

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

Dec 13 1980

H.4.2(504)¹

	CHANGE SINCE		
	DEC. 03, 1980	NOV. * 26, 1980	DEC. * 05, 1979
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	56,382	- 1,657	+ 1,317
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,632	+ 855	+ 2,950
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,927	- 8,752	- 8,599
TOTAL LOANS AND SECURITIES	554,130	+ 10,741	+ 39,213
U.S. TREASURY SECURITIES-TOTAL	39,409	+ 903	+ 1,942
TRADING ACCOUNT	4,987	+ 633	- 1,062
INVESTMENT ACCOUNT	34,422	+ 269	+ 3,004
MATURING IN:			
ONE YEAR OR LESS	9,133	+ 388	+ 1,083
OVER ONE THROUGH FIVE YEARS	21,974	- 79	+ 3,301
OVER FIVE YEARS	3,314	- 41	- 1,382
OTHER SECURITIES-TOTAL	77,111	+ 355	+ 4,393
TRADING ACCOUNT	3,132	+ 387	- 1,318
INVESTMENT ACCOUNT	73,978	- 33	+ 5,711
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,814	- 41	+ 188
STATES AND POLITICAL SUBDIVISIONS	55,367	- 31	+ 5,374
MATURING IN:			
ONE YEAR OR LESS	7,460	+ 62	+ 944
OVER ONE YEAR	47,908	- 91	+ 4,431
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,798	+ 40	+ 149
FEDERAL FUNDS SOLD 1/	30,164	+ 6,659	+ 3,682
TO COMMERCIAL BANKS	22,108	+ 5,365	+ 2,887
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,614	+ 953	+ 362
TO OTHERS	2,842	+ 342	+ 394
OTHER LOANS, GROSS	420,261	+ 2,814	+ 29,712
COMMERCIAL AND INDUSTRIAL	172,266	+ 865	+ 17,716
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,105	- 269	- 633
ALL OTHER	168,161	+ 1,135	+ 18,349
U.S. ADDRESSEES	161,216	+ 1,064	+ 17,935
NON-U.S. ADDRESSEES	6,945	+ 71	+ 414
REAL ESTATE LOANS	110,728	+ 142	+ 11,903
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,297	+ 75	- 965
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,582	+ 692	+ 1,129
COMMERCIAL BANKS IN THE U.S.	4,184	+ 85	+ 651
BANKS IN FOREIGN COUNTRIES	8,596	+ 263	+ 1,622
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,288	+ 215	+ 141
OTHER FINANCIAL INSTITUTIONS	15,554	+ 168	- 1,284
LOANS TO MCBANK BROKERS AND DEALERS IN SECURITIES	6,805	+ 920	- 1,570
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,155	+ 7	- 393
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,328	- 38	+ 427
ALL OTHER LOANS	14,100	+ 150	+ 1,466
LESS:			
UNEARNED INCOME	7,004	- 49	- 85
LOAN LOSS RESERVE	5,911	+ 39	+ 561
OTHER LOANS, NET	407,446	+ 2,824	+ 29,236
LEASE FINANCING RECEIVABLES	9,094	+ 16	+ 1,388
ALL OTHER ASSETS	83,066	+ 1,478	+ 21,786
TOTAL ASSETS	747,192	+ 2,681	+ 58,056

