

Ms. G. Lewis

FEDERAL RESERVE statistical release



H.4.2 data for December 31, 1980 are being republished to include revisions made since first published.

Data for January 7, 1981 show changes computed from December 31, 1980. Levels for January 7 include adjustments for mergers and other structural changes that occurred in 1980. These adjustments were not included in any data published in 1980, so as to maintain comparability from week to week.

On the release for data as of January 7 (but not on the release for data as of December 31), the adjustments have been added to the week-ago and year-ago levels before the week-ago changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release. The amount of the adjustments for each item are shown in the attached tables.

Adjustment data will also be published separately in a future Federal Reserve Bulletin.

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 JANUARY 16, 1981

H. 4.2 (504)

	CHANGE SINCE		
	JAN. 07, 1981	DEC. 31, 1980	JAN. 02, 1980
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	56,560	- 10,059	- 3,236
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	22,121	+ 413	+ 4,075
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,329	- 2,817	- 4,602
TOTAL LOANS AND SECURITIES	567,834	+ 2,298	+ 35,834
U.S. TREASURY SECURITIES-TOTAL	40,648	+ 961	+ 4,325
TRADING ACCOUNT	6,383	+ 2,086	+ 1,510
INVESTMENT ACCOUNT	38,266	- 1,124	+ 2,816
MATURING IN:			
ONE YEAR OR LESS	9,571	- 768	+ 1,418
OVER ONE THROUGH FIVE YEARS	21,292	- 402	+ 2,597
OVER FIVE YEARS	3,403	+ 46	- 1,199
OTHER SECURITIES-TOTAL	78,616	+ 12	+ 6,241
TRADING ACCOUNT	3,333	- 50	- 202
INVESTMENT ACCOUNT	75,283	+ 63	+ 6,443
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,350	+ 70	+ 488
STATES AND POLITICAL SUBDIVISIONS	56,113	- 9	+ 5,811
MATURING IN:			
ONE YEAR OR LESS	7,240	- 97	+ 896
OVER ONE YEAR	48,874	+ 89	+ 4,916
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,820	+ 1	+ 188
FEDERAL FUNDS SOLD 1/	33,960	+ 6,036	- 435
TO COMMERCIAL BANKS	24,138	+ 4,611	- 3,822
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,785	+ 1,373	+ 2,904
TO OTHERS	2,037	+ 52	+ 483
OTHER LOANS, GROSS	427,059	- 4,618	+ 25,784
COMMERCIAL AND INDUSTRIAL	173,191	- 1,918	+ 12,908
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,223	+ 21	- 960
ALL OTHER	168,968	- 1,935	+ 13,868
U.S. ADDRESSEES	161,706	- 1,900	+ 13,186
NON-U.S. ADDRESSEES	7,262	- 35	+ 683
REAL ESTATE LOANS	112,201	+ 89	+ 11,677
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,646	- 119	- 1,212
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,796	- 1,166	+ 2,010
COMMERCIAL BANKS IN THE U.S.	4,507	- 782	+ 732
BANKS IN FOREIGN COUNTRIES	9,455	- 225	+ 2,049
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,239	+ 127	+ 753
OTHER FINANCIAL INSTITUTIONS	15,595	- 285	- 1,524
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,923	- 905	- 816
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,107	- 45	- 59
SECURITIES 2/	5,372	- 51	+ 313
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,823	- 503	+ 963
ALL OTHER LOANS			
LESS:			
UNEARNED INCOME	6,708	+ 17	- 459
LOAN LOSS RESERVE	5,741	+ 81	+ 540
OTHER LOANS, NET	414,609	- 4,713	+ 25,702
LEASE FINANCING RECEIVABLES	9,307	+ 13	+ 1,339
ALL OTHER ASSETS	83,596	- 4,211	+ 17,836
TOTAL ASSETS	770,746	- 14,364	+ 51,244

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 \$-18.0 BILLION AS OF JANUARY 7, 1981 COMPARED TO \$-17.2 BILLION AS OF DECEMBER 31, 1980.

	CHANGE SINCE		
	JAN. 07, 1981	DEC. 31, 1980	JAN. 02, 1980
(IN BILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	523,911	- 20,058	+ 35,173
DEMAND DEPOSITS-TOTAL	208,646	- 20,712	- 11,218
MUTUAL SAVINGS BANKS	741	- 97	- 174
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	144,083	- 14,964	- 12,221
STATES AND POLITICAL SUBDIVISIONS	5,047	- 904	- 943
U.S. GOVERNMENT	1,607	+ 517	+ 741
COMMERCIAL BANKS IN THE U.S.	39,195	- 2,524	+ 3,164
BANKS IN FOREIGN COUNTRIES	7,798	- 1,219	- 550
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,656	- 802	- 121
CERTIFIED AND OFFICERS' CHECKS	8,519	- 719	- 1,114
TIME AND SAVINGS DEPOSITS-TOTAL	315,265	+ 655	+ 46,391
SAVINGS DEPOSITS-TOTAL	73,956	+ 1,347	- 1,207
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,736	+ 1,405	- 840
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,540	- 77	- 258
DOMESTIC GOVERNMENTAL UNITS	660	+ 23	- 104
ALL OTHER	20	- 4	- 4
TIME DEPOSITS-TOTAL	241,310	- 692	+ 47,599
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	206,294	+ 10	+ 45,569
STATES AND POLITICAL SUBDIVISIONS	19,976	- 321	- 1,522
U.S. GOVERNMENT	301	- 3	- 172
COMMERCIAL BANKS IN THE U.S.	8,172	- 261	+ 3,007
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,566	- 117	+ 717
LIABILITIES FOR BORROWED MONEY-TOTAL	136,393	+ 8,711	+ 12,420
BORROWINGS FROM FEDERAL RESERVE BANKS	316	- 739	- 1,229
TREASURY TAX AND LOAN NOTES	2,659	- 4,038	- 4,267
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	133,418	+ 13,489	+ 17,916
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	60,066	- 3,134	- 666
TOTAL LIABILITIES	720,370	- 14,481	+ 46,927
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,376	+ 116	+ 4,318
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	551,638	- 1,433	+ 39,004
TOTAL LOANS, GROSS ADJUSTED 5/	432,374	- 2,407	+ 28,438
DEMAND DEPOSITS ADJUSTED 6/	111,284	- 8,646	- 11,887
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,173	- 1,377	+ 29,627
NEGOTIABLE CD'S	114,773	- 1,595	+ 23,220
OTHER TIME DEPOSITS	43,400	+ 218	+ 6,406
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,787	+ 39	+ 38
COMMERCIAL AND INDUSTRIAL	1,876	+ 76	+ 57
OTHER	911	- 36	- 19

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.

