

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 20, 1981

	CHANGE SINCE		
	FEB. 11, 1981	FEB. 04, 1981	FEB. 13, 1980
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	49,059	- 4,403	- 6,572
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,603	+ 224	- 1,117
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,929	+ 2,411	- 2,490
TOTAL CASH AND SECURITIES	550,893	- 6,299	+ 33,019
U.S. TREASURY SECURITIES-TOTAL	40,209	- 913	+ 4,718
TRADING ACCOUNT	6,477	- 1,027	+ 1,372
INVESTMENT ACCOUNT	33,732	+ 114	+ 3,346
NATURING IN:			
ONE YEAR OR LESS	9,391	+ 49	+ 2,006
OVER ONE THROUGH FIVE YEARS	20,883	+ 71	+ 2,638
OVER FIVE YEARS	3,457	- 6	- 1,299
OTHER SECURITIES-TOTAL	77,169	- 1,081	+ 4,137
TRADING ACCOUNT	2,608	- 953	- 656
INVESTMENT ACCOUNT	74,561	- 129	+ 4,794
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,125	- 18	+ 174
STATES AND POLITICAL SUBDIVISIONS	55,631	- 133	+ 4,501
NATURING IN:			
ONE YEAR OR LESS	7,102	- 107	+ 741
OVER ONE YEAR	48,529	- 26	+ 3,760
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,804	+ 20	+ 118
FEDERAL FUNDS SOLD 1/	26,273	- 1,390	+ 296
TO COMMERCIAL BANKS	18,546	- 1,115	- 1,646
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,059	+ 186	+ 1,749
TO OTHERS	1,669	- 460	+ 194
OTHER LOANS, GROSS	419,782	- 2,867	+ 23,809
COMMERCIAL AND INDUSTRIAL	170,055	- 1,837	+ 9,762
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,566	- 648	- 1,202
ALL OTHER	166,489	- 1,188	+ 10,965
U.S. ADDRESSEES	159,300	- 1,204	+ 10,078
NON-U.S. ADDRESSEES	7,189	+ 16	+ 887
REAL ESTATE LOANS	113,418	+ 261	+ 11,523
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,370	- 295	- 2,204
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,989	- 229	+ 3,335
COMMERCIAL BANKS IN THE U.S.	4,344	+ 445	+ 1,395
BANKS IN FOREIGN COUNTRIES	8,568	- 466	+ 1,842
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,826	- 86	+ 1,063
CREDIT FINANCIAL INSTITUTIONS	15,250	- 122	- 966
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,213	- 377	- 838
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,222	+ 15	+ 72
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,285	- 41	+ 366
ALL OTHER LOANS	18,219	- 366	+ 1,792
LESS:			
UNPAID INCOME	6,666	+ 19	- 572
LOAN LOSS RESERVE	5,874	+ 28	+ 514
OTHER LOANS, NET	407,242	- 2,914	+ 23,868
LEASE FINANCING RECEIVABLES	9,941	+ 17	+ 1,792
ALL OTHER ASSETS	87,532	+ 3,902	+ 22,646
TOTAL ASSETS	750,958	- 4,147	+ 47,278

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 \$-19.3 BILLION AS OF FEBRUARY 11, 1981, COMPARED TO \$-16.3 BILLION (UNCHANGED) AS OF FEBRUARY 4, 1981.