	CHANGE SINCE		
	DEC. 03, 1980	NOV. * 26, 1980	DEC. * 05, 1979
(IN BILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	508,787	+ 6,596	+ 40,530
DEMAND DEPOSITS-TOTAL	207,817	+ 5,989	+ 9,097
MUTUAL SAVINGS BANKS	718	+ 111	+ 1
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	143,831	+ 1,731	+ 7,473
STATES AND POLITICAL SUBDIVISIONS	4,804	- 118	+ 139
U.S. GOVERNMENT	2,964	+ 821	+ 249
COMMERCIAL BANKS IN THE U.S.	36,804	+ 2,367	+ 3,400
BANKS IN FOREIGN COUNTRIES	7,661	- 478	- 534
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,149	+ 564	+ 288
CERTIFIED AND OFFICERS' CHECKS	8,884	+ 989	- 1,891
TIME AND SAVINGS DEPOSITS-TOTAL	300,970	+ 607	+ 31,434
SAVINGS DEPOSITS-TOTAL	78,946	+ 306	+ 532
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,267	+ 355	+ 537
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,012	- 40	+ 33
DOMESTIC GOVERNMENTAL UNITS	648	- 7	- 37
ALL OTHER	19	- 3	- 2
TIME DEPOSITS-TOTAL	226,024	+ 302	+ 30,902
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	193,269	+ 671	+ 31,350
STATES AND POLITICAL SUBDIVISIONS	19,873	- 364	- 2,443
U.S. GOVERNMENT	291	- 12	- 209
COMMERCIAL BANKS IN THE U.S.	6,281	+ 20	+ 795
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,309	- 15	+ 1,408
LIABILITIES FOR BORROWED MONEY-TOTAL	127,913	- 2,363	+ 16,070
BORROWINGS FROM FEDERAL RESERVE BANKS	740	- 2,235	- 880
TREASURY TAX AND LOAN NOTES	126,395	- 2,431	- 43
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	126,779	+ 2,305	+ 16,993
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,610	- 1,997	- 2,935
TOTAL LIABILITIES	697,310	+ 2,235	+ 53,665
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,881	+ 445	+ 4,390
REMARKS			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	540,693	+ 5,320	+ 36,152
TOTAL LOANS, GROSS ADJUSTED 5/	424,173	+ 4,363	+ 29,817
DEMAND DEPOSITS ADJUSTED 6/	111,706	+ 4,456	+ 4,130
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	147,896	- 128	+ 16,877
NEGOTIABLE CD'S	107,400	- 50	+ 13,372
OTHER TIME DEPOSITS	40,496	- 78	+ 3,506
LOANS SOLD OBTRIGHT TO AFFILIATES-TOTAL 7/	2,657	+ 7	- 489
COMMERCIAL AND INDUSTRIAL	1,742	- 2	- 328
OTHER	915	+ 9	- 162
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 OBTRIGHT 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 \$-13.9 BILLION AS OF DECEMBER 03, 1980 COMPARED TO -13.4 BILLION (REVISED) AS OF NOVEMBER 26, 1980

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**
DEC. 03, 1980

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,995	21,609	20,243	1,171	2,933	2,387	2,910
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	390	13,778	13,340	449	407	658	373
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,050	7,755	6,490	1,033	1,884	1,586	1,236
TOTAL LOANS AND SECURITIES 8/	19,772	150,674	125,843	17,240	37,588	34,581	19,002
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,354	9,974	8,440	1,081	3,080	2,378	1,626
MATURING IN:							
ONE YEAR OR LESS	738	2,020	1,402	242	689	676	398
OVER ONE THROUGH FIVE YEARS	1,526	7,203	6,500	580	2,036	1,551	1,053
OVER FIVE YEARS	90	750	538	258	355	152	175
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,835	17,449	13,803	3,468	7,691	6,018	3,362
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	589	2,968	2,312	1,492	2,126	961	694
STATES AND POLITICAL SUBDIVISIONS	2,095	13,552	10,885	1,749	5,393	4,954	2,590
MATURING IN:							
ONE YEAR OR LESS	505	2,478	1,835	297	533	445	342
OVER ONE YEAR	1,590	11,074	9,050	1,452	4,860	4,509	2,247
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	929	606	227	173	102	78
FEDERAL FUNDS SOLD 1/	1,100	10,172	8,821	761	1,679	2,036	2,066
TO COMMERCIAL BANKS	903	6,561	5,389	597	1,149	1,748	1,670
TO NONBANK BROKERS AND DEALERS IN SECURITIES	93	2,348	2,317	144	525	258	330
TO OTHERS	104	1,264	1,116	19	5	30	67
OTHER LOANS, GROSS	13,926	116,678	97,737	12,364	26,195	25,167	12,509
COMMERCIAL AND INDUSTRIAL	6,338	58,784	51,105	5,087	9,743	7,758	4,875
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	135	1,115	894	182	237	127	78
ALL OTHER	6,202	57,669	50,211	4,905	9,506	7,631	4,798
U.S. ADDRESSEES	5,972	54,970	47,976	4,796	9,117	7,459	4,684
NON-U.S. ADDRESSEES	231	2,699	2,235	110	390	171	114
REAL ESTATE LOANS	3,783	17,820	14,573	3,324	6,988	7,808	2,953
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,094	14,487	9,148	2,170	5,978	7,763	3,496
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,190	15,202	13,813	1,411	2,440	821	508
COMMERCIAL BANKS IN THE U.S.	146	1,567	1,413	60	197	72	131
BANKS IN FOREIGN COUNTRIES	222	4,748	4,110	415	946	64	68
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	298	4,064	3,836	580	251	162	132
OTHER FINANCIAL INSTITUTIONS	524	4,823	4,453	356	1,046	523	176
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	23	4,096	3,932	44	415	92	18
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	512	413	36	56	51	130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	528	506	49	58	165	60
ALL OTHER LOANS	416	5,249	4,247	240	518	708	470
LESS:							
UNEARNED INCOME	237	1,502	1,134	242	721	733	365
LOAN LOSS RESERVE	207	2,098	1,825	191	336	285	196
OTHER LOANS, NET	13,482	113,078	94,778	11,930	25,138	24,150	11,948
LEASE FINANCING RECEIVABLES	375	1,917	1,705	142	518	328	170
ALL OTHER ASSETS 9/	4,034	37,234	33,346	1,693	6,025	4,019	2,302
TOTAL ASSETS	27,616	232,966	200,967	21,728	49,356	43,559	25,994

