

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 13, 1981

ASSETS	CHANGE SINCE		
	MARCH 04, 1981	FEB. 25,* 1981	MARCH 05,* 1980
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	57,427	+ 6,642	+ 3,280
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,726	+ 805	+ 2,919
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,512	- 4,546	+ 705
TOTAL LOANS AND SECURITIES	558,656	+ 4,950	+ 33,895
U.S. TREASURY SECURITIES-TOTAL	42,629	+ 1,813	+ 5,247
TRADING ACCOUNT	8,557	+ 1,468	+ 1,475
INVESTMENT ACCOUNT	34,072	+ 346	+ 3,771
MATURING IN:			
ONE YEAR OR LESS	9,051	- 156	+ 1,703
OVER ONE THROUGH FIVE YEARS	21,349	+ 391	+ 3,087
OVER FIVE YEARS	3,672	+ 111	- 1,018
OTHER SECURITIES-TOTAL	78,023	+ 649	+ 4,877
TRADING ACCOUNT	3,389	+ 578	+ 247
INVESTMENT ACCOUNT	74,634	+ 71	+ 4,630
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,167	+ 56	+ 248
STATES AND POLITICAL SUBDIVISIONS	55,674	+ 13	+ 4,246
MATURING IN:			
ONE YEAR OR LESS	7,122	+ 35	+ 568
OVER ONE YEAR	48,552	- 22	+ 3,678
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,793	+ 3	+ 136
FEDERAL FUNDS SOLD 1/	28,608	+ 267	+ 2,590
TO COMMERCIAL BANKS	20,613	+ 115	+ 1,426
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,224	+ 300	+ 1,328
TO OTHERS	1,771	- 149	- 163
OTHER LOANS, GROSS	421,996	+ 2,241	+ 21,116
COMMERCIAL AND INDUSTRIAL	169,985	+ 503	+ 9,186
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,874	+ 183	- 770
ALL OTHER	166,111	+ 320	+ 9,956
U.S. ADDRESSEES	159,108	+ 356	+ 9,348
NON-U.S. ADDRESSEES	7,003	- 36	+ 607
REAL ESTATE LOANS	113,835	+ 154	+ 11,155
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,076	- 98	- 2,553
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,942	+ 317	+ 937
COMMERCIAL BANKS IN THE U.S.	4,539	+ 156	+ 1,378
BANKS IN FOREIGN COUNTRIES	8,566	+ 200	+ 1,530
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,743	- 12	- 653
OTHER FINANCIAL INSTITUTIONS	15,094	- 26	- 1,318
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,371	+ 459	+ 554
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,247	- 23	+ 85
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,375	+ 1	+ 427
ALL OTHER LOANS	15,163	+ 926	+ 2,432
LESS:			
UNEARNED INCOME	6,589	- 72	- 646
LOAN LOSS RESERVE	6,011	+ 93	+ 581
OTHER LOANS, NET	409,395	+ 2,219	+ 21,180
LEASE FINANCING RECEIVABLES	10,010	+ 24	+ 1,745
ALL OTHER ASSETS	88,052	+ 2,995	+ 20,457
TOTAL ASSETS	765,383	+ 10,870	+ 62,960

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 \$-18.3 BILLION AS OF MARCH 4, 1981, COMPARED TO \$-13.4 BILLION (UNCHANGED) AS OF FEBRUARY 25, 1981.

LIABILITIES	CHANGE SINCE		
	MARCH 04, 1981	FEB. 25,* 1981	MARCH 05,* 1980
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	515,215	+ 10,967	+ 43,950
DEMAND DEPOSITS-TOTAL	195,739	+ 12,487	- 818
MUTUAL SAVINGS BANKS	685	+ 79	+ 4
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,089	+ 8,312	+ 1,502
STATES AND POLITICAL SUBDIVISIONS	4,708	- 6	+ 6
U.S. GOVERNMENT	3,265	+ 1,686	+ 6
COMMERCIAL BANKS IN THE U.S.	38,358	+ 3,128	+ 3,927
BANKS IN FOREIGN COUNTRIES	7,148	- 1,286	- 1,933
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,930	+ 339	- 102
CERTIFIED AND OFFICERS' CHECKS	7,597	+ 237	+ 1,223
TIME AND SAVINGS DEPOSITS-TOTAL	319,476	+ 1,520	+ 44,768
SAVINGS DEPOSITS-TOTAL	76,694	+ 1,622	+ 3,888
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,645	+ 1,661	+ 4,136
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,396	- 20	- 212
DOMESTIC GOVERNMENTAL UNITS	635	- 20	- 39
ALL OTHER	17	- 1	+ 3
TIME DEPOSITS-TOTAL	242,782	- 3,142	+ 40,880
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	207,726	- 2,222	+ 39,327
STATES AND POLITICAL SUBDIVISIONS	20,688	- 519	- 1,949
U.S. GOVERNMENT	299	- 7	- 113
COMMERCIAL BANKS IN THE U.S.	8,014	- 98	+ 2,402
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,055	- 300	+ 1,212
LIABILITIES FOR BORROWED MONEY-TOTAL	135,366	+ 509	+ 18,316
BORROWINGS FROM FEDERAL RESERVE BANKS	1,276	- 3,136	- 214
TREASURY TAX AND LOAN NOTES	2,438	- 3,460	+ 793
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	131,652	+ 7,105	+ 17,738
TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	63,600	- 1,085	- 3,862
TOTAL LIABILITIES	714,181	+ 10,391	+ 58,404
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,202	+ 478	+ 4,557

