

# 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

H4.2(504)

FOR IMMEDIATE RELEASE

	CHANGE SINCE		
	DEC. 10, 1980	DEC.* 03, 1980	DEC.** 12, 1979
(IN BILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	53,029	- 4,418	- 419
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,362	- 1,270	+ 3,051
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,828	+ 3,888	- 4,618
TOTAL LOANS AND SECURITIES	553,725	- 420	+ 42,091
U.S. TREASURY SECURITIES-TOTAL	39,576	+ 167	+ 1,792
TRADING ACCOUNT	5,175	+ 188	- 1,139
INVESTMENT ACCOUNT	34,401	- 21	+ 2,930
NATURING IN:			
ONE YEAR OR LESS	9,208	+ 75	+ 1,060
OVER ONE THROUGH FIVE YEARS	21,858	- 116	+ 3,244
OVER FIVE YEARS	3,334	+ 20	- 1,374
OTHER SECURITIES-TOTAL	77,768	+ 657	+ 5,016
TRADING ACCOUNT	3,781	+ 649	- 827
INVESTMENT ACCOUNT	73,986	+ 8	+ 5,442
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,813	- 1	+ 55
STATES AND POLITICAL SUBDIVISIONS	55,420	+ 53	+ 5,303
NATURING IN:			
ONE YEAR OR LESS	7,453	- 15	+ 949
OVER ONE YEAR	47,967	+ 67	+ 4,355
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,754	- 44	+ 85
FEDERAL FUNDS SOLD 1/	29,124	- 1,055	+ 3,532
TO COMMERCIAL BANKS	20,216	- 1,905	+ 1,053
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,092	+ 476	+ 1,332
TO OTHERS	2,816	+ 374	+ 1,147
OTHER LOANS, GROSS	420,121	- 140	+ 32,220
COMMERCIAL AND INDUSTRIAL	172,787	+ 527	+ 19,071
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,952	- 152	- 560
ALL OTHER	168,835	+ 678	+ 19,631
U.S. ADDRESSEES	161,980	+ 784	+ 19,288
NON-U.S. ADDRESSEES	6,855	- 106	+ 343
REAL ESTATE LOANS	111,055	+ 312	+ 11,703
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,518	+ 217	- 951
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,312	- 269	+ 1,851
COMMERCIAL BANKS IN THE U.S.	3,568	- 574	+ 822
BANKS IN FOREIGN COUNTRIES	8,634	+ 38	+ 1,738
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,597	+ 321	+ 918
OTHER FINANCIAL INSTITUTIONS	15,513	- 53	- 1,226
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,251	- 544	- 792
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,185	+ 30	- 396
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,282	- 49	+ 406
ALL OTHER LOANS	13,730	- 364	+ 1,326
LESS:			
UNREPAID INCOME	7,045	+ 41	- 91
LOAN LOSS RESERVE	5,819	+ 8	+ 560
OTHER LOANS, NET	407,258	- 188	+ 31,752
LEASE FINANCING RECEIVABLES	9,091	- 3	+ 1,276
ALL OTHER ASSETS	82,830	- 224	+ 21,075
TOTAL ASSETS	745,865	- 2,446	+ 62,456

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 \$-13.6 BILLION AS OF DECEMBER 10, 1980 COMPARED TO -14.1 BILLION (REVISED) AS OF DECEMBER 03, 1980

