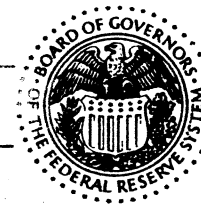


FEDERAL RESERVE statistical release



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

H. 4.2 (504)

FOR IMMEDIATE RELEASE FEBRUARY 6, 1981

	CHANGE SINCE		
	JAN. 28, 1981	JAN. 21, 1981	JAN. 30, 1980
(IN BILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	49,688	- 2,423	+ 711
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,364	+ 170	+ 2,113
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,977	+ 1,234	+ 2,671
TOTAL LOANS AND SECURITIES	553,208	- 4,055	+ 35,877
U.S. TREASURY SECURITIES-TOTAL	39,779	- 554	+ 3,941
TRADING ACCOUNT	6,339	- 213	+ 1,094
INVESTMENT ACCOUNT	33,440	- 340	+ 2,846
MATURING IN:			
ONE YEAR OR LESS	9,177	- 154	+ 1,686
OVER ONE YEAR THROUGH FIVE YEARS	20,794	- 156	+ 2,390
OVER FIVE YEARS	3,469	- 31	- 1,230
OTHER SECURITIES-TOTAL	77,550	+ 166	+ 4,618
TRADING ACCOUNT	2,510	+ 202	- 885
INVESTMENT ACCOUNT	75,040	- 36	+ 5,503
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	16,117	- 15	+ 210
56,059	- 42	+ 5,093	
MATURING IN:			
ONE YEAR OR LESS	7,236	+ 34	+ 824
OVER ONE YEAR	48,823	+ 76	+ 4,269
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,864	+ 21	+ 200
FEDERAL FUNDS SOLD 1/	26,798	- 2,210	- 1,133
TO COMMERCIAL BANKS	18,168	- 873	- 2,027
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,366	- 993	+ 1,080
TO OTHERS	2,264	- 344	- 166
OTHER LOANS, GROSS	421,581	- 1,473	+ 28,417
COMMERCIAL AND INDUSTRIAL	171,424	- 498	+ 13,516
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,193	+ 236	- 99
ALL OTHER	167,231	- 734	+ 13,614
U.S. ADDRESSEES	159,825	- 772	+ 12,637
NON-U.S. ADDRESSEES	7,406	+ 37	+ 977
REAL ESTATE LOANS	112,862	+ 231	+ 11,250
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,937	- 175	- 1,822
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,406	- 622	+ 4,408
COMMERCIAL BANKS IN THE U.S.	4,227	+ 135	+ 1,421
BANKS IN FOREIGN COUNTRIES	8,953	- 748	+ 2,579
SALES FINANCE, FINANCIAL FINANCE COMPANIES, ETC.	9,935	- 31	+ 1,262
OTHER FINANCIAL INSTITUTIONS	15,290	+ 21	- 855
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,548	- 200	- 690
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,198	+ 58	+ 42
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,335	+ 30	+ 391
ALL OTHER LOANS	13,852	- 295	+ 1,323
LESS:			
UNSURE INCOME	6,753	- 19	- 515
LOAN LOSS RESERVE	5,748	+ 5	+ 482
OTHER LOANS, NET	409,081	- 1,458	+ 28,452
LEASE FINANCING RECEIVABLES	9,595	+ 77	+ 1,493
ALL OTHER ASSETS	82,054	- 293	+ 17,252
TOTAL ASSETS	745,886	- 5,290	+ 60,116

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 \$ -14.3 BILLION AS OF JANUARY 28, 1981, COMPARED TO \$ -15.3 (REVISED) AS OF JANUARY 21, 1981.