L I A B I L I T I E S							
DEPOSITS-TOTAL	18,295	145,144	122,304	14,244	33,828	33,257	18,247
DEMAND DEPOSITS-TOTAL	7,000	75,560	67,453	5,718	11,069	12,759	9,067
MUTUAL SAVINGS BANKS	152	436	339	65	14	16	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,122	39,256	33,439	4,246	9,317	10,926	6,732
STATES AND POLITICAL SUBDIVISIONS	236	777	414	132	468	478	392
U.S. GOVERNMENT	114	796	694	103	238	237	112
COMMERCIAL BANKS IN THE U.S.	1,021	21,529	20,554	917	685	642	1,579
BANKS IN FOREIGN COUNTRIES	160	6,210	5,947	100	72	74	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,898	1,836	6	1	134	30
CERTIFIED AND OFFICERS' CHECKS	193	4,657	4,230	147	273	252	144
TIME AND SAVINGS DEPOSITS-TOTAL	11,295	69,584	54,851	8,526	22,759	20,498	9,180
SAVINGS DEPOSITS-TOTAL	2,675	13,388	9,845	2,406	7,218	7,197	2,103
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,540	12,549	9,365	2,207	6,951	6,832	1,949
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	126	562	350	169	262	303	121
DOMESTIC GOVERNMENTAL UNITS	10	270	124	26	6	54	34
ALL OTHER	--	6	5	3	--	9	--
TIME DEPOSITS-TOTAL	8,620	56,196	45,006	6,120	15,541	13,301	7,077
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,760	48,404	38,395	5,152	13,559	12,087	5,837
STATES AND POLITICAL SUBDIVISIONS	722	2,766	1,781	797	1,815	1,051	984
U.S. GOVERNMENT	3	27	22	5	8	16	7
COMMERCIAL BANKS IN THE U.S.	88	2,040	1,992	135	114	112	248
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	2,959	2,817	31	45	34	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,057	43,910	39,737	4,567	8,269	5,143	4,900
BORROWINGS FROM FEDERAL RESERVE BANKS	27	61	--	--	61	273	91
TREASURY TAX AND LOAN NOTES	18	49	30	71	22	38	11
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,012	43,800	39,707	4,496	3,196	4,832	4,798
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,665	25,831	23,346	1,498	3,623	2,272	1,199
TOTAL LIABILITIES	26,017	214,894	185,387	20,309	45,720	40,672	24,347
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,598	18,082	15,580	1,419	3,636	2,887	1,647

