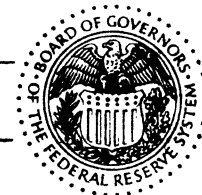


FEDERAL RESERVE statistical release



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

WM.4.2(504)

FOR IMMEDIATE RELEASE JANUARY 9, 1981

	CHANGE SINCE		
	DEC. 31, 1980	DEC. 24, 1980	DEC. 26, 1979
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	66,468	+ 8,293	+ 16,056
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,643	+ 1,950	+ 12,396
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,316	+ 298	+ 6,043
TOTAL LOANS AND SECURITIES	563,622	+ 7,835	+ 39,383
U.S. TREASURY SECURITIES-TOTAL	39,566	+ 1,581	+ 3,473
TRADING ACCOUNT	4,300	+ 417	- 730
INVESTMENT ACCOUNT	35,265	+ 1,163	+ 4,202
MATURING IN:			
ONE YEAR OR LESS	10,245	+ 1,147	+ 2,176
OVER ONE THROUGH FIVE YEARS	21,662	- 29	+ 3,264
OVER FIVE YEARS	3,358	+ 45	- 1,238
OTHER SECURITIES-TOTAL	78,496	+ 687	+ 6,039
TRADING ACCOUNT	3,355	+ 288	- 243
INVESTMENT ACCOUNT	75,141	+ 399	+ 6,280
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,235	+ 14	+ 377
STATES AND POLITICAL SUBDIVISIONS	56,095	+ 366	+ 5,761
MATURING IN:			
ONE YEAR OR LESS	7,344	- 142	+ 904
OVER ONE YEAR	48,751	+ 508	+ 4,857
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,810	+ 18	+ 142
FEDERAL FUNDS SOLD 1/	27,761	+ 292	- 3,445
TO COMMERCIAL BANKS	19,396	+ 9	- 3,696
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,377	+ 323	+ 621
TO OTHERS	1,988	- 40	- 370
OTHER LOANS, GROSS	430,095	+ 4,788	+ 33,133
COMMERCIAL AND INDUSTRIAL	174,570	+ 1,988	+ 16,680
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,183	+ 487	- 1,205
ALL OTHER	170,387	+ 1,502	+ 17,885
U.S. ADDRESSEES	163,104	+ 1,278	+ 17,189
NON-U.S. ADDRESSEES	7,283	+ 223	+ 696
REAL ESTATE LOANS	111,675	+ 193	+ 12,061
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,511	+ 126	- 763
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,620	+ 531	+ 3,667
COMMERCIAL BANKS IN THE U.S.	4,897	- 41	+ 1,175
BANKS IN FOREIGN COUNTRIES	9,699	+ 164	+ 2,773
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,119	+ 142	+ 795
OTHER FINANCIAL INSTITUTIONS	15,904	+ 266	- 1,077
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,811	+ 1,667	+ 328
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,152	- 16	- 444
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,404	+ 104	+ 445
ALL OTHER LOANS	15,352	+ 195	+ 1,158
LESS:			
UNPAID INCOME	6,650	- 384	- 598
LOAN LOSS RESERVE	5,646	- 104	+ 414
OTHER LOANS, NET	417,800	+ 5,277	+ 33,319
LEASE FINANCING RECEIVABLES	9,279	+ 136	+ 1,406
ALL OTHER ASSETS	87,930	+ 3,356	+ 26,342
TOTAL ASSETS	783,259	+ 21,868	+101,627

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 \$-15.3 BILLION (REVISED) AS OF DECEMBER 24, 1980. DATA FOR MEMBER BANK NET BALANCES DUE TO OWN FOREIGN BRANCHES AS OF DECEMBER 31, 1980 ARE NOT AVAILABLE AT TIME OF PUBLICATION OF THIS RELEASE. DATA WILL BE INCLUDED IN A FUTURE RELEASE WHEN AVAILABLE.