	CHANGE SINCE		
	JAN. 28, 1981	JAN. 21, 1981	JAN. 30, 1980
(IN BILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	506,577	- 3,680	+ 46,099
DEMAND DEPOSITS-TOTAL	185,774	- 5,634	- 4,097
MUTUAL SAVINGS BANKS	574	- 37	- 45
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	128,129	- 4,287	- 4,035
U.S. GOVERNMENT	4,842	- 336	- 455
COMMERCIAL BANKS IN THE U.S.	1,679	+ 214	+ 903
BANKS IN FOREIGN COUNTRIES	34,061	- 30	+ 2,397
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8,048	- 301	- 200
CHEQUE AND OFFICERS' CHECKS	1,457	- 365	- 754
TIME AND SAVINGS DEPOSITS-TOTAL	6,983	- 491	- 1,909
SAVINGS DEPOSITS-TOTAL	320,802	+ 1,953	+ 50,195
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	74,244	- 986	+ 1,082
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	70,108	+ 1,010	+ 1,420
DOMESTIC GOVERNMENTAL UNITS	3,484	+ 32	- 259
ALL OTHER	631	- 6	- 79
21	- 2	- 1	
TIME DEPOSITS-TOTAL	246,559	+ 2,940	+ 49,114
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	210,703	+ 2,480	+ 46,364
U.S. GOVERNMENT	20,759	+ 520	- 1,626
COMMERCIAL BANKS IN THE U.S.	309	+ 12	- 119
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	8,448	- 110	+ 3,018
LIABILITIES FOR BORROWED MONEY-TOTAL	6,340	+ 38	+ 1,478
BORROWINGS FROM BORROWED MONEY-TOTAL	127,591	- 2,879	+ 11,795
BORROWINGS FROM FEDERAL RESERVE BANKS	467	- 115	+ 168
TREASURY TAX AND LOAN NOTES	5,918	+ 1,533	- 3,999
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	121,205	- 4,298	+ 15,625
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,295	+ 1,082	- 1,788
TOTAL LIABILITIES	695,463	- 5,477	+ 56,105
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,424	+ 188	+ 4,012

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	543,293	- 3,332	+ 36,449
TOTAL LOANS, GROSS ADJUSTED 5/	425,964	- 2,945	+ 27,890
DEMAND DEPOSITS ADJUSTED 6/	100,345	- 3,395	- 8,109
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	162,368	+ 2,151	+ 32,148
NEGOTIABLE CD'S	117,656	+ 1,763	+ 24,962
OTHER TIME DEPOSITS	44,712	+ 388	+ 7,186
LOANS SOLD COURTESY TO AFFILIATES-TOTAL 7/	2,760	+ 7	+ 104
COMMERCIAL AND INDUSTRIAL	1,850	+ 17	+ 100
OTHER	910	- 10	+ 4

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 FEATURE 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. 28, 1981

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

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	1,898	20,013	18,644	1,032	2,546	2,068	2,477
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	456	15,028	14,527	302	346	551	345
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,397	8,840	7,178	1,113	2,361	2,007	1,172
TOTAL LOANS AND SECURITIES 8/	19,093	146,908	123,296	17,129	38,335	34,027	18,806
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,174	9,331	7,985	1,053	2,894	2,380	1,718
MATURING IN:							
ONE YEAR OR LESS	658	2,033	1,614	301	614	742	386
OVER ONE THROUGH FIVE YEARS	1,425	6,555	5,834	518	1,885	1,488	1,157
OVER FIVE YEARS	90	743	537	233	395	150	175
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,696	17,359	13,675	3,610	8,250	6,084	3,435
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	483	2,944	2,296	1,641	2,129	970	716
STATES AND POLITICAL SUBDIVISIONS	2,050	13,439	10,757	1,733	5,950	5,007	2,665
MATURING IN:							
ONE YEAR OR LESS	444	2,208	1,554	278	711	449	321
OVER ONE YEAR	1,606	11,231	9,203	1,455	5,240	4,558	2,344
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	162	977	622	236	170	107	54
FEDERAL FUNDS SOLD 1/	765	7,820	7,254	637	2,152	1,423	1,560
TO COMMERCIAL BANKS	626	4,388	3,836	525	1,403	1,084	1,119
TO NONBANK BROKERS AND DEALERS IN SECURITIES	126	2,560	2,545	35	669	319	301
TO OTHERS	13	872	872	77	80	21	139
OTHER LOANS, GROSS	13,910	116,028	97,385	12,255	26,090	25,152	12,655
COMMERCIAL AND INDUSTRIAL	6,226	57,826	50,680	5,028	9,532	7,581	4,864
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	175	1,277	1,056	192	222	120	55
ALL OTHER	6,051	56,549	49,624	4,836	9,311	7,460	4,809
U.S. ADDRESSEES	5,803	53,523	47,010	4,691	8,822	7,274	4,692
NON-U.S. ADDRESSEES	248	3,026	2,614	145	489	186	117
REAL ESTATE LOANS	3,820	18,306	14,941	3,297	7,055	7,872	2,979
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,139	14,812	9,396	2,160	5,988	7,834	3,653
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,127	15,601	14,175	1,375	2,767	896	538
COMMERCIAL BANKS IN THE U.S.	44	1,535	1,280	79	323	102	149
BANKS IN FOREIGN COUNTRIES	229	4,799	4,260	378	1,185	73	62
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	323	4,441	4,181	589	256	210	129
OTHER FINANCIAL INSTITUTIONS	531	4,826	4,454	329	1,003	511	197
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	54	3,159	3,024	45	311	100	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	608	472	29	47	51	122
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	445	422	44	52	172	57
ALL OTHER LOANS	462	5,272	4,274	276	337	646	419
LESS:							
UNEARNED INCOME	248	1,557	1,198	241	719	729	369
LOAN LOSS RESERVE	204	2,073	1,804	184	332	283	192
OTHER LOANS, NET	13,458	112,398	94,382	11,829	25,039	24,140	12,093
LEASE FINANCING RECEIVABLES	391	2,185	1,973	140	527	347	167
ALL OTHER ASSETS 9/	3,414	38,783	34,615	1,461	5,830	4,132	2,262
TOTAL ASSETS	26,650	231,758	200,234	21,176	49,944	43,133	25,229

