

FEDERAL RESERVE statistical release



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

FOR IMMEDIATE RELEASE JANUARY 23, 1981

H. 4.2 (504)

JAN. 14, 1981	CHANGE SINCE	
	JAN. 07, 1981	JAN. 09, 1980
(IN BILLIONS OF DOLLARS)		

JAN. 14, 1981	CHANGE SINCE	
	JAN. 07, 1981	JAN. 09, 1980
(IN BILLIONS OF DOLLARS)		

ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	56,375	- 397	+ 8,875
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,531	- 2,158	+ 2,891
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,786	+ 4,544	+ 2,633
TOTAL LOANS AND SECURITIES	561,383	- 6,453	+ 39,929
U.S. TREASURY SECURITIES-TOTAL	40,459	- 208	+ 4,355
TRADING ACCOUNT	6,618	+ 219	+ 1,512
INVESTMENT ACCOUNT	33,841	- 427	+ 2,843
NATURING IN:			
ONE YEAR OR LESS	9,353	- 238	+ 1,733
OVER ONE THROUGH FIVE YEARS	20,990	- 284	+ 2,194
OVER FIVE YEARS	3,498	+ 95	- 1,084
OTHER SECURITIES-TOTAL	77,709	- 905	+ 4,823
TRADING ACCOUNT	2,531	- 796	- 1,141
INVESTMENT ACCOUNT	75,178	- 109	+ 5,964
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,214	- 134	+ 351
STATES AND POLITICAL SUBDIVISIONS	56,130	- 7	+ 5,421
NATURING IN:			
ONE YEAR OR LESS	7,201	- 35	+ 781
OVER ONE YEAR	48,929	+ 28	+ 4,640
OTHER BOND, CORPORATE STOCKS AND SECURITIES	2,834	+ 32	+ 193
FEDERAL FUNDS SOLD 1/	30,184	- 3,811	+ 1,700
TO COMMERCIAL BANKS	21,844	- 2,260	+ 69
TO MEMBERS BROKERS AND DEALERS IN SECURITIES	6,009	- 1,843	+ 1,081
TO OTHERS	2,330	+ 290	+ 549
OTHER LOANS, BONDS	425,529	- 1,469	+ 29,124
COMMERCIAL AND INDUSTRIAL	173,118	- 111	+ 14,430
BANKERS' ACCEPTANCES AND COMMERCIAL PAPERS	4,632	+ 414	- 111
ALL OTHER	168,486	- 524	+ 14,541
R.E. ADDRESSES	161,175	+ 52	+ 13,789
W.O.C.O. ADDRESSES	7,311	+ 52	+ 752
REAL ESTATE LOANS	112,497	+ 271	+ 11,673
LOANS TO INDIVIDUALS FOR PERSONAL REFINANCING	72,433	- 185	- 1,361
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	58,478	- 292	+ 3,246
COMMERCIAL BANKS IN THE U.S.	4,672	+ 162	+ 987
BANKS IN FOREIGN COUNTRIES	9,426	- 15	+ 2,578
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	5,995	- 238	+ 1,157
OTHER FINANCIAL INSTITUTIONS	15,387	- 201	- 1,477
LOANS TO MEMBERS BROKERS AND DEALERS IN SECURITIES	6,300	- 524	- 940
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,170	+ 67	+ 31
SECURITIES 2/	5,336	- 25	+ 350
LOANS TO FINANCY AGRICULTURAL PRODUCTION	14,093	- 671	+ 1,495
ALL OTHER LOANS			
LESS:			
UNEARNED INCOME	6,767	+ 72	- 441
LOAN LOSS RESERVE	5,731	- 9	+ 514
OTHER LOANS, NET	413,031	- 1,531	+ 29,051
LEASE FINANCING RECEIVABLES	9,298	- 9	+ 1,218
ALL OTHER ASSETS	85,391	+ 1,736	+ 23,443
TOTAL ASSETS	767,765	- 2,739	+ 74,991