	CHANGE SINCE		
	DEC. 31, 1980	DEC. 24, 1980	DEC. 26, 1979
(IN BILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	542,134	+ 22,985	+ 82,485
DEMAND DEPOSITS-TOTAL	228,492	+ 20,370	+ 37,763
MUTUAL SAVINGS BANKS	842	+ 142	+ 185
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	158,315	+ 13,103	+ 11,827
STATES AND POLITICAL SUBDIVISIONS	5,905	+ 1,017	+ 962
U.S. GOVERNMENT	1,104	- 353	+ 253
COMMERCIAL BANKS IN THE U.S.	41,606	+ 4,019	+ 20,999
BANKS IN FOREIGN COUNTRIES	9,121	+ 238	+ 431
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	2,417	+ 398	+ 515
CERTIFIED AND OFFICERS' CHECKS	9,182	+ 1,806	+ 2,571
TIME AND SAVINGS DEPOSITS-TOTAL	313,642	+ 2,615	+ 44,722
SAVINGS DEPOSITS-TOTAL	72,216	+ 585	- 1,699
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,959	+ 556	- 1,406
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,605	- 28	- 247
DOMESTIC GOVERNMENTAL UNITS	628	+ 60	- 47
ALL OTHER	24	- 2	+ 1
TIME DEPOSITS-TOTAL	241,426	+ 2,029	+ 46,421
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	205,777	+ 1,887	+ 44,260
STATES AND POLITICAL SUBDIVISIONS	20,244	- 191	- 1,644
U.S. GOVERNMENT	300	- 1	- 197
COMMERCIAL BANKS IN THE U.S.	8,430	+ 295	+ 3,177
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	6,677	+ 41	+ 828
LIABILITIES FOR BORROWED MONEY-TOTAL	127,571	- 2,557	+ 11,990
BORROWINGS FROM FEDERAL RESERVE BANKS	1,055	+ 399	- 355
TREASURY TAX AND LOAN NOTES	6,605	- 417	- 1,601
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	119,911	- 2,539	+ 13,946
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	63,387	+ 817	+ 2,451
TOTAL LIABILITIES	733,092	+ 21,245	+ 96,925
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,166	+ 622	+ 4,701
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	551,625	+ 7,379	+ 41,718
TOTAL LOANS, GROSS ADJUSTED 5/	433,563	+ 5,912	+ 32,208
DEMAND DEPOSITS ADJUSTED 6/	119,314	+ 8,412	+ 455
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,350	+ 836	+ 29,151
NEGOTIABLE CD'S	116,597	+ 989	+ 23,779
OTHER TIME DEPOSITS	42,753	- 153	+ 5,372
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,744	+ 8	+ 37
COMMERCIAL AND INDUSTRIAL	1,795	+ 4	+ 15
OTHER	949	+ 3	+ 22

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.

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

DEC. 31, 1980

FEDERAL RESERVE DISTRICT

BOSTON	NEW YORK	PHILA.	CLEVEL.	RICHMOND	ATLANTA
DISTRICT	CITY	DELPHIA	LAND*		
(IN MILLIONS OF DOLLARS)					

