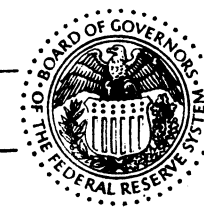


FEDERAL RESERVE statistical release



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

DECEMBER 5, 1980

H.4.2(504)¹⁾

CHANGE SINCE				CHANGE SINCE			
NOV. 26, 1980	NOV. 19, 1980	NOV. 28, 1979		NOV. 26, 1980	NOV. 19, 1980	NOV. 28, 1979	
(IN BILLIONS OF DOLLARS)				(IN BILLIONS OF DOLLARS)			
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	57,989	+ 4,853	+ 7,161	DEPOSITS-TOTAL	502,275	+ 7,697	+ 46,670
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,787	+ 483	+ 721	DEMAND DEPOSITS-TOTAL	201,912	+ 4,848	+ 14,888
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,655	- 560	- 1,356	MUTUAL SAVINGS BANKS	607	- 13	- 6
TOTAL LOANS AND SECURITIES	543,466	+ 1,381	+ 36,771	INDIVIDUAL, PARTNERSHIPS AND CORPORATIONS	142,073	+ 4,998	+ 9,762
U.S. TREASURY SECURITIES-TOTAL	38,506	- 223	+ 2,216	STATES AND POLITICAL SUBDIVISIONS	4,922	+ 248	+ 256
TRADING ACCOUNT	4,354	- 323	- 880	U.S. GOVERNMENT	2,143	- 740	+ 1,345
INVESTMENT ACCOUNT	34,153	+ 101	+ 3,096	COMMERCIAL BANKS IN THE U.S.	34,325	+ 461	+ 3,704
NATURING IN:				BANKS IN FOREIGN COUNTRIES	8,338	- 472	+ 598
ONE YEAR OR LESS	8,745	+ 130	+ 530	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,607	+ 183	- 632
OVER ONE THROUGH FIVE YEARS	22,053	+ 11	+ 3,786	CERTIFIED AND OFFICERS' CHECKS	7,895	+ 179	- 144
OVER FIVE YEARS	3,355	- 40	- 1,220	TIME AND SAVINGS DEPOSITS-TOTAL	300,363	+ 2,849	+ 31,787
OTHER SECURITIES-TOTAL	76,756	- 163	+ 5,134	SAVINGS DEPOSITS-TOTAL	74,640	- 704	+ 389
TRADING ACCOUNT	2,745	- 234	- 675	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,912	- 631	+ 315
INVESTMENT ACCOUNT	74,011	- 71	+ 5,808	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,052	- 14	+ 86
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,855	- 34	+ 234	DOMESTIC GOVERNMENTAL UNITS	655	- 54	- 7
STATES AND POLITICAL SUBDIVISIONS	55,398	+ 110	+ 5,480	ALL OTHERS	22	- 3	- 3
NATURING IN:				TIME DEPOSITS-TOTAL	225,722	+ 3,552	+ 31,397
ONE YEAR OR LESS	7,398	- 28	+ 899	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	192,598	+ 3,393	+ 31,683
OVER ONE YEAR	47,999	+ 137	+ 4,581	STATES AND POLITICAL SUBDIVISIONS	20,237	+ 114	- 2,248
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,758	- 5	+ 94	U.S. GOVERNMENT	303	- 5	- 196
FEDERAL FUNDS SOLD 1/	23,505	- 1,353	- 1,002	COMMERCIAL BANKS IN THE U.S.	6,261	+ 164	+ 762
TO COMMERCIAL BANKS	16,743	- 899	- 1,136	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,324	- 113	+ 1,397
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,661	- 644	- 58	LIABILITIES FOR BORROWED MONEY-TOTAL	130,246	- 1,623	+ 17,770
TO OTHERS	2,100	+ 190	+ 191	BORROWINGS FROM FEDERAL RESERVE BANKS	2,975	+ 1,337	- 765
OTHER LOANS, GROSS	417,524	+ 3,098	+ 30,886	TREASURY TAX AND LOAN NOTES	2,781	+ 880	+ 225
COMMERCIAL AND INDUSTRIAL	171,451	+ 1,980	+ 18,565	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	124,490	- 3,841	+ 18,310
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,374	+ 60	+ 625	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,607	+ 751	- 3,141
ALL OTHER	167,076	+ 1,919	+ 17,939	TOTAL LIABILITIES	695,128	+ 6,824	+ 61,299
U.S. ADDRESSEES	160,202	+ 1,821	+ 17,634	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,436	+ 111	+ 4,173
NON-U.S. ADDRESSEES	6,874	- 99	+ 304				
REAL ESTATE LOANS	110,586	+ 108	+ 11,948	M E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,222	+ 184	- 908	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	535,453	+ 1,978	+ 37,534
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,005	+ 230	- 1,832	TOTAL LOANS, GROSS ADJUSTED 5/	420,190	+ 2,363	+ 30,184
COMMERCIAL BANKS IN THE U.S.	4,096	+ 282	+ 836	DEMAND DEPOSITS ADJUSTED 6/	107,454	+ 272	+ 2,674
BANKS IN FOREIGN COUNTRIES	8,440	+ 66	+ 1,798	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	148,024	+ 3,057	+ 17,565
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,023	+ 119	+ 425	NEGOTIABLE CD'S	107,452	+ 2,675	+ 13,864
OTHER FINANCIAL INSTITUTIONS	15,446	- 238	- 1,226	OTHER TIME DEPOSITS	40,573	+ 383	+ 3,701
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,895	- 160	- 1,467	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,650	+ 73	- 952
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,744	+ 44	- 791
SECURITIES 2/	2,148	- 16	- 367	OTHER	906	+ 29	- 161
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,366	- 100	+ 481				
ALL OTHER LOANS	13,862	+ 874	+ 885	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.			
LESS:				4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.			
UNSHARED INCOME	7,053	- 28	- 99	5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
LOAN LOSS RESERVE	5,772	+ 6	+ 562	6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.			
OTHER LOANS, NET	404,699	+ 3,120	+ 30,423	7/ LOANS SOLD AND THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK LOANS SOLD AND THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK			
LEASE FINANCING RECEIVABLES	9,078	+ 16	+ 1,503				
ALL OTHER ASSETS	81,588	+ 760	+ 20,472				
TOTAL ASSETS	744,564	+ 6,935	+ 65,472				

