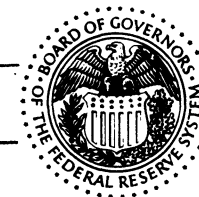


FEDERAL RESERVE statistical release



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$750 million or more on December 31, 1977

H.4.2(504)

FOR IMMEDIATE RELEASE NOVEMBER 21, 1980

	CHANGE SINCE		
	NOV. 12, 1980	NOV. 5, * 1980	NOV. 14, * 1979
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	62,039	+ 1,369	+ 3,147
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	24,538	- 445	+ 5,989
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,611	- 3,494	- 232
TOTAL CASH AND SECURITIES	545,212	+ 1,156	+ 32,778
U.S. TREASURY SECURITIES-TOTAL	38,397	+ 100	+ 1,955
TRADING ACCOUNT	4,380	+ 20	+ 1,072
INVESTMENT ACCOUNT	34,017	+ 80	+ 3,028
MATURING IN:			
ONE YEAR OR LESS	8,611	+ 84	+ 197
OVER ONE THROUGH FIVE YEARS	22,011	+ 25	+ 3,798
OVER FIVE YEARS	3,395	- 29	- 967
OTHER SECURITIES-TOTAL	77,274	+ 572	+ 5,478
TRADING ACCOUNT	3,458	+ 316	+ 276
INVESTMENT ACCOUNT	73,815	+ 255	+ 5,754
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,939	+ 37	+ 371
STATES AND POLITICAL SUBDIVISIONS	55,174	+ 203	+ 5,372
MATURING IN:			
ONE YEAR OR LESS	7,432	+ 92	+ 951
OVER ONE YEAR	47,742	+ 111	+ 4,421
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,702	+ 16	+ 10
FEDERAL FUNDS SOLD 1/	28,168	+ 895	- 705
TO COMMERCIAL BANKS	19,949	- 493	- 1,098
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,252	+ 592	- 98
TO OTHERS	2,968	+ 799	+ 493
OTHER LOANS, GROSS	414,234	- 351	+ 26,605
COMMERCIAL AND INDUSTRIAL	169,628	+ 463	+ 15,631
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,714	+ 16	+ 913
ALL OTHER	164,914	+ 447	+ 14,718
U.S. ADDRESSEES	158,336	+ 354	+ 14,883
NON-U.S. ADDRESSEES	6,578	+ 93	- 165
REAL ESTATE LOANS	110,062	+ 326	+ 12,085
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,080	- 16	- 698
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,287	- 379	+ 1,267
COMMERCIAL BANKS IN THE U.S.	4,199	+ 331	+ 1,005
BANKS IN FOREIGN COUNTRIES	8,455	- 3	+ 981
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,057	+ 746	+ 506
OTHER FINANCIAL INSTITUTIONS	15,576	+ 38	- 1,226
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,476	- 147	- 1,838
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,115	- 15	- 367
SECURITIES 2/	5,462	- 32	+ 477
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,123	- 552	+ 49
LESS:			
UNEARNED INCOME	7,106	+ 27	- 11
LOAN LOSS RESERVE	5,755	+ 33	+ 567
OTHER LOANS, NET	401,373	- 411	+ 26,049
LEASE FINANCING RECEIVABLES	9,030	+ 20	+ 1,483
ALL OTHER ASSETS	82,552	+ 1,466	+ 21,448
TOTAL ASSETS	754,981	+ 70	+ 64,612