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	2,398	26,393	24,782	1,399	3,016	2,816	3,026
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	500	15,374	14,724	459	382	631	389
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,173	9,237	7,742	1,036	2,459	2,364	1,303
TOTAL LOANS AND SECURITIES 8/	19,468	153,368	129,259	17,916	38,309	34,578	18,794
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,202	10,020	8,418	1,089	3,159	2,464	1,573
INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	642	2,123	1,454	340	673	784	353
OVER ONE YEAR	1,469	7,146	6,412	520	2,116	1,530	1,046
OVER FIVE YEARS	90	750	551	229	369	150	174
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,863	17,366	13,676	3,583	8,225	6,066	3,411
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	643	2,957	2,305	1,644	2,098	957	712
STATES AND POLITICAL SUBDIVISIONS	2,067	13,436	10,750	1,717	5,957	5,010	2,620
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	478	2,318	1,664	264	730	460	325
OVER ONE YEAR	1,589	11,117	9,087	1,453	5,228	4,550	2,295
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	973	620	221	170	100	79
FEDERAL FUNDS SOLD 1/	809	8,013	7,284	1,136	1,884	1,774	1,559
TO COMMERCIAL BANKS	596	4,069	3,461	878	1,672	1,533	1,127
TO NONBANK BROKERS AND DEALERS IN SECURITIES	205	3,182	3,061	212	197	221	269
TO OTHERS	8	762	762	46	15	20	163
OTHER LOANS, GROSS	14,032	121,516	102,815	12,504	26,081	25,264	12,805
COMMERCIAL AND INDUSTRIAL	6,290	59,091	51,836	5,110	9,625	7,645	5,023
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	120	994	767	210	345	120	82
ALL OTHER	6,170	58,097	51,068	4,900	9,280	7,525	4,941
U.S. ADDRESSEES	5,946	55,154	48,558	4,752	8,822	7,341	4,831
NON-U.S. ADDRESSEES	223	2,943	2,510	148	458	184	110
REAL ESTATE LOANS	3,761	18,071	14,826	3,273	6,884	7,900	2,970
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,143	14,825	9,369	2,186	6,008	7,876	3,574
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,160	17,462	16,026	1,489	2,584	869	571
COMMERCIAL BANKS IN THE U.S.	101	2,156	1,768	104	218	111	150
BANKS IN FOREIGN COUNTRIES	217	5,436	5,015	434	1,102	73	74
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	331	4,642	4,395	583	269	191	156
OTHER FINANCIAL INSTITUTIONS	512	5,228	4,848	368	996	494	190
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	69	5,067	4,838	70	478	94	41
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	19	526	405	37	54	49	134
LOANS TO FINANCE AGRICULTURAL PRODUCTION	68	457	435	43	55	162	60
ALL OTHER LOANS	522	6,016	5,079	295	392	670	432
LESS:	---	---	---	---	---	---	---
UNEARNED INCOME	230	1,504	1,149	240	710	711	366
LOAN LOSS RESERVE	208	2,042	1,783	156	330	278	188
OTHER LOANS, NET	13,594	117,969	99,882	12,108	25,041	24,274	12,250
LEASE FINANCING RECEIVABLES	375	1,975	1,758	142	527	339	173
ALL OTHER ASSETS 9/	3,902	41,866	37,241	1,664	5,984	4,287	2,630
TOTAL ASSETS	27,817	248,214	215,506	22,615	50,677	45,015	26,315

L I A B I L I T I E S

DEPOSITS-TOTAL	19,580	157,315	134,172	15,183	35,134	34,644	19,361
DEMAND DEPOSITS-TOTAL	8,042	84,940	76,854	6,472	11,740	13,446	9,816
MUTUAL SAVINGS BANKS	169	553	436	52	10	11	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,136	44,651	38,570	4,923	10,029	11,551	7,202
STATES AND POLITICAL SUBDIVISIONS	285	1,017	578	124	524	526	540
U.S. GOVERNMENT	64	215	173	30	63	197	72
COMMERCIAL BANKS IN THE U.S.	1,052	24,334	23,832	1,088	712	577	1,748
BANKS IN FOREIGN COUNTRIES	143	7,469	7,149	113	105	83	99
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1	2,124	2,032	6	2	169	5
CERTIFIED AND OFFICERS' CHECKS	193	4,577	4,083	135	296	332	149
TIME AND SAVINGS DEPOSITS-TOTAL	11,538	72,375	57,318	8,711	23,394	21,198	9,545
SAVINGS DEPOSITS-TOTAL	2,584	12,968	9,547	2,334	7,091	6,998	2,022
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,458	12,226	9,124	2,155	6,853	6,665	1,878
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	115	502	308	151	233	268	107
DOMESTIC GOVERNMENTAL UNITS	12	232	107	25	5	53	37
ALL OTHER	---	9	8	3	---	11	---
TIME DEPOSITS-TOTAL	8,954	59,407	47,770	6,377	16,302	14,200	7,523
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,047	51,526	41,064	5,362	14,316	12,823	6,137
STATES AND POLITICAL SUBDIVISIONS	732	2,395	1,436	794	1,721	1,201	1,005
U.S. GOVERNMENT	2	18	14	8	8	19	6
COMMERCIAL BANKS IN THE U.S.	106	2,434	2,370	176	223	121	374
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	66	3,034	2,886	36	35	36	---
LIABILITIES FOR BORROWED MONEY-TOTAL	5,054	45,004	40,283	4,391	8,464	5,011	4,081
BORROWINGS FROM FEDERAL RESERVE BANKS	62	604	475	---	185	105	25
TREASURY TAX AND LOAN NOTES	295	2,124	1,831	315	533	436	103
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	4,697	42,276	37,977	4,076	7,746	4,470	3,953
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,566	27,616	25,296	1,618	3,436	2,453	1,209
TOTAL LIABILITIES	26,200	229,934	199,751	21,192	47,035	42,108	24,651
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,616	18,279	15,755	1,422	3,643	2,908	1,664