LIABILITIES			
DEPOSITS-TOTAL	519,072	- 4,476	+ 51,806
DEMAND DEPOSITS-TOTAL	202,764	- 4,454	+ 6,390
RETAIL SAVINGS BANKS	718	- 26	- 26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,813	- 1,789	+ 390
STATES AND POLITICAL SUBDIVISIONS	4,848	- 279	- 274
U.S. GOVERNMENT	1,822	+ 215	+ 857
COMMERCIAL BANKS IN THE U.S.	37,173	- 1,958	+ 6,737
BANKS IN FOREIGN COUNTRIES	7,565	- 255	- 274
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,475	- 183	- 462
CERTIFIED AND OFFICERS' CHECKS	8,350	- 179	- 556
TIME AND SAVINGS DEPOSITS-TOTAL	316,308	- 22	+ 45,416
SAVINGS DEPOSITS-TOTAL	78,916	- 41	- 113
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,654	- 55	+ 232
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,566	+ 28	- 237
DOMESTIC GOVERNMENTAL UNITS	674	- 15	- 106
ALL OTHER	22	+ 2	- 1
TIME DEPOSITS-TOTAL	241,391	+ 18	+ 45,538
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	206,439	+ 74	+ 44,021
STATES AND POLITICAL SUBDIVISIONS	20,014	+ 47	- 1,781
U.S. GOVERNMENT	314	+ 13	- 169
COMMERCIAL BANKS IN THE U.S.	8,233	+ 58	+ 2,939
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,391	- 173	+ 518
LIABILITIES FOR BORROWED MONEY-TOTAL	139,058	+ 2,527	+ 20,567
BORROWINGS FROM FEDERAL RESERVE BANKS	1,950	+ 1,634	+ 1,108
TREASURY TAX AND LOAN NOTES	2,402	- 401	+ 732
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	134,707	+ 1,294	+ 18,728
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	59,392	- 736	- 1,421
TOTAL LIABILITIES	717,522	- 2,685	+ 70,952
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,243	- 54	+ 4,039

BANKS AND BANKS			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	547,365	- 4,296	+ 38,946
TOTAL LOANS, GROSS ADJUSTED 5/	429,197	- 3,183	+ 29,767
DEMAND DEPOSITS ADJUSTED 6/	107,394	- 2,314	- 6,079
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,225	- 135	+ 28,450
NEGOTIABLE CD'S	114,256	+ 527	+ 21,936
OTHER TIME DEPOSITS	43,969	+ 392	+ 6,514
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,778	+ 5	+ 132
COMMERCIAL AND INDUSTRIAL	1,865	+ 3	+ 154
OTHER	913	+ 2	- 21

- 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.3 STATISTICAL RELEASE.
- 4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USE.
- 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 SEE 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 ARE NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ -19.2 BILLION AS OF JANUARY 14, 1981, COMPARED TO \$ -17.9 BILLION (UNCHANGED) AS OF JANUARY 7.