	CHANGE SINCE		
	DEC. 10, 1980	DEC.* 03, 1980	DEC.** 12, 1979
(IN BILLIONS OF DOLLARS)			
<b>L I A B I L I T I E S</b>			
DEPOSITS-TOTAL	503,363	- 6,368	+ 38,968
DEMAND DEPOSITS-TOTAL	200,362	- 8,392	+ 5,341
MUTUAL SAVINGS BANKS	602	- 116	- 20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,176	- 3,612	+ 2,991
STATES AND POLITICAL SUBDIVISIONS	4,646	- 158	- 20
U.S. GOVERNMENT	2,081	- 883	+ 295
COMMERCIAL BANKS IN THE U.S.	33,140	- 3,644	+ 3,425
BANKS IN FOREIGN COUNTRIES	8,797	+ 1,136	+ 491
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,870	- 279	- 594
CERTIFIED AND OFFICERS' CHECKS	9,048	- 836	- 1,249
TIME AND SAVINGS DEPOSITS-TOTAL	303,001	+ 2,025	+ 33,627
SAVINGS DEPOSITS-TOTAL	74,363	- 602	+ 207
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,770	- 516	+ 289
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,975	- 36	+ 24
DOMESTIC GOVERNMENTAL UNITS	598	- 51	- 99
ALL OTHER	20	+ 1	- 7
TIME DEPOSITS-TOTAL	228,638	+ 2,627	+ 33,420
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	195,488	+ 2,231	+ 33,946
STATES AND POLITICAL SUBDIVISIONS	19,833	- 40	- 2,461
U.S. GOVERNMENT	292	+ 1	- 207
COMMERCIAL BANKS IN THE U.S.	6,614	+ 333	+ 1,128
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,411	+ 102	+ 1,013
LIABILITIES FOR BORROWED MONEY-TOTAL	130,330	+ 2,415	+ 18,938
BORROWINGS FROM FEDERAL RESERVE BANKS	1,322	+ 582	+ 37
TREASURY TAX AND LOAN NOTES	199	- 233	- 379
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	128,808	+ 2,065	+ 19,279
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,397	+ 1,613	+ 417
TOTAL LIABILITIES	696,089	- 2,341	+ 58,322
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,777	- 104	+ 4,135

### M E M O R A N D A

- TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 542,804 + 2,107 + 41,084  
 TOTAL LOANS, GROSS ADJUSTED 5/ 425,461 + 1,284 + 34,278  
 DEMAND DEPOSITS ADJUSTED 6/ 112,111 + 552 + 2,039  
 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE 149,919 + 2,023 + 19,066  
 NEGOTIABLE CD'S 108,898 + 1,498 + 15,490  
 OTHER TIME DEPOSITS 41,021 + 525 + 3,576  
 LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ 2,568 + 11 - 516  
 COMMERCIAL AND INDUSTRIAL 1,768 + 26 - 329  
 OTHER 900 - 15 - 187
- 3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF 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**