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,210	150,690	126,963	17,330	37,460	33,923	18,071
TOTAL LOANS, GROSS ADJUSTED 5/	14,144	123,304	104,870	12,658	26,075	25,393	13,086
DEMAND DEPOSITS ADJUSTED 6/	4,528	33,998	28,067	3,955	7,950	9,856	4,969
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,864	44,115	37,701	3,266	8,670	5,523	3,793
NEGOTIABLE CD'S	5,379	33,722	28,649	2,996	6,782	3,967	2,506
OTHER TIME DEPOSITS	485	10,393	9,052	270	1,888	1,556	1,287

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. 31, 1980

FEDERAL RESERVE DISTRICT

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

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,148	1,777	927	2,170	3,418	12,981
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,260	144	70	312	540	1,583
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,866	431	497	467	1,456	10,027
TOTAL LOANS AND SECURITIES 8/	70,893	10,281	7,143	9,888	27,260	148,068
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,414	675	385	601	1,761	6,922
MATURING IN:						
ONE YEAR OR LESS	973	97	63	215	1,126	2,855
OVER ONE THROUGH FIVE YEARS	2,844	408	156	288	543	3,594
OVER FIVE YEARS	596	170	166	98	92	473
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,519	1,566	1,317	1,426	4,081	15,716
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,706	298	228	216	286	4,490
STATES AND POLITICAL SUBDIVISIONS	7,348	1,220	1,074	1,189	3,739	10,718
MATURING IN:						
ONE YEAR OR LESS	668	121	113	152	224	1,489
OVER ONE YEAR	6,680	1,098	961	1,036	3,515	9,229
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	465	49	15	21	56	508
FEDERAL FUNDS SOLD 1/	2,683	1,722	577	1,818	1,714	4,071
TO COMMERCIAL BANKS	2,267	1,286	502	1,289	1,260	2,915
TO NONBANK BROKERS AND DEALERS IN SECURITIES	229	339	22	522	398	580
TO OTHERS	187	97	54	6	55	576
OTHER LOANS, GROSS	55,349	6,548	4,955	6,177	20,163	124,702
COMMERCIAL AND INDUSTRIAL	25,787	2,766	2,450	2,603	10,765	37,415
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,006	73	78	34	171	950
ALL OTHER	24,781	2,693	2,372	2,569	10,594	36,465
U.S. ADDRESSEES	24,009	2,670	2,272	2,564	10,403	34,339
NON-U.S. ADDRESSEES	771	24	100	5	192	2,125
REAL ESTATE LOANS	11,476	1,381	1,017	1,182	3,780	50,060
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,973	1,404	416	1,178	1,965	23,962
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,084	597	436	440	1,688	6,239
COMMERCIAL BANKS IN THE U.S.	401	44	38	54	248	1,272
BANKS IN FOREIGN COUNTRIES	736	70	120	6	81	1,350
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,425	158	80	100	246	938
OTHER FINANCIAL INSTITUTIONS	3,521	326	198	280	1,113	2,679
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,161	92	88	44	71	535
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	324	63	151	95	455	244
LOANS TO FINANCE AGRICULTURAL PRODUCTION	173	71	65	281	184	3,785
ALL OTHER LOANS	2,370	173	331	354	1,334	2,461
LESS:						
UNEARNED INCOME	458	147	41	57	215	1,969
LOAN LOSS RESERVE	613	84	50	77	243	1,374
OTHER LOANS, NET	54,277	6,317	4,863	6,043	19,704	121,359
LEASE FINANCING RECEIVABLES	612	253	233	79	118	4,452
ALL OTHER ASSETS 9/	9,725	1,439	1,581	606	3,310	18,589
TOTAL ASSETS	92,505	14,325	10,451	13,522	36,103	195,700