	CHANGE SINCE		
	FEB. 11, 1981	FEB. 04, 1981	FEB. 13, 1980
(IN BILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	509,151	- 4,483	+ 35,843
DEMAND DEPOSITS-TOTAL	188,827	- 3,163	- 12,664
NOTHING SAVING BANKS	623	- 110	- 4
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,012	- 2,295	- 9,853
STATES AND POLITICAL SUBDIVISIONS	4,696	- 586	- 54
U.S. GOVERNMENT	1,979	- 1,527	+ 597
COMMERCIAL BANKS IN THE U.S.	34,943	+ 478	- 3,221
BANKS IN FOREIGN COUNTRIES	9,901	+ 2,724	+ 1,704
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,546	- 237	- 373
CERTIFIED AND OFFICERS' CHECKS	7,126	- 1,610	- 1,460
TIME AND SAVINGS DEPOSITS-TOTAL	320,323	- 1,321	+ 48,506
SAVINGS DEPOSITS-TOTAL	75,538	- 98	+ 2,296
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,388	- 103	+ 2,652
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,461	+ 7	- 255
DOMESTIC GOVERNMENTAL UNITS	670	- 1	- 101
ALL OTHER	19	- 1	+ 1
TIME DEPOSITS-TOTAL	244,785	- 1,223	+ 46,210
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	209,252	- 1,119	+ 44,153
STATES AND POLITICAL SUBDIVISIONS	20,776	+ 189	- 1,964
U.S. GOVERNMENT	298	- 7	- 134
COMMERCIAL BANKS IN THE U.S.	8,085	- 331	+ 2,642
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,375	+ 39	+ 1,515
LIABILITIES FOR BORROWED MONEY-TOTAL	128,900	+ 79	+ 7,027
BORROWINGS FROM FEDERAL RESERVE BANKS	16,375	+ 256	- 2,456
TREASURY TAX AND LOAN NOTES	1,766	- 192	- 3,422
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	126,759	+ 16	+ 12,908
OTHER LIABILITIES AND SUBORDINATE NOTE AND DEBTURES	62,011	+ 324	+ 132
TOTAL LIABILITIES	700,062	- 4,080	+ 43,002
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,896	- 67	+ 4,276
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	540,543	- 5,582	+ 33,211
ICTAL LOANS, GROSS ADJUSTED 5/	423,165	- 3,587	+ 24,356
DEMAND DEPOSITS ADJUSTED 6/	162,846	+ 2,289	- 3,467
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	160,059	- 1,173	+ 29,531
NEGOTIABLE CD'S	118,613	- 1,823	+ 22,017
OTHER TIME DEPOSITS	45,446	+ 651	+ 7,514
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,793	+ 8	+ 285
COMMERCIAL AND INDUSTRIAL	1,884	+ 6	+ 233
OTHER	909	+ 3	+ 52