DEC. 10, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND		
(IN MILLIONS OF DOLLARS)							
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,848	21,887	20,636	1,147	2,435	2,025	2,612
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	453	13,308	12,850	333	441	530	338
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	900	8,575	7,223	1,075	1,801	1,563	938
TOTAL LOANS AND SECURITIES 8/	19,821	149,206	124,967	17,283	38,192	34,812	19,192
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,368	9,975	8,446	1,049	3,123	2,395	1,628
MATURING IN:							
ONE YEAR OR LESS	776	2,061	1,437	256	700	679	399
OVER ONE THROUGH FIVE YEARS	1,502	7,170	6,471	534	2,042	1,564	1,055
OVER FIVE YEARS	90	744	538	258	380	152	175
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,859	17,421	13,783	3,464	7,717	6,018	3,379
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	593	2,960	2,307	1,490	2,133	961	696
STATES AND POLITICAL SUBDIVISIONS	2,115	13,561	10,894	1,747	5,412	4,964	2,605
MATURING IN:							
ONE YEAR OR LESS	518	2,459	1,822	298	537	450	343
OVER ONE YEAR	1,597	11,102	9,072	1,449	4,876	4,514	2,262
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	900	582	227	172	94	78
FEDERAL FUNDS SOLD 1/	1,259	8,768	7,889	826	1,980	2,265	2,286
TO COMMERCIAL BANKS	1,244	4,842	4,044	602	1,466	1,940	1,869
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12	2,944	2,888	205	507	297	323
TO OTHERS	3	982	957	19	8	29	94
OTHER LOANS, GROSS	13,780	116,662	97,824	12,378	26,435	25,154	12,462
COMMERCIAL AND INDUSTRIAL	6,271	59,528	51,780	5,089	9,738	7,730	4,859
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	129	1,012	832	184	229	100	84
ALL OTHER	6,142	58,516	50,948	4,905	9,508	7,630	4,776
U.S. ADDRESSEES	5,922	55,777	48,682	4,785	9,167	7,458	4,664
NON-U.S. ADDRESSEES	220	2,739	2,266	120	342	172	112
REAL ESTATE LOANS	3,780	17,844	14,587	3,321	7,040	7,835	2,961
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,098	14,536	9,187	2,168	5,999	7,802	3,496
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,127	15,146	13,900	1,354	2,642	819	507
COMMERCIAL BANKS IN THE U.S.	69	1,364	1,218	63	218	82	143
BANKS IN FOREIGN COUNTRIES	235	4,534	4,056	358	1,124	78	62
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	297	4,381	4,141	575	249	164	129
OTHER FINANCIAL INSTITUTIONS	524	4,867	4,486	357	1,050	494	173
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	25	3,631	3,478	40	362	85	19
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	536	428	36	56	52	128
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	514	492	49	57	164	58
ALL OTHER LOANS	402	4,927	3,972	321	541	666	434
LESS:							
UNEARNED INCOME	239	1,512	1,139	243	726	735	368
LOAN LOSS RESERVE	206	2,109	1,836	191	337	285	195
OTHER LOANS, NET	13,334	113,041	94,848	11,944	25,372	24,133	11,898
LEASE FINANCING RECEIVABLES	376	1,916	1,705	142	520	328	171
ALL OTHER ASSETS 9/	4,035	37,714	33,772	1,798	6,179	3,899	2,354
TOTAL ASSETS	27,433	232,606	201,153	21,777	49,568	43,156	25,605
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	18,027	142,942	120,976	14,169	33,569	32,982	17,935
DEMAND DEPOSITS-TOTAL	6,601	73,236	66,066	5,588	10,574	12,367	8,718
MUTUAL SAVINGS BANKS	131	362	285	58	8	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,943	38,920	33,380	4,249	9,036	10,743	6,637
STATES AND POLITICAL SUBDIVISIONS	214	645	353	104	452	471	386
U.S. GOVERNMENT	102	558	484	74	149	134	67
COMMERCIAL BANKS IN THE U.S.	912	19,600	19,227	863	597	546	1,378
BANKS IN FOREIGN COUNTRIES	138	7,265	6,949	98	86	79	109
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,625	1,487	8	2	138	17
CERTIFIED AND OFFICERS' CHECKS	159	4,263	3,900	134	244	245	123
TIME AND SAVINGS DEPOSITS-TOTAL	11,426	69,705	54,910	8,581	22,995	20,615	9,217
SAVINGS DEPOSITS-TOTAL	2,642	13,286	9,788	2,402	7,245	7,149	2,080
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,505	12,483	9,325	2,206	6,976	6,782	1,931
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	127	555	341	169	263	304	117
DOMESTIC GOVERNMENTAL UNITS	10	240	117	24	6	54	32
ALL OTHER	--	7	6	3	--	9	--
TIME DEPOSITS-TOTAL	8,784	56,419	45,122	6,179	15,750	13,465	7,137
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,958	48,600	38,500	5,202	13,796	12,227	5,879
STATES AND POLITICAL SUBDIVISIONS	682	2,747	1,763	788	1,789	1,066	996
U.S. GOVERNMENT	3	33	21	4	8	17	6
COMMERCIAL BANKS IN THE U.S.	95	2,042	1,993	150	113	121	255
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	2,996	2,845	34	45	34	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,136	44,437	40,206	4,713	8,688	4,959	4,776
BORROWINGS FROM FEDERAL RESERVE BANKS	167	855	815	--	134	40	31
TREASURY TAX AND LOAN NOTES	8	29	--	66	4	2	3
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,960	43,553	39,391	4,647	8,550	4,917	4,742
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,671	27,179	24,435	1,477	3,659	2,326	1,248
TOTAL LIABILITIES	25,834	214,558	185,617	20,359	45,916	40,267	23,959
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,599	18,048	15,536	1,418	3,652	2,889	1,646
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,953	146,621	122,680	17,052	37,571	33,811	17,744
TOTAL LOANS, GROSS ADJUSTED 5/	13,726	119,224	100,451	12,539	26,731	25,397	12,736
DEMAND DEPOSITS ADJUSTED 6/	3,738	31,191	25,719	3,503	7,393	9,662	4,662