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

JAN. 07, 1981

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		**PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND		
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,054	21,803	20,614	1,315	2,682	2,464	2,883
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	475	15,610	15,101	418	468	695	405
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,125	9,900	8,286	1,211	2,121	1,886	1,152
TOTAL LOANS AND SECURITIES 8/	19,802	153,785	129,279	17,769	38,812	35,150	19,548
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,269	9,794	8,238	1,047	3,092	2,401	1,675
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	726	2,208	1,585	293	699	764	380
OVER ONE THROUGH FIVE YEARS	1,452	6,836	6,113	524	2,042	1,488	1,120
OVER FIVE YEARS	90	750	539	229	351	149	174
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,808	17,438	13,752	3,586	8,309	6,081	3,445
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	604	2,969	2,319	1,646	2,138	980	728
STATES AND POLITICAL SUBDIVISIONS	2,051	13,478	10,797	1,720	5,985	5,004	2,661
MATURING IN:							
ONE YEAR OR LESS	462	2,324	1,668	266	684	452	329
OVER ONE YEAR	1,589	11,154	9,129	1,454	5,300	4,552	2,332
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	990	636	220	186	97	55
FEDERAL FUNDS SOLD 1/	1,252	11,188	9,819	1,077	2,214	2,468	2,126
TO COMMERCIAL BANKS	1,068	6,548	5,414	879	1,684	2,200	1,634
TO NONBANK BROKERS AND DEALERS IN SECURITIES	182	3,840	3,605	149	486	243	255
TO OTHERS	1	801	801	48	44	25	236
OTHER LOANS, GROSS	13,899	118,952	100,435	12,485	26,252	25,212	12,865
COMMERCIAL AND INDUSTRIAL	6,211	58,366	51,243	5,069	9,450	7,603	4,973
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	135	1,008	790	224	167	131	68
ALL OTHER	6,075	57,357	50,453	4,845	9,283	7,473	4,905
U.S. ADDRESSEES	5,838	54,447	47,995	4,691	8,832	7,284	4,794
NON-U.S. ADDRESSEES	237	2,910	2,458	154	452	188	111
REAL ESTATE LOANS	3,784	18,161	14,816	3,275	7,022	7,879	2,982
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,156	14,940	9,446	2,181	6,045	7,860	3,699
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,133	16,817	15,441	1,496	2,815	872	548
COMMERCIAL BANKS IN THE U.S.	82	1,749	1,502	111	313	110	140
BANKS IN FOREIGN COUNTRIES	213	5,205	4,689	435	1,231	65	61
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	323	4,783	4,547	588	274	201	155
OTHER FINANCIAL INSTITUTIONS	514	5,080	4,703	363	997	496	193
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	4,096	3,960	57	454	81	38
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	512	395	37	50	48	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	462	439	43	54	169	59
ALL OTHER LOANS	484	5,598	4,695	326	361	698	434
LESS:							
UNEARNED INCOME	217	1,514	1,157	240	722	732	370
LOAN LOSS RESERVE	209	2,072	1,809	186	332	280	193
OTHER LOANS, NET	13,473	115,366	97,470	12,059	25,198	24,199	12,302
LEASE FINANCING RECEIVABLES	376	1,985	1,768	141	526	346	171
ALL OTHER ASSETS 9/	3,549	41,245	36,975	1,347	5,922	4,077	2,483
TOTAL ASSETS	27,382	244,329	212,022	22,201	50,532	44,620	26,642
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,193	150,262	127,074	14,948	34,627	34,254	18,917
DEMAND DEPOSITS-TOTAL	6,825	76,993	69,113	6,141	10,827	12,695	9,054
MUTUAL SAVINGS BANKS	132	491	383	54	13	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,124	39,991	33,926	4,668	9,168	10,778	6,667
STATES AND POLITICAL SUBDIVISIONS	241	745	366	118	485	564	384
U.S. GOVERNMENT	81	404	350	32	81	117	129
COMMERCIAL BANKS IN THE U.S.	929	23,643	23,240	998	622	692	1,652
BANKS IN FOREIGN COUNTRIES	124	6,180	5,832	114	176	83	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,388	1,355	6	2	168	5
CERTIFIED AND OFFICERS' CHECKS	194	4,151	3,662	150	281	280	142
TIME AND SAVINGS DEPOSITS-TOTAL	11,368	73,269	57,961	8,807	23,800	21,559	9,863
SAVINGS DEPOSITS-TOTAL	2,630	13,218	9,558	2,323	7,157	7,261	2,277
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,504	12,455	9,131	2,145	6,925	6,919	2,131
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	112	498	305	150	226	266	113
DOMESTIC GOVERNMENTAL UNITS	14	257	115	25	5	66	33
ALL OTHER	--	7	6	3	--	9	--
TIME DEPOSITS-TOTAL	8,738	60,051	48,403	6,484	16,642	14,298	7,586
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,884	52,336	41,882	5,507	14,636	12,890	6,270
STATES AND POLITICAL SUBDIVISIONS	678	2,344	1,384	746	1,724	1,223	1,028
U.S. GOVERNMENT	2	18	14	9	8	16	8
COMMERCIAL BANKS IN THE U.S.	108	2,381	2,305	184	239	133	280
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	66	2,972	2,818	38	35	36	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,106	50,352	45,808	4,326	8,735	5,087	4,923
BORROWINGS FROM FEDERAL RESERVE BANKS	--	31	--	--	64	15	4
TREASURY TAX AND LOAN NOTES	141	62	2	243	346	236	66
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,965	50,259	45,806	4,084	8,325	4,836	4,853
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,461	25,458	23,402	1,508	3,452	2,339	1,173
TOTAL LIABILITIES	25,760	226,073	196,283	20,782	46,814	41,680	25,013
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,622	18,256	15,738	1,419	3,718	2,940	1,629
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,077	149,075	125,329	17,205	37,869	33,853	18,336
TOTAL LOANS, GROSS ADJUSTED 5/	14,001	121,843	103,338	12,572	26,469	25,370	13,217
DEMAND DEPOSITS ADJUSTED 6/	3,761	31,143	24,909	3,796	7,442	9,422	4,390
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,733	44,621	38,263	3,345	8,609	5,544	3,715
NEGOTIABLE CD'S	5,134	34,127	29,154	2,810	6,785	3,892	2,388
OTHER TIME DEPOSITS	598	10,494	9,109	535	1,824	1,653	1,327
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**

