

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 MARCH 6, 1981

	CHANGE SINCE		
	FEB. 25, 1981	FEB. 18, 1981	FEB. 27, 1980
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	50,785	- 12,012	+ 2,104
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,921	+ 2,519	+ 960
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,058	+ 1,547	+ 5,454
TOTAL LOANS AND SECURITIES	553,706	- 3,161	+ 35,230
U.S. TREASURY SECURITIES-TOTAL	40,816	+ 244	+ 5,214
TRADING ACCOUNT	7,089	+ 366	+ 1,967
INVESTMENT ACCOUNT	33,726	- 123	+ 3,246
MATURING IN:			
ONE YEAR OR LESS	9,207	+ 15	+ 1,646
OVER ONE THROUGH FIVE YEARS	20,958	- 191	+ 2,698
OVER FIVE YEARS	3,561	+ 53	- 1,087
OTHER SECURITIES-TOTAL	77,374	+ 386	+ 4,231
TRADING ACCOUNT	2,695	+ 283	- 566
INVESTMENT ACCOUNT	74,679	+ 104	+ 4,797
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,111	- 54	+ 213
STATES AND POLITICAL SUBDIVISIONS	55,661	+ 57	+ 4,333
MATURING IN:			
ONE YEAR OR LESS	7,087	+ 81	+ 758
OVER ONE YEAR	48,574	+ 16	+ 3,576
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,906	+ 100	+ 249
FEDERAL FUNDS SOLD 1/	28,341	- 1,295	+ 3,777
TO COMMERCIAL BANKS	20,498	- 1,359	+ 2,270
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,928	- 196	+ 1,686
TO OTHERS	1,920	+ 261	- 98
OTHER LOANS, GROSS	419,755	- 2,508	+ 21,906
COMMERCIAL AND INDUSTRIAL	169,482	- 776	+ 9,505
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,691	- 480	- 1,049
ALL OTHER	165,791	- 296	+ 10,554
U.S. ADDRESSEES	158,752	- 190	+ 9,850
NON-U.S. ADDRESSEES	7,039	+ 106	+ 703
REAL ESTATE LOANS	113,681	+ 90	+ 11,151
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,135	- 188	- 2,479
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,625	- 1,368	+ 1,848
COMMERCIAL BANKS IN THE U.S.	4,383	- 255	+ 977
BANKS IN FOREIGN COUNTRIES	8,366	- 806	+ 1,696
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,755	- 117	+ 124
OTHER FINANCIAL INSTITUTIONS	15,120	- 191	+ 949
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,912	+ 576	- 718
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,270	- 3	+ 132
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,374	+ 48	+ 435
ALL OTHER LOANS	14,276	- 886	+ 2,031
LESS:			
UNEARNED INCOME	6,661	- 31	- 627
LOAN LOSS RESERVE	5,910	+ 19	- 524
OTHER LOANS, NET	407,176	- 2,496	+ 22,009
LEASE FINANCING RECEIVABLES	9,986	+ 46	+ 1,759
ALL OTHER ASSETS	85,857	+ 2,209	+ 19,138
TOTAL ASSETS	754,513	- 13,890	+ 64,645

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 OUR FOREIGN BRANCHES WAS \$-13.4 BILLION AS OF FEBRUARY 25, 1981, COMPARED TO \$-13.5 BILLION (UNCHANGED) AS OF FEBRUARY 18, 1981.