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:

\$ - 13.3 BILLION AS OF NOVEMBER 26, 1980
\$ - 12.8 BILLION AS OF NOVEMBER 19, 1980
\$ - 14.7 BILLION AS OF NOVEMBER 12, 1980
\$ - 12.7 BILLION AS OF NOVEMBER 5, 1980

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

NOV. 20, 1960

FEDERAL RESERVE DISTRICT

BOSTON	NEW YORK DISTRICT CITY	PHILA- DELPHIA	CLEVEL- LAND	RICHMOND	ATLANTA
(IN BILLIONS OF DOLLARS)					

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	1,988	21,463	20,101	1,303	3,392	2,647	2,992
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	424	13,265	12,558	390	302	644	354
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,229	10,706	9,183	1,114	1,729	2,102	1,476
TOTAL LOANS AND SECURITIES 8/	19,391	146,523	122,467	17,303	37,418	33,708	18,317
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,387	9,738	8,292	1,065	3,044	2,360	1,615
MATURING IN:							
ONE YEAR OR LESS	751	1,891	1,387	247	697	596	338
OVER ONE THROUGH FIVE YEARS	1,545	7,087	6,357	558	1,994	1,598	1,102
OVER FIVE YEARS	90	760	549	259	354	166	175
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,872	17,422	13,782	3,461	7,702	6,015	3,360
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	610	2,969	2,309	1,495	2,125	951	691
STATES AND POLITICAL SUBDIVISIONS	2,110	13,553	10,892	1,739	5,405	4,964	2,591
MATURING IN:							
ONE YEAR OR LESS	513	2,471	1,830	290	536	439	345
OVER ONE YEAR	1,598	11,082	9,061	1,450	4,868	4,525	2,246
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	900	582	227	173	100	77
FEDERAL FUNDS SOLD 1/	765	8,026	6,967	729	1,634	1,284	1,393
TO COMMERCIAL BANKS	704	4,693	3,641	570	1,351	1,042	996
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10	2,200	2,193	134	262	154	310
TO OTHERS	50	1,133	1,133	24	21	88	87
OTHER LOANS, GROSS	13,819	114,934	96,381	12,484	26,104	25,030	12,512
COMMERCIAL AND INDUSTRIAL	6,293	58,067	50,458	5,182	9,682	7,742	4,906
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	118	1,096	885	199	276	126	77
ALL OTHER	6,175	56,971	49,573	4,983	9,405	7,616	4,829
U.S. ADDRESSEES	5,952	54,348	47,409	4,875	9,078	7,440	4,715
NON-U.S. ADDRESSEES	223	2,623	2,164	108	327	176	114
REAL ESTATE LOANS	3,766	17,808	14,559	3,328	6,981	7,769	2,962
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,090	14,419	9,084	2,172	5,983	7,778	3,492
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,109	15,131	13,871	1,432	2,432	794	534
COMMERCIAL BANKS IN THE U.S.	41	1,722	1,561	78	187	57	167
BANKS IN FOREIGN COUNTRIES	249	4,628	4,137	400	928	80	68
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	292	4,026	3,781	579	250	163	124
OTHER FINANCIAL INSTITUTIONS	526	4,755	4,392	376	1,068	494	175