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,167	146,147	122,000	17,016	37,300	33,779	17,762
TOTAL LOANS, GROSS ADJUSTED 5/	13,978	118,723	99,756	12,468	26,529	25,383	12,775
DEMAND DEPOSITS ADJUSTED 6/	3,870	31,625	25,961	3,526	7,213	9,493	4,466
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,790	41,853	35,549	3,121	8,174	5,022	3,493
NEGOTIABLE CD'S	5,236	31,677	26,655	2,792	6,304	3,560	2,252
OTHER TIME DEPOSITS	553	10,175	8,894	329	1,871	1,461	1,241

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**

DEC. 03, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,483	1,115	860	1,583	2,648	10,647
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	955	143	79	200	510	1,691
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,450	313	351	306	762	6,201
TOTAL LOANS AND SECURITIES 8/	69,850	9,920	6,599	9,320	25,567	145,898
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,485	646	396	647	1,059	6,695
MATURING IN:						
ONE YEAR OR LESS	1,002	92	72	296	352	2,556
OVER ONE THROUGH FIVE YEARS	2,928	401	158	258	609	3,671
OVER FIVE YEARS	555	153	166	94	98	468
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,470	1,562	1,310	1,296	4,044	15,473
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,712	294	234	114	272	4,359
STATES AND POLITICAL SUBDIVISIONS	7,296	1,221	1,062	1,161	3,716	10,577
MATURING IN:						
ONE YEAR OR LESS	734	126	123	161	259	1,456
OVER ONE YEAR	6,562	1,095	940	1,000	3,457	9,121
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	48	14	21	55	537
FEDERAL FUNDS SOLD 1/	2,760	1,455	238	1,672	1,573	4,649
TO COMMERCIAL BANKS	2,080	1,114	178	1,164	1,069	3,876
TO NONBANK BROKERS AND DEALERS IN SECURITIES	418	248	30	499	430	290
TO OTHERS	263	94	31	9	74	484
OTHER LOANS, GROSS	54,208	6,490	4,749	5,839	19,346	122,789
COMMERCIAL AND INDUSTRIAL	25,473	2,782	2,375	2,470	10,286	36,294
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,120	98	86	29	177	721
ALL OTHER	24,353	2,684	2,289	2,441	10,109	35,573
U.S. ADDRESSEES	23,563	2,660	2,188	2,436	9,902	33,470
NON-U.S. ADDRESSEES	790	24	101	5	207	2,103
REAL ESTATE LOANS	11,336	1,354	985	1,115	3,612	49,648
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,781	1,354	406	1,084	1,902	23,781
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,846	604	407	432	1,582	6,139
COMMERCIAL BANKS IN THE U.S.	297	43	50	44	200	1,337
BANKS IN FOREIGN COUNTRIES	658	78	78	8	79	1,229
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,352	160	74	87	213	914
OTHER FINANCIAL INSTITUTIONS	3,538	323	204	292	1,090	2,658
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,189	81	44	33	53	717
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	323	61	157	104	461	244
LOANS TO FINANCE AGRICULTURAL PRODUCTION	184	71	71	244	174	3,662
ALL OTHER LOANS	2,075	184	304	357	1,275	2,305
LESS:						
UNEARNED INCOME	435	149	41	57	217	2,304
LOAN LOSS RESERVE	638	86	53	77	238	1,405
OTHER LOANS, NET	53,134	6,256	4,655	5,705	18,891	119,080
LEASE FINANCING RECEIVABLES	594	242	223	74	118	4,392
ALL OTHER ASSETS 9/	9,568	1,262	1,344	542	3,566	19,596
TOTAL ASSETS	89,900	12,994	9,457	12,026	33,171	188,424
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,834	8,166	5,749	8,124	22,073	145,825
DEMAND DEPOSITS-TOTAL	19,900	3,502	2,375	4,039	9,282	47,547
MUTUAL SAVINGS BANKS	9	--	5	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,876	2,372	1,722	2,740	6,663	40,858
STATES AND POLITICAL SUBDIVISIONS	575	95	66	110	259	1,215
U.S. GOVERNMENT	387	65	26	76	88	720
COMMERCIAL BANKS IN THE U.S.	3,817	908	484	1,005	2,016	2,200
BANKS IN FOREIGN COUNTRIES	220	18	35	17	122	555
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	39	--	--	--	12	27
CERTIFIED AND OFFICERS' CHECKS	976	44	36	89	122	1,951
TIME AND SAVINGS DEPOSITS-TOTAL	35,934	4,663	3,374	4,085	12,791	98,278
SAVINGS DEPOSITS-TOTAL	7,755	1,071	460	666	857	29,150
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,356	1,026	428	595	783	27,052
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	327	43	32	54	73	1,940
DOMESTIC GOVERNMENTAL UNITS	72	2	--	17	--	156
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	28,179	3,592	2,914	3,420	11,935	69,129
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,960	2,960	2,429	2,546	9,549	60,027
STATES AND POLITICAL SUBDIVISIONS	2,844	351	273	670	1,771	5,827
U.S. GOVERNMENT	10	22	--	2	1	191
COMMERCIAL BANKS IN THE U.S.	1,720	260	208	139	613	603
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	645	--	4	62	--	2,481
LIABILITIES FOR BORROWED MONEY-TOTAL	21,610	3,431	2,471	2,723	6,025	18,807
BORROWINGS FROM FEDERAL RESERVE BANKS	107	--	70	--	--	49
TREASURY TAX AND LOAN NOTES	24	5	4	12	45	94
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,479	3,425	2,397	2,710	5,980	18,664
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,783	583	685	446	2,951	13,075
TOTAL LIABILITIES	84,226	12,180	8,905	11,293	31,049	177,707
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,673	815	552	733	2,122	10,717
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,546	8,998	6,466	8,245	24,752	144,394
TOTAL LOANS, GROSS ADJUSTED 5/	54,591	6,790	4,760	6,302	19,649	122,226
DEMAND DEPOSITS ADJUSTED 6/	9,213	1,415	1,004	1,373	4,529	33,980
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,361	2,031	2,414	2,729	10,758	44,150
NEGOTIABLE CD'S	14,518	1,018	1,966	2,116	8,738	27,220
OTHER TIME DEPOSITS	3,843	1,013	448	613	2,019	16,930
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