	CHANGE SINCE		
	FEB. 25, 1981	FEB. 18, 1981	FEB. 27, 1980
(IN BILLIONS OF DOLLARS)			
LI A B I L I T I E S			
DEPOSITS-TOTAL	504,248	- 18,025	+ 45,714
DEMAND DEPOSITS-TOTAL	183,245	- 18,746	+ 2,518
MUTUAL SAVINGS BANKS	566	- 181	+ 17
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,712	- 14,071	+ 4,816
STATES AND POLITICAL SUBDIVISIONS	4,714	- 81	+ 36
U.S. GOVERNMENT	1,579	- 72	- 244
COMMERCIAL BANKS IN THE U.S.	35,288	- 2,489	+ 3,270
BANKS IN FOREIGN COUNTRIES	8,434	- 1,053	+ 122
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,591	- 701	- 188
CERTIFIED AND OFFICERS' CHECKS	7,360	- 139	- 717
TIME AND SAVINGS DEPOSITS-TOTAL	321,004	+ 722	+ 48,233
SAVINGS DEPOSITS-TOTAL	75,080	- 780	+ 2,494
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,991	- 643	+ 2,759
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,416	- 75	- 233
DOMESTIC GOVERNMENTAL UNITS	655	- 60	- 3
ALL OTHER	18	+ 2	+ 3
TIME DEPOSITS-TOTAL	245,924	+ 1,502	+ 45,739
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	209,948	+ 1,051	+ 43,243
STATES AND POLITICAL SUBDIVISIONS	21,207	+ 418	- 1,559
U.S. GOVERNMENT	306	- 4	- 109
COMMERCIAL BANKS IN THE U.S.	8,108	+ 99	+ 2,569
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,355	- 63	+ 1,595
LIABILITIES FOR BORROWED MONEY-TOTAL	134,857	+ 2,469	+ 14,996
BORROWINGS FROM FEDERAL RESERVE BANKS	4,812	+ 4,210	+ 989
TREASURY TAX AND LOAN NOTES	5,839	+ 3,811	+ 880
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	124,605	+ 5,574	+ 15,127
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	64,645	+ 1,677	- 2,282
TOTAL LIABILITIES	703,790	- 13,880	+ 60,428
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,724	- 9	+ 4,217

R E S O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	541,405	- 1,558	+ 31,881
TOTAL LOANS, GROSS ADJUSTED 5/	423,216	- 2,188	+ 22,437
DEMAND DEPOSITS ADJUSTED 6/	95,593	- 4,174	- 7,648
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	160,016	+ 496	+ 28,621
NEGOTIABLE CD'S	114,208	- 84	+ 21,079
OTHER TIME DEPOSITS	45,808	+ 560	+ 7,542
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,760	- 123	+ 126
COMMERCIAL AND INDUSTRIAL	1,846	- 131	+ 160
OTHER	913	+ 7	- 15

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 ANALYTICAL 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. 25, 1981

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

(IN BILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,704	20,020	18,827	1,072	2,648	2,077	2,653
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	411	14,757	14,232	353	360	591	313
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,252	10,102	8,419	1,132	2,594	1,930	1,224
TOTAL LOANS AND SECURITIES 8/	18,852	147,436	123,606	17,242	37,532	34,105	18,814
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,143	9,580	8,120	1,043	2,910	2,492	1,759
INVESTMENT ACCOUNT							
NATURING IN:							
ONE YEAR OR LESS	650	2,000	1,598	298	576	804	511
OVER ONE THROUGH FIVE YEARS	1,403	6,797	5,952	519	1,919	1,451	1,076
OVER FIVE YEARS	90	783	570	226	415	236	172
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,678	17,348	13,677	3,526	8,097	6,060	3,404
INVESTMENT ACCOUNT	464	2,978	2,331	1,631	2,098	988	662
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,059	13,279	10,627	1,715	5,829	4,956	2,687
STATES AND POLITICAL SUBDIVISIONS							
NATURING IN:							
ONE YEAR OR LESS	434	2,024	1,380	279	726	456	299
OVER ONE YEAR	1,624	11,255	9,247	1,436	5,103	4,501	2,388
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	155	1,090	718	180	170	116	55
FEDERAL FUNDS SOLD 1/	695	9,103	7,823	832	1,645	1,411	1,595
TO COMMERCIAL BANKS	589	5,840	4,569	700	1,442	1,058	1,216
TO NONBANK BROKERS AND DEALERS IN SECURITIES	92	2,673	2,664	29	186	322	272
TO OTHERS	14	590	590	103	57	31	107
OTHER LOANS, GROSS	13,795	115,081	97,030	12,264	25,917	25,158	12,620
COMMERCIAL AND INDUSTRIAL	6,150	56,231	49,378	5,076	9,417	7,657	4,911
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	109	1,138	886	134	136	88	52
ALL OTHER	6,040	55,093	48,491	4,942	9,281	7,569	4,860
U.S. ADDRESSEES	5,800	52,148	45,951	4,794	8,908	7,386	4,745
NON-U.S. ADDRESSEES	240	2,945	2,540	148	373	183	115
REAL ESTATE LOANS	3,831	18,595	15,237	3,301	7,053	7,954	2,995
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,120	14,695	9,349	2,137	5,901	7,745	3,623
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,070	15,331	14,024	1,333	2,759	883	506
COMMERCIAL BANKS IN THE U.S.	58	1,682	1,430	74	386	110	131
BANKS IN FOREIGN COUNTRIES	170	4,521	4,051	345	1,123	76	120
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	309	4,405	4,162	592	258	196	192
OTHER FINANCIAL INSTITUTIONS	533	4,723	4,380	323	991	501	192
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	3,741	3,563	37	246	55	21
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	596	504	33	46	51	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	455	432	51	99	175	54
ALL OTHER LOANS	517	5,436	4,543	295	396	639	389
LESS:							
UNEARNED INCOME	249	1,530	1,170	235	703	727	368
LOAN LOSS RESERVE	210	2,146	1,874	188	335	290	196
OTHER LOANS, NET	13,336	111,405	93,986	11,841	24,880	24,142	12,055
LEASE FINANCING RECEIVABLES	429	2,472	2,261	139	529	373	168
ALL OTHER ASSETS 9/	3,682	40,881	36,597	1,522	6,327	4,225	2,513
TOTAL ASSETS	26,330	235,669	203,942	21,460	49,992	43,302	25,684