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,760	41,953	35,632	3,165	8,300	5,116	3,537
NEGOTIABLE CD'S	5,196	31,727	26,657	2,838	6,457	3,647	2,273
OTHER TIME DEPOSITS	564	10,226	8,975	327	1,843	1,469	1,264
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. 10, 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	5,649	1,011	771	1,464	2,251	9,928
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	911	142	52	224	421	1,209
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,402	421	350	469	1,481	7,853
TOTAL LOANS AND SECURITIES 8/	69,307	9,821	6,414	9,063	25,577	146,082
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,442	646	396	604	1,049	6,726
MATURING IN:						
ONE YEAR OR LESS	968	92	83	248	379	2,568
OVER ONE THROUGH FIVE YEARS	2,918	401	158	261	571	3,681
OVER FIVE YEARS	555	153	156	95	98	478
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,437	1,558	1,307	1,327	4,039	15,459
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,711	293	232	143	268	4,332
STATES AND POLITICAL SUBDIVISIONS	7,263	1,217	1,060	1,164	3,715	10,596
MATURING IN:						
ONE YEAR OR LESS	708	125	118	161	256	1,480
OVER ONE YEAR	6,555	1,092	942	1,002	3,459	9,115
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	47	14	21	55	532
FEDERAL FUNDS SOLD 1/	2,408	1,392	123	1,438	1,547	4,831
TO COMMERCIAL BANKS	1,920	1,094	39	928	1,013	3,260
TO NONBANK BROKERS AND DEALERS IN SECURITIES	284	215	53	472	424	356
TO OTHERS	204	83	31	38	110	1,215
OTHER LOANS, GROSS	54,115	6,460	4,684	5,829	19,398	122,765
COMMERCIAL AND INDUSTRIAL	25,350	2,746	2,325	2,469	10,337	36,344
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,090	91	82	29	147	774
ALL OTHER	24,260	2,655	2,243	2,440	10,190	35,570
U.S. ADDRESSEES	23,502	2,629	2,146	2,435	9,990	33,505
NON-U.S. ADDRESSEES	758	26	97	5	200	2,064
REAL ESTATE LOANS	11,347	1,362	990	1,121	3,635	49,818
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,799	1,360	409	1,092	1,903	23,855
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,841	596	410	434	1,598	5,838
COMMERCIAL BANKS IN THE U.S.	322	38	23	49	190	1,006
BANKS IN FOREIGN COUNTRIES	717	75	114	6	74	1,256
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,288	157	67	91	245	953
OTHER FINANCIAL INSTITUTIONS	3,514	325	206	289	1,090	2,623
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,112	84	48	35	61	747
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	323	61	157	105	462	251
LOANS TO FINANCE AGRICULTURAL PRODUCTION	177	70	70	236	175	3,654
ALL OTHER LOANS	2,164	180	275	336	1,226	2,257
LESS:						
UNEARNED INCOME	448	149	42	57	218	2,308
LOAN LOSS RESERVE	647	86	53	78	238	1,392
OTHER LOANS, NET	53,020	6,225	4,588	5,695	18,942	119,065
LEASE FINANCING RECEIVABLES	593	244	222	74	118	4,388
ALL OTHER ASSETS 9/	9,841	1,356	1,370	551	3,596	19,095
TOTAL ASSETS	89,704	12,995	9,179	11,844	33,444	188,554
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,181	8,167	5,391	8,032	21,785	145,181
DEMAND DEPOSITS-TOTAL	18,860	3,364	2,066	3,911	8,710	46,366
MUTUAL SAVINGS BANKS	6	---	6	---	---	19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,491	2,334	1,460	2,713	6,438	40,211
STATES AND POLITICAL SUBDIVISIONS	502	93	48	156	208	1,366
U.S. GOVERNMENT	252	45	22	28	107	543
COMMERCIAL BANKS IN THE U.S.	3,539	829	475	885	1,699	1,816
BANKS IN FOREIGN COUNTRIES	266	21	19	17	130	571
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	---	---	---	11	32
CERTIFIED AND OFFICERS' CHECKS	768	42	35	112	117	1,807
TIME AND SAVINGS DEPOSITS-TOTAL	36,321	4,803	3,325	4,121	13,075	98,814
SAVINGS DEPOSITS-TOTAL	7,659	1,064	458	651	851	28,875
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,271	1,019	425	589	776	26,808
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	318	43	33	54	75	1,915
DOMESTIC GOVERNMENTAL UNITS	70	2	---	8	---	150
ALL OTHER	---	---	---	---	---	1
TIME DEPOSITS-TOTAL	28,662	3,739	2,867	3,469	12,224	69,939
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,278	3,082	2,412	2,567	9,721	60,766
STATES AND POLITICAL SUBDIVISIONS	2,854	348	238	649	1,819	5,857
U.S. GOVERNMENT	10	24	---	2	1	183
COMMERCIAL BANKS IN THE U.S.	1,829	285	211	171	683	657
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	692	---	6	80	---	2,476
LIABILITIES FOR BORROWED MONEY-TOTAL	22,242	3,376	2,463	2,615	6,580	19,346
BORROWINGS FROM FEDERAL RESERVE BANKS	95	---	---	---	---	30
TREASURY TAX AND LOAN NOTES	7	---	---	8	42	33
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,140	3,376	2,462	2,607	6,538	19,316
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,663	638	771	461	2,975	13,328
TOTAL LIABILITIES	84,086	12,181	8,625	11,108	31,340	177,855
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,618	814	554	736	2,103	10,700
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,160	8,923	6,447	8,221	24,829	145,516
TOTAL LOANS, GROSS ADJUSTED 5/	54,282	6,719	4,744	6,290	19,742	123,330
DEMAND DEPOSITS ADJUSTED 6/	9,419	1,478	797	1,534	4,653	34,079
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,815	2,182	2,355	2,779	11,075	44,881
NEGOTIABLE CD'S	14,938	1,119	1,893	2,146	8,941	27,722
OTHER TIME DEPOSITS	3,877	1,063	461	633	2,134	17,159
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		
	DEC.	DEC.	DEC.
	10,	03,	12,
	1980	1980	1979