Original Files

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

JAN. 14, 1981

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND*		
A S S E T S							
(IN MILLIONS OF DOLLARS)							
CASH ITEMS IN PROCESS OF COLLECTION	2,042	23,108	21,628	1,150	2,792	2,263	2,761
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	400	13,978	13,387	373	330	549	393
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,234	12,941	11,386	1,026	2,144	2,055	1,270
TOTAL LOANS AND SECURITIES 8/	19,279	151,452	126,751	17,548	39,053	34,915	19,494
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,270	9,357	7,990	1,058	3,080	2,392	1,686
MATURING IN:							
ONE YEAR OR LESS	751	2,062	1,619	301	664	744	369
OVER ONE THROUGH FIVE YEARS	1,428	6,538	5,817	523	2,016	1,498	1,143
OVER FIVE YEARS	90	757	554	233	400	150	175
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,705	17,386	13,690	3,608	8,344	6,079	3,435
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	509	2,952	2,303	1,646	2,136	971	718
STATES AND POLITICAL SUBDIVISIONS	2,044	13,446	10,753	1,730	6,022	5,005	2,662
MATURING IN:							
ONE YEAR OR LESS	454	2,215	1,562	277	715	456	328
OVER ONE YEAR	1,590	11,231	9,190	1,453	5,307	4,549	2,335
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	987	634	233	186	102	55
FEDERAL FUNDS SOLD 1/	862	9,349	7,994	890	2,584	2,427	2,120
TO COMMERCIAL BANKS	793	5,557	4,210	756	2,280	2,017	1,609
TO NONBANK BROKERS AND DEALERS IN SECURITIES	26	2,686	2,678	80	284	387	298
TO OTHERS	43	1,105	1,105	53	20	24	213
OTHER LOANS, GROSS	13,888	118,979	100,069	12,419	26,099	25,033	12,818
COMMERCIAL AND INDUSTRIAL	6,193	58,917	51,557	5,096	9,408	7,464	4,972
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	112	1,416	1,183	242	176	132	62
ALL OTHER	6,081	57,501	50,374	4,854	9,232	7,332	4,910
U.S. ADDRESSEES	5,822	54,467	47,790	4,716	8,776	7,152	4,794
NON-U.S. ADDRESSEES	259	3,034	2,584	138	456	180	116
REAL ESTATE LOANS	3,809	18,256	14,890	3,278	7,038	7,854	2,992
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,146	14,885	9,392	2,169	6,020	7,870	3,683
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,093	16,758	15,304	1,445	2,707	884	549
COMMERCIAL BANKS IN THE U.S.	57	1,906	1,660	145	309	112	142
BANKS IN FOREIGN COUNTRIES	216	5,248	4,686	407	1,144	71	73
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	314	4,604	4,336	582	254	219	145
OTHER FINANCIAL INSTITUTIONS	506	5,000	4,621	312	999	482	188
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	54	3,757	3,602	51	419	85	19
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	585	431	33	48	49	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	68	466	444	43	52	171	59
ALL OTHER LOANS	504	5,353	4,450	304	406	656	419
LESS:							
UNEARNED INCOME	241	1,549	1,187	242	720	735	372
LOAN LOSS RESERVE	204	2,069	1,804	184	334	282	194
OTHER LOANS, NET	13,442	115,360	97,078	11,993	25,045	24,016	12,252
LEASE FINANCING RECEIVABLES	377	1,979	1,764	141	526	345	159
ALL OTHER ASSETS 9/	3,770	43,050	38,769	4,415	5,840	3,837	2,338
TOTAL ASSETS	27,104	246,507	213,686	21,653	50,684	43,963	26,415
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,086	150,558	126,830	14,482	34,797	33,559	18,825
DEMAND DEPOSITS-TOTAL	6,832	77,646	69,240	5,662	10,500	11,860	8,940
MUTUAL SAVINGS BANKS	129	457	363	76	10	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,072	41,043	35,087	4,192	8,968	10,202	6,729
STATES AND POLITICAL SUBDIVISIONS	250	948	467	145	437	488	392
U.S. GOVERNMENT	125	466	401	46	108	136	102
COMMERCIAL BANKS IN THE U.S.	919	23,350	22,373	954	570	527	1,471
BANKS IN FOREIGN COUNTRIES	138	5,993	5,680	122	122	84	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,169	1,139	8	2	159	10
CERTIFIED AND OFFICERS' CHECKS	197	4,220	3,731	120	284	254	150
TIME AND SAVINGS DEPOSITS-TOTAL	11,253	72,912	57,590	8,820	24,296	21,699	9,884
SAVINGS DEPOSITS-TOTAL	2,625	13,146	9,476	2,383	7,388	7,294	2,327
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,498	12,382	9,059	2,204	7,153	6,954	2,186
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	113	486	297	149	229	264	111
DOMESTIC GOVERNMENTAL UNITS	14	270	113	27	5	66	30
ALL OTHER	---	8	7	3	---	10	---
TIME DEPOSITS-TOTAL	8,628	59,766	48,114	6,437	16,909	14,405	7,558
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,790	52,022	41,575	5,512	14,912	12,978	6,265
STATES AND POLITICAL SUBDIVISIONS	660	2,319	1,339	712	1,706	1,236	1,017
U.S. GOVERNMENT	2	26	22	9	8	17	7
COMMERCIAL BANKS IN THE U.S.	111	2,542	2,460	179	248	138	269
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	66	2,857	2,719	24	35	36	---
LIABILITIES FOR BORROWED MONEY-TOTAL	5,836	52,914	48,511	4,387	8,745	5,178	4,824
BORROWINGS FROM FEDERAL RESERVE BANKS	26	1,582	1,490	---	133	50	98
TREASURY TAX AND LOAN NOTES	135	3	---	221	251	215	67
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,675	51,329	47,021	4,166	8,361	4,913	4,659
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,580	24,878	22,719	1,442	3,428	2,274	1,137
TOTAL LIABILITIES	25,502	228,350	198,060	20,312	46,970	41,011	24,786
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,602	18,157	15,627	1,341	3,715	2,952	1,629
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,874	147,606	123,872	17,074	37,518	33,802	18,308
TOTAL LOANS, GROSS ADJUSTED 5/	13,899	120,864	102,193	12,407	26,094	25,331	13,186
DEMAND DEPOSITS ADJUSTED 6/	3,746	30,722	24,838	3,512	7,031	8,934	4,606
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,596	44,386	38,033	3,346	9,024	5,636	3,679
NEGOTIABLE CD'S	4,980	33,828	28,877	2,780	7,076	3,892	2,360
OTHER TIME DEPOSITS	616	10,559	9,156	566	1,948	1,744	1,319
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. 14, 1981

