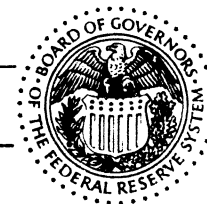


FEDERAL RESERVE statistical release



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 27, 1981

	CHANGE SINCE				CHANGE SINCE						
	FEB. 18, 1981	FEB. 11, 1981	FEB. 20, 1980		FEB. 18, 1981	FEB. 11, 1981	FEB. 20, 1980				
ASSETS											
(IN BILLIONS OF DOLLARS)											
CASH ITEMS IN PROCESS OF COLLECTION	62,752	+ 13,702	+ 2,510	DEPOSITS-TOTAL	522,272	+ 13,122	+ 47,462				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	22,440	+ 2,845	+ 4,184	DEMAND DEPOSITS-TOTAL	201,991	+ 13,166	- 1,268				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,527	- 413	- 3,588	MUTUAL SAVINGS BANKS	747	+ 124	+ 88				
TOTAL LOANS AND SECURITIES	556,867	+ 5,974	+ 35,004	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	137,783	+ 9,773	- 3,224				
U.S. TREASURY SECURITIES-TOTAL	40,572	+ 363	+ 5,025	STATES AND POLITICAL SUBDIVISIONS	4,755	+ 59	- 313				
TRADING ACCOUNT	6,723	+ 246	+ 1,555	U.S. GOVERNMENT	1,651	- 328	+ 284				
INVESTMENT ACCOUNT	33,849	+ 117	+ 3,470	COMMERCIAL BANKS IN THE U.S.	37,777	+ 2,834	+ 1,434				
MAINTAINING IN:				BANKS IN FOREIGN COUNTRIES	9,487	- 414	+ 1,304				
ONE YEAR OR LESS	9,192	- 250	+ 1,780	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,292	+ 746	+ 402				
OVER ONE THROUGH FIVE YEARS	21,149	+ 313	+ 2,841	CERTIFICATES AND OFFICERS' CHECKS	7,999	+ 373	- 1,242				
OVER FIVE YEARS	3,508	+ 55	- 1,151	TIME AND SAVINGS DEPOSITS-TOTAL	320,282	+ 43	+ 48,731				
OTHER SECURITIES-TOTAL	76,988	- 181	- 3,929	SAVINGS DEPOSITS-TOTAL	75,960	+ 322	+ 2,748				
TRADING ACCOUNT	2,412	- 196	- 833	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,634	+ 247	+ 2,924				
INVESTMENT ACCOUNT	74,575	+ 40	+ 4,762	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,491	+ 30	- 179				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,165	+ 14	+ 203	DOMESTIC GOVERNMENTAL UNITS	715	+ 45	+ 3				
STATES AND POLITICAL SUBDIVISIONS	55,604	- 27	+ 4,418	ALL OTHER	20	+ 1	+ 2				
MAINTAINING IN:				TIME DEPOSITS-TOTAL	244,422	- 366	+ 45,993				
ONE YEAR OR LESS	7,046	- 9	+ 611	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	208,897	- 357	+ 43,690				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	48,558	- 19	+ 3,807	STATES AND POLITICAL SUBDIVISIONS	20,789	+ 13	- 1,746				
FEDERAL FUNDS SOLD 1/	2,806	+ 2	+ 141	U.S. GOVERNMENT	310	+ 12	- 105				
TO COMMERCIAL BANKS	29,636	+ 3,363	+ 3,611	COMMERCIAL BANKS IN THE U.S.	8,009	- 76	+ 2,572				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	21,857	+ 3,351	+ 1,342	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,418	+ 43	+ 6,678				
TO OTHERS	6,120	+ 22	+ 2,083	LIABILITIES FOR BORROWED MONEY-TOTAL	132,388	+ 3,488	+ 6,274				
OTHER LOANS, GROSS	1,659	- 10	+ 186	BORROWINGS FROM FEDERAL RESERVE BANKS	202	- 173	- 274				
COMMERCIAL AND INDUSTRIAL	422,263	+ 2,481	+ 22,370	TREASURY TAX AND LOAN NOTES	1,975	+ 154	- 3,953				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	170,258	+ 154	+ 22,370	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	130,212	+ 3,508	+ 10,906				
ALL OTHER	4,171	+ 605	- 1,003	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	63,008	+ 1,004	- 1,378				
U.S. ADDRESSEES	166,087	- 451	+ 10,394	TOTAL LIABILITIES	717,670	+ 17,616	+ 52,764				
NON-U.S. ADDRESSEES	158,942	- 407	+ 9,608	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,733	- 162	+ 4,304				