	CHANGE SINCE		
	NOV. 12, 1980	NOV. 5, * 1980	NOV. 14, * 1979
(IN BILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	514,895	+ 5,033	+ 46,414
DEMAND DEPOSITS-TOTAL	219,880	+ 1,387	+ 17,831
MUTUAL SAVINGS BANKS	873	+ 2	+ 93
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,834	+ 3,325	+ 7,780
STATES AND POLITICAL SUBDIVISIONS	4,569	- 519	- 130
U.S. GOVERNMENT	1,358	- 1,569	+ 469
COMMERCIAL BANKS IN THE U.S.	44,348	+ 37	+ 8,313
BANKS IN FOREIGN COUNTRIES	8,929	+ 858	+ 860
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,933	- 328	+ 113
CERTIFIED AND OFFICERS' CHECKS	8,036	- 419	+ 334
TIME AND SAVINGS DEPOSITS-TOTAL	295,015	+ 3,647	+ 28,583
SAVINGS DEPOSITS-TOTAL	75,749	- 801	+ 821
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,953	- 771	+ 729
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,102	- 40	+ 134
DOMESTIC GOVERNMENTAL UNITS	670	+ 8	- 40
ALL OTHER	24	+ 4	- 3
TIME DEPOSITS-TOTAL	219,266	+ 4,447	+ 27,762
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	186,758	+ 4,046	+ 28,340
STATES AND POLITICAL SUBDIVISIONS	19,767	+ 246	- 2,635
U.S. GOVERNMENT	322	- 6	- 192
COMMERCIAL BANKS IN THE U.S.	5,996	+ 191	+ 688
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	6,422	- 29	+ 1,563
LIABILITIES FOR BORROWED MONEY-TOTAL	131,037	- 4,414	+ 17,359
BORROWINGS FROM FEDERAL RESERVE BANKS	1,401	- 964	+ 728
TREASURY TAX AND LOAN NOTES	327	- 446	- 974
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	129,308	- 3,005	+ 17,605
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,480	- 517	- 3,427
TOTAL LIABILITIES	705,412	+ 102	+ 60,347
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,569	- 32	+ 4,265

M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	533,925	+ 1,379	+ 33,427
TOTAL LOANS, GROSS ADJUSTED 5/	418,254	+ 707	+ 25,993
DEMAND DEPOSITS ADJUSTED 6/	112,135	+ 1,550	+ 5,902
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,425	+ 3,169	+ 14,210
NEGOTIABLE CD'S	103,078	+ 2,603	+ 11,394
OTHER TIME DEPOSITS	39,347	+ 567	+ 2,816
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,597	- 136	- 1,063
COMMERCIAL AND INDUSTRIAL	1,704	- 30	- 914
OTHER	892	- 107	- 150
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: DATA FOR MEMBER BANK NET BALANCES DUE TO OWN FOREIGN BRANCHES AS OF NOVEMBER 5, 1980 AND NOVEMBER 12, 1980 ARE NOT AVAILABLE AT TIME OF PUBLICATION OF THIS RELEASE. DATA WILL BE INCLUDED IN A FUTURE RELEASE WHEN AVAILABLE.