L I A B I L I T I E S							
DEPOSITS-TOTAL	17,468	142,824	120,208	14,022	34,154	32,297	18,208
DEMAND DEPOSITS-TOTAL	6,366	71,596	64,502	4,818	9,245	10,231	8,064
MUTUAL SAVINGS BANKS	99	359	292	49	15	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,575	35,923	30,715	3,602	7,755	8,749	5,811
STATES AND POLITICAL SUBDIVISIONS	201	853	425	101	467	437	571
U.S. GOVERNMENT	63	278	240	47	103	102	77
COMMERCIAL BANKS IN THE U.S.	966	22,023	21,529	798	599	498	1,395
BANKS IN FOREIGN COUNTRIES	143	6,915	6,583	98	70	82	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,350	1,329	6	2	120	9
CERTIFIED AND OFFICERS' CHECKS	118	3,894	3,389	116	233	233	125
TIME AND SAVINGS DEPOSITS-TOTAL	11,302	71,228	55,707	9,205	24,909	22,066	10,144
SAVINGS DEPOSITS-TOTAL	2,490	12,661	9,147	2,633	7,402	7,463	2,434
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,368	11,898	8,721	2,462	7,161	7,146	2,291
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	111	472	288	144	232	252	109
DOMESTIC GOVERNMENTAL UNITS	--	4	3	2	--	12	--
ALL OTHER	8,812	58,566	46,560	6,571	17,508	14,602	7,709
TIME DEPOSITS-TOTAL	7,922	50,389	39,631	5,704	15,381	13,191	6,436
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	749	2,778	1,770	677	1,851	1,220	964
STATES AND POLITICAL SUBDIVISIONS	2	43	36	5	10	14	8
U.S. GOVERNMENT	92	2,352	2,258	161	238	129	301
COMMERCIAL BANKS IN THE U.S.	47	3,004	2,865	24	29	48	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,554	46,629	42,381	4,510	8,532	5,458	4,547
LIABILITIES FOR BORROWED MONEY-TOTAL	169	2,776	2,730	--	135	224	116
BORROWINGS FROM FEDERAL RESERVE BANKS	248	1,774	1,499	341	432	368	106
TREASURY TAX AND LOAN NOTES	5,137	42,079	38,152	4,170	7,965	4,866	4,324
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	1,707	27,940	25,637	1,525	3,609	2,610	1,282
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	24,730	217,393	188,227	20,057	46,296	40,366	24,036
TOTAL LIABILITIES	1,600	18,275	15,716	1,403	3,696	2,936	1,648
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/							