REAL ESTATE LOANS	7,145	- 44	+ 785	MEMORANDA							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	113,591	+ 222	+ 11,375	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	542,970	+ 2,388	+ 32,331				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	71,323	- 47	- 2,206	TOTAL LOANS, GROSS ADJUSTED 5/	425,410	+ 2,206	+ 23,377				
COMMERCIAL BANKS IN THE U.S.	38,993	+ 1,004	+ 2,805	DEMAND DEPOSITS ADJUSTED 6/	99,811	- 3,041	- 5,495				
BANKS IN FOREIGN COUNTRIES	4,632	+ 288	+ 1,262	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,488	- 571	+ 29,394				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,172	+ 604	+ 2,236	NEGOTIABLE CD'S	114,283	- 469	+ 22,166				
OTHER FINANCIAL INSTITUTIONS	9,872	+ 46	+ 253	OTHER TIME DEPOSITS	45,205	- 102	+ 7,228				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,318	+ 68	- 945	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,883	+ 90	+ 341				
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	5,336	+ 123	- 1,833	COMMERCIAL AND INDUSTRIAL	1,977	+ 93	+ 309				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,273	+ 51	+ 198	OTHER	906	- 3	+ 32				
ALL OTHER LOANS	5,326	+ 31	+ 410								
LESS:	15,162	+ 943	+ 2,320								
UNEARNED INCOME	6,692	+ 26	- 581	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.							
LOAN LOSS RESERVE	5,899	+ 25	+ 512	4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.							
OTHER LOANS, NET	409,672	+ 2,430	+ 22,440	5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.							
LEASE FINANCING RECEIVABLES	9,940	+ 5	+ 1,688	6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.							
ALL OTHER ASSETS	82,877	- 4,658	+ 17,271	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.							
TOTAL ASSETS	768,403	+ 17,454	+ 57,068								

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 \$-13.5 BILLION AS OF FEBRUARY 18, 1981, COMPARED TO \$-19.3 BILLION (UNCHANGED) AS OF FEBRUARY 11, 1981.

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

FEB. 18, 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	2,551	21,083	19,549	1,556	3,366	2,806	3,642
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	673	15,874	15,089	393	512	644	380
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,052	12,338	10,642	1,152	2,229	1,952	1,005
TOTAL LOANS AND SECURITIES 8/	19,110	149,080	125,738	17,283	38,052	34,363	19,218
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,117	9,758	8,266	1,046	2,940	2,374	1,773
MATURING IN:							
ONE YEAR OR LESS	619	2,018	1,612	301	602	759	515
OVER ONE THROUGH FIVE YEARS	1,408	6,961	6,085	519	1,923	1,449	1,085
OVER FIVE YEARS	90	780	570	226	416	165	172
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,709	17,188	13,532	3,547	8,148	6,071	3,383
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	508	2,949	2,302	1,637	2,134	991	662
STATES AND POLITICAL SUBDIVISIONS	2,036	13,268	10,613	1,729	5,844	4,964	2,666
MATURING IN:							
ONE YEAR OR LESS	431	2,009	1,378	276	726	454	310
OVER ONE YEAR	1,604	11,260	9,234	1,453	5,118	4,509	2,356
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	165	971	618	180	170	116	55
FEDERAL FUNDS SOLD 1/	952	9,396	8,738	722	2,064	1,756	1,961
TO COMMERCIAL BANKS	863	5,910	5,267	590	1,848	1,354	1,585
TO NONBANK BROKERS AND DEALERS IN SECURITIES	84	2,971	2,956	48	158	367	271
TO OTHERS	5	515	515	84	57	35	105
OTHER LOANS, GROSS	13,791	116,402	98,230	12,391	25,940	25,185	12,665