JAN. 07, 1981

	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	5,976	1,142	965	1,745	2,580	10,949
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,076	161	77	231	440	2,065
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,571	486	382	387	1,398	8,709
TOTAL LOANS AND SECURITIES 9/	70,926	9,936	7,006	9,728	26,621	149,035
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,516	660	385	597	1,052	6,778
MATURING IN:						
ONE YEAR OR LESS	958	109	63	222	424	2,725
OVER ONE THROUGH FIVE YEARS	2,877	394	156	279	553	3,568
OVER FIVE YEARS	681	157	166	96	75	484
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,519	1,573	1,314	1,398	4,096	15,716
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,717	308	229	217	296	4,517
STATES AND POLITICAL SUBDIVISIONS	7,344	1,215	1,070	1,160	3,744	10,680
MATURING IN:						
ONE YEAR OR LESS	672	91	115	152	224	1,467
OVER ONE YEAR	6,671	1,124	955	1,008	3,520	9,213
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	458	49	15	21	56	518
FEDERAL FUNDS SOLD 1/	3,127	1,473	523	1,914	1,792	4,807
TO COMMERCIAL BANKS	2,636	1,076	375	1,241	1,052	3,745
TO NONBANK BROKERS AND DEALERS IN SECURITIES	345	302	94	666	680	542
TO OTHERS	146	95	54	6	59	520
OTHER LOANS, GROSS	54,859	6,460	4,878	5,952	20,140	125,105
COMMERCIAL AND INDUSTRIAL	25,564	2,698	2,382	2,517	10,701	37,658
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,136	78	102	38	146	990
ALL OTHER	24,428	2,620	2,280	2,479	10,555	36,667
U.S. ADDRESSEES	23,639	2,596	2,178	2,474	10,358	34,574
NON-U.S. ADDRESSEES	789	24	102	5	197	2,093
REAL ESTATE LOANS	11,440	1,361	1,012	1,139	3,729	50,416
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,946	1,394	417	1,136	1,951	23,919
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,958	624	388	391	1,704	6,049
COMMERCIAL BANKS IN THE U.S.	442	56	26	48	253	1,176
BANKS IN FOREIGN COUNTRIES	711	77	99	6	80	1,273
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,355	165	68	85	266	975
OTHER FINANCIAL INSTITUTIONS	3,450	325	195	252	1,106	2,624
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,275	74	77	51	70	603
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	320	63	152	93	460	219
LOANS TO FINANCE AGRICULTURAL PRODUCTION	174	69	64	274	181	3,756
ALL OTHER LOANS	2,180	178	386	350	1,343	2,485
LESS:						
UNEARNED INCOME	472	147	43	56	214	1,982
LOAN LOSS RESERVE	624	84	52	76	245	1,388
OTHER LOANS, NET	53,764	6,229	4,784	5,819	19,681	121,735
LEASE FINANCING RECEIVABLES	611	253	215	81	118	4,482
ALL OTHER ASSETS 9/	9,623	1,504	1,362	586	3,456	18,158
TOTAL ASSETS	90,782	13,482	10,007	12,757	34,612	193,400
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,951	8,396	6,048	8,788	22,911	149,614
DEMAND DEPOSITS-TOTAL	19,368	3,377	2,293	4,408	9,377	47,287
MUTUAL SAVINGS BANKS	5	---	8	---	---	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,342	2,266	1,580	2,992	6,670	40,836
STATES AND POLITICAL SUBDIVISIONS	622	149	81	129	398	1,130
U.S. GOVERNMENT	141	34	22	67	74	424
COMMERCIAL BANKS IN THE U.S.	3,974	866	516	1,111	1,952	2,242
BANKS IN FOREIGN COUNTRIES	252	18	33	23	133	586
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	35	---	---	---	9	41
CERTIFIED AND OFFICERS' CHECKS	997	45	53	85	139	2,000
TIME AND SAVINGS DEPOSITS-TOTAL	37,583	5,019	3,755	4,381	13,535	102,327
SAVINGS DEPOSITS-TOTAL	7,717	1,089	450	627	933	28,274
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,338	1,046	422	560	870	26,418
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	286	40	27	49	63	1,708
DOMESTIC GOVERNMENTAL UNITS	92	3	---	18	---	146
ALL OTHER	---	---	---	---	---	1
TIME DEPOSITS-TOTAL	29,866	3,930	3,305	3,754	12,601	74,053
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,906	3,175	2,672	2,707	9,922	64,390
STATES AND POLITICAL SUBDIVISIONS	3,020	334	239	706	1,792	6,141
U.S. GOVERNMENT	10	24	---	2	1	204
COMMERCIAL BANKS IN THE U.S.	2,200	397	387	212	884	764
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	729	---	7	127	2	2,554
LIABILITIES FOR BORROWED MONEY-TOTAL	21,672	3,608	2,516	2,809	6,587	19,670
BORROWINGS FROM FEDERAL RESERVE BANKS	70	---	---	---	35	97
TREASURY TAX AND LOAN NOTES	453	91	67	83	106	775
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,149	3,527	2,449	2,726	6,447	18,798
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,538	659	886	431	2,976	13,186
TOTAL LIABILITIES	85,161	12,663	9,450	12,029	32,475	182,471
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,621	819	558	728	2,137	10,930
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,943	9,034	6,699	8,571	25,774	147,484
TOTAL LOANS, GROSS ADJUSTED 5/	54,908	6,801	5,000	6,576	20,626	124,991
DEMAND DEPOSITS ADJUSTED 6/	9,278	1,335	790	1,435	4,770	33,671
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,843	2,303	2,796	3,072	11,365	47,227
NEGOTIABLE CD'S	15,666	1,127	2,321	2,423	9,257	28,943
OTHER TIME DEPOSITS	4,177	1,175	475	649	2,108	18,384

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:

JAN. 07, ** 1981	CHANGE SINCE	
	DEC. 31, * 1980	JAN. 02, * 1980

(IN HILLIONS OF DOLLARS)

JAN. 07, ** 1981	CHANGE SINCE	
	DEC. 31, * 1980	JAN. 02, * 1980

(IN HILLIONS OF DOLLARS)