L I A B I L I T I E S						
DEPOSITS-TOTAL	58,993	9,455	6,637	9,681	24,402	151,748
DEMAND DEPOSITS-TOTAL	21,256	4,414	2,652	5,223	10,866	49,626
MUTUAL SAVINGS BANKS	7	--	3	--	--	36
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,292	2,724	2,006	3,475	8,165	42,161
STATES AND POLITICAL SUBDIVISIONS	729	249	57	275	320	1,259
U.S. GOVERNMENT	88	25	8	29	68	244
COMMERCIAL BANKS IN THE U.S.	3,695	1,341	517	1,338	1,984	3,221
BANKS IN FOREIGN COUNTRIES	266	20	21	18	155	628
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	52	--	--	--	16	42
CERTIFIED AND OFFICERS' CHECKS	1,126	56	40	87	157	2,034
TIME AND SAVINGS DEPOSITS-TOTAL	37,738	5,042	3,985	4,458	13,536	102,122
SAVINGS DEPOSITS-TOTAL	7,473	1,028	493	643	824	27,757
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,090	984	464	571	758	25,856
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	287	41	29	53	65	1,753
DOMESTIC GOVERNMENTAL UNITS	96	3	--	18	--	146
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	30,265	4,014	3,492	3,815	12,712	74,366
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,192	3,268	2,845	2,764	9,978	64,518
STATES AND POLITICAL SUBDIVISIONS	3,050	331	250	689	1,808	6,266
U.S. GOVERNMENT	10	24	--	2	1	202
COMMERCIAL BANKS IN THE U.S.	2,272	390	389	219	922	802
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	740	--	7	140	2	2,579
LIABILITIES FOR BORROWED MONEY-TOTAL	20,909	3,398	2,472	2,626	6,552	19,608
BORROWINGS FROM FEDERAL RESERVE BANKS	56	--	--	--	--	18
TREASURY TAX AND LOAN NOTES	873	112	110	116	288	1,299
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	19,980	3,286	2,362	2,510	6,264	18,291
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,979	660	784	461	3,069	13,535
TOTAL LIABILITIES	86,882	13,513	9,893	12,768	34,023	184,892
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,623	812	557	755	2,079	10,807

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	69,295	9,182	6,694	8,679	26,210	147,224
TOTAL LOANS, GROSS ADJUSTED 5/	55,363	6,940	4,992	6,652	20,368	124,586
DEMAND DEPOSITS ADJUSTED 6/	11,324	1,270	1,200	1,686	5,396	33,180
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,236	2,393	2,981	3,118	11,511	47,880
NEGOTIABLE CD'S	15,994	1,207	2,506	2,455	9,447	29,635
OTHER TIME DEPOSITS	4,242	1,186	475	663	2,064	18,244

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. 31, ** 1980	DEC. 24, * 1980	DEC. 26, * 1979
(IN BILLIONS OF DOLLARS)		

CHANGE SINCE		
DEC. 31, ** 1980	DEC. 24, * 1980	DEC. 26, * 1979
(IN BILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	63,071	+ 7,897	+ 15,562
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,889	+ 2,031	+ 12,445
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,838	+ 248	+ 5,386
TOTAL LOANS AND SECURITIES	525,527	+ 6,869	+ 35,909
U.S. TREASURY SECURITIES-TOTAL	36,605	+ 1,415	+ 2,999
TRADING ACCOUNT	4,252	+ 410	+ 747
INVESTMENT ACCOUNT	32,352	+ 1,004	+ 3,745
MATURING IN:			
ONE YEAR OR LESS	9,464	+ 1,054	+ 1,921
OVER ONE THROUGH FIVE YEARS	19,912	- 88	+ 3,045
OVER FIVE YEARS	2,977	- 36	- 1,221
OTHER SECURITIES-TOTAL	71,951	+ 662	+ 5,222
TRADING ACCOUNT	3,282	+ 283	- 206
INVESTMENT ACCOUNT	68,669	+ 379	+ 3,745
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,902	+ 7	+ 127
STATES AND POLITICAL SUBDIVISIONS	51,130	+ 353	+ 5,177
MATURING IN:			
ONE YEAR OR LESS	6,529	- 161	+ 681
OVER ONE YEAR	44,601	+ 514	+ 4,496
OTHER SECURITIES, CORPORATE STOCKS AND SECURITIES	2,637	+ 19	+ 125
FEDERAL FUNDS SOLD 1/	24,330	- 248	- 4,040
TO COMMERCIAL BANKS	16,494	- 537	- 4,242
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,879	+ 329	+ 550
TO OTHERS	1,957	- 39	- 349
OTHER LOANS, GROSS	403,970	+ 4,556	+ 31,495
COMMERCIAL AND INDUSTRIAL	165,614	+ 1,854	+ 15,620
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,983	+ 488	+ 1,327
ALL OTHER	161,631	+ 1,367	+ 16,948
U.S. ADDRESSEES	154,409	+ 1,143	+ 16,263
NON-U.S. ADDRESSEES	7,222	+ 224	+ 685
REAL ESTATE LOANS	105,273	+ 167	+ 11,712
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,839	+ 48	- 942
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,835	+ 569	+ 3,675
COMMERCIAL BANKS IN THE U.S.	4,767	- 16	+ 1,114
BANKS IN FOREIGN COUNTRIES	9,628	+ 174	+ 2,783
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,937	+ 141	+ 808
OTHER FINANCIAL INSTITUTIONS	15,503	+ 270	- 1,030
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,683	+ 1,625	+ 308
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,907	- 15	- 451
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,245	+ 102	+ 456
ALL OTHER LOANS	14,573	+ 206	+ 1,116
LESS:			
UNPAID INCOME	6,018	- 377	- 609
LOAN LOSS RESERVE	5,311	- 106	+ 377
OTHER LOANS, NET	392,641	+ 5,040	+ 31,727
LEASE FINANCING RECEIVABLES	9,007	+ 131	+ 1,345
ALL OTHER ASSETS	85,444	+ 3,066	+ 25,676
TOTAL ASSETS	735,778	+ 20,243	+ 96,325
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.			
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.			