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**

FEB. 11, 1981

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CIEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND		
	(IN MILLIONS OF DOLLARS)						
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,844	19,196	17,903	1,125	2,423	2,076	2,515
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	436	13,908	13,247	295	366	581	306
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,092	10,084	8,378	1,135	2,569	2,270	1,253
TOTAL LOANS AND SECURITIES 8/	19,018	145,518	121,931	17,000	37,655	34,307	19,124
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,230	9,374	7,975	1,051	2,857	2,371	1,758
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	721	2,074	1,653	298	593	777	420
OVER ONE THROUGH FIVE YEARS	1,419	6,577	5,807	520	1,869	1,427	1,166
OVER FIVE YEARS	90	724	515	233	395	166	172
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,648	17,188	13,525	3,543	8,177	6,080	3,379
INVESTMENT ACCOUNT							
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	460	2,949	2,302	1,639	2,135	939	666
STATES AND POLITICAL SUBDIVISIONS	2,023	13,274	10,612	1,723	5,871	4,970	2,659
MATURING IN:							
ONE YEAR OR LESS	428	2,020	1,387	275	734	453	308
OVER ONE YEAR	1,595	11,254	9,225	1,448	5,137	4,518	2,351
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	165	964	611	181	170	120	55
FEDERAL FUNDS SOLD 1/	684	7,194	6,112	548	1,760	1,674	1,927
TO COMMERCIAL BANKS	588	3,579	2,517	447	1,567	1,230	1,558
TO NONBANK BROKERS AND DEALERS IN SECURITIES	82	2,927	2,917	6	169	426	332
TO OTHERS	13	688	678	95	24	18	36
OTHER LOANS, GROSS	13,912	115,404	97,327	12,279	25,903	25,208	12,624
COMMERCIAL AND INDUSTRIAL	6,202	56,740	49,785	5,028	9,564	7,654	4,892
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	99	916	680	159	158	130	46
ALL OTHER	6,103	55,824	49,105	4,868	9,405	7,524	4,845
U.S. ADDRESSEES	5,861	52,806	46,496	4,722	8,980	7,336	4,731
NON-U.S. ADDRESSEES	242	3,018	2,609	146	426	188	114
REAL ESTATE LOANS	3,814	18,501	15,154	3,302	7,043	7,950	2,998
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,128	14,769	9,390	2,138	5,914	7,780	3,625
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,191	15,480	14,226	1,393	2,708	878	506
COMMERCIAL BANKS IN THE U.S.	153	1,568	1,359	97	396	108	119
BANKS IN FOREIGN COUNTRIES	196	4,589	4,160	370	1,060	76	74
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	321	4,528	4,273	596	251	210	127
OTHER FINANCIAL INSTITUTIONS	521	4,794	4,434	329	1,001	483	185
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	36	3,148	3,068	38	236	57	29
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	596	489	38	47	51	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	459	436	45	57	174	55
ALL OTHER LOANS	468	5,709	4,778	298	334	663	399
LESS:							
UNEARNED INCOME	248	1,512	1,153	238	706	737	369
LOAN LOSS RESERVE	208	2,129	1,856	183	336	289	196
OTHER LOANS, NET	13,456	111,762	94,318	11,858	24,861	24,181	12,059
LEASE FINANCING RECEIVABLES	429	2,478	2,259	140	529	373	167
ALL OTHER ASSETS 9/	3,584	43,913	39,501	1,564	5,927	4,210	2,460
TOTAL ASSETS	26,404	235,098	203,219	21,258	49,469	43,818	25,826
LI A B I L I T I E S							
DEPOSITS-TOTAL	17,618	145,057	122,238	14,055	34,112	33,016	18,067
DEMAND DEPOSITS-TOTAL	6,201	72,258	64,920	4,842	9,618	11,050	8,010
MUTUAL SAVINGS BANKS	124	400	331	42	11	14	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,635	36,205	30,646	3,592	8,204	9,486	5,930
STATES AND POLITICAL SUBDIVISIONS	218	878	424	120	455	454	378
U.S. GOVERNMENT	91	486	426	68	145	141	76
COMMERCIAL BANKS IN THE U.S.	820	21,156	20,641	770	483	521	1,404
BANKS IN FOREIGN COUNTRIES	151	8,292	8,028	108	91	65	83
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1	1,307	1,277	11	2	132	11
CERTIFIED AND OFFICERS' CHECKS	162	3,534	3,146	131	227	236	127
TIME AND SAVINGS DEPOSITS-TOTAL	11,416	72,799	57,318	9,213	24,494	21,966	10,057
SAVINGS DEPOSITS-TOTAL	2,515	12,780	9,217	2,665	7,432	7,483	2,414
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,394	11,996	8,787	2,488	7,195	7,158	2,276
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	110	483	289	149	231	256	107
DOMESTIC GOVERNMENTAL UNITS	11	296	136	25	6	58	30
ALL OTHER	--	5	5	3	--	11	--
TIME DEPOSITS-TOTAL	8,902	60,019	48,101	6,548	17,062	14,483	7,643
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,954	52,212	41,492	5,650	14,890	13,091	6,371
STATES AND POLITICAL SUBDIVISIONS	781	2,637	1,674	706	1,874	1,223	981
U.S. GOVERNMENT	2	43	37	6	5	15	9
COMMERCIAL BANKS IN THE U.S.	98	2,289	2,196	162	243	116	283
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	66	2,838	2,702	24	49	38	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,657	45,508	41,127	4,299	7,963	5,421	4,862
BORROWINGS FROM FEDERAL RESERVE BANKS	4	275	150	--	--	60	36
TREASURY TAX AND LOAN NOTES	88	642	581	186	128	94	31
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,565	44,592	40,396	4,112	7,835	5,266	4,795
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,504	26,172	24,002	1,486	3,689	2,410	1,233
TOTAL LIABILITIES	24,780	216,737	187,367	19,840	45,764	40,846	24,163
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,624	18,361	15,852	1,418	3,705	2,971	1,663
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,733	144,012	121,063	16,877	36,734	33,994	18,012
TOTAL LOANS, GROSS ADJUSTED 5/	13,855	117,451	99,563	12,283	25,700	25,543	12,874
DEMAND DEPOSITS ADJUSTED 6/	3,446	31,420	25,949	2,879	6,567	8,312	4,015
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,826	44,480	37,925	3,317	8,957	5,513	3,671
NEGOTIABLE CD'S	5,204	33,340	28,229	2,771	6,787	3,952	2,345
OTHER TIME DEPOSITS	622	11,140	9,696	546	2,170	1,561	1,326
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**