COMMERCIAL AND INDUSTRIAL	6,168	56,763	49,857	5,072	9,458	7,592	4,909
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	127	1,284	1,037	169	160	123	52
ALL OTHER	6,041	55,479	48,820	4,903	9,298	7,469	4,857
U.S. ADDRESSEES	5,796	52,488	46,231	4,757	8,927	7,290	4,745
NON-U.S. ADDRESSEES	245	2,991	2,588	146	372	179	112
REAL ESTATE LOANS	3,821	18,533	15,180	3,304	7,051	7,996	2,998
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,118	14,783	9,422	2,144	5,904	7,772	3,625
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,070	16,245	14,899	1,413	2,759	887	529
COMMERCIAL BANKS IN THE U.S.	56	1,900	1,643	86	349	84	144
BANKS IN FOREIGN COUNTRIES	187	5,081	4,592	399	1,161	84	74
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	296	4,487	4,232	598	247	201	127
OTHER FINANCIAL INSTITUTIONS	531	4,778	4,432	329	1,002	517	184
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	3,169	3,075	28	291	63	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	643	507	36	47	50	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	462	439	46	95	173	56
ALL OTHER LOANS	504	5,804	4,851	347	335	651	405
LESS:							
UNEARNED INCOME	250	1,526	1,163	237	704	734	366
LOAN LOSS RESERVE	208	2,138	1,866	184	336	290	198
OTHER LOANS, NET	13,332	112,738	95,201	11,969	24,900	24,162	12,102
LEASE FINANCING RECEIVABLES	429	2,471	2,259	140	530	372	167
ALL OTHER ASSETS 9/	3,539	39,850	35,403	1,432	6,237	4,046	2,420
TOTAL ASSETS	27,356	240,697	208,680	21,956	50,927	44,182	26,833

L I A B I L I T I E S

DEPOSITS-TOTAL	18,636	146,961	123,830	14,697	35,341	33,433	19,033
DEMAND DEPOSITS-TOTAL	7,290	75,113	67,386	5,556	10,640	11,519	8,925
MUTUAL SAVINGS BANKS	144	470	381	70	9	13	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,292	39,621	33,776	3,992	8,967	9,836	6,371
STATES AND POLITICAL SUBDIVISIONS	218	853	431	137	474	435	442
U.S. GOVERNMENT	63	370	306	46	97	188	108
COMMERCIAL BANKS IN THE U.S.	1,278	20,592	20,029	1,074	757	585	1,795
BANKS IN FOREIGN COUNTRIES	152	7,814	7,561	108	72	77	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	1,997	1,925	4	1	128	7
CERTIFIED AND OFFICERS' CHECKS	142	3,395	2,976	125	262	257	130
TIME AND SAVINGS DEPOSITS-TOTAL	11,346	71,848	56,444	9,140	24,702	21,914	10,108
SAVINGS DEPOSITS-TOTAL	2,528	12,827	9,231	2,693	7,461	7,500	2,438
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,404	12,009	8,797	2,520	7,224	7,173	2,299
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	110	479	287	146	231	252	108
DOMESTIC GOVERNMENTAL UNITS	14	335	144	24	6	62	31
ALL OTHER	---	3	3	3	---	13	---
TIME DEPOSITS-TOTAL	8,818	59,021	47,213	6,448	17,240	14,414	7,670
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,897	51,121	40,503	5,580	15,097	13,033	6,404
STATES AND POLITICAL SUBDIVISIONS	763	2,684	1,725	673	1,859	1,207	957
U.S. GOVERNMENT	2	44	38	5	8	13	9
COMMERCIAL BANKS IN THE U.S.	89	2,302	2,213	165	228	122	300
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	66	2,870	2,734	24	49	38	---
LIABILITIES FOR BORROWED MONEY-TOTAL	5,436	48,526	44,328	4,444	8,141	5,478	4,875
BORROWINGS FROM FEDERAL RESERVE BANKS	---	24	---	---	50	---	---
TREASURY TAX AND LOAN NOTES	72	424	353	181	171	118	46
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,364	48,078	43,974	4,263	7,920	5,359	4,829
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	1,670	26,887	24,727	1,407	3,741	2,313	1,272
TOTAL LIABILITIES	25,742	222,375	192,884	20,548	47,224	41,224	25,179