LIABILITIES

DEPOSITS-TOTAL	506,869	+ 21,530	+ 78,731
DEMAND DEPOSITS-TOTAL	214,215	+ 19,090	+ 36,218
NEGOTIABLE SAVINGS BANKS	810	+ 139	+ 175
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	147,108	+ 12,348	+ 10,801
STATES AND POLITICAL SUBDIVISIONS	5,268	+ 1,017	+ 1,000
U.S. GOVERNMENT	988	- 342	+ 211
COMMERCIAL BANKS IN THE U.S.	39,955	+ 3,694	+ 20,764
BANKS IN FOREIGN COUNTRIES	9,004	+ 206	+ 392
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,412	+ 410	+ 511
CERTIFIED AND OFFICERS' CHECKS	8,669	+ 1,620	+ 2,364
TIME AND SAVINGS DEPOSITS-TOTAL	292,654	+ 2,440	+ 42,513
SAVINGS DEPOSITS-TOTAL	66,756	+ 529	- 1,616
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,850	+ 517	- 1,321
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,317	- 34	- 245
DOMESTIC GOVERNMENTAL UNITS	566	+ 49	- 50
ALL OTHER	24	- 2	- 1
TIME DEPOSITS-TOTAL	225,898	+ 1,911	+ 44,129
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	192,548	+ 1,830	+ 42,026
STATES AND POLITICAL SUBDIVISIONS	18,282	- 243	- 1,650
U.S. GOVERNMENT	284	- 2	- 205
COMMERCIAL BANKS IN THE U.S.	8,107	+ 284	+ 3,125
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,677	+ 41	+ 832
LIABILITIES FOR BORROWED MONEY-TOTAL	120,218	- 2,544	+ 10,841
BORROWINGS FROM FEDERAL RESERVE BANKS	972	+ 429	- 322
TREASURY TAX AND LOAN NOTES	6,142	- 385	- 1,550
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	113,105	- 2,587	+ 12,714
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,809	+ 654	+ 2,288
TOTAL LIABILITIES	688,897	+ 19,641	+ 91,861
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,881	+ 602	+ 4,464

REMARKS

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	515,595	+ 6,939	+ 38,804
TOTAL LOANS, GROSS ADJUSTED 5/	407,039	+ 4,862	+ 30,543
DEMAND DEPOSITS ADJUSTED 6/	110,201	+ 7,842	- 319
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	150,274	+ 775	+ 28,127
NEGOTIABLE CP'S	110,144	+ 947	+ 23,167
OTHER TIME DEPOSITS	40,130	- 172	+ 4,759
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,706	+ 13	+ 57
COMMERCIAL AND INDUSTRIAL	1,778	+ 10	+ 26
OTHER	928	+ 3	+ 30
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.			

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED

** - PRELIMINARY