L I A B I L I T I E S

DEPOSITS-TOTAL	17,538	144,888	122,296	14,082	34,354	32,408	17,833
DEMAND DEPOSITS-TOTAL	6,215	71,493	64,199	5,001	9,826	10,598	7,878
MUTUAL SAVINGS BANKS	105	360	285	54	9	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,544	37,680	32,274	3,767	8,426	9,086	5,712
STATES AND POLITICAL SUBDIVISIONS	210	968	525	83	451	419	483
U.S. GOVERNMENT	139	398	352	54	88	126	92
COMMERCIAL BANKS IN THE U.S.	922	20,804	20,231	809	521	470	1,376
BANKS IN FOREIGN COUNTRIES	150	6,545	6,184	99	91	72	81
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1	1,201	1,160	3	2	156	8
CERTIFIED AND OFFICERS' CHECKS	144	3,536	3,186	132	238	257	128
TIME AND SAVINGS DEPOSITS-TOTAL	11,323	73,395	58,096	9,081	24,529	21,810	9,954
SAVINGS DEPOSITS-TOTAL	2,493	12,698	9,150	2,567	7,325	7,316	2,352
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,371	11,958	8,746	2,392	7,084	6,987	2,210
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	108	477	289	148	235	259	110
DOMESTIC GOVERNMENTAL UNITS	13	258	111	23	6	57	32
ALL OTHER	--	5	4	3	--	13	--
TIME DEPOSITS-TOTAL	8,830	60,697	48,946	6,514	17,204	14,493	7,603
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,854	52,965	42,395	5,602	15,163	13,095	6,325
STATES AND POLITICAL SUBDIVISIONS	799	2,459	1,508	705	1,740	1,212	995
U.S. GOVERNMENT	2	28	24	6	6	14	8
COMMERCIAL BANKS IN THE U.S.	108	2,436	2,347	177	247	135	275
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	66	2,807	2,672	25	49	36	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,072	42,268	38,224	4,206	8,462	5,382	4,578
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	105	40	62
TREASURY TAX AND LOAN NOTES	409	25	1	501	739	459	153
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,663	42,243	38,224	3,705	7,619	4,882	4,363
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,448	26,514	24,175	1,556	3,421	2,394	1,184
TOTAL LIABILITIES	25,057	213,670	184,695	19,844	46,238	40,184	23,594
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,593	18,088	15,539	1,332	3,706	2,949	1,635