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	28	3,536	3,408	38	311	59	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	503	403	36	57	56	130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	57	538	516	50	58	169	59
ALL OTHER LOANS	457	4,931	4,081	246	600	662	409
LESS:							
UNEARNED INCOME	242	1,520	1,149	246	732	699	367
LOAN LOSS RESERVE	209	2,077	1,807	189	336	282	196
OTHER LOANS, NET	13,368	111,337	93,425	12,048	25,037	24,048	11,949
LEASE FINANCING RECEIVABLES	375	1,908	1,696	142	515	328	171
ALL OTHER ASSETS 9/	4,074	36,076	32,462	1,822	5,911	3,891	2,812
TOTAL ASSETS	27,482	229,941	198,467	22,073	49,267	43,321	25,723

L I A B I L I T I E S

DEPOSITS-TOTAL	18,176	141,806	119,624	14,223	33,561	32,869	18,142
DEMAND DEPOSITS-TOTAL	6,821	72,292	64,780	5,731	11,002	12,490	8,961
MUTUAL SAVINGS BANKS	147	346	270	57	16	11	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,987	38,697	32,958	4,251	9,348	10,735	6,844
STATES AND POLITICAL SUBDIVISIONS	263	690	379	119	523	503	436
U.S. GOVERNMENT	84	594	524	73	152	143	67
COMMERCIAL BANKS IN THE U.S.	996	19,807	19,318	979	618	630	1,401
BANKS IN FOREIGN COUNTRIES	168	6,873	6,455	90	77	89	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,353	1,312	8	5	127	12
CERTIFIED AND OFFICERS' CHECKS	175	3,932	3,566	154	262	253	130
TIME AND SAVINGS DEPOSITS-TOTAL	11,355	69,514	54,843	8,492	22,559	20,379	9,182
SAVINGS DEPOSITS-TOTAL	2,667	13,408	9,866	2,386	7,199	7,174	2,102
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,530	12,528	9,350	2,188	6,932	6,810	1,942
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	127	579	366	169	261	305	123
DOMESTIC GOVERNMENTAL UNITS	10	292	143	26	6	50	36
ALL OTHER	---	8	7	3	---	9	---
TIME DEPOSITS-TOTAL	8,688	56,105	44,977	6,106	15,360	13,204	7,080
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,792	48,231	38,288	5,122	13,423	12,006	5,828
STATES AND POLITICAL SUBDIVISIONS	758	2,756	1,773	817	1,770	1,038	987
U.S. GOVERNMENT	5	27	22	5	8	16	7
COMMERCIAL BANKS IN THE U.S.	86	2,083	2,038	132	115	110	256
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	3,008	2,856	31	45	35	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,087	43,932	39,913	4,916	8,606	5,289	4,738
BORROWINGS FROM FEDERAL RESERVE BANKS	34	1,780	1,725	---	278	283	87
TREASURY TAX AND LOAN NOTES	167	771	632	269	270	137	59
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,886	41,381	37,556	4,647	8,057	4,869	4,592
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,646	26,429	23,703	1,530	3,483	2,303	1,210
TOTAL LIABILITIES	25,909	212,167	183,240	20,670	45,650	40,461	24,090
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,573	17,774	15,227	1,404	3,617	2,860	1,633