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,273	1,145	769	1,673	2,404	9,995
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	980	129	71	200	510	1,618
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,924	628	610	570	1,145	8,238
TOTAL LOANS AND SECURITIES 8/	69,627	9,852	6,728	9,304	26,444	148,537
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,546	656	387	604	1,042	6,763
MATURING IN:						
ONE YEAR OR LESS	967	109	65	223	414	2,682
OVER ONE THROUGH FIVE YEARS	2,863	390	156	284	553	3,598
OVER FIVE YEARS	716	157	166	96	75	482
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,488	1,570	1,326	1,409	4,096	15,732
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,712	308	240	208	296	4,518
STATES AND POLITICAL SUBDIVISIONS	7,318	1,212	1,071	1,180	3,744	10,695
MATURING IN:						
ONE YEAR OR LESS	692	91	115	150	224	1,482
OVER ONE YEAR	6,625	1,121	956	1,029	3,520	9,213
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	458	50	15	21	56	519
FEDERAL FUNDS SOLD 1/	2,425	1,382	298	1,531	1,658	4,657
TO COMMERCIAL BANKS	2,055	974	233	908	1,015	3,646
TO NONBANK BROKERS AND DEALERS IN SECURITIES	273	311	18	609	567	471
TO OTHERS	97	97	47	14	76	541
OTHER LOANS, GROSS	54,246	6,475	4,811	5,894	20,110	124,756
COMMERCIAL AND INDUSTRIAL	25,325	2,719	2,373	2,517	10,709	37,425
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,124	74	94	35	149	1,015
ALL OTHER	24,201	2,644	2,279	2,482	10,560	36,410
U.S. ADDRESSEES	23,450	2,621	2,172	2,478	10,350	34,378
NON-U.S. ADDRESSEES	751	23	106	4	210	2,032
REAL ESTATE LOANS	11,461	1,367	1,009	1,150	3,751	50,531
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,908	1,391	416	1,135	1,926	23,883
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,926	616	397	353	1,671	6,079
COMMERCIAL BANKS IN THE U.S.	357	47	37	28	279	1,252
BANKS IN FOREIGN COUNTRIES	742	79	92	5	80	1,270
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,384	168	80	80	221	942
OTHER FINANCIAL INSTITUTIONS	3,443	322	188	240	1,091	2,615
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,159	71	76	48	69	594
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	326	62	154	85	460	224
LOANS TO FINANCE AGRICULTURAL PRODUCTION	176	70	67	256	182	3,725
ALL OTHER LOANS	1,965	179	320	348	1,341	2,298
LESS:						
UNEARNED INCOME	455	147	43	56	215	1,989
LOAN LOSS RESERVE	622	83	52	78	245	1,385
OTHER LOANS, NET	53,168	6,244	4,716	5,760	19,649	121,384
LEASE FINANCING RECEIVABLES	621	253	216	82	120	4,479
ALL OTHER ASSETS 9/	9,420	1,445	1,326	581	3,356	18,162
TOTAL ASSETS	90,846	13,452	9,721	12,411	33,980	191,029
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,411	8,340	5,843	8,327	22,287	147,556
DEMAND DEPOSITS-TOTAL	19,031	3,340	2,157	4,000	8,605	44,189
MUTUAL SAVINGS BANKS	7	--	6	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,399	2,323	1,472	2,708	6,291	38,413
STATES AND POLITICAL SUBDIVISIONS	573	121	74	144	232	1,043
U.S. GOVERNMENT	191	42	14	90	77	425
COMMERCIAL BANKS IN THE U.S.	3,517	794	520	938	1,754	1,857
BANKS IN FOREIGN COUNTRIES	255	16	27	17	111	592
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	69	--	--	--	10	47
CERTIFIED AND OFFICERS' CHECKS	1,018	45	43	102	129	1,789