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,875	144,616	121,183	16,950	37,658	33,853	18,099
TOTAL LOANS, GROSS ADJUSTED 5/	14,005	117,926	99,522	12,288	26,515	25,389	12,946
DEMAND DEPOSITS ADJUSTED 6/	3,254	30,278	24,972	3,106	6,672	7,935	3,934
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,786	45,236	38,826	3,350	9,197	5,594	3,659
NEGOTIABLE CD'S	5,154	34,556	29,595	2,816	7,216	3,987	2,342
OTHER TIME DEPOSITS	632	10,680	9,232	533	1,981	1,606	1,316

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. 28, 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	5,403	913	662	1,429	2,488	8,759
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	907	124	52	202	483	1,568
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,961	488	528	509	1,546	8,053
TOTAL LOANS AND SECURITIES 8/	69,157	9,740	6,795	9,236	26,077	149,056
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,482	609	365	598	1,045	6,792
MATURING IN:						
ONE YEAR OR LESS	930	109	42	232	437	2,690
OVER ONE THROUGH FIVE YEARS	2,845	343	156	269	533	3,620
OVER FIVE YEARS	706	157	166	96	75	482
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,485	1,569	1,324	1,384	4,102	15,742
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,691	303	245	184	295	4,515
STATES AND POLITICAL SUBDIVISIONS	7,338	1,217	1,063	1,180	3,751	10,666
MATURING IN:						
ONE YEAR OR LESS	705	91	171	154	213	1,490
OVER ONE YEAR	6,633	1,126	892	1,026	3,537	9,176
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	456	49	15	20	56	561
FEDERAL FUNDS SOLD 1/	2,345	1,376	457	1,534	1,236	5,492
TO COMMERCIAL BANKS	1,973	990	370	830	561	4,319
TO NONBANK BROKERS AND DEALERS IN SECURITIES	191	266	77	681	620	520
TO OTHERS	181	119	9	24	55	653
OTHER LOANS, GROSS	53,930	6,417	4,745	5,853	20,153	124,394
COMMERCIAL AND INDUSTRIAL	25,147	2,674	2,333	2,484	10,715	37,012
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	977	72	86	29	101	886
ALL OTHER	24,170	2,602	2,247	2,455	10,614	36,126
U.S. ADDRESSEES	23,434	2,579	2,146	2,451	10,400	34,012
NON-U.S. ADDRESSEES	736	23	102	5	214	2,114
REAL ESTATE LOANS	11,470	1,366	1,014	1,163	3,755	50,764
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,850	1,374	415	1,116	1,886	23,729
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,970	628	378	364	1,795	5,966
COMMERCIAL BANKS IN THE U.S.	405	39	25	32	343	1,149
BANKS IN FOREIGN COUNTRIES	703	72	95	10	78	1,269
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,487	178	71	83	242	925
OTHER FINANCIAL INSTITUTIONS	3,375	339	186	238	1,132	2,622
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	901	72	61	39	52	731
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 2/	320	62	155	88	477	222
LOANS TO FINANCE AGRICULTURAL PRODUCTION	252	65	66	248	174	3,697
ALL OTHER LOANS	2,019	174	323	350	1,300	2,273
LESS:						
UNEARNED INCOME	462	148	43	56	216	1,965
LOAN LOSS RESERVE	623	84	53	78	244	1,399
OTHER LOANS, NET	52,845	6,186	4,649	5,720	19,694	121,030
LEASE FINANCING RECEIVABLES	619	256	216	82	121	4,544
ALL OTHER ASSETS 9/	9,569	1,484	1,171	615	3,394	18,786
TOTAL ASSETS	88,616	13,006	9,424	12,074	34,110	190,766