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,097	143,705	120,220	17,090	36,948	33,591	17,717
TOTAL LOANS, GROSS ADJUSTED 5/	13,838	116,545	98,145	12,565	26,201	25,215	12,742
DEMAND DEPOSITS ADJUSTED 6/	3,752	30,428	24,838	3,376	6,839	9,071	4,500
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,877	41,849	35,569	3,134	8,025	4,939	3,512
NEGOTIABLE CD'S	5,330	31,854	26,838	2,805	6,175	3,538	2,274
OTHER TIME DEPOSITS	546	9,994	8,730	329	1,850	1,400	1,238

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. 26, 1980

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)					

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	6,447	1,222	834	1,788	2,961	10,951
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	968	130	121	203	415	1,572
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,580	458	524	440	1,326	8,971
TOTAL LOANS AND SECURITIES 8/	68,898	9,532	6,432	9,044	25,552	144,249
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,478	646	400	664	1,045	6,710
NATURING IN:						
ONE YEAR OR LESS	1,009	69	81	302	334	2,429
OVER ONE THROUGH FIVE YEARS	2,914	403	158	268	613	3,813
OVER FIVE YEARS	555	174	161	95	98	468
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,491	1,555	1,348	1,298	4,041	15,446
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,716	284	249	115	272	4,378
STATES AND POLITICAL SUBDIVISIONS	7,311	1,243	1,085	1,162	3,714	10,518
NATURING IN:						
ONE YEAR OR LESS	730	129	135	159	263	1,389
OVER ONE YEAR	6,581	1,114	950	1,004	3,451	9,129
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	464	28	14	21	54	549
FEDERAL FUNDS SOLD 1/	2,203	1,027	100	1,313	1,651	3,379
TO COMMERCIAL BANKS	1,862	695	56	956	1,267	2,549
TO NONBANK BROKERS AND DEALERS IN SECURITIES	256	267	20	348	346	354
TO OTHERS	85	65	24	9	38	476
OTHER LOANS, GROSS	53,822	6,539	4,679	5,902	19,275	122,423
COMMERCIAL AND INDUSTRIAL	25,304	2,774	2,357	2,459	10,194	36,492
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,254	103	102	33	197	794
ALL OTHER	24,050	2,672	2,254	2,426	9,997	35,698
U.S. ADDRESSEES	23,229	2,648	2,155	2,421	9,788	33,553
NON-U.S. ADDRESSEES	820	24	99	5	209	2,145
REAL ESTATE LOANS	11,344	1,364	984	1,117	3,614	49,549
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,779	1,356	406	1,091	1,896	23,758
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,695	602	364	440	1,641	5,828
COMMERCIAL BANKS IN THE U.S.	303	36	15	54	272	1,163
BANKS IN FOREIGN COUNTRIES	686	84	79	6	75	1,156
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,167	161	69	91	223	876
OTHER FINANCIAL INSTITUTIONS	3,538	321	200	288	1,071	2,633
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,046	88	42	40	58	618
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	327	62	157	109	457	234
LOANS TO FINANCE AGRICULTURAL PRODUCTION	190	71	73	248	177	3,675
ALL OTHER LOANS	2,138	221	295	397	1,237	2,270
LESS:						
UNEARNED INCOME	454	150	42	58	224	2,317
LOAN LOSS RESERVE	641	85	53	76	236	1,392
OTHER LOANS, NET	52,726	6,304	4,584	5,768	18,815	118,714
LEASE FINANCING RECEIVABLES	590	243	225	75	118	4,388
ALL OTHER ASSETS 9/	9,662	1,222	1,316	538	3,213	18,550
TOTAL ASSETS	90,144	12,806	9,452	12,087	33,586	188,681