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,614	18,322	15,796	1,408	3,703	2,959	1,654

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,650	144,934	121,857	17,029	36,895	33,948	18,053
TOTAL LOANS, GROSS ADJUSTED 5/	13,824	117,988	100,058	12,436	25,806	25,503	12,897
DEMAND DEPOSITS ADJUSTED 6/	3,397	33,068	27,502	2,880	6,420	7,940	3,380
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,734	43,496	37,044	3,274	9,090	5,382	3,690
NEGOTIABLE CD'S	5,111	32,539	27,493	2,725	7,019	3,834	2,365
OTHER TIME DEPOSITS	623	10,957	9,552	551	2,072	1,548	1,325

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. 18, 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	8,090	1,328	986	2,237	3,499	11,608
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,223	143	74	230	526	1,768
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,626	612	389	528	803	6,840
TOTAL LOANS AND SECURITIES 8/	70,472	9,867	6,580	9,146	26,153	148,403
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,454	641	362	600	1,086	6,698
MATURING IN:						
ONE YEAR OR LESS	890	137	34	242	468	2,606
OVER ONE THROUGH FIVE YEARS	2,869	358	161	266	543	3,608
OVER FIVE YEARS	694	147	166	82	75	484
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,443	1,557	1,315	1,387	4,135	15,691
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,750	293	243	189	294	4,515
STATES AND POLITICAL SUBDIVISIONS	7,241	1,215	1,057	1,178	3,784	10,620
MATURING IN:						
ONE YEAR OR LESS	692	87	176	150	230	1,503
OVER ONE YEAR	6,548	1,128	881	1,028	3,555	9,117
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	452	50	15	20	56	555
FEDERAL FUNDS SOLD 1/	3,299	1,489	271	1,526	1,361	4,839
TO COMMERCIAL BANKS	2,832	1,123	212	883	860	3,795
TO NONBANK BROKERS AND DEALERS IN SECURITIES	309	250	44	637	468	513
TO OTHERS	158	115	15	6	33	531
OTHER LOANS, GROSS	54,366	6,411	4,733	5,771	20,036	124,572
COMMERCIAL AND INDUSTRIAL	25,448	2,655	2,324	2,438	10,720	36,711
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,080	79	44	24	138	921
ALL OTHER	24,368	2,576	2,279	2,414	10,612	35,790
U.S. ADDRESSEES	23,633	2,554	2,175	2,409	10,416	33,753
NON-U.S. ADDRESSEES	735	22	104	4	196	2,037
REAL ESTATE LOANS	11,507	1,359	1,030	1,185	3,740	51,066
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,742	1,347	416	1,080	1,829	23,564
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,926	647	361	346	1,756	6,054
COMMERCIAL BANKS IN THE U.S.	401	42	29	24	271	1,244
BANKS IN FOREIGN COUNTRIES	703	79	87	10	80	1,227
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,418	197	60	70	249	922
OTHER FINANCIAL INSTITUTIONS	3,404	330	185	241	1,156	2,660
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	754	84	60	33	60	731
LOANS TO MEMBERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	319	62	159	88	482	248
LOANS TO FINANCE AGRICULTURAL PRODUCTION	218	61	67	226	164	3,704
ALL OTHER LOANS	2,452	194	317	373	1,285	2,494
LESS:						
UNEARNED INCOME	454	146	46	55	213	1,962
LOAN LOSS RESERVE	635	85	55	81	252	1,436
OTHER LOANS, NET	53,277	6,180	4,632	5,635	19,571	121,174
LEASE FINANCING RECEIVABLES	617	258	216	82	121	4,536
ALL OTHER ASSETS 9/	9,886	1,380	1,174	609	3,353	18,084
TOTAL ASSETS	92,915	13,588	9,418	12,834	34,456	193,240
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,730	8,516	5,796	8,866	23,086	149,176
DEMAND DEPOSITS-TOTAL	20,981	3,415	2,139	4,405	9,231	42,776