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,664	143,590	120,650	16,891	36,742	33,954	18,032
TOTAL LOANS, GROSS ADJUSTED 5/	13,844	116,662	98,854	12,322	25,734	25,402	12,869
DEMAND DEPOSITS ADJUSTED 6/	3,433	29,274	23,906	2,900	5,894	7,554	3,940
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,722	42,787	36,172	3,282	9,274	5,518	3,690
NEGOTIABLE CD'S	5,121	31,800	26,680	2,734	7,226	3,880	2,359
OTHER TIME DEPOSITS	601	10,986	9,492	548	2,048	1,638	1,331

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. 25, 1981

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	KANSAS CITY	MINNEAPOLIS	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,422	995	679	1,620	2,649	9,246
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	841	115	81	194	411	1,492
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,795	590	406	470	1,383	10,178
TOTAL LOANS AND SECURITIES 8/	69,486	9,599	6,782	9,102	26,468	148,509
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,429	634	362	607	1,079	6,689
MATURING IN:						
ONE YEAR OR LESS	876	137	34	255	456	2,610
OVER ONE THROUGH FIVE YEARS	2,860	350	161	279	548	3,594
OVER FIVE YEARS	693	147	166	74	75	484
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,491	1,561	1,314	1,377	4,141	15,680
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,762	295	243	172	294	4,524
STATES AND POLITICAL SUBDIVISIONS	7,276	1,216	1,056	1,185	3,791	10,611
MATURING IN:						
ONE YEAR OR LESS	704	87	176	152	258	1,492
OVER ONE YEAR	6,572	1,128	880	1,033	3,533	9,119
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	453	50	15	20	55	546
FEDERAL FUNDS SOLD 1/	2,640	1,263	490	1,505	1,809	5,352
TO COMMERCIAL BANKS	2,004	823	411	891	1,290	4,233
TO NONBANK BROKERS AND DEALERS IN SECURITIES	450	305	59	608	474	493
TO OTHERS	186	135	19	6	44	626
OTHER LOANS, GROSS	54,015	6,372	4,717	5,748	19,904	124,164
COMMERCIAL AND INDUSTRIAL	25,383	2,656	2,329	2,429	10,618	36,625
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	911	89	31	23	131	850
ALL OTHER	24,472	2,567	2,298	2,406	10,487	35,775
U.S. ADDRESSEES	23,771	2,545	2,186	2,401	10,301	33,766
NON-U.S. ADDRESSEES	701	22	113	6	186	2,008
REAL ESTATE LOANS	11,518	1,344	1,039	1,172	3,735	51,144
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,688	1,344	405	1,079	1,830	23,568
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,745	652	336	355	1,724	5,930
COMMERCIAL BANKS IN THE U.S.	380	44	15	36	260	1,207
BANKS IN FOREIGN COUNTRIES	605	89	70	12	88	1,205
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,395	193	65	69	246	907
OTHER FINANCIAL INSTITUTIONS	3,365	326	185	238	1,131	2,611
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,016	81	65	38	66	509
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	369	62	161	89	491	234
LOANS TO FINANCE AGRICULTURAL PRODUCTION	243	59	70	219	160	3,734
ALL OTHER LOANS	2,054	174	312	368	1,281	2,418
LESS:						
UNEARNED INCOME	453	145	46	55	214	1,935
LOAN LOSS RESERVE	636	85	55	81	254	1,441
OTHER LOANS, NET	52,926	6,141	4,616	5,612	19,435	120,788
LEASE FINANCING RECEIVABLES	617	258	221	82	118	4,579
ALL OTHER ASSETS 9/	10,274	1,365	1,151	607	3,504	18,790
TOTAL ASSETS	90,435	12,922	9,319	12,075	34,531	192,794
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,311	8,078	5,548	8,213	22,399	145,726
DEMAND DEPOSITS-TOTAL	17,287	2,946	1,878	3,691	8,162	39,162
MUTUAL SAVINGS BANKS	6	--	6	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,034	1,977	1,306	2,495	5,945	33,539
STATES AND POLITICAL SUBDIVISIONS	521	90	47	204	200	1,022
U.S. GOVERNMENT	262	50	14	56	51	476
COMMERCIAL BANKS IN THE U.S.	3,467	772	444	858	1,699	1,767
BANKS IN FOREIGN COUNTRIES	256	16	30	15	143	590
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	44	--	--	--	6	52
CERTIFIED AND OFFICERS' CHECKS	697	40	31	63	117	1,693
TIME AND SAVINGS DEPOSITS-TOTAL	38,024	5,132	3,670	4,522	14,237	106,564
SAVINGS DEPOSITS-TOTAL	7,470	1,076	456	710	1,056	29,226
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,123	1,035	427	656	995	27,427
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	269	37	29	45	60	1,655
DOMESTIC GOVERNMENTAL UNITS	78	4	--	8	--	144
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	30,554	4,056	3,214	3,812	13,181	77,338
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,356	3,288	2,740	2,725	9,926	67,890
STATES AND POLITICAL SUBDIVISIONS	3,244	390	199	802	2,329	6,004
U.S. GOVERNMENT	10	4	--	2	10	198
COMMERCIAL BANKS IN THE U.S.	2,288	374	268	158	915	832
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	656	--	6	124	2	2,414
LIABILITIES FOR BORROWED MONEY-TOTAL	22,808	3,292	2,393	2,660	7,160	21,312
BORROWINGS FROM FEDERAL RESERVE BANKS	662	--	107	33	--	190
TREASURY TAX AND LOAN NOTES	814	124	158	115	292	1,066
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,332	3,169	2,128	2,512	6,868	20,055
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,701	738	826	442	2,773	14,530
TOTAL LIABILITIES	84,820	12,109	8,767	11,316	32,333	181,568
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,615	814	552	760	2,198	11,226
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,192	8,964	6,456	8,311	25,382	146,444
TOTAL LOANS, GROSS ADJUSTED 5/	54,272	6,768	4,780	6,326	20,162	124,075
DEMAND DEPOSITS ADJUSTED 6/	8,135	1,129	740	1,157	3,763	27,673
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,335	2,470	2,694	3,115	11,970	49,257
NEGOTIABLE CD'S	15,948	1,146	2,234	2,425	9,496	29,836
OTHER TIME DEPOSITS	4,387	1,224	460	690	2,474	19,421
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.A.2(504)C1