A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	53,743	- 9,478	- 2,765
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,272	+ 422	+ 4,233
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,323	- 2,386	- 4,371
TOTAL LOANS AND SECURITIES	529,588	+ 2,249	+ 32,422
U.S. TREASURY SECURITIES-TOTAL	37,797	+ 1,067	+ 3,937
TRADING ACCOUNT	6,335	+ 2,088	+ 1,491
INVESTMENT ACCOUNT	31,462	- 1,021	+ 2,445
NATURING IN:			
ONE YEAR OR LESS	8,850	- 711	+ 1,208
OVER ONE YEAR	19,590	- 356	+ 2,422
OVER ONE THROUGH FIVE YEARS	3,022	+ 46	- 1,184
OVER FIVE YEARS	72,017	+ 38	+ 5,370
OTHER SECURITIES-TOTAL	72,017	- 69	- 187
TRADING ACCOUNT	68,786	+ 31	+ 5,558
INVESTMENT ACCOUNT	14,990	+ 37	+ 154
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	51,164	+ 7	+ 5,250
STATES AND POLITICAL SUBDIVISIONS			
NATURING IN:			
ONE YEAR OR LESS	6,454	- 68	+ 702
OVER ONE YEAR	44,710	+ 74	+ 4,548
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,631	- 14	+ 153
FEDERAL FUNDS SOLD 1/	30,144	+ 5,744	- 1,458
TO COMMERCIAL BANKS	20,972	+ 4,440	- 4,607
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,164	+ 1,250	+ 2,642
TO OTHERS	2,008	+ 54	+ 508
OTHER LOANS, GROSS	401,103	- 4,434	+ 24,596
COMMERCIAL AND INDUSTRIAL	164,320	- 1,923	+ 11,961
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,019	+ 18	- 1,087
ALL OTHER	160,301	- 1,841	+ 13,048
U.S. ADDRESSEES	153,110	- 1,806	+ 12,392
NON-U.S. ADDRESSEES	7,192	- 34	+ 657
REAL ESTATE LOANS	105,768	+ 74	- 11,476
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,973	- 118	+ 11,476
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,018	- 1,173	- 1,316
COMMERCIAL BANKS IN THE U.S.	4,388	- 772	+ 2,033
BANKS IN FOREIGN COUNTRIES	9,352	- 251	+ 691
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,066	+ 130	+ 2,024
OTHER FINANCIAL INSTITUTIONS	15,211	- 282	+ 761
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,829	- 859	- 1,444
LOANS TO OTHERS FOR PURCHASING AND CARRYING	1,870	- 37	- 778
SECURITIES 2/	5,216	- 48	+ 60
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,109	- 451	+ 321
ALL OTHER LOANS			+ 959
LESS:			
UNEARNED INCOME	6,075	+ 17	- 475
LOAN LOSS RESERVE	5,399	+ 72	- 499
OTHER LOANS, NET	389,629	+ 4,523	+ 24,573
LEASE FINANCING RECEIVABLES	9,037	+ 15	+ 1,279
ALL OTHER ASSETS	81,416	- 3,907	+ 17,419
TOTAL ASSETS	724,379	- 13,087	+ 48,218
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			
DEPOSITS-TOTAL	489,576	- 18,882	+ 33,642
DEMAND DEPOSITS-TOTAL	195,536	- 19,372	- 10,450
MUTUAL SAVINGS BANKS	708	- 98	- 175
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,669	- 14,010	- 11,632
STATES AND POLITICAL SUBDIVISIONS	4,478	- 831	- 791
U.S. GOVERNMENT	1,427	+ 452	+ 641
COMMERCIAL BANKS IN THE U.S.	37,704	- 2,356	+ 3,273
BANKS IN FOREIGN COUNTRIES	7,721	- 1,181	- 557
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,655	- 798	- 121
CERTIFIED AND OFFICERS' CHECKS	8,172	- 551	- 1,088
TIME AND SAVINGS DEPOSITS-TOTAL	294,040	+ 490	+ 44,092
SAVINGS DEPOSITS-TOTAL	68,352	+ 1,253	+ 1,170
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,471	+ 1,301	- 796
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,268	- 62	- 250
DOMESTIC GOVERNMENTAL UNITS	593	+ 19	- 121
ALL OTHER	20	- 4	- 4
TIME DEPOSITS-TOTAL	225,688	- 763	+ 45,262
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	192,576	- 60	+ 43,295
STATES AND POLITICAL SUBDIVISIONS	18,011	- 325	- 1,543
U.S. GOVERNMENT	285	- 4	- 179
COMMERCIAL BANKS IN THE U.S.	7,850	- 258	+ 2,968
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	6,536	- 117	+ 721
LIABILITIES FOR BORROWED MONEY-TOTAL	129,193	+ 8,815	+ 11,342
BORROWINGS FROM FEDERAL RESERVE BANKS	211	- 761	- 1,276
TREASURY TAX AND LOAN NOTES	2,414	- 3,812	- 3,984
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	126,568	+ 13,388	+ 16,602
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,528	- 3,120	- 853
TOTAL LIABILITIES	677,298	- 13,186	+ 44,132
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,081	+ 99	+ 4,086

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	515,701	- 1,331	+ 36,361
TOTAL LOANS, GROSS ADJUSTED 5/	405,887	- 2,359	+ 27,054
DEMAND DEPOSITS ADJUSTED 6/	102,662	- 7,989	- 11,598
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	149,195	- 1,378	+ 29,650
NEGOTIABLE CD'S	108,350	- 1,570	+ 22,892
OTHER TIME DEPOSITS	40,755	+ 193	+ 5,768
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,746	+ 35	+ 50
COMMERCIAL AND INDUSTRIAL	1,853	+ 70	+ 57
OTHER	893	- 35	- 9

- 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.

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 JANUARY 24, 1980

	CHANGE SINCE		
	DEC. 31, 1980	DEC. 24, 1980	DEC. 26, 1979
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	66,586	+ 8,490	+ 16,174
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,610	+ 1,925	+ 12,371
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,385	+ 352	+ 6,112
TOTAL LOANS AND SECURITIES	564,101	+ 8,258	+ 39,862
U.S. TREASURY SECURITIES-TOTAL	39,539	+ 1,555	+ 3,446
TRADING ACCOUNT	4,297	+ 414	- 733
INVESTMENT ACCOUNT	35,242	+ 1,141	+ 4,179
MATURING IN:			
ONE YEAR OR LESS	10,268	+ 1,172	+ 2,199
OVER ONE THROUGH FIVE YEARS	3,220	- 73	+ 3,220
OVER FIVE YEARS	3,356	+ 83	- 1,240
OTHER SECURITIES-TOTAL	78,497	+ 691	+ 6,039
TRADING ACCOUNT	3,383	+ 316	- 215
INVESTMENT ACCOUNT	75,114	+ 375	+ 6,253
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,229	+ 9	+ 371
STATES AND POLITICAL SUBDIVISIONS	56,063	+ 337	+ 5,729
MATURING IN:			
ONE YEAR OR LESS	7,326	- 89	+ 886
OVER ONE YEAR	48,737	+ 426	+ 4,843
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,821	+ 29	+ 153
FEDERAL FUNDS SOLD 1/	27,886	+ 402	- 3,320
TO COMMERCIAL BANKS	19,489	+ 88	- 3,603
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,412	+ 358	+ 656
TO OTHERS	1,985	- 43	- 373
OTHER LOANS, GROSS	430,482	+ 5,130	+ 33,520
COMMERCIAL AND INDUSTRIAL	174,751	+ 2,115	+ 16,861
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,202	+ 506	- 1,186
ALL OTHER	170,549	+ 1,609	+ 18,047
U.S. ADDRESSEES	163,252	+ 1,382	+ 17,337
NON-U.S. ADDRESSEES	7,297	+ 228	+ 710
REAL ESTATE LOANS	111,665	+ 185	+ 12,051
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,388	+ 8	- 886
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,958	+ 863	+ 4,005
COMMERCIAL BANKS IN THE U.S.	5,295	+ 357	+ 1,573
BANKS IN FOREIGN COUNTRIES	9,670	+ 133	+ 2,748
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,111	+ 134	+ 787
OTHER FINANCIAL INSTITUTIONS	15,877	+ 239	- 1,104
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,828	+ 1,604	+ 345
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,151	- 17	- 445
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,417	+ 117	+ 458
ALL OTHER LOANS	15,323	+ 174	+ 1,129
LESS:			
UNEARNED INCOME	6,654	- 379	- 594
LOAN LOSS RESERVE	5,649	- 101	- 817
OTHER LOANS, NET	418,178	+ 5,509	+ 33,697
LEASE FINANCING RECEIVABLES	9,294	+ 151	+ 1,421
ALL OTHER ASSETS	87,652	+ 3,087	+ 26,064
TOTAL ASSETS	783,635	+ 22,265	+ 102,003