TIME AND SAVINGS DEPOSITS-TOTAL	37,381	5,000	3,685	4,328	13,681	103,367
SAVINGS DEPOSITS-TOTAL	7,727	1,089	408	658	956	28,915
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,347	1,047	381	596	892	27,013
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	280	39	27	46	64	1,758
DOMESTIC GOVERNMENTAL UNITS	100	3	--	16	--	143
ALL OTHER	--	--	--	--	--	1
TIME DEPOSITS-TOTAL	29,653	3,911	3,277	3,670	12,725	74,452
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,717	3,153	2,648	2,651	9,592	64,799
STATES AND POLITICAL SUBDIVISIONS	3,025	342	248	708	1,857	6,184
U.S. GOVERNMENT	11	24	--	2	2	208
COMMERCIAL BANKS IN THE U.S.	2,183	393	374	179	872	744
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	717	--	7	136	2	2,517
LIABILITIES FOR BORROWED MONEY-TOTAL	22,525	3,615	2,642	2,878	6,578	18,938
BORROWINGS FROM FEDERAL RESERVE BANK	15	46	--	--	--	--
TREASURY TAX AND LOAN NOTES	426	81	57	83	136	747
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,084	3,508	2,585	2,794	6,442	18,191
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,287	679	679	457	2,959	13,592
TOTAL LIABILITIES	85,223	12,624	9,164	11,662	31,824	180,085
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,622	818	557	749	2,156	10,944
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,293	9,862	6,552	8,502	25,611	147,013
TOTAL LOANS, GROSS ADJUSTED 5/	54,259	6,836	4,839	6,489	20,474	124,518
DEMAND DEPOSITS ADJUSTED 6/	9,049	1,360	833	1,299	4,369	31,912
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,621	2,283	1,716	2,983	11,520	47,384
NEGOTIABLE CD'S	15,436	1,129	2,287	2,326	9,424	28,737
OTHER TIME DEPOSITS	4,185	1,154	428	657	2,096	18,647
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		
	JAN. 14, ** 1981	JAN. 07, * 1981	JAN. 09, * 1980
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	53,476	- 531	+ 4,317
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,856	+ 2,002	+ 3,181
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,595	+ 4,363	+ 2,340
TOTAL LOANS AND SECURITIES	523,891	- 5,653	+ 37,339
U.S. TREASURY SECURITIES-TOTAL	37,671	- 141	+ 4,048
TRADING ACCOUNT	6,555	+ 206	+ 1,497
INVESTMENT ACCOUNT	31,115	- 348	+ 2,550
MATURING IN:			
ONE YEAR OR LESS	8,704	- 148	+ 1,600
OVER ONE THROUGH FIVE YEARS	19,294	- 294	+ 2,020
OVER FIVE YEARS	3,117	+ 95	- 1,070
OTHER SECURITIES-TOTAL	71,158	- 859	+ 3,957
TRADING ACCOUNT	2,461	- 765	- 1,113
INVESTMENT ACCOUNT	68,697	- 98	+ 5,100
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,868	- 120	+ 80
STATES AND POLITICAL SUBDIVISIONS	51,183	- 6	+ 4,857
MATURING IN:			
ONE YEAR OR LESS	6,407	- 45	+ 568
OVER ONE YEAR	48,776	+ 40	+ 4,290
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,646	+ 33	+ 162
FEDERAL FUNDS SOLD 1/	26,912	- 3,249	+ 1,376
TO COMMERCIAL BANKS	19,053	- 1,867	- 245
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,556	- 1,678	+ 1,041
TO OTHERS	2,303	+ 292	+ 580
OTHER LOANS, GROSS	399,670	- 1,344	+ 27,946
COMMERCIAL AND INDUSTRIAL	164,250	- 91	+ 13,471
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,835	+ 420	- 229
ALL OTHER	159,816	- 509	+ 13,701
U.S. ADDRESSEES	152,577	- 540	+ 12,975
NON-U.S. ADDRESSEES	7,238	+ 50	+ 726