DEC. 03, 1980	CHANGE SINCE	
	NOV. 26, 1980	DEC. 05, 1979

DEC. 03, 1980	CHANGE SINCE	
	NOV. 26, 1980	DEC. 05, 1979

A S S E T S

	DEC. 03, 1980	NOV. 26, 1980	DEC. 05, 1979
CASH ITEMS IN PROCESS OF COLLECTION	53,516	- 1,451	+ 1,056
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,036	+ 892	+ 3,229
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	23,138	- 8,423	- 8,595
TOTAL LOANS AND SECURITIES	517,036	+ 10,222	+ 36,335
U.S. TREASURY SECURITIES-TOTAL	36,618	+ 794	+ 1,620
TRADING ACCOUNT	4,926	+ 630	- 1,082
INVESTMENT ACCOUNT	31,692	+ 165	+ 2,703
NATURING IN:			
ONE YEAR OR LESS	8,463	+ 263	+ 949
OVER ONE THROUGH FIVE YEARS	20,268	- 59	+ 3,107
OVER FIVE YEARS	2,960	- 40	- 1,355
OTHER SECURITIES-TOTAL	70,725	+ 373	+ 3,709
TRADING ACCOUNT	3,075	+ 391	- 1,253
INVESTMENT ACCOUNT	67,650	- 18	+ 4,962
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,585	- 39	+ 28
STATES AND POLITICAL SUBDIVISIONS	50,440	- 16	+ 4,802
NATURING IN:			
ONE YEAR OR LESS	6,668	+ 69	+ 736
OVER ONE YEAR	43,772	- 85	+ 4,066
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,625	+ 37	+ 132
FEDERAL FUNDS SOLD 1/	26,753	+ 6,136	+ 2,811
TO COMMERCIAL BANKS	19,220	+ 4,954	+ 2,208
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,136	+ 850	+ 199
TO OTHERS	2,398	+ 332	+ 405
OTHER LOANS, GROSS	394,780	+ 2,879	+ 26,610
COMMERCIAL AND INDUSTRIAL	163,508	+ 853	+ 16,814
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,886	- 260	- 781
ALL OTHER	159,622	+ 1,114	+ 17,595
U.S. ADDRESSEES	152,739	+ 1,041	+ 17,197
NON-U.S. ADDRESSEES	6,883	+ 72	+ 398
REAL ESTATE LOANS	104,393	+ 114	+ 11,586
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,861	+ 60	- 854
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,790	+ 768	+ 1,149
COMMERCIAL BANKS IN THE U.S.	4,020	+ 104	+ 597
BANKS IN FOREIGN COUNTRIES	8,522	+ 266	+ 1,622
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,104	+ 225	+ 149
OTHER FINANCIAL INSTITUTIONS	15,145	+ 175	- 1,218
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,734	+ 920	- 1,559
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,910	+ 7	- 409
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,172	- 36	+ 441
ALL OTHER LOANS	13,412	+ 193	+ 1,442
LESS:			
UNEARNED INCOME	6,365	- 77	- 105
LOAN LOSS RESERVE	5,475	+ 38	+ 519
OTHER LOANS, NET	382,940	+ 2,919	+ 28,196
LEASE FINANCING RECEIVABLES	8,827	+ 13	+ 1,328
ALL OTHER ASSETS	80,835	+ 1,441	+ 21,356
TOTAL ASSETS	702,389	+ 2,693	+ 54,710