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

	CHANGE SINCE		
	DEC. 31, 1980	DEC. 24, 1980	DEC. 26, 1979
(IN MILLIONS OF DOLLARS)			
LI A B I L I T I E S			
DEPOSITS-TOTAL	542,717	+ 23,585	+ 83,068
DEMAND DEPOSITS-TOTAL	228,967	+ 20,852	+ 38,238
MUTUAL SAVINGS BANKS	838	+ 138	+ 181
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	158,722	+ 13,514	+ 12,234
STATES AND POLITICAL SUBDIVISIONS	5,933	+ 1,048	+ 990
U.S. GOVERNMENT	1,088	+ 369	+ 237
COMMERCIAL BANKS IN THE U.S.	41,710	+ 4,123	+ 21,103
BANKS IN FOREIGN COUNTRIES	9,006	+ 123	+ 336
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,458	+ 439	+ 558
CERTIFIED AND OFFICERS' CHECKS	9,212	+ 1,837	+ 2,601
TIME AND SAVINGS DEPOSITS-TOTAL	313,750	+ 2,733	+ 44,830
SAVINGS DEPOSITS-TOTAL	72,313	+ 685	- 1,602
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,060	+ 658	- 1,305
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,529	- 35	- 254
DOMESTIC GOVERNMENTAL UNITS	632	+ 65	- 43
ALL OTHER	24	- 2	+ 1
TIME DEPOSITS-TOTAL	241,437	+ 2,048	+ 46,432
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	205,805	+ 1,922	+ 44,288
STATES AND POLITICAL SUBDIVISIONS	20,218	- 216	- 1,676
U.S. GOVERNMENT	300	- 1	- 197
COMMERCIAL BANKS IN THE U.S.	8,432	+ 297	+ 3,179
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,683	+ 47	+ 834
LIABILITIES FOR BORROWED MONEY-TOTAL	127,453	- 2,473	+ 12,072
BORROWINGS FROM FEDERAL RESERVE BANKS	1,055	+ 399	- 355
TREASURY TAX AND LOAN NOTES	6,697	- 325	- 1,509
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	119,700	- 2,548	+ 3,935
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	43,126	+ 556	+ 1,190
TOTAL LIABILITIES	733,496	+ 21,668	+ 97,329
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,139	+ 597	+ 4,674

N E T H O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	551,620	+ 7,334	+ 41,713
TOTAL LOANS, GROSS ADJUSTED 5/	433,583	+ 5,087	+ 32,228
DEMAND DEPOSITS ADJUSTED 6/	119,584	+ 8,609	+ 725
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,438	+ 927	+ 29,239
NEGOTIABLE CD'S	116,314	+ 706	+ 23,496
OTHER TIME DEPOSITS	43,124	+ 221	+ 5,743
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,748	+ 12	+ 41
COMMERCIAL AND INDUSTRIAL	1,800	+ 9	+ 20
OTHER	947	+ 1	+ 20

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 OF 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-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND		
	(IN MILLIONS OF DOLLARS)						
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,366	26,393	24,782	1,451	3,005	2,816	3,026
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	502	15,374	14,724	455	386	632	389
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,198	9,237	7,742	969	2,535	2,362	1,303
TOTAL LOANS AND SECURITIES 8/	19,449	153,694	129,586	18,039	38,341	34,564	18,772
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,202	10,020	8,418	1,089	3,164	2,462	1,573
MATURING IN:							
ONE YEAR OR LESS	642	2,123	1,454	340	673	792	353
OVER ONE THROUGH FIVE YEARS	1,469	7,146	6,412	520	2,122	1,520	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	3,593	8,228	6,062	3,411
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	643	2,957	2,305	1,644	2,100	956	712
STATES AND POLITICAL SUBDIVISIONS	2,067	13,436	10,750	1,717	5,957	5,007	2,620
MATURING IN:							
ONE YEAR OR LESS	478	2,318	1,664	264	728	457	327
OVER ONE YEAR	1,589	11,117	9,087	1,453	5,229	4,550	2,293
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	973	620	221	170	99	79
FEDERAL FUNDS SOLD 1/	809	8,013	7,284	1,297	1,834	1,774	1,555
TO COMMERCIAL BANKS	596	4,069	3,461	1,039	1,622	1,533	1,124
TO NONBANK BROKERS AND DEALERS IN SECURITIES	205	3,182	3,061	212	197	221	269
TO OTHERS	8	762	762	46	15	20	162
OTHER LOANS, GROSS	14,013	121,842	103,141	12,464	26,154	25,254	12,788
COMMERCIAL AND INDUSTRIAL	6,290	59,091	51,836	5,110	9,650	7,662	5,008
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	120	994	767	210	345	122	82
ALL OTHER	6,170	58,097	51,068	4,900	9,305	7,540	4,925
U.S. ADDRESSEES	5,946	55,154	48,558	4,752	8,847	7,356	4,815
NON-U.S. ADDRESSEES	223	2,943	2,510	148	458	184	110
REAL ESTATE LOANS	3,761	18,071	14,826	3,273	6,920	7,879	2,970
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,143	14,825	9,369	2,187	6,022	7,870	3,574
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,160	17,750	16,314	1,474	2,576	869	571
COMMERCIAL BANKS IN THE U.S.	101	2,468	2,081	89	213	111	150
BANKS IN FOREIGN COUNTRIES	217	5,411	4,990	434	1,099	73	74
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	331	4,642	4,395	590	270	191	156
OTHER FINANCIAL INSTITUTIONS	512	5,228	4,848	361	995	494	190
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	69	5,067	4,838	70	480	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	54	162	60
ALL OTHER LOANS	503	6,054	5,117	269	396	669	430
LESS:							
UNEARNED INCOME	230	1,504	1,149	240	710	710	366
LOAN LOSS RESERVE	208	2,042	1,783	154	330	279	189
OTHER LOANS, NET	13,574	118,295	100,208	12,070	25,114	24,265	12,232
LEASE FINANCING RECEIVABLES	375	1,975	1,758	142	530	340	173
ALL OTHER ASSETS 9/	3,850	41,866	37,241	1,585	6,024	4,280	2,631
TOTAL ASSETS	27,740	248,540	215,832	22,640	50,821	44,993	26,294
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,580	157,628	134,498	15,246	35,236	34,629	19,340
DEMAND DEPOSITS-TOTAL	8,042	85,253	77,180	6,526	11,787	13,441	9,801
MUTUAL SAVINGS BANKS	169	553	436	48	10	11	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,136	44,727	38,646	5,092	10,072	11,550	7,187
STATES AND POLITICAL SUBDIVISIONS	285	1,017	578	125	523	523	540
U.S. GOVERNMENT	63	206	173	23	61	196	72
COMMERCIAL BANKS IN THE U.S.	1,052	24,646	24,145	982	713	577	1,748
BANKS IN FOREIGN COUNTRIES	143	7,362	7,045	113	106	83	99
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	2,165	2,073	6	2	169	5
CERTIFIED AND OFFICERS' CHECKS	193	4,577	4,083	136	299	331	149
TIME AND SAVINGS DEPOSITS-TOTAL	11,538	72,375	57,318	8,720	23,449	21,188	9,538
SAVINGS DEPOSITS-TOTAL	2,584	12,968	9,547	2,334	7,096	6,996	2,037
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,458	12,226	9,124	2,155	6,860	6,663	1,893
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	115	502	308	151	230	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	6,386	16,353	14,192	7,502
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,047	51,526	41,064	5,373	14,376	12,815	6,116
STATES AND POLITICAL SUBDIVISIONS	732	2,395	1,436	793	1,710	1,201	1,005
U.S. GOVERNMENT	2	18	14	9	8	19	6
COMMERCIAL BANKS IN THE U.S.	106	2,434	2,370	175	224	121	374
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	66	3,034	2,886	37	35	36	---
LIABILITIES FOR BORROWED MONEY-TOTAL	5,054	45,012	40,283	4,366	8,516	5,010	4,081
BORROWINGS FROM FEDERAL RESERVE BANKS	62	604	475	---	185	105	25
TREASURY TAX AND LOAN NOTES	295	2,160	1,833	315	533	441	106
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	4,697	42,249	37,976	4,051	7,798	4,464	3,949
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	1,490	27,620	25,296	1,594	3,432	2,448	1,208
TOTAL LIABILITIES	26,124	230,260	200,077	21,206	47,184	42,087	24,629
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,616	18,279	15,755	1,434	3,638	2,906	1,665
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,190	150,704	126,976	17,305	37,546	33,909	18,052
TOTAL LOANS, GROSS ADJUSTED 5/	14,125	123,318	104,883	12,633	26,154	25,384	13,068
DEMAND DEPOSITS ADJUSTED 6/	4,561	34,007	28,081	4,070	8,008	9,852	4,954
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,976	44,115	37,701	3,283	8,667	5,521	3,793
NEGOTIABLE CD'S	5,381	33,722	28,649	2,738	6,781	3,967	2,506
OTHER TIME DEPOSITS	595	10,393	9,052	546	1,886	1,554	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
---------	-----------	-------------	-------------	--------	---------------