MUTUAL SAVINGS BANKS	9	--	8	--	--	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,073	2,330	1,480	2,895	6,362	36,562
STATES AND POLITICAL SUBDIVISIONS	532	75	40	172	270	1,108
U.S. GOVERNMENT	188	45	28	54	108	354
COMMERCIAL BANKS IN THE U.S.	4,578	902	506	1,178	2,231	2,301
BANKS IN FOREIGN COUNTRIES	278	19	40	20	115	720
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	97	--	--	--	8	49
CERTIFIED AND OFFICERS' CHECKS	1,227	43	36	86	135	1,660
TIME AND SAVINGS DEPOSITS-TOTAL	37,749	5,100	3,658	4,461	13,856	106,400
SAVINGS DEPOSITS-TOTAL	7,597	1,092	465	705	1,051	29,502
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,226	1,050	392	652	988	27,696
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	288	39	74	45	62	1,656
DOMESTIC GOVERNMENTAL UNITS	83	3	--	7	--	149
ALL OTHER	--	--	--	--	1	--
TIME DEPOSITS-TOTAL	30,152	4,009	3,193	3,756	12,805	76,898
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,961	3,212	2,691	2,736	9,749	67,416
STATES AND POLITICAL SUBDIVISIONS	3,242	416	212	735	2,153	5,887
U.S. GOVERNMENT	10	3	--	2	10	204
COMMERCIAL BANKS IN THE U.S.	2,266	377	283	158	891	827
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	674	--	6	124	2	2,564
LIABILITIES FOR BORROWED MONEY-TOTAL	22,085	3,552	2,272	2,759	6,419	18,400
BORROWINGS FROM FEDERAL RESERVE BANKS	80	--	15	5	--	28
TREASURY TAX AND LIANCTES	268	66	51	40	86	451
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,737	3,486	2,206	2,714	6,333	17,921
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,444	710	791	458	2,767	14,548
TOTAL LIABILITIES	67,259	12,778	8,860	12,084	32,272	182,124
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,656	810	558	750	2,184	11,116
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,328	8,933	6,440	8,377	25,486	146,762
TOTAL LOANS, GROSS ADJUSTED 5/	54,431	6,735	4,763	6,390	20,265	124,372
DEMAND DEPOSITS ADJUSTED 6/	9,125	1,139	618	936	3,392	28,514
TIME DEPOSITS IN ACCRUAL OF \$100,000 OR MORE	19,985	2,347	2,676	3,066	11,615	49,133
NEGOTIABLE CD'S	15,627	1,128	2,190	2,373	9,299	30,076
OTHER TIME DEPOSITS	4,358	1,219	486	693	2,316	19,058
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. 18, 1981	FEB. 11,* 1981	FEB. 20,* 1980
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	59,124	+ 12,570	+ 2,016
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,572	+ 2,718	+ 4,322
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,283	- 357	- 3,480
TOTAL LOANS AND SECURITIES	519,922	+ 5,776	+ 32,541
U.S. TREASURY SECURITIES-TOTAL	37,575	+ 257	+ 4,568
TRADING ACCOUNT	6,671	+ 261	+ 1,561
INVESTMENT ACCOUNT	30,904	- 4	+ 3,008
MATURING IN:			
ONE YEAR OR LESS	8,456	- 258	+ 1,570
OVER ONE THROUGH FIVE YEARS	15,310	+ 200	+ 2,536
OVER FIVE YEARS	3,138	+ 54	- 1,098
OTHER SECURITIES-TOTAL	70,526	- 173	+ 3,266
TRADING ACCOUNT	2,365	- 189	- 775
INVESTMENT ACCOUNT	68,161	+ 16	+ 4,040
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,894	+ 42	+ 35
STATES AND POLITICAL SUBDIVISIONS	50,632	- 27	+ 3,876
MATURING IN:			
ONE YEAR OR LESS	6,264	- 8	+ 393
OVER ONE YEAR	44,368	- 19	+ 3,484
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,635	+ 2	+ 129
FEDERAL FUNDS SOLD 1/	26,554	+ 3,242	+ 2,903
TO COMMERCIAL BANKS	19,298	+ 3,202	+ 706
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,633	+ 67	+ 2,002
TO OTHERS	1,623	- 27	+ 195
OTHER LOANS, GROSS	396,882	+ 2,502	+ 21,702
COMMERCIAL AND INDUSTRIAL	161,655	+ 167	+ 8,835