	CHANGE SINCE		
	FEB. 25, 1981	FEB. 18,* 1981	FEB. 27,* 1980
	(IN BILLIONS OF DOLLARS)		

	CHANGE SINCE		
	FEB. 25, 1981	FEB. 18,* 1981	FEB. 27,* 1980
	(IN BILLIONS OF DOLLARS)		

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	48,181	- 10,948	+ 1,850
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,370	- 2,202	+ 1,176
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,563	+ 1,296	+ 4,848
TOTAL LOANS AND SECURITIES	517,070	- 2,852	+ 33,264
U.S. TREASURY SECURITIES-TOTAL	37,871	+ 296	+ 4,824
TRADING ACCOUNT	7,034	+ 363	+ 1,981
INVESTMENT ACCOUNT	30,838	- 66	+ 2,843
MATURING IN:			
ONE YEAR OR LESS	8,485	+ 29	+ 1,449
OVER ONE THROUGH FIVE YEARS	19,155	- 155	+ 2,429
OVER FIVE YEARS	3,198	+ 60	- 1,035
OTHER SECURITIES-TOTAL	70,937	+ 411	+ 3,603
TRADING ACCOUNT	2,645	+ 280	- 516
INVESTMENT ACCOUNT	68,292	+ 131	+ 4,119
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,864	- 30	+ 76
STATES AND POLITICAL SUBDIVISIONS	50,691	+ 59	+ 3,803
MATURING IN:			
ONE YEAR OR LESS	6,316	+ 52	+ 589
OVER ONE YEAR	44,374	+ 6	+ 3,253
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,736	+ 101	+ 239
FEDERAL FUNDS SOLD 1/	25,461	- 1,093	+ 3,448
TO COMMERCIAL BANKS	18,138	- 1,160	+ 2,011
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,435	- 198	+ 1,522
TO OTHERS	1,889	+ 266	- 83
OTHER LOANS, GROSS	394,406	- 2,476	+ 21,256
COMMERCIAL AND INDUSTRIAL	160,853	- 802	+ 8,976
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,516	- 485	- 1,131
ALL OTHER	157,371	- 318	+ 10,108
U.S. ADDRESSEES	150,371	- 212	+ 9,429
NON-U.S. ADDRESSEES	6,966	- 106	+ 679
REAL ESTATE LOANS	107,238	+ 87	+ 10,930
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,691	- 141	- 2,349
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,937	- 1,358	+ 1,917
COMMERCIAL BANKS IN THE U.S.	4,269	- 265	+ 940
BANKS IN FOREIGN COUNTRIES	8,283	- 783	+ 1,680
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,613	- 121	+ 169
OTHER FINANCIAL INSTITUTIONS	14,772	- 190	- 872
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,835	+ 593	- 699
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,050	+ 3	+ 130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,234	+ 46	+ 452
ALL OTHER LOANS	13,569	- 902	+ 1,898
LESS:			
UNEARNED INCOME	6,030	- 29	- 624
LOAN LOSS RESERVE	5,575	+ 19	+ 491
OTHER LOANS, NET	382,800	- 2,467	+ 21,388
LEASE FINANCING RECEIVABLES	9,711	+ 46	+ 1,706
ALL OTHER ASSETS	82,587	- 2,070	+ 18,572
TOTAL ASSETS	709,482	- 12,631	+ 61,416
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