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	6,161	1,777	927	2,142	3,418	13,104
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,263	144	70	264	540	1,599
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,851	431	497	453	1,456	10,093
TOTAL LOANS AND SECURITIES 8/	70,925	10,281	7,143	9,665	27,280	148,289
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,411	675	385	595	1,761	6,913
MATURING IN:						
ONE YEAR OR LESS	971	97	63	215	1,126	2,873
OVER ONE THROUGH FIVE YEARS	2,844	408	156	274	543	3,568
OVER FIVE YEARS	596	170	166	95	92	473
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,512	1,569	1,317	1,408	4,081	15,712
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,699	298	228	215	296	4,490
STATES AND POLITICAL SUBDIVISIONS	7,348	1,223	1,074	1,172	3,739	10,703
MATURING IN:						
ONE YEAR OR LESS	669	114	113	152	224	1,480
OVER ONE YEAR	6,678	1,108	961	1,020	3,515	9,222
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	465	49	15	21	56	518
FEDERAL FUNDS SOLD 1/	2,732	1,722	577	1,740	1,714	4,119
TO COMMERCIAL BANKS	2,317	1,286	502	1,211	1,280	2,929
TO NONBANK BROKERS AND DEALERS IN SECURITIES	229	339	22	522	398	615
TO OTHERS	187	97	54	6	55	574
OTHER LOANS, GROSS	55,353	6,545	4,955	6,065	20,163	124,886
COMMERCIAL AND INDUSTRIAL	25,794	2,768	2,450	2,579	10,765	37,583
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,066	73	78	27	171	974
ALL OTHER	24,788	2,695	2,372	2,552	10,554	36,610
U.S. ADDRESSEES	24,006	2,671	2,272	2,547	10,403	34,482
NON-U.S. ADDRESSEES	781	24	100	5	192	2,128
REAL ESTATE LOANS	11,477	1,382	1,017	1,145	3,700	50,070
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,976	1,405	416	1,150	1,965	23,855
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,092	597	436	407	1,688	6,337
COMMERCIAL BANKS IN THE U.S.	401	44	38	53	248	1,378
BANKS IN FOREIGN COUNTRIES	742	70	120	5	81	1,346
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,425	158	80	88	246	935
OTHER FINANCIAL INSTITUTIONS	3,523	326	198	260	1,113	2,677
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,161	92	88	58	71	536
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	324	63	151	94	455	244
LOANS TO FINANCE AGRICULTURAL PRODUCTION	173	71	65	283	184	3,796
ALL OTHER LOANS	2,356	168	331	349	1,334	2,464
LESS:						
UNEARNED INCOME	468	147	41	56	215	1,954
LOAN LOSS RESERVE	615	84	50	77	243	1,377
OTHER LOANS, NET	54,270	6,314	4,863	5,932	19,704	121,545
LEASE FINANCING RECEIVABLES	612	253	233	80	118	4,462
ALL OTHER ASSETS 9/	9,745	1,439	1,581	604	3,310	18,414
TOTAL ASSETS	92,558	14,325	10,451	13,209	36,103	195,961

L I A B I L I T I E S

DEPOSITS-TOTAL	59,094	9,455	6,637	9,540	24,402	151,929
DEMAND DEPOSITS-TOTAL	21,345	4,414	2,652	5,160	10,866	49,679
MUTUAL SAVINGS BANKS	7	--	3	--	--	36
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,388	2,724	2,006	3,430	8,165	42,245
STATES AND POLITICAL SUBDIVISIONS	731	249	57	287	320	1,276
U.S. GOVERNMENT	83	25	8	29	68	247
COMMERCIAL BANKS IN THE U.S.	3,685	1,341	517	1,304	1,984	3,158
BANKS IN FOREIGN COUNTRIES	265	20	21	22	155	618
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	52	--	--	--	16	42
CERTIFIED AND OFFICERS' CHECKS	1,128	56	40	88	157	2,056
TIME AND SAVINGS DEPOSITS-TOTAL	37,749	5,042	3,985	4,379	13,536	102,250
SAVINGS DEPOSITS-TOTAL	7,472	1,028	493	620	824	27,860
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,090	984	464	551	758	25,956
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	286	41	29	50	65	1,754
DOMESTIC GOVERNMENTAL UNITS	96	3	--	18	--	149
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	30,277	4,014	3,492	3,760	12,712	74,390
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,192	3,268	2,845	2,718	9,978	64,548
STATES AND POLITICAL SUBDIVISIONS	3,050	331	250	683	1,808	6,258
U.S. GOVERNMENT	10	24	--	2	1	202
COMMERCIAL BANKS IN THE U.S.	2,272	390	389	221	922	802
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	752	--	7	134	2	2,579
LIABILITIES FOR BORROWED MONEY-TOTAL	20,875	3,398	2,472	2,505	8,552	19,812
BORROWINGS FROM FEDERAL RESERVE BANKS	56	--	--	--	--	18
TREASURY TAX AND LOAN NOTES	880	112	110	122	288	1,334
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	19,939	3,286	2,362	2,383	6,264	18,460
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,975	660	784	431	3,069	13,415
TOTAL LIABILITIES	86,944	13,513	9,893	12,476	34,023	185,156
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,613	812	557	733	2,079	10,805