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

NOV. 12, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA
	DISTRICT	CITY					
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,194	24,263	22,704	1,798	3,811	2,757	3,396
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	606	18,690	18,161	359	431	639	478
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,285	10,287	8,744	874	1,959	2,110	1,231
TOTAL LOANS AND SECURITIES 8/	19,144	146,457	122,470	17,174	37,108	33,985	18,844
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,415	9,632	8,169	1,124	2,911	2,312	1,617
MATURING IN:							
ONE YEAR OR LESS	753	1,826	1,340	252	650	583	357
OVER ONE THROUGH FIVE YEARS	1,572	7,055	6,291	573	1,918	1,560	1,085
OVER FIVE YEARS	90	751	538	299	342	169	175
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,827	17,484	13,860	3,436	7,684	5,981	3,325
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	580	3,054	2,396	1,501	2,139	941	687
STATES AND POLITICAL SUBDIVISIONS	2,094	13,535	10,895	1,733	5,372	4,940	2,559
MATURING IN:							
ONE YEAR OR LESS	535	2,490	1,846	291	536	435	345
OVER ONE YEAR	1,559	11,045	9,050	1,442	4,836	4,504	2,213
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	894	569	202	173	100	79
FEDERAL FUNDS SOLD 1/	692	8,969	8,115	434	1,636	1,722	2,076
TO COMMERCIAL BANKS	670	5,366	4,553	320	1,189	1,461	1,677
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12	2,411	2,398	103	426	227	352
TO OTHERS	10	1,193	1,163	11	21	34	47
OTHER LOANS, GROSS	13,660	113,951	95,260	12,611	25,945	24,958	12,416
COMMERCIAL AND INDUSTRIAL	6,316	57,395	49,831	5,263	9,624	7,630	4,850
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	166	1,075	875	209	264	132	72
ALL OTHER	6,149	56,320	48,956	5,054	9,359	7,498	4,778
U.S. ADDRESSEES	5,925	53,717	46,800	4,954	9,047	7,352	4,666
NON-U.S. ADDRESSEES	224	2,604	2,156	100	312	147	112
REAL ESTATE LOANS	3,731	17,714	14,472	3,330	6,988	7,755	2,946
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,070	14,373	9,080	2,192	5,971	7,764	3,492
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,017	15,389	14,062	1,431	2,388	832	512
COMMERCIAL BANKS IN THE U.S.	45	1,929	1,780	82	167	50	141
BANKS IN FOREIGN COUNTRIES	180	4,620	4,019	404	950	103	66
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	256	4,089	3,858	559	249	179	119
OTHER FINANCIAL INSTITUTIONS	536	4,752	4,405	386	1,022	500	186
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	31	3,195	3,023	37	356	91	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	486	400	36	57	60	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	552	531	52	59	174	62
ALL OTHER LOANS	420	4,846	3,860	269	502	652	401
LESS:							
UNEARNED INCOME	243	1,504	1,131	247	730	705	396
LOAN LOSS RESERVE	206	2,075	1,803	185	337	282	193
OTHER LOANS, NET	13,210	110,371	92,326	12,179	24,878	23,970	11,827
LEASE FINANCING RECEIVABLES	375	1,896	1,684	142	514	325	170
ALL OTHER ASSETS 9/	4,323	36,887	33,384	1,706	6,125	3,769	2,375
TOTAL ASSETS	27,927	238,481	207,147	22,053	49,949	43,584	26,494
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,222	151,520	129,033	14,349	33,939	33,460	18,816
DEMAND DEPOSITS-TOTAL	7,129	83,743	75,726	5,964	11,795	13,210	9,637
MUTUAL SAVINGS BANKS	168	562	439	81	11	17	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,240	40,164	34,231	4,502	10,233	11,553	7,277
STATES AND POLITICAL SUBDIVISIONS	249	774	395	111	449	448	379
U.S. GOVERNMENT	48	266	207	42	94	148	52
COMMERCIAL BANKS IN THE U.S.	1,123	28,764	28,044	963	682	557	1,732
BANKS IN FOREIGN COUNTRIES	137	7,493	7,172	112	60	72	61
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	1,686	1,611	9	2	129	11
CERTIFIED AND OFFICERS' CHECKS	164	4,035	3,628	143	264	286	126
TIME AND SAVINGS DEPOSITS-TOTAL	11,092	67,777	53,307	8,385	22,144	20,251	9,178
SAVINGS DEPOSITS-TOTAL	2,713	13,563	9,980	2,418	7,258	7,261	2,136
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,572	12,686	9,463	2,202	6,983	6,888	1,981
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	131	574	356	174	269	305	128
DOMESTIC GOVERNMENTAL UNITS	10	294	151	39	6	57	27
ALL OTHER	---	9	8	3	---	10	---
TIME DEPOSITS-TOTAL	8,379	54,213	43,328	5,966	14,886	12,990	7,042
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,506	46,210	36,571	4,953	12,918	11,792	5,813
STATES AND POLITICAL SUBDIVISIONS	735	2,835	1,823	863	1,772	1,040	976
U.S. GOVERNMENT	6	34	29	3	8	15	8
COMMERCIAL BANKS IN THE U.S.	86	2,119	2,044	122	123	108	244
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	3,015	2,860	26	65	35	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,638	43,902	40,084	4,837	8,825	5,043	4,862
BORROWINGS FROM FEDERAL RESERVE BANKS	23	60	---	---	81	95	114
TREASURY TAX AND LOAN NOTES	14	4	---	105	10	7	-3
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,601	43,838	40,083	4,732	8,735	4,941	4,751
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,463	25,170	22,652	1,450	3,575	2,204	1,172
TOTAL LIABILITIES	26,322	220,592	191,769	20,637	46,340	40,707	24,850
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,605	17,889	15,379	1,416	3,609	2,877	1,644
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,877	142,742	119,071	17,203	36,820	33,461	17,615
TOTAL LOANS, GROSS ADJUSTED 5/	13,636	115,626	97,042	12,643	26,225	25,169	12,673
DEMAND DEPOSITS ADJUSTED 6/	3,764	30,450	24,771	3,160	7,208	9,748	4,458
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,604	40,271	34,075	3,021	7,614	4,805	3,482
NEGOTIABLE CD'S	5,057	30,375	25,428	2,720	5,718	3,400	2,258
OTHER TIME DEPOSITS	547	9,896	8,647	302	1,896	1,405	1,223
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**