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 A B I L I T I E S

	DEC. 03, 1980	NOV. 26, 1980	DEC. 05, 1979
DEPOSITS-TOTAL	475,558	+ 6,487	+ 38,579
DEMAND DEPOSITS-TOTAL	195,050	+ 5,843	+ 8,748
MUTUAL SAVINGS BANKS	687	+ 110	- 3
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,824	+ 1,838	+ 7,282
STATES AND POLITICAL SUBDIVISIONS	4,283	- 74	+ 143
U.S. GOVERNMENT	2,724	+ 736	+ 220
COMMERCIAL BANKS IN THE U.S.	35,268	+ 2,200	+ 3,328
BANKS IN FOREIGN COUNTRIES	7,573	- 486	- 558
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,119	+ 553	+ 229
CERTIFIED AND OFFICERS' CHECKS	8,571	+ 967	- 1,898
TIME AND SAVINGS DEPOSITS-TOTAL	280,508	+ 643	+ 29,831
SAVINGS DEPOSITS-TOTAL	69,298	+ 293	+ 498
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,982	+ 340	+ 500
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,701	- 38	+ 19
DOMESTIC GOVERNMENTAL UNITS	595	- 7	- 20
ALL OTHER	19	- 2	- 1
TIME DEPOSITS-TOTAL	211,210	+ 350	+ 29,333
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,634	+ 723	+ 29,636
STATES AND POLITICAL SUBDIVISIONS	17,975	- 370	- 2,315
U.S. GOVERNMENT	276	- 11	- 216
COMMERCIAL BANKS IN THE U.S.	6,016	+ 23	+ 815
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,309	- 15	+ 1,413
LIABILITIES FOR BORROWED MONEY-TOTAL	120,994	- 2,275	+ 14,892
BORROWINGS FROM FEDERAL RESERVE BANKS	603	- 2,194	- 965
TREASURY TAX AND LOAN NOTES	326	- 2,301	- 74
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	120,065	+ 2,220	+ 15,930
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,212	- 1,978	- 2,922
TOTAL LIABILITIES	655,764	+ 2,233	+ 50,549
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,625	+ 460	+ 4,160

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	505,637	+ 5,125	+ 33,946
TOTAL LOANS, GROSS ADJUSTED 5/	398,294	+ 3,957	+ 28,617
DEMAND DEPOSITS ADJUSTED 6/	103,541	+ 4,358	+ 4,143
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	139,274	- 54	+ 16,369
NEGOTIABLE CD'S	101,220	+ 43	+ 13,255
OTHER TIME DEPOSITS	38,054	- 97	+ 3,114
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,614	+ 8	- 468
COMMERCIAL AND INDUSTRIAL	1,719	- 1	- 319
OTHER	895	+ 8	- 149

- 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.