(IN MILLIONS OF DOLLARS)

A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	50,468	- 4,153	- 930
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,807	- 1,229	+ 3,371
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,939	+ 3,788	- 4,617
<b>TOTAL CASH AND SECURITIES</b>	<b>516,652</b>	<b>- 399</b>	<b>+ 39,191</b>
U.S. TREASURY SECURITIES-TOTAL	36,802	+ 184	+ 1,498
TRADING ACCOUNT	5,149	+ 214	- 1,137
INVESTMENT ACCOUNT	31,662	- 30	+ 2,635
MATURING IN:			
ONE YEAR OR LESS	8,522	+ 59	+ 908
OVER ONE THROUGH FIVE YEARS	20,163	- 105	+ 3,075
OVER FIVE YEARS	2,976	+ 16	- 1,349
OTHER SECURITIES-TOTAL	71,339	+ 614	+ 4,291
TRADING ACCOUNT	3,714	+ 639	- 396
INVESTMENT ACCOUNT	67,625	- 25	+ 4,687
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,558	- 27	- 123
STATES AND POLITICAL SUBDIVISIONS	50,486	+ 46	+ 4,742
MATURING IN:			
ONE YEAR OR LESS	6,666	- 10	+ 747
OVER ONE YEAR	43,820	+ 56	+ 3,995
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,581	- 44	+ 68
FEDERAL FUNDS SOLD	25,811	- 957	+ 2,936
TO COMMERCIAL BANKS	17,327	- 1,905	+ 372
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,705	+ 567	+ 1,393
TO OTHERS	2,780	+ 382	+ 1,172
OTHER LOANS, GROSS	394,585	- 195	+ 30,869
COMMERCIAL AND INDUSTRIAL	164,047	+ 545	+ 18,144
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,754	- 131	- 689
ALL OTHER	160,294	+ 677	+ 18,834
U.S. ADDRESSEES	153,499	+ 781	+ 18,503
NON-U.S. ADDRESSEES	6,794	- 104	+ 330
REAL ESTATE LOANS	104,699	+ 291	+ 11,389
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,038	+ 173	- 1,045
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,520	- 270	+ 1,880
COMMERCIAL BANKS IN THE U.S.	3,437	+ 581	+ 361
BANKS IN FOREIGN COUNTRIES	8,557	+ 34	+ 1,740
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,413	+ 321	+ 930
OTHER FINANCIAL INSTITUTIONS	15,112	- 46	- 1,151
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,175	- 549	- 784
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES	1,938	+ 28	- 408
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,128	- 47	+ 422
ALL OTHER LOANS	13,040	+ 365	+ 1,271
LESS:			
UNEARNED INCOME	6,403	+ 38	- 112
LOAN LOSS RESERVE	5,482	+ 7	+ 514
OTHER LOANS, NET	382,699	- 241	+ 30,465
LEASE FINANCING RECEIVABLES	9,824	- 3	+ 1,216
ALL OTHER ASSETS	80,746	- 76	+ 20,750
<b>TOTAL ASSETS</b>	<b>701,435</b>	<b>- 2,074</b>	<b>+ 59,380</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