L I A B I L I T I E S						
DEPOSITS-TOTAL	55,796	8,091	5,637	8,122	22,177	145,651
DEMAND DEPOSITS-TOTAL	17,757	2,926	1,931	3,740	8,403	40,007
MUTUAL SAVINGS BANKS	8	---	5	---	---	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,457	2,067	1,383	2,563	6,052	34,393
STATES AND POLITICAL SUBDIVISIONS	551	79	63	155	267	1,113
U.S. GOVERNMENT	261	32	8	66	78	338
COMMERCIAL BANKS IN THE U.S.	3,527	688	406	859	1,746	1,934
BANKS IN FOREIGN COUNTRIES	223	20	21	16	126	603
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	36	---	---	---	8	42
CERTIFIED AND OFFICERS' CHECKS	693	40	45	80	127	1,563
TIME AND SAVINGS DEPOSITS-TOTAL	38,039	5,165	3,706	4,382	13,774	105,644
SAVINGS DEPOSITS-TOTAL	7,502	1,066	409	632	935	28,947
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,142	1,027	381	576	871	27,108
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	278	37	28	49	64	1,691
DOMESTIC GOVERNMENTAL UNITS	82	3	---	7	---	148
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	30,536	4,098	3,297	3,750	12,839	76,697
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,232	3,229	2,669	2,651	9,864	67,055
STATES AND POLITICAL SUBDIVISIONS	3,197	443	231	810	2,088	6,078
U.S. GOVERNMENT	10	24	---	2	10	199
COMMERCIAL BANKS IN THE U.S.	2,458	403	389	157	875	786
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	639	---	7	131	2	2,578
LIABILITIES FOR BORROWED MONEY-TOTAL	21,110	3,411	2,461	2,741	6,887	20,012
BORROWINGS FROM FEDERAL RESERVE BANKS	20	---	---	20	---	220
TREASURY TAX AND LOAN NOTES	1,072	217	306	149	423	1,464
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,019	3,194	2,155	2,571	6,464	18,327
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,080	692	771	458	2,888	13,890
TOTAL LIABILITIES	82,986	12,195	8,869	11,321	31,952	179,552
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,630	811	555	753	2,158	11,214

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	67,863	8,943	6,495	8,507	25,633	146,952
TOTAL LOANS, GROSS ADJUSTED 5/	53,896	6,764	4,807	6,526	20,485	124,417
DEMAND DEPOSITS ADJUSTED 6/	8,565	1,293	854	1,385	4,092	28,976
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,405	2,445	2,782	3,038	11,620	49,256
NEGOTIABLE CD'S	16,145	1,175	2,296	2,356	9,323	30,290
OTHER TIME DEPOSITS	4,260	1,270	486	682	2,298	18,966

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. 28, 1981	JAN. 21, 1981	JAN. 30, 1980

(IN MILLIONS OF DOLLARS)

	CHANGE SINCE		
	JAN. 28, 1981	JAN. 21, 1981	JAN. 30, 1980

(IN BILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	47,212	+ 1,923	+ 339
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,701	+ 163	+ 2,370
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,756	+ 1,228	+ 2,520
TOTAL LOANS AND SECURITIES	516,533	- 3,564	+ 33,797
U.S. TREASURY SECURITIES-TOTAL	36,983	- 519	+ 3,620
TRADING ACCOUNT	6,267	- 206	+ 1,061
INVESTMENT ACCOUNT	30,716	- 313	+ 2,559
MATURING IN:			
ONE YEAR OR LESS	8,523	- 155	+ 1,542
OVER ONE THROUGH FIVE YEARS	19,100	- 128	+ 2,214
OVER FIVE YEARS	3,093	- 31	- 1,196
CITIZEN SECURITIES-TOTAL	71,026	+ 157	+ 3,875
TRADING ACCOUNT	2,426	+ 187	- 856
INVESTMENT ACCOUNT	68,599	- 31	+ 4,730
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,816	- 14	- 12
STATES AND POLITICAL SUBDIVISIONS	51,092	- 53	+ 4,555
MATURING IN:			
ONE YEAR OR LESS	6,434	+ 30	+ 588
OVER ONE YEAR	44,658	- 83	+ 3,966
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,692	+ 36	+ 187
FEDERAL FUNDS SOLD 1/	24,076	- 1,863	- 1,282
TO COMMERCIAL BANKS	16,016	- 683	- 2,234
TO MEMBER BROKERS AND DEALERS IN SECURITIES	5,839	- 838	+ 1,113
TO OTHERS	2,221	- 342	- 160
OTHER LOANS, GROSS	395,976	- 1,346	+ 27,510
COMMERCIAL AND INDUSTRIAL	162,712	- 430	+ 12,748
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,011	+ 244	- 190
ALL OTHER	158,702	- 673	+ 12,939
U.S. ADDRESSEES	151,369	- 711	+ 11,988
NON-U.S. ADDRESSEES	7,333	+ 38	+ 951
REAL ESTATE LOANS	106,428	+ 234	+ 11,087
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	37,380	- 112	- 1,775
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	63,688	- 626	+ 4,451
COMMERCIAL BANKS IN THE U.S.	4,110	+ 122	+ 1,374
BANKS IN FOREIGN COUNTRIES	8,081	- 748	+ 2,591
SALES FINANCE, FINANCIAL FINANCE COMPANIES, ETC.	9,778	- 28	+ 1,274
OTHER FINANCIAL INSTITUTIONS	14,920	+ 30	- 786
LOANS TO MEMBER BROKERS AND DEALERS IN SECURITIES	5,456	- 206	- 703
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,965	+ 63	+ 42
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,192	+ 30	+ 410
ALL OTHER LOANS	13,154	- 300	+ 1,251
LESS:			
UNEARNED INCOME	6,117	- 13	- 522
LOAN LOSS RESERVE	5,410	+ 4	+ 449
OTHER LOANS, NET	384,448	- 1,338	+ 27,583
LESS FINANCING RECEIVABLES	9,324	+ 78	+ 4,437
ALL OTHER ASSETS	79,806	- 293	+ 16,880
TOTAL ASSETS	701,332	- 4,312	+ 57,303