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	546,104	+ 4,699	+ 31,026
TOTAL LOANS, GROSS ADJUSTED 5/	425,452	+ 2,236	+ 20,903
DEMAND DEPOSITS ADJUSTED 6/	96,689	+ 1,031	- 7,990
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,037	- 2,979	+ 24,528
NEGOTIABLE CD'S	111,804	- 2,404	+ 17,795
OTHER TIME DEPOSITS	45,233	- 575	+ 6,823
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,740	- 20	+ 138
COMMERCIAL AND INDUSTRIAL	1,835	- 11	+ 162
OTHER	905	- 8	- 24

- 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**
MARCH 04, 1981

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	CITY	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,059	22,353	20,929	1,250	3,008	2,470	2,923
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	455	15,120	14,156	322	453	627	376
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,046	8,272	6,970	1,014	2,784	1,713	982
TOTAL LOANS AND SECURITIES 8/	18,757	147,755	123,903	17,242	37,590	34,603	19,825
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,061	9,990	8,517	1,044	2,973	2,447	1,735
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	563	1,998	1,590	298	539	791	484
OVER ONE THROUGH FIVE YEARS	1,408	7,120	6,268	520	1,970	1,424	1,079
OVER FIVE YEARS	90	872	658	226	464	232	171
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,705	17,305	13,629	3,522	8,103	6,068	3,410
INVESTMENT ACCOUNT	469	2,999	2,353	1,630	2,104	1,000	562
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	2,075	13,327	10,671	1,713	5,829	4,951	2,693
MATURING IN:							
ONE YEAR OR LESS	448	2,045	1,400	273	726	478	300
OVER ONE YEAR	1,626	11,282	9,271	1,439	5,103	4,473	2,393
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	161	978	606	180	170	116	55
FEDERAL FUNDS SOLD 1/	745	7,752	6,672	854	1,585	1,980	2,447
TO COMMERCIAL BANKS	658	4,093	3,030	656	1,434	1,584	2,105
TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	3,082	3,065	64	89	376	396
TO OTHERS	13	577	577	133	62	20	35
OTHER LOANS, GROSS	13,709	116,381	98,124	12,245	25,970	25,133	12,797
COMMERCIAL AND INDUSTRIAL	6,138	56,461	49,550	5,014	9,361	7,658	5,020
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	102	1,206	932	147	189	80	48
ALL OTHER	6,036	55,254	48,617	4,866	9,172	7,577	4,972
U.S. ADDRESSEES	226	2,927	2,512	143	374	179	115
NON-U.S. ADDRESSEES	3,830	18,629	15,288	3,307	7,058	7,957	2,992
REAL ESTATE LOANS	2,116	14,758	9,406	2,128	5,892	7,710	3,615
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,061	15,479	14,053	1,362	2,873	356	537
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	61	1,781	1,451	88	423	109	154
COMMERCIAL BANKS IN THE U.S.	159	4,521	4,008	364	1,188	76	74
BANKS IN FOREIGN COUNTRIES	314	4,384	4,142	579	258	190	119
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	527	4,792	4,452	332	1,005	480	190
OTHER FINANCIAL INSTITUTIONS	42	4,254	4,126	30	284	31	22
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES							
LOANS TO OTHERS FOR PURCHASING AND CARRYING	17	574	487	34	47	51	120
SECURITIES 2/	50	461	437	51	99	178	55
