	13,910	+ 866	- 2,300
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,507	+ 45	- 357
TO OTHERS	2,374	+ 252	+ 185
OTHER LOANS, GROSS	383,974	+ 2,149	+ 20,322
COMMERCIAL AND INDUSTRIAL	157,669	+ 229	+ 11,051
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,301	+ 241	+ 453
ALL OTHER	153,368	- 12	+ 10,598
U.S. ADDRESSEES	147,027	- 73	+ 10,837
NON-U.S. ADDRESSEES	6,341	+ 61	- 239
REAL ESTATE LOANS	103,161	+ 267	+ 11,704
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,761	+ 89	- 492
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,998	+ 55	- 358
COMMERCIAL BANKS IN THE U.S.	3,495	- 15	- 94
BANKS IN FOREIGN COUNTRIES	8,047	+ 156	+ 1,323
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,741	- 86	+ 145
OTHER FINANCIAL INSTITUTIONS	14,715	+ 1	- 1,732
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,861	+ 330	- 2,396
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,900	+ 28	- 387
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,321	- 43	+ 508
ALL OTHER LOANS	13,202	+ 1,192	+ 691
LESS:			
UNEARNED INCOME	6,544	+ 28	+ 142
LOAN LOSS RESERVE	5,334	- 25	+ 480
OTHER LOANS, NET	371,995	+ 2,144	+ 19,699
LEASE FINANCING RECEIVABLES	8,784	+ 52	+ 1,546
ALL OTHER ASSETS	76,494	+ 91	+ 17,988
<b>TOTAL ASSETS</b>	<b>678,819</b>	<b>- 3</b>	<b>+ 38,876</b>

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

LIABILITIES

DEPOSITS-TOTAL	449,289	+ 603	+ 21,087
DEMAND DEPOSITS-TOTAL	179,972	- 1,978	- 1,532
MUTUAL SAVINGS BANKS	594	+ 14	- 150
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,728	- 1,027	- 1,268
STATES AND POLITICAL SUBDIVISIONS	4,092	+ 40	- 623
U.S. GOVERNMENT	720	+ 75	- 494
COMMERCIAL BANKS IN THE U.S.	33,153	+ 524	+ 1,662
BANKS IN FOREIGN COUNTRIES	7,551	- 288	+ 269
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,291	- 145	+ 302
CERTIFIED AND OFFICERS' CHECKS	6,842	- 1,173	- 1,232
TIME AND SAVINGS DEPOSITS-TOTAL	269,317	+ 2,581	+ 22,619
SAVINGS DEPOSITS-TOTAL	70,322	- 181	+ 295
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,864	- 195	+ 222
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,856	+ 60	+ 119
DOMESTIC GOVERNMENTAL UNITS	582	- 47	- 45
ALL OTHER	20	+ 2	- 1
TIME DEPOSITS-TOTAL	198,994	+ 2,761	+ 23,323
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,905	+ 2,655	+ 23,075
STATES AND POLITICAL SUBDIVISIONS	17,724	+ 22	- 2,699
U.S. GOVERNMENT	300	-	- 160
COMMERCIAL BANKS IN THE U.S.	5,558	+ 58	+ 485
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,508	+ 26	+ 1,623
LIABILITIES FOR BORROWED MONEY-TOTAL	125,286	- 402	+ 17,211
BORROWINGS FROM FEDERAL RESERVE BANKS	2,065	- 1,300	+ 655
TREASURY TAX AND LOAN NOTES	7,363	+ 1,004	+ 2,841
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	115,858	- 105	+ 13,714
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,273	- 331	- 3,080
<b>TOTAL LIABILITIES</b>	<b>632,847</b>	<b>- 131</b>	<b>+ 35,217</b>
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	45,972	+ 128	+ 3,659

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	492,466	+ 2,158	+ 25,780
TOTAL LOANS, GROSS ADJUSTED 5/	387,260	+ 2,462	+ 20,244
DEMAND DEPOSITS ADJUSTED 6/	99,836	+ 102	+ 958
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,689	+ 2,980	+ 10,892
NEGOTIABLE CD'S	93,380	+ 2,743	+ 8,575
OTHER TIME DEPOSITS	36,308	+ 235	+ 2,316
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,590	- 98	- 986
COMMERCIAL AND INDUSTRIAL	1,736	- 51	- 885
OTHER	854	- 48	- 101

- 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.