FEB. 11, 1981

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,043	944	648	1,514	2,468	9,263
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,441	109	48	171	486	1,455
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,643	487	443	486	1,161	9,305
TOTAL LOANS AND SECURITIES 8/	68,718	9,714	6,726	9,286	26,112	148,629
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,506	652	362	603	1,064	6,903
MATURING IN:						
ONE YEAR OR LESS	952	138	34	239	446	2,700
OVER ONE THROUGH FIVE YEARS	2,860	358	161	269	543	3,715
OVER FIVE YEARS	695	157	166	96	75	489
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,472	1,560	1,317	1,388	4,122	15,686
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,750	298	242	189	295	4,514
STATES AND POLITICAL SUBDIVISIONS	7,270	1,213	1,060	1,178	3,771	10,618
MATURING IN:						
ONE YEAR OR LESS	696	87	177	150	228	1,545
OVER ONE YEAR	6,574	1,126	882	1,028	3,543	9,073
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	452	49	15	20	56	555
FEDERAL FUNDS SOLD 1/	2,035	1,316	422	1,663	1,344	5,706
TO COMMERCIAL BANKS	1,725	960	368	1,006	829	4,687
TO MEMBER BANKS AND DEALERS IN SECURITIES	210	253	39	647	478	489
TO OTHERS	101	102	15	10	37	530
OTHER LOANS, GRCS	53,788	6,417	4,723	5,768	20,045	123,711
COMMERCIAL AND INDUSTRIAL	25,406	2,695	2,304	2,444	10,631	36,495
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	991	95	61	27	105	777
ALL OTHERS	24,415	2,600	2,242	2,417	10,526	35,718
U.S. ADDRESSEES	23,685	2,578	2,138	2,412	10,329	33,722
NON-U.S. ADDRESSEES	730	22	104	4	196	1,996
REAL ESTATE LOANS	11,515	1,361	1,018	1,164	3,743	51,008
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,754	1,350	416	1,089	1,865	23,542
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,845	642	358	358	1,789	5,841
COMMERCIAL BANKS IN THE U.S.	414	44	26	38	327	1,053
BANKS IN FOREIGN COUNTRIES	708	74	83	13	69	1,255
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,301	186	65	71	248	920
OTHER FINANCIAL INSTITUTIONS	3,423	338	184	236	1,144	2,612
LOANS TO MEMBER BANKS AND DEALERS IN SECURITIES	763	81	64	42	64	655
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	316	62	157	89	480	247
LOANS TO FINANCE AGRICULTURAL PRODUCTION	226	62	66	234	169	3,693
ALL OTHER LOANS	1,962	164	340	347	1,305	2,229
LESS:						
UNEARNED INCOME	446	146	43	55	213	1,952
LOAN LOSS RESERVE	637	85	54	81	250	1,425
OTHER LOANS, NET	52,705	6,186	4,626	5,632	19,582	120,334
LEASE FINANCING RECEIVABLES	617	257	216	82	121	4,532
ALL OTHER ASSETS 9/	10,110	1,476	1,163	623	3,334	18,252
TOTAL ASSETS	89,572	12,988	9,244	12,163	33,683	191,436
LI A B I L I T I E S						
DEPOSITS-TOTAL	55,090	8,200	5,501	8,241	22,026	148,167
DEMAND DEPOSITS-TOTAL	17,500	3,067	1,908	3,843	8,267	42,263
MUTUAL SAVINGS BANKS	5	--	5	--	--	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,112	2,090	1,352	2,491	5,818	36,099
STATES AND POLITICAL SUBDIVISIONS	507	83	49	269	240	1,046
U.S. GOVERNMENT	300	51	19	56	48	497
COMMERCIAL BANKS IN THE U.S.	3,430	782	412	898	1,904	2,363
BANKS IN FOREIGN COUNTRIES	279	18	31	20	107	656
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	--	--	--	7	45
CERTIFIED AND OFFICERS' CHECKS	838	43	41	109	142	1,534
TIME AND SAVINGS DEPOSITS-TOTAL	37,590	5,133	3,593	4,398	13,759	105,904
SAVINGS DEPOSITS-TOTAL	7,557	1,084	459	704	1,036	29,407
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,198	1,042	432	643	975	27,589
PARTNERSHIPS AND CORPORATIONS OPERATING FOR PROFIT	284	38	27	46	61	1,668
DOMESTIC GOVERNMENTAL UNITS	76	3	--	14	--	150
ALL OTHERS	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	30,032	4,050	3,133	3,694	12,722	76,497
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,803	3,233	2,602	2,716	9,709	67,021
STATES AND POLITICAL SUBDIVISIONS	3,248	414	220	693	2,113	5,886
U.S. GOVERNMENT	10	6	--	2	10	190
COMMERCIAL BANKS IN THE U.S.	2,323	397	305	160	888	821
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	649	--	6	124	2	2,579
LIABILITIES FOR BORROWED MONEY-TOTAL	22,263	3,278	2,409	2,674	6,670	17,897
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	139	33	32	27	74	282
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,124	3,245	2,377	2,647	6,596	17,605
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,563	692	773	497	2,806	14,186
TOTAL LIABILITIES	83,916	12,170	8,682	11,412	31,502	180,250
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,656	817	561	751	2,181	11,186
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	67,662	8,941	6,429	8,377	25,419	146,266
TOTAL LOANS, GROSS ADJUSTED 5/	53,684	6,728	4,751	6,386	20,233	123,676
DEMAND DEPOSITS ADJUSTED 6/	6,727	1,290	829	1,374	3,847	30,139
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,866	2,378	2,617	3,005	11,564	48,864
NEGOTIABLE CD'S	15,548	1,143	2,138	2,323	9,235	29,827
OTHER TIME DEPOSITS	4,319	1,236	478	682	2,329	19,036
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		
	FEB. 11, 1981	FEB. 04,* 1981	FEB. 13,* 1980