LOANS TO FINANCE AGRICULTURAL PRODUCTION	455	5,764	4,776	318	357	692	436
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	247	1,502	1,147	234	696	728	366
LOAN LOSS RESERVE	215	2,171	1,892	188	344	297	197
OTHER LOANS, NET	13,247	112,708	95,084	11,823	24,929	24,107	12,233
LEASE FINANCING RECEIVABLES	430	2,463	2,252	140	530	378	168
ALL OTHER ASSETS 9/	3,899	43,201	38,782	1,733	6,585	4,281	2,508
TOTAL ASSETS	26,646	239,166	206,991	21,700	50,951	44,074	26,783
L I A B I L I T I E S							
DEPOSITS-TOTAL	17,650	146,537	123,419	14,335	34,934	33,292	18,670
DEMAND DEPOSITS-TOTAL	6,794	75,069	67,443	5,089	10,254	11,166	8,501
MUTUAL SAVINGS BANKS	148	385	297	52	11	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,976	37,987	32,383	3,657	8,551	9,454	6,119
STATES AND POLITICAL SUBDIVISIONS	230	859	461	138	468	433	370
U.S. GOVERNMENT	141	889	799	129	271	266	155
COMMERCIAL BANKS IN THE U.S.	1,012	23,758	23,017	869	606	561	1,634
BANKS IN FOREIGN COUNTRIES	149	5,612	5,376	92	85	75	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,681	1,617	7	2	115	6
CERTIFIED AND OFFICERS' CHECKS	137	3,899	3,494	144	260	249	141
TIME AND SAVINGS DEPOSITS-TOTAL	10,856	71,468	55,976	9,245	24,680	22,126	10,169
SAVINGS DEPOSITS-TOTAL	2,537	12,798	9,243	2,700	7,560	7,664	2,482
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,419	12,060	8,833	2,525	7,321	7,350	2,337
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	108	467	285	144	230	251	104
DOMESTIC GOVERNMENTAL UNITS	11	267	122	28	8	51	41
ALL OTHER	--	3	3	2	--	11	--
TIME DEPOSITS-TOTAL	8,319	58,670	46,732	6,545	17,121	14,462	7,686
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,482	50,459	39,785	5,699	15,013	13,121	6,442
STATES AND POLITICAL SUBDIVISIONS	700	2,758	1,770	657	1,853	1,170	938
U.S. GOVERNMENT	2	42	36	5	10	14	3
COMMERCIAL BANKS IN THE U.S.	89	2,502	2,386	160	216	123	299
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	47	2,909	2,755	24	29	33	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,667	47,086	43,014	4,376	8,633	5,434	5,109
BORROWINGS FROM FEDERAL RESERVE BANKS	245	60	--	--	--	89	45
TREASURY TAX AND LOAN NOTES	100	691	580	122	199	178	49
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,322	46,335	42,434	4,254	8,434	5,167	5,015
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,691	26,997	24,533	1,556	3,651	2,367	1,334
TOTAL LIABILITIES	25,008	220,621	190,966	20,266	47,218	41,093	25,113
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,638	18,545	16,025	1,433	3,732	2,980	1,670
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,500	145,554	122,461	16,920	36,775	33,935	18,130
TOTAL LOANS, GROSS ADJUSTED 5/	13,735	118,259	100,315	12,355	25,698	25,420	12,985
DEMAND DEPOSITS ADJUSTED 6/	3,581	28,070	22,699	2,841	6,369	7,869	3,789
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,209	42,850	36,296	3,281	8,894	5,384	3,670
NEGOTIABLE CD'S	4,608	31,789	26,714	2,718	6,916	3,799	2,326
OTHER TIME DEPOSITS	601	11,060	9,582	563	1,978	1,584	1,345
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**