L I A B I L I T I E S

DEPOSITS-TOTAL	55,631	8,125	5,477	8,311	22,243	143,711
DEMAND DEPOSITS-TOTAL	19,782	3,472	2,158	4,171	9,412	45,620
MUTUAL SAVINGS BANKS	5	---	8	---	---	19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,228	2,478	1,524	2,886	6,796	39,299
STATES AND POLITICAL SUBDIVISIONS	624	64	71	222	271	1,135
U.S. GOVERNMENT	306	43	24	32	85	539
COMMERCIAL BANKS IN THE U.S.	3,537	822	465	937	1,993	2,141
BANKS IN FOREIGN COUNTRIES	218	18	29	18	140	548
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	47	---	---	---	9	45
CERTIFIED AND OFFICERS' CHECKS	818	47	37	75	118	1,894
TIME AND SAVINGS DEPOSITS-TOTAL	35,848	4,653	3,318	4,140	12,832	98,092
SAVINGS DEPOSITS-TOTAL	7,695	1,064	456	656	858	28,976
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,300	1,018	423	589	783	26,867
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	329	43	33	54	74	1,954
DOMESTIC GOVERNMENTAL UNITS	66	2	---	12	---	153
ALL OTHER	---	---	---	---	---	1
TIME DEPOSITS-TOTAL	28,153	3,589	2,862	3,484	11,974	69,116
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,926	2,928	2,392	2,556	9,383	60,011
STATES AND POLITICAL SUBDIVISIONS	2,899	376	280	701	1,985	5,870
U.S. GOVERNMENT	10	23	---	2	1	200
COMMERCIAL BANKS IN THE U.S.	1,688	262	184	137	604	602
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	631	---	6	87	---	2,433
LIABILITIES FOR BORROWED MONEY-TOTAL	21,667	3,254	2,660	2,590	6,458	20,048
BORROWINGS FROM FEDERAL RESERVE BANKS	266	10	75	---	126	35
TREASURY TAX AND LOAN NOTES	284	78	121	48	155	421
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,117	3,166	2,464	2,542	6,178	19,591
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,242	625	774	456	2,776	14,133
TOTAL LIABILITIES	84,540	12,004	8,911	11,357	31,477	177,892
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,604	803	541	730	2,108	10,788

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	67,828	9,036	6,455	8,167	24,473	144,246
TOTAL LOANS, GROSS ADJUSTED 5/	53,859	6,835	4,707	6,205	19,387	122,090
DEMAND DEPOSITS ADJUSTED 6/	9,492	1,385	835	1,414	4,373	31,988
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,365	2,040	2,363	2,820	10,825	44,275
NEGOTIABLE CD'S	14,524	1,021	1,921	2,180	8,562	27,266
OTHER TIME DEPOSITS	3,841	1,019	442	640	2,263	17,009

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. 26, 1980	CHANGE SINCE	
	NOV. * 19, 1980	NOV. * 28, 1979

(IN BILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	54,967	+ 8,437	+ 6,432
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,144	+ 869	+ 850
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,537	- 309	- 1,438
TOTAL LOANS AND SECURITIES	506,892	+ 1,151	+ 33,965
U.S. TREASURY SECURITIES-TOTAL	35,824	- 219	+ 2,009
TRADING ACCOUNT	4,296	- 308	- 898
INVESTMENT ACCOUNT	31,527	+ 89	+ 2,906
MATURING IN:			
ONE YEAR OR LESS	8,200	+ 120	+ 531
OVER ONE THROUGH FIVE YEARS	20,327	-	+ 3,575
OVER FIVE YEARS	3,000	- 31	- 1,201
OTHER SECURITIES-TOTAL	70,352	- 174	+ 8,424
TRADING ACCOUNT	2,684	- 222	- 632
INVESTMENT ACCOUNT	67,668	+ 88	+ 5,056
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,624	- 81	+ 74
STATES AND POLITICAL SUBDIVISIONS	50,456	+ 96	+ 8,898
MATURING IN:			
ONE YEAR OR LESS	6,599	- 31	+ 705
OVER ONE YEAR	43,857	+ 127	+ 4,194
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,508	- 7	+ 84
FEDERAL FUNDS SOLD 1/	20,617	- 1,381	- 1,732
TO COMMERCIAL BANKS	14,266	- 837	- 1,860
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,286	- 739	- 91
TO OTHERS	2,064	+ 196	+ 220
OTHER LOANS, GROSS	391,978	+ 2,904	+ 29,696
COMMERCIAL AND INDUSTRIAL	162,705	+ 1,909	+ 17,711
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,146	+ 59	+ 472
ALL OTHERS	158,558	+ 1,849	+ 17,238
U.S. ADDRESSEES	151,788	+ 1,748	+ 16,949
NON-U.S. ADDRESSEES	6,811	+ 101	+ 290
REAL ESTATE LOANS	108,279	+ 119	+ 11,655
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,601	+ 133	- 803
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,137	+ 177	+ 1,766
COMMERCIAL BANKS IN THE U.S.	3,913	+ 228	+ 718
BANKS IN FOREIGN COUNTRIES	8,364	+ 65	+ 1,788
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,829	+ 117	+ 426
OTHER FINANCIAL INSTITUTIONS	15,030	- 234	- 1,167
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,814	- 150	- 1,463
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,903	- 23	- 384
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,208	- 83	+ 814
ALL OTHER LOANS	13,131	+ 833	+ 799
LESS:			
UNPAID INCOME	6,442	- 24	- 67
LOAN LOSS RESERVE	5,437	+ 3	+ 518
OTHER LOANS, NET	380,099	+ 2,925	+ 29,265
LEASE FINANCING RECEIVABLES	8,614	+ 14	+ 1,044
ALL OTHER ASSETS	79,394	+ 670	+ 20,189
TOTAL ASSETS	699,749	+ 6,393	+ 61,402