(IN HILLIONS OF DOLLARS)

A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	46,563	- 4,020	- 6,782
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,851	+ 271	- 941
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,640	+ 2,139	- 2,360
TOTAL LOANS AND SECURITIES	514,146	- 5,951	+ 30,883
U.S. TREASURY SECURITIES-TOTAL	37,318	- 963	+ 4,330
TRADING ACCOUNT	6,410	- 1,042	+ 1,360
INVESTMENT ACCOUNT	30,908	+ 79	+ 2,971
NATURING IN:			
ONE YEAR OR LESS	8,663	+ 36	+ 1,798
OVER ONE THROUGH FIVE YEARS	19,157	+ 45	+ 2,421
OVER FIVE YEARS	3,088	- 3	- 1,247
OTHER SECURITIES-TOTAL	70,699	- 1,044	+ 3,437
TRADING ACCOUNT	2,554	- 949	- 630
INVESTMENT ACCOUNT	68,145	- 95	+ 4,067
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,852	+ 21	+ 5
STATES AND POLITICAL SUBDIVISIONS	50,659	- 139	+ 3,956
NATURING IN:			
ONE YEAR OR LESS	6,319	- 97	+ 518
OVER ONE YEAR	44,340	- 42	+ 3,438
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,633	+ 22	+ 106
FEDERAL FUNDS SOLD 1/	23,312	+ 1,185	- 96
TO COMMERCIAL BANKS	16,135	- 969	- 2,097
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,527	+ 243	+ 1,771
TO OTHERS	1,650	- 458	+ 231
OTHER LOANS, GROSS	394,380	- 2,715	+ 23,114
COMMERCIAL AND INDUSTRIAL	161,439	- 1,777	+ 9,123
PAYEE'S ACCEPTANCES AND COMMERCIAL PAPER	3,395	- 653	- 1,281
ALL OTHER	158,044	- 1,124	+ 10,404
U.S. ADDRESSEES	150,928	- 1,132	+ 9,544
NON-U.S. ADDRESSEES	7,116	+ 8	+ 860
REAL ESTATE LOANS	106,998	+ 246	+ 11,340
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,858	- 272	- 2,122
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,286	- 173	+ 3,407
COMMERCIAL BANKS IN THE U.S.	4,210	+ 422	+ 1,337
BANKS IN FOREIGN COUNTRIES	8,500	- 407	+ 1,849
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,680	- 78	+ 1,095
OTHER FINANCIAL INSTITUTIONS	14,895	- 111	- 875
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,124	- 370	- 850
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	1,991	+ 14	+ 66
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,156	- 39	+ 386
ALL OTHER LOANS	13,527	- 344	+ 1,763
LESS:			
UNPAID INCOME	6,032	+ 17	- 577
LOAN LOSS RESERVE	5,531	+ 27	+ 480
OTHER LOANS, NET	382,816	- 2,760	+ 23,210
LEASE FINANCING RECEIVABLES	9,667	+ 18	+ 1,735
ALL OTHER ASSETS	85,252	+ 3,961	+ 22,315
TOTAL ASSETS	706,119	- 3,583	+ 44,850
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		
	FEB. 11, 1981	FEB. 04,* 1981	FEB. 13,* 1980