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,001	+ 606	- 1,074
ALL OTHER	157,655	+ 438	+ 9,910
U.S. ADDRESSEES	150,583	- 395	+ 9,149
NON-U.S. ADDRESSEES	7,072	- 44	+ 761
REAL ESTATE LOANS	107,151	+ 202	+ 11,166
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,832	- 26	- 2,104
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,295	+ 1,009	+ 2,880
COMMERCIAL BANKS IN THE U.S.	4,527	+ 317	+ 1,237
BANKS IN FOREIGN COUNTRIES	9,066	+ 566	+ 2,200
SAVING FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,734	+ 54	+ 299
OTHER FINANCIAL INSTITUTIONS	14,968	+ 73	- 857
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,242	+ 118	- 1,854
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,047	+ 56	+ 101
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,188	+ 32	+ 429
ALL OTHER LOANS	14,471	+ 944	+ 2,248
LESS:			
DEFERRED INCOME	6,059	+ 27	- 581
LOAN LOSS RESERVE	5,556	+ 25	+ 480
OTHER LOANS, NET	385,267	+ 2,451	+ 21,804
LEASE FINANCING RECEIVABLES	9,665	+ 5	+ 1,631
ALL OTHER ASSETS	80,546	- 4,709	+ 16,788
TOTAL ASSETS	722,113	+ 16,003	+ 53,818
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. 18, 1981	FEB. 11,* 1981	FEB. 20, 1980
(IN BILLIONS OF DOLLARS)			
LI A B I L I T I E S			
DEPOSITS-TOTAL	488,301	+ 12,222	+ 45,398
DEMAND DEPOSITS-TOTAL	189,469	+ 12,273	- 1,334
MUTUAL SAVINGS BANKS	716	+ 117	+ 80
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,026	+ 9,144	- 3,136
STATES AND POLITICAL SUBDIVISIONS	4,204	+ 138	- 331
U.S. GOVERNMENT	1,474	- 325	+ 289
COMMERCIAL BANKS IN THE U.S.	36,171	+ 2,513	+ 1,352
BANKS IN FOREIGN COUNTRIES	9,418	- 412	+ 1,290
FOREIGN GOV. AND OFFICIAL INSTITUTIONS	2,253	+ 708	+ 367
CERTIFICATES AND OFFICERS' CHECKS	7,207	+ 390	- 1,244
TIME AND SAVINGS DEPOSITS-TOTAL	298,832	- 51	+ 46,733
SAVINGS DEPOSITS-TOTAL	70,104	+ 290	+ 2,518
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,206	+ 215	+ 6,677
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,222	+ 29	- 176
DOMESTIC GOVERNMENTAL UNITS	656	+ 46	+ 14
ALL OTHER	20	+ 1	+ 2
TIME DEPOSITS-TOTAL	228,727	- 342	+ 44,214
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	195,518	- 289	+ 41,932
STATES AND POLITICAL SUBDIVISIONS	18,812	- 36	- 1,713
U.S. GOVERNMENT	294	+ 11	- 105
COMMERCIAL BANKS IN THE U.S.	7,685	- 72	+ 2,526
FOREIGN GOV., OFFICIAL INSTITUTIONS AND BANKS	6,418	+ 43	+ 1,573
LIABILITIES FOR BORROWED MONEY-TOTAL	124,840	+ 2,948	+ 5,793
BORROWINGS FROM FEDERAL RESERVE BANKS	97	- 278	- 248
TREASURY TAX AND LOAN NOTES	1,794	+ 84	+ 3,697
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,949	+ 3,142	+ 9,738
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,527	+ 981	- 1,467
TOTAL LIABILITIES	674,668	+ 16,151	+ 49,723
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,445	- 148	+ 4,095
N E T C R A W D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	507,712	+ 2,308	+ 30,496
TOTAL LOANS, GROSS ADJUSTED 5/	399,611	+ 2,225	+ 22,662
DEMAND DEPOSITS ADJUSTED 6/	92,699	- 2,485	- 4,992
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	150,476	- 554	+ 28,876
NEGOTIABLE CP'S	107,995	- 478	+ 22,268
OTHER TIME DEPOSITS	42,481	- 75	+ 6,608
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,849	+ 93	+ 351
COMMERCIAL AND INDUSTRIAL	1,948	+ 92	+ 306
OTHER	900	- 1	+ 44
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 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.			