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

DEPOSITS-TOTAL	474,007	- 2,686	+ 44,461
DEMAND DEPOSITS-TOTAL	174,431	- 4,684	- 3,886
MUTUAL SAVINGS BANKS	551	- 30	- 41
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	119,271	- 3,688	- 3,743
STATES AND POLITICAL SUBDIVISIONS	4,222	- 215	- 431
U.S. GOVERNMENT	1,477	+ 363	+ 787
COMMERCIAL BANKS IN THE U.S.	32,788	+ 45	+ 2,412
BANKS IN FOREIGN COUNTRIES	7,955	- 317	- 238
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,454	- 367	- 757
CERTIFIED AND OFFICERS' CHECKS	6,711	- 477	- 1,879
TIME AND SAVINGS DEPOSITS-TOTAL	299,575	+ 1,997	+ 48,347
SAVINGS DEPOSITS-TOTAL	68,577	- 920	+ 933
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,782	- 930	+ 1,273
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,209	+ 25	- 255
DOMESTIC GOVERNMENTAL UNITS	565	- 12	- 84
ALL OTHER	21	- 2	
TIME DEPOSITS-TOTAL	230,998	+ 2,917	+ 47,413
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	197,424	+ 2,480	+ 44,632
STATES AND POLITICAL SUBDIVISIONS	18,822	+ 504	- 1,538
U.S. GOVERNMENT	294	+ 12	- 126
COMMERCIAL BANKS IN THE U.S.	8,118	- 117	+ 2,957
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,340	+ 38	+ 1,488
LIABILITIES FOR BORROWED MONEY-TOTAL	120,302	- 2,882	+ 10,888
BORROWINGS FROM FEDERAL RESERVE BANKS	368	- 172	+ 82
TREASURY TAX AND LOAN NOTES	5,454	+ 1,457	- 3,737
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	114,479	- 4,168	+ 14,542
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,905	+ 1,089	- 1,816
TOTAL LIABILITIES	654,213	- 4,479	+ 53,532
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,118	+ 167	+ 3,770

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	507,934	- 3,011	+ 34,584
TOTAL LOANS, GROSS ADJUSTED 5/	399,926	- 2,648	+ 27,090
DEMAND DEPOSITS ADJUSTED 6/	92,954	- 3,168	- 7,425
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,461	+ 2,195	+ 31,732
NEGOTIABLE CD'S	111,440	+ 1,818	+ 25,154
OTHER TIME DEPOSITS	42,022	+ 377	+ 6,579
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,725	+ 17	+ 119
COMMERCIAL AND INDUSTRIAL	1,825	+ 24	+ 106
OTHER	900	- 7	+ 13

- 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 RESERVE 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.