(IN HILLIONS OF DOLLARS)

LI A B I L I T I E S			
DEPOSITS-TOTAL	476,080	- 3,959	+ 34,165
DEMAND DEPOSITS-TOTAL	177,198	- 2,656	- 12,388
MUTUAL SAVINGS BANKS	599	- 101	- 1
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	118,884	- 2,157	- 9,578
STATES AND POLITICAL SUBDIVISIONS	4,066	- 546	- 20
U.S. GOVERNMENT	1,799	- 1,415	+ 541
COMMERCIAL BANKS IN THE U.S.	33,658	+ 650	- 3,195
BANKS IN FOREIGN COUNTRIES	9,830	+ 2,725	+ 1,714
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,545	- 237	- 373
CERTIFICATES AND OFFICERS' CHECKS	6,817	- 1,575	- 1,476
TIME AND SAVINGS DEPOSITS-TOTAL	298,881	- 1,303	+ 46,552
SAVINGS DEPOSITS-TOTAL	69,814	- 89	+ 2,102
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,991	- 91	+ 2,429
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,193	+ 3	- 86
DOMESTIC GOVERNMENTAL UNITS	610	- 1	+ 1
ALL OTHER	19	- 1	+ 44,449
TIME DEPOSITS-TOTAL	229,067	- 1,214	+ 42,335
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	195,805	- 1,175	- 1,859
STATES AND POLITICAL SUBDIVISIONS	18,848	+ 258	- 133
U.S. GOVERNMENT	283	-	+ 2,592
COMMERCIAL BANKS IN THE U.S.	7,757	+ 39	+ 1,515
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,375	+ 159	+ 6,577
LIABILITIES FOR BORROWED MONEY-TOTAL	121,892	+ 303	- 2,276
BORROWINGS FROM FEDERAL RESERVE BANKS	375	- 123	+ 3,160
TREASURY TAX AND LOAN NOTES	1,655	- 21	+ 12,014
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	119,862	+ 321	+ 31
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,553	+ 321	+ 40,773
TOTAL LIABILITIES	658,525	- 3,479	+ 4,076
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,594	- 103	+ 4,076

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	505,364	- 5,361	+ 31,547
TOTAL LOANS, GROSS ADJUSTED 5/	397,347	- 3,354	+ 23,779
DEMAND DEPOSITS ADJUSTED 6/	95,178	+ 2,128	- 2,952
TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	151,030	- 1,130	+ 29,044
NEGOTIABLE CD'S	108,473	- 1,765	+ 22,311
OTHER TIME DEPOSITS	42,556	+ 634	+ 6,732
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,756	+ 8	+ 292
COMMERCIAL AND INDUSTRIAL	1,856	+ 6	+ 231
OTHER	901	+ 3	+ 62

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. 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.