LI A B I L I T I E S

DEPOSITS-TOTAL	471,506	- 16,796	+ 44,063
DEMAND DEPOSITS-TOTAL	172,149	- 17,320	- 2,004
MUTUAL SAVINGS BANKS	544	- 172	+ 17
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	115,055	- 12,972	- 4,345
STATES AND POLITICAL SUBDIVISIONS	4,096	- 108	+ 156
U.S. GOVERNMENT	1,412	- 62	- 250
COMMERCIAL BANKS IN THE U.S.	33,977	- 2,194	+ 3,169
BANKS IN FOREIGN COUNTRIES	8,369	- 1,049	+ 132
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,590	- 663	- 182
CERTIFIED AND OFFICERS' CHECKS	7,106	- 101	- 700
TIME AND SAVINGS DEPOSITS-TOTAL	299,358	+ 526	+ 46,068
SAVINGS DEPOSITS-TOTAL	69,365	- 740	+ 2,262
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,595	- 611	+ 2,514
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,148	- 74	- 231
DOMESTIC GOVERNMENTAL UNITS	603	- 53	- 26
ALL OTHER	18	- 2	+ 3
TIME DEPOSITS-TOTAL	229,992	+ 1,265	+ 43,805
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	196,419	+ 901	+ 41,404
STATES AND POLITICAL SUBDIVISIONS	19,169	+ 357	- 1,572
U.S. GOVERNMENT	290	- 4	- 112
COMMERCIAL BANKS IN THE U.S.	7,759	+ 74	+ 2,491
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,355	- 63	+ 1,595
LIABILITIES FOR BORROWED MONEY-TOTAL	127,363	+ 2,523	+ 1,073
BORROWINGS FROM FEDERAL RESERVE BANKS	4,272	+ 4,175	+ 880
TREASURY TAX AND LOAN NOTES	5,465	- 5,296	+ 13,790
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	117,626	+ 1,680	- 2,378
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	63,206	- 12,593	+ 57,428
TOTAL LIABILITIES	662,075	- 12,593	+ 57,428
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,407	- 38	+ 3,988
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	506,268	- 1,438	+ 30,180
TOTAL LOANS, GROSS ADJUSTED 5/	397,460	- 2,144	+ 21,753
DEMAND DEPOSITS ADJUSTED 6/	88,579	- 4,076	- 6,773
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	150,840	+ 332	+ 27,969
NEGOTIABLE CD'S	107,803	- 201	+ 21,099
OTHER TIME DEPOSITS	43,038	+ 534	+ 6,871
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,724	- 125	+ 135
COMMERCIAL AND INDUSTRIAL	1,818	- 130	+ 139
OTHER	905	+ 5	- 5

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.