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

NOV. 26, 1980	CHANGE SINCE	
	NOV. * 19, 1980	NOV. * 28, 1979

(IN BILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	469,155	+ 7,142	+ 44,047
DEMAND DEPOSITS-TOTAL	189,290	+ 6,418	+ 13,824
MUTUAL SAVINGS BANKS	577	- 12	- 10
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,999	+ 4,517	+ 8,936
STATES AND POLITICAL SUBDIVISIONS	4,357	+ 263	+ 260
U.S. GOVERNMENT	1,988	- 684	+ 1,262
COMMERCIAL BANKS IN THE U.S.	32,957	+ 455	+ 3,617
BANKS IN FOREIGN COUNTRIES	8,259	+ 469	+ 580
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,588	+ 166	- 644
CERTIFIED AND OFFICERS' CHECKS	7,604	+ 181	- 178
TIME AND SAVINGS DEPOSITS-TOTAL	279,865	+ 2,724	+ 30,223
SAVINGS DEPOSITS-TOTAL	69,005	- 671	+ 333
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,642	- 606	+ 267
PARTNERSHIPS AND CORPORATIONS OPERATING FOR PROFIT	3,739	- 16	+ 69
DOMESTIC GOVERNMENTAL UNITS	602	- 47	-
ALL OTHERS	21	- 4	- 4
TIME DEPOSITS-TOTAL	210,860	+ 3,395	+ 29,890
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	179,911	+ 3,232	+ 29,996
STATES AND POLITICAL SUBDIVISIONS	18,345	+ 127	- 2,072
U.S. GOVERNMENT	287	- 6	- 205
COMMERCIAL BANKS IN THE U.S.	5,993	+ 155	+ 769
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	6,324	- 113	+ 1,402
LIABILITIES FOR BORROWED MONEY-TOTAL	123,239	- 1,564	+ 16,707
BORROWINGS FROM FEDERAL RESERVE BANKS	2,797	+ 1,269	- 784
TREASURY TAX AND LOAN NOTES	2,584	+ 854	+ 186
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	117,858	- 3,687	+ 17,305
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	61,190	+ 710	- 3,252
TOTAL LIABILITIES	653,584	+ 6,289	+ 57,502
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,165	+ 105	+ 3,900

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	500,593	+ 1,740	+ 35,539
TOTAL LOANS, GROSS ADJUSTED 5/	394,417	+ 2,133	+ 29,107
DEMAND DEPOSITS ADJUSTED 4/	99,377	+ 209	+ 2,511
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	139,328	+ 2,923	+ 17,108
NEGOTIABLE CD'S	101,179	+ 2,564	+ 13,780
OTHER TIME DEPOSITS	38,149	+ 359	+ 3,328
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,404	+ 72	- 928
COMMERCIAL AND INDUSTRIAL	1,720	+ 45	- 743
OTHERS	687	+ 28	- 144

- 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 IN 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.