NOV. 12, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN BILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	7,318	1,298	791	2,102	2,725	9,585
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,024	156	54	204	416	1,482
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,501	741	710	514	1,157	7,241
TOTAL LOANS AND SECURITIES 8/	69,073	9,622	6,531	8,956	25,198	145,281
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,517	661	408	666	1,066	6,688
MATURING IN:						
ONE YEAR OR LESS	1,012	81	73	304	334	2,385
OVER ONE THROUGH FIVE YEARS	2,941	406	168	266	634	3,834
OVER FIVE YEARS	564	175	168	96	98	468
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,467	1,542	1,338	1,292	4,014	15,426
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,734	279	248	113	274	4,389
STATES AND POLITICAL SUBDIVISIONS	7,266	1,232	1,076	1,158	3,686	10,522
MATURING IN:						
ONE YEAR OR LESS	715	128	137	156	262	1,401
OVER ONE YEAR	6,551	1,104	939	1,002	3,423	9,122
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	467	31	14	21	54	515
FEDERAL FUNDS SOLD 1/	2,580	1,249	245	1,437	1,748	5,380
TO COMMERCIAL BANKS	2,145	929	211	988	1,216	3,777
TO NONBANK BROKERS AND DEALERS IN SECURITIES	212	250	20	417	466	356
TO OTHERS	223	70	13	33	67	1,247
OTHER LOANS, GROSS	53,611	6,404	4,634	5,694	18,821	121,530
COMMERCIAL AND INDUSTRIAL	25,418	2,729	2,346	2,388	9,923	35,745
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,366	106	129	30	122	1,042
ALL OTHER	24,052	2,623	2,217	2,357	9,800	34,703
U.S. ADDRESSEES	23,273	2,598	2,122	2,351	9,604	32,727
NON-U.S. ADDRESSEES	779	24	95	6	196	1,976
REAL ESTATE LOANS	11,354	1,355	983	1,105	3,585	49,216
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,769	1,344	410	1,073	1,893	23,730
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,643	595	362	434	1,564	6,118
COMMERCIAL BANKS IN THE U.S.	308	49	23	47	234	1,122
BANKS IN FOREIGN COUNTRIES	672	77	70	11	73	1,229
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,172	154	68	84	181	948
OTHER FINANCIAL INSTITUTIONS	3,491	316	200	292	1,076	2,818
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	951	83	37	25	59	591
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	322	61	157	104	444	236
LOANS TO FINANCE AGRICULTURAL PRODUCTION	190	71	76	245	182	3,744
ALL OTHER LOANS	1,965	167	262	319	1,172	2,149
LESS:						
UNEARNED INCOME	459	150	41	58	217	2,355
LOAN LOSS RESERVE	642	84	52	76	234	1,387
OTHER LOANS, NET	52,509	6,169	4,540	5,560	18,370	117,788
LEASE FINANCING RECEIVABLES	586	242	221	74	116	4,368
ALL OTHER ASSETS 9/	9,844	1,102	1,306	528	3,597	18,827
TOTAL ASSETS	91,346	13,162	9,614	12,378	33,209	186,784
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,809	8,353	5,210	8,399	22,069	143,748
DEMAND DEPOSITS-TOTAL	21,326	3,844	2,208	4,349	9,544	47,129
MUTUAL SAVINGS BANKS	8	--	4	--	--	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,341	2,735	1,578	2,943	7,158	41,112
STATES AND POLITICAL SUBDIVISIONS	563	81	57	187	222	1,047
U.S. GOVERNMENT	135	39	22	35	60	418
COMMERCIAL BANKS IN THE U.S.	4,262	920	455	1,099	1,883	1,907
BANKS IN FOREIGN COUNTRIES	235	20	37	18	108	574
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	49	--	--	--	6	40
CERTIFIED AND OFFICERS' CHECKS	731	48	54	66	108	2,011
TIME AND SAVINGS DEPOSITS-TOTAL	35,483	4,509	3,002	4,050	12,524	96,619
SAVINGS DEPOSITS-TOTAL	7,860	1,079	465	664	867	29,465
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,452	1,038	431	595	792	27,333
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	335	39	34	55	74	1,985
DOMESTIC GOVERNMENTAL UNITS	74	2	--	13	--	146
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	27,623	3,430	2,537	3,387	11,658	67,153
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,607	2,787	2,154	2,487	9,304	58,225
STATES AND POLITICAL SUBDIVISIONS	2,784	383	246	693	1,802	5,638
U.S. GOVERNMENT	10	23	--	2	1	212
COMMERCIAL BANKS IN THE U.S.	1,534	237	130	118	550	626
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	688	--	6	87	--	2,453
LIABILITIES FOR BORROWED MONEY-TOTAL	22,442	3,443	3,101	2,811	6,129	19,004
BORROWINGS FROM FEDERAL RESERVE BANKS	598	10	55	55	25	285
TREASURY TAX AND LOAN NOTES	68	3	48	--	28	44
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,776	3,430	2,998	2,756	6,076	18,674
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,446	562	745	437	2,905	13,350
TOTAL LIABILITIES	85,698	12,358	9,056	11,647	31,103	176,102
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,648	804	558	731	2,106	10,682
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	67,722	8,878	6,390	8,055	24,199	144,124
TOTAL LOANS, GROSS ADJUSTED 5/	53,738	6,675	4,644	6,096	19,120	122,010
DEMAND DEPOSITS ADJUSTED 6/	9,611	1,586	940	1,112	4,877	35,220
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,914	1,877	2,027	2,720	10,508	42,580
NEGOTIABLE CD'S	14,137	886	1,622	2,112	8,634	26,158
OTHER TIME DEPOSITS	3,778	990	405	608	1,874	16,422
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:

NOV. 12, 1980	CHANGE SINCE	
	NOV. 5, 1980	NOV. 14, 1979

NOV. 12, 1980	CHANGE SINCE	
	NOV. 5, 1980	NOV. 14, 1979

A S S E T S			
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	58,504	+ 640	+ 2,653
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	23,772	- 481	+ 6,173
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,271	- 3,478	- 734
TOTAL LOANS AND SECURITIES	508,988	+ 1,514	+ 30,564
U.S. TREASURY SECURITIES-TOTAL	35,719	+ 88	+ 1,707
TRADING ACCOUNT	4,297	+ 4	- 1,112
INVESTMENT ACCOUNT	31,422	+ 84	+ 2,820
MATURING IN:			
ONE YEAR OR LESS	8,085	+ 90	+ 164
OVER ONE THROUGH FIVE YEARS	20,306	+ 23	+ 3,624
OVER FIVE YEARS	3,031	- 29	- 968
OTHER SECURITIES-TOTAL	70,909	+ 565	+ 4,775
TRADING ACCOUNT	3,391	+ 342	- 257
INVESTMENT ACCOUNT	67,518	+ 223	+ 5,032
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,778	+ 24	+ 215
STATES AND POLITICAL SUBDIVISIONS	50,266	+ 181	+ 4,808
MATURING IN:			
ONE YEAR OR LESS	6,648	+ 80	+ 776
OVER ONE YEAR	43,618	+ 100	+ 4,032
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,534	+ 19	+ 9
FEDERAL FUNDS SOLD 1/	25,302	+ 1,310	- 1,073
TO COMMERCIAL BANKS	17,473	- 35	- 1,517
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,895	+ 553	- 75
TO OTHERS	2,934	+ 792	+ 519
OTHER LOANS, GROSS	388,974	- 390	+ 25,678
COMMERCIAL AND INDUSTRIAL	161,015	+ 449	+ 14,963
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,486	+ 8	+ 763
ALL OTHER	156,529	+ 441	+ 14,200
U.S. ADDRESSEES	150,017	+ 348	+ 14,385
NON-U.S. ADDRESSEES	6,512	+ 93	- 185
REAL ESTATE LOANS	103,751	+ 310	+ 11,768
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,731	+ 6	- 584
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,465	- 433	+ 1,256
COMMERCIAL BANKS IN THE U.S.	4,077	+ 332	+ 947
BANKS IN FOREIGN COUNTRIES	8,343	- 37	+ 957
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,882	- 757	+ 524
OTHER FINANCIAL INSTITUTIONS	15,164	+ 30	- 1,171
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,395	- 142	- 1,827
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,873	- 13	- 387
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,298	- 31	+ 481
ALL OTHER LOANS	12,447	- 534	+ 10
LESS:			
UNEARNED INCOME	6,492	+ 25	- 2
LOAN LOSS RESERVE	5,424	+ 33	+ 525
OTHER LOANS, NET	377,057	- 449	+ 25,154
LEASE FINANCING RECEIVABLES	8,768	+ 19	+ 1,421
ALL OTHER ASSETS	80,338	+ 1,581	+ 20,904
TOTAL ASSETS	709,641	- 204	+ 60,981
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