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	69,290	9,182	6,694	8,534	26,210	147,322
TOTAL LOANS, GROSS ADJUSTED 5/	55,367	6,517	4,992	6,541	20,368	124,697
DEMAND DEPOSITS ADJUSTED 6/	11,410	1,270	1,200	1,686	5,396	33,169
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,234	2,393	2,981	3,076	11,511	47,887
NEGOTIABLE CD'S	15,994	1,307	2,506	2,421	9,447	29,645
OTHER TIME DEPOSITS	4,240	1,086	475	655	2,064	18,242

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. 31, 1980	CHANGE SINCE	
	DEC. 24, 1980	DEC. 26, 1979

DEC. 31, 1980	CHANGE SINCE	
	DEC. 24, 1980	DEC. 26, 1979

ASSETS			
	DEC. 31, 1980	CHANGE SINCE DEC. 24, 1980	CHANGE SINCE DEC. 26, 1979
(IN BILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	63,188	+ 8,094	+ 15,679
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,869	+ 2,011	+ 12,425
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,950	+ 342	+ 5,498
TOTAL LOANS AND SECURITIES	525,971	+ 7,240	+ 36,353
U.S. TREASURY SECURITIES-TOTAL	36,504	+ 1,394	+ 2,978
TRADING ACCOUNT	4,247	+ 405	+ 752
INVESTMENT ACCOUNT	32,337	+ 989	+ 3,730
MATURING IN:			
ONE YEAR OR LESS	9,492	+ 1,082	+ 1,949
OVER ONE THROUGH FIVE YEARS	19,870	- 126	+ 3,003
OVER FIVE YEARS	2,975	+ 34	- 1,223
OTHER SECURITIES-TOTAL	71,953	+ 644	+ 5,228
TRADING ACCOUNT	3,300	+ 301	+ 188
INVESTMENT ACCOUNT	68,652	+ 362	+ 5,412
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,903	+ 8	+ 128
STATES AND POLITICAL SUBDIVISIONS	51,102	+ 325	+ 5,149
MATURING IN:			
ONE YEAR OR LESS	6,514	- 108	+ 666
OVER ONE YEAR	44,588	+ 433	+ 4,483
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,648	+ 30	+ 136
FEDERAL FUNDS SOLD 1/	24,363	- 230	- 4,007
TO COMMERCIAL BANKS	16,495	- 551	- 4,241
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,914	+ 364	+ 585
TO OTHERS	1,954	- 42	- 352
OTHER LOANS, GROSS	404,410	+ 4,938	+ 31,935
COMMERCIAL AND INDUSTRIAL	165,804	+ 1,995	+ 15,810
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,001	+ 506	+ 1,309
ALL OTHER	161,803	+ 1,489	+ 17,120
U.S. ADDRESSEES	154,577	+ 1,262	+ 16,431
NON-U.S. ADDRESSEES	7,226	+ 228	+ 689
REAL ESTATE LOANS	105,276	+ 170	+ 11,715
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,729	- 62	- 1,052
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,188	+ 922	+ 4,028
COMMERCIAL BANKS IN THE U.S.	5,166	+ 383	+ 1,513
BANKS IN FOREIGN COUNTRIES	9,596	+ 142	+ 2,751
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,935	+ 139	+ 806
OTHER FINANCIAL INSTITUTIONS	15,491	+ 258	+ 1,042
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,688	+ 1,630	+ 313
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,907	- 15	- 451
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,258	+ 115	+ 469
ALL OTHER LOANS	14,562	+ 187	+ 1,105
LESS:			
UNEARNED INCOME	6,023	- 372	- 604
LOAN LOSS RESERVE	5,316	- 101	- 382
OTHER LOANS, NET	393,071	+ 5,412	+ 32,157
LEASE FINANCING RECEIVABLES	9,022	+ 146	+ 1,360
ALL OTHER ASSETS	85,170	+ 2,802	+ 25,402
TOTAL ASSETS	736,171	+ 20,636	+ 96,718
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

LIABILITIES			
	DEC. 31, 1980	CHANGE SINCE DEC. 24, 1980	CHANGE SINCE DEC. 26, 1979
(IN BILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	507,381	+ 22,042	+ 79,243
DEMAND DEPOSITS-TOTAL	214,605	+ 19,480	+ 36,608
MUTUAL SAVINGS BANKS	806	+ 135	+ 171
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	147,439	+ 12,679	+ 11,132
STATES AND POLITICAL SUBDIVISIONS	5,294	+ 1,043	+ 1,026
U.S. GOVERNMENT	974	- 356	+ 197
COMMERCIAL BANKS IN THE U.S.	40,051	+ 3,790	+ 20,860
BANKS IN FOREIGN COUNTRIES	8,891	+ 91	+ 277
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,453	+ 451	+ 552
CERTIFIED AND OFFICERS' CHECKS	8,697	+ 1,648	+ 2,392
TIME AND SAVINGS DEPOSITS-TOTAL	292,776	+ 2,562	+ 42,635
SAVINGS DEPOSITS-TOTAL	66,861	+ 634	- 1,511
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,956	+ 623	- 1,215
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,311	- 40	- 251
DOMESTIC GOVERNMENTAL UNITS	569	+ 52	- 47
ALL OTHER	24	- 2	- 1
TIME DEPOSITS-TOTAL	225,915	+ 1,928	+ 44,146
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	192,584	+ 1,866	+ 42,062
STATES AND POLITICAL SUBDIVISIONS	18,257	- 268	- 1,675
U.S. GOVERNMENT	284	- 2	- 205
COMMERCIAL BANKS IN THE U.S.	8,107	+ 284	+ 3,125
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,683	+ 47	+ 838
LIABILITIES FOR BORROWED MONEY-TOTAL	120,351	- 2,411	+ 10,974
BORROWINGS FROM FEDERAL RESERVE BANKS	972	+ 429	- 322
TREASURY TAX AND LOAN NOTES	6,226	- 301	- 1,466
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	113,153	- 2,539	+ 12,762
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,575	+ 420	+ 2,054
TOTAL LIABILITIES	689,307	+ 20,051	+ 92,271
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,864	+ 585	+ 4,447
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	515,649	+ 6,935	+ 38,858
TOTAL LOANS, GROSS ADJUSTED 5/	407,112	+ 4,877	+ 30,656
DEMAND DEPOSITS ADJUSTED 6/	110,392	+ 7,953	- 128
TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	150,373	+ 874	+ 28,226
NEGOTIABLE CD'S	109,866	+ 669	+ 23,089
OTHER TIME DEPOSITS	40,507	+ 205	+ 5,136
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,711	+ 18	+ 62
COMMERCIAL AND INDUSTRIAL	1,783	+ 15	+ 31
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.			