REAL ESTATE LOANS	106,073	+ 282	+ 11,688
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,779	- 158	- 1,430
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,744	- 244	+ 3,310
COMMERCIAL BANKS IN THE U.S.	4,553	+ 162	+ 940
BANKS IN FOREIGN COUNTRIES	9,354	+ 15	+ 2,586
SALES FINANCIAL, PERSONAL FINANCE COMPANIES, ETC.	9,830	- 239	+ 1,182
OTHER FINANCIAL INSTITUTIONS	15,007	- 183	- 1,399
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,305	- 525	- 912
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,944	+ 78	+ 39
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,182	- 24	+ 362
ALL OTHER LOANS	13,393	- 663	+ 1,458
LESS:			
UNEARNED INCOME	6,132	+ 70	- 456
LOAN LOSS RESERVE	5,387	- 11	+ 473
OTHER LOANS, NET	388,150	- 1,404	+ 27,928
LEASE FINANCING RECEIVABLES	9,027	- 10	+ 1,160
ALL OTHER ASSETS	83,189	+ 1,725	+ 22,955
TOTAL ASSETS	722,034	- 2,110	+ 71,251
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		
	JAN. 14, ** 1981	JAN. 07, * 1981	JAN. 09, * 1980
(IN BILLIONS OF DOLLARS)			
LI A B I L I T I E S			
DEPOSITS-TOTAL	485,253	- 4,023	+ 49,437
DEMAND DEPOSITS-TOTAL	190,177	- 4,046	+ 6,101
MUTUAL SAVINGS BANKS	693	- 19	- 20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,925	- 1,386	+ 338
STATES AND POLITICAL SUBDIVISIONS	4,221	- 339	- 330
U.S. GOVERNMENT	1,571	+ 147	+ 728
COMMERCIAL BANKS IN THE U.S.	35,793	- 1,844	+ 6,713
BANKS IN FOREIGN COUNTRIES	7,485	- 257	- 286
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,474	- 183	- 462
CREDITED AND OFFICERS' CHECKS	8,014	- 166	- 581
TIME AND SAVINGS DEPOSITS-TOTAL	295,076	+ 23	+ 43,335
SAVINGS DEPOSITS-TOTAL	69,201	- 105	- 167
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,267	+ 129	+ 157
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,298	+ 31	- 222
DOMESTIC GOVERNMENTAL UNITS	613	- 9	- 102
ALL OTHER	22	+ 2	- 1
TIME DEPOSITS-TOTAL	225,876	+ 129	+ 43,504
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	193,146	+ 127	+ 41,942
STATES AND POLITICAL SUBDIVISIONS	18,122	+ 95	- 1,692
U.S. GOVERNMENT	298	+ 13	- 177
COMMERCIAL BANKS IN THE U.S.	7,918	+ 66	+ 2,907
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,391	- 173	+ 522
LIABILITIES FOR BORROWED MONEY-TOTAL	131,919	+ 2,612	+ 19,606
BORROWINGS FROM FEDERAL RESERVE BANKS	1,816	+ 1,605	+ 1,060
TREASURY TAX AND LOAN NOTES	2,173	- 382	+ 635
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	127,931	+ 1,390	+ 17,913
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	57,916	- 644	- 1,604
TOTAL LIABILITIES	675,088	- 2,056	+ 67,439
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	46,946	- 58	+ 3,812
B E R O R A W D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	511,804	- 3,889	+ 36,660
TOTAL LOANS, GROSS ADJUSTED 5/	402,976	- 2,888	+ 28,627
DEMAND DEPOSITS ADJUSTED 6/	99,337	- 1,819	- 5,657
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	189,240	- 69	+ 27,680
NEGOTIABLE CD'S	107,926	- 449	+ 21,798
OTHER TIME DEPOSITS	41,314	+ 379	+ 5,986
LOANS SOLD CURRANT TO AFFILIATES-TOTAL 7/	2,738	+ 5	+ 181
COMMERCIAL AND INDUSTRIAL	1,838	- 1	+ 151
OTHER	900	+ 7	- 10
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.			