L I A B I L I T I E S			
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	481,370	+ 4,694	+ 44,220
DEMAND DEPOSITS-TOTAL	206,553	+ 1,086	+ 17,029
MUTUAL SAVINGS BANKS	838	+ 6	+ 90
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,300	+ 2,900	+ 7,156
STATES AND POLITICAL SUBDIVISIONS	3,990	- 499	- 168
U.S. GOVERNMENT	1,242	- 1,412	+ 428
COMMERCIAL BANKS IN THE U.S.	42,733	- 39	+ 8,261
BANKS IN FOREIGN COUNTRIES	8,829	+ 879	+ 828
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,916	+ 343	+ 116
CERTIFIED AND OFFICERS' CHECKS	7,705	- 405	+ 319
TIME AND SAVINGS DEPOSITS-TOTAL	274,817	+ 3,608	+ 27,191
SAVINGS DEPOSITS-TOTAL	70,040	- 730	+ 735
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,622	- 705	+ 662
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,786	- 40	+ 111
DOMESTIC GOVERNMENTAL UNITS	607	+ 11	- 36
ALL OTHER	24	+ 4	- 3
TIME DEPOSITS-TOTAL	204,778	+ 4,339	+ 26,458
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,388	+ 3,959	+ 26,852
STATES AND POLITICAL SUBDIVISIONS	17,908	+ 230	- 2,456
U.S. GOVERNMENT	306	- 7	- 201
COMMERCIAL BANKS IN THE U.S.	5,753	+ 185	+ 695
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	6,422	- 29	+ 1,567
LIABILITIES FOR BORROWED MONEY-TOTAL	123,847	- 4,344	+ 16,245
BORROWINGS FROM FEDERAL RESERVE BANKS	1,554	- 1,198	+ 503
TREASURY TAX AND LOAN NOTES	276	- 433	- 916
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,017	- 2,712	+ 16,660
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,100	- 506	- 3,525
TOTAL LIABILITIES	663,318	- 155	+ 56,942
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,322	- 50	+ 4,037

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	499,355	+ 1,276	+ 31,659
TOTAL LOANS, GROSS ADJUSTED 5/	392,726	+ 623	+ 25,176
DEMAND DEPOSITS ADJUSTED 6/	104,075	+ 1,898	+ 5,688
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	134,028	+ 3,151	+ 13,923
NEGOTIABLE CD'S	97,013	+ 2,547	+ 11,451
OTHER TIME DEPOSITS	37,015	+ 604	+ 2,472
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,554	- 134	- 1,039
COMMERCIAL AND INDUSTRIAL	1,678	- 30	- 908
OTHER	876	- 104	- 131

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 U.S. 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.