	CHANGE SINCE		
	DEC.	DEC.	DEC.
	10,	03,	12,
	1980	1980	1979

(IN MILLIONS OF DOLLARS)

L I A B I L I T I E S			
DEPOSITS-TOTAL	470,599	- 5,902	+ 37,439
DEMAND DEPOSITS-TOTAL	188,104	- 7,884	+ 5,465
MUTUAL SAVINGS BANKS	574	- 113	- 4
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,316	- 3,467	+ 3,066
STATES AND POLITICAL SUBDIVISIONS	4,148	- 135	+ 47
U.S. GOVERNMENT	1,933	- 791	+ 287
COMMERCIAL BANKS IN THE U.S.	31,842	- 3,406	+ 3,470
BANKS IN FOREIGN COUNTRIES	8,706	+ 1,133	+ 470
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,854	- 265	- 602
CERTIFIED AND OFFICERS' CHECKS	7,731	- 840	- 1,268
TIME AND SAVINGS DEPOSITS-TOTAL	282,495	+ 1,982	+ 31,974
SAVINGS DEPOSITS-TOTAL	68,752	- 560	+ 194
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,524	- 472	+ 279
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,660	- 41	+ 6
DOMESTIC GOVERNMENTAL UNITS	547	- 48	- 87
ALL OTHER	20	+ 1	- 6
TIME DEPOSITS-TOTAL	213,744	+ 2,542	+ 31,782
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	182,772	+ 2,146	+ 32,170
STATES AND POLITICAL SUBDIVISIONS	17,944	- 31	- 2,329
U.S. GOVERNMENT	277	+ 1	- 215
COMMERCIAL BANKS IN THE U.S.	6,340	+ 324	+ 1,138
FOREIGN GOVS. OFFICIAL INSTITUTIONS AND BANKS	6,411	+ 102	+ 1,018
LIABILITIES FOR BORROWED MONEY-TOTAL	123,356	+ 2,360	+ 17,731
BORROWINGS FROM FEDERAL RESERVE BANKS	1,298	+ 695	+ 37
TREASURY TAX AND LOAN NOTES	160	- 200	- 369
ALL OTHER LIABILITIES FOR BORROWED MONEY	121,898	+ 1,865	+ 18,062
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,976	+ 1,590	+ 319
TOTAL LIABILITIES	654,931	- 1,953	+ 55,489
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)	46,504	- 121	+ 3,891

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	507,773	+ 2,132	+ 38,861
TOTAL LOANS, GROSS ADJUSTED 5/	399,632	+ 1,334	+ 33,072
DEMAND DEPOSITS ADJUSTED 6/	103,861	+ 467	+ 2,237
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	141,256	+ 1,982	+ 18,504
NEGOTIABLE CD'S	102,717	+ 1,497	+ 15,348
OTHER TIME DEPOSITS	38,538	+ 484	+ 3,155
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,630	+ 16	- 490
COMMERCIAL AND INDUSTRIAL	1,746	+ 27	- 320
OTHER	884	- 11	- 170

- 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.