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 JANUARY 16, 1981

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION
OR MORE ON DECEMBER 31, 1977

ADJUSTMENT BANK DATA FOR 1980

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION
OR MORE ON DECEMBER 31, 1977**A S S E T S**

	DEC. 31, 1980
CASH ITEMS IN PROCESS OF COLLECTION	33
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	90
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	-239
TOTAL LOANS AND SECURITIES	1,435
U.S. TREASURY SECURITIES-TOTAL	148
TRADING ACCOUNT	
INVESTMENT ACCOUNT	148
MATURING IN:	
ONE YEAR OR LESS	71
OVER ONE THROUGH FIVE YEARS	76
OVER FIVE YEARS	1
OTHER SECURITIES-TOTAL	106
TRADING ACCOUNT	
INVESTMENT ACCOUNT	106
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	50
STATES AND POLITICAL SUBDIVISIONS	58
MATURING IN:	
ONE YEAR OR LESS	11
OVER ONE YEAR	48
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	-3
FEDERAL FUNDS SOLD 1/	38
TO COMMERCIAL BANKS	38
TO NONBANK BROKERS AND DEALERS IN SECURITIES	
TO OTHERS	
OTHER LOANS, GROSS	1,192
COMMERCIAL AND INDUSTRIAL	354
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	
ALL OTHER	354
U.S. ADDRESSEES	354
NON-U.S. ADDRESSEES	
REAL ESTATE LOANS	448
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	377
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	4
COMMERCIAL BANKS IN THE U.S.	-6
BANKS IN FOREIGN COUNTRIES	7
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1
OTHER FINANCIAL INSTITUTIONS	2
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6
ALL OTHER LOANS	3
LESS:	
UNEARNED INCOME	37
LOAN LOSS RESERVE	11
OTHER LOANS, NET	1,143
LEASE FINANCING RECEIVABLES	
ALL OTHER ASSETS	155
TOTAL ASSETS	1,475

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

(IN BILLIONS OF DOLLARS)

LI A B I L I T I E S

	DEC. 31, 1980
DEPOSITS-TOTAL	1,252
DEMAND DEPOSITS-TOTAL	391
MUTUAL SAVINGS BANKS	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	325
STATES AND POLITICAL SUBDIVISIONS	17
U.S. GOVERNMENT	2
COMMERCIAL BANKS IN THE U.S.	9
BANKS IN FOREIGN COUNTRIES	11
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	26
TIME AND SAVINGS DEPOSITS-TOTAL	861
SAVINGS DEPOSITS-TOTAL	296
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	271
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	19
DOMESTIC GOVERNMENTAL UNITS	5
ALL OTHER	
TIME DEPOSITS-TOTAL	565
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	479
STATES AND POLITICAL SUBDIVISIONS	79
U.S. GOVERNMENT	5
COMMERCIAL BANKS IN THE U.S.	2
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	29
BORROWINGS FROM FEDERAL RESERVE BANKS	29
TREASURY TAX AND LOAN NOTES	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	29
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	74
TOTAL LIABILITIES	1,354
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	120

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	1,451
TOTAL LOANS, GROSS ADJUSTED 5/	1,197
DEMAND DEPOSITS ADJUSTED 6/	347
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	113
NEGOTIABLE CP'S	58
OTHER TIME DEPOSITS	58
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	58
COMMERCIAL AND INDUSTRIAL	
OTHER	

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 LISTED FOR DECEMBER 31, 1980 REPRESENT FINAL FIGURES FOR ADJUSTMENTS FOR MERGERS AND OTHER STRUCTURAL CHANGES THAT OCCURRED IN 1980. THESE ADJUSTMENTS WERE NOT INCLUDED IN ANY DATA PUBLISHED IN 1980 SO AS TO MAINTAIN COMPARABILITY FOR WEEK-TO-WEEK CHANGES THAT WERE PUBLISHED DURING 1980. ADJUSTMENT BANK DATA HAVE BEEN ADDED TO THE YEAR-AGO FIGURE BEFORE THE CHANGES ARE CALCULATED. DATA FOR ANY MERGERS AND OTHER STRUCTURAL CHANGES OCCURRING IN 1980 THAT INVOLVE ANY OF THE REPORTING BANKS FOR THE H.4.2 PRESS RELEASE WILL NOT BE INCLUDED IN ANY OF THE H.4.2 RELEASES FOR THE REMAINDER OF 1981, SO AS TO MAINTAIN COMPARABILITY THROUGHOUT 1981.

ADJUSTMENT BANK DATA FOR 1980

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

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION
OR MORE ON DECEMBER 31, 1977

ADJUSTMENT BANK DATA FOR 1980

DEC. 31, 1980		
---------------------	--	--

(IN BILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	33
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	-19
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	-241
TOTAL LOANS AND SECURITIES	1,368
U.S. TREASURY SECURITIES-TOTAL	146
TRADING ACCOUNT	
INVESTMENT ACCOUNT	146
MATURING IN:	
ONE YEAR OR LESS	69
OVER ONE THROUGH FIVE YEARS	76
OVER FIVE YEARS	1
OTHER SECURITIES-TOTAL	103
TRADING ACCOUNT	
INVESTMENT ACCOUNT	103
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	50
STATES AND POLITICAL SUBDIVISIONS	56
MATURING IN:	
ONE YEAR OR LESS	8
OVER ONE YEAR	48
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	-3
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	37
TO NONBANK BROKERS AND DEALERS IN SECURITIES	37
TO OTHERS	
OTHER LOANS, GROSS	1,128
COMMERCIAL AND INDUSTRIAL	339
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	
ALL OTHER	339
U.S. ADDRESSEES	339
NON-U.S. ADDRESSEES	
REAL ESTATE LOANS	418
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	362
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	4
COMMERCIAL BANKS IN THE U.S.	-6
BANKS IN FOREIGN COUNTRIES	7
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1
OTHER FINANCIAL INSTITUTIONS	2
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	
LOANS TO FIRMS FOR PURCHASING AND CARRYING	
SECURITIES 2/	6
LOANS TO FINANCE AGRICULTURAL PRODUCTION	
ALL OTHER LOANS	-1
LESS:	
UNEARNED INCOME	35
LOAN LOSS RESERVE	11
OTHER LOANS, NET	1,081
LEASE FINANCING RECEIVABLES	
ALL OTHER ASSETS	153
TOTAL ASSETS	1,295
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.	
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.	

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION
OR MORE ON DECEMBER 31, 1977

DEC. 31, 1980		
---------------------	--	--

(IN BILLIONS OF DOLLARS)

L I A B I L I T I E S

DEPOSITS-TOTAL	1,076
DEMAND DEPOSITS-TOTAL	302
MUTUAL SAVINGS BANKS	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	240
STATES AND POLITICAL SUBDIVISIONS	15
U.S. GOVERNMENT	2
COMMERCIAL BANKS IN THE U.S.	9
BANKS IN FOREIGN COUNTRIES	11
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	26
TIME AND SAVINGS DEPOSITS-TOTAL	774
SAVINGS DEPOSITS-TOTAL	238
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	214
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	19
DOMESTIC GOVERNMENTAL UNITS	5
ALL OTHER	
TIME DEPOSITS-TOTAL	536
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	451
STATES AND POLITICAL SUBDIVISIONS	79
U.S. GOVERNMENT	5
COMMERCIAL BANKS IN THE U.S.	2
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	27
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	27
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	73
TOTAL LIABILITIES	1,176
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	118

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	1,382
TOTAL LOANS, GROSS ADJUSTED 5/	1,133
DEMAND DEPOSITS ADJUSTED 6/	258
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	110
NEGOTIABLE CD'S	54
OTHER TIME DEPOSITS	56
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	56
COMMERCIAL AND INDUSTRIAL	
OTHER	

- 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