MARCH 04, 1981

	FEDERAL RESERVE DISTRICT					SAN
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	FRANCISCO
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,278	1,105	826	1,772	2,903	10,481
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	954	163	58	180	511	1,506
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,587	226	333	336	1,372	8,845
TOTAL LOANS AND SECURITIES 8/	69,577	9,950	6,651	9,453	26,305	148,998
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,450	640	359	632	1,052	6,689
MATURING IN:						
ONE YEAR OR LESS	891	127	34	278	438	2,610
OVER ONE THROUGH FIVE YEARS	2,897	357	159	291	539	3,586
OVER FIVE YEARS	662	157	166	63	75	494
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,460	1,549	1,306	1,383	4,136	15,686
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,769	295	238	178	284	4,538
STATES AND POLITICAL SUBDIVISIONS	7,240	1,205	1,053	1,186	3,796	10,607
MATURING IN:						
ONE YEAR OR LESS	710	87	174	152	239	1,490
OVER ONE YEAR	6,530	1,118	879	1,034	3,557	9,117
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	451	49	15	20	55	541
FEDERAL FUNDS SOLD 1/	2,255	1,617	320	1,772	1,758	5,523
TO COMMERCIAL BANKS	1,812	1,268	233	1,180	1,240	4,348
TO NONBANK BROKERS AND DEALERS IN SECURITIES	296	209	63	586	466	612
TO OTHERS	147	139	24	6	51	562
OTHER LOANS, GROSS	54,494	6,375	4,767	5,804	19,830	124,491
COMMERCIAL AND INDUSTRIAL	25,588	2,651	2,323	2,456	10,521	36,794
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,040	90	40	33	81	818
ALL OTHER	24,548	2,562	2,283	2,424	10,440	35,976
U.S. ADDRESSEES	23,853	2,540	2,171	2,418	10,251	33,961
NON-U.S. ADDRESSEES	695	22	112	6	189	2,015
REAL ESTATE LOANS	11,517	1,350	1,032	1,181	3,747	51,236
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,692	1,339	404	1,069	1,824	23,528
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,822	661	325	375	1,743	5,847
COMMERCIAL BANKS IN THE U.S.	360	43	14	60	294	1,153
BANKS IN FOREIGN COUNTRIES	619	97	62	10	76	1,320
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,348	195	66	68	225	995
OTHER FINANCIAL INSTITUTIONS	3,495	327	182	237	1,147	2,379
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	938	80	69	38	43	540
LOANS TO OTHERS FOR PURCHASING AND CARRYING	369	61	164	89	485	236
SECURITIES 2/	227	62	74	222	160	3,734
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,340	170	375	374	1,305	2,575
ALL OTHER LOANS	--	--	--	--	--	--
LESS:						
UNEARNED INCOME	436	144	45	54	211	1,924
LOAN LOSS RESERVE	645	87	56	83	259	1,467
OTHER LOANS, NET	53,412	6,144	4,666	5,666	19,360	121,100
LEASE FINANCING RECEIVABLES	624	259	219	82	118	4,599
ALL OTHER ASSETS 9/	11,357	1,473	1,187	592	3,858	19,324
TOTAL ASSETS	92,376	13,176	9,275	12,416	35,067	193,754
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,805	8,218	5,625	8,387	22,682	149,080
DEMAND DEPOSITS-TOTAL	18,308	3,111	2,093	3,924	8,813	42,617
MUTUAL SAVINGS BANKS	2	--	7	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,693	2,104	1,336	2,569	6,172	36,472
STATES AND POLITICAL SUBDIVISIONS	637	69	63	101	335	1,005
U.S. GOVERNMENT	373	91	44	97	114	694
COMMERCIAL BANKS IN THE U.S.	3,534	787	551	1,027	1,901	2,117
BANKS IN FOREIGN COUNTRIES	242	19	21	14	139	624
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	50	--	23	--	6	39
CERTIFIED AND OFFICERS' CHECKS	776	42	49	115	145	1,638
TIME AND SAVINGS DEPOSITS-TOTAL	37,497	5,107	3,531	4,462	13,870	106,463
SAVINGS DEPOSITS-TOTAL	7,630	1,106	475	733	1,114	29,892
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,280	1,068	445	680	1,045	28,115
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	270	36	30	45	69	1,642
DOMESTIC GOVERNMENTAL UNITS	80	3	--	8	--	135
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	29,867	4,000	3,056	3,729	12,756	76,571
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,802	3,226	2,619	2,672	9,775	67,415
STATES AND POLITICAL SUBDIVISIONS	3,255	398	187	796	2,015	5,962
U.S. GOVERNMENT	10	4	--	2	5	196
COMMERCIAL BANKS IN THE U.S.	2,177	372	244	157	960	715
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	621	--	6	102	--	2,283
LIABILITIES FOR BORROWED MONEY-TOTAL	23,997	3,381	2,261	2,822	7,166	19,432
BORROWINGS FROM FEDERAL RESERVE BANKS	675	--	--	--	--	162
TREASURY TAX AND LOAN NOTES	268	51	40	47	124	568
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,054	3,330	2,221	2,775	7,042	18,703
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,885	753	832	455	3,013	14,064
TOTAL LIABILITIES	86,688	12,352	8,718	11,663	32,862	182,577
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,688	824	556	752	2,205	11,177
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,487	8,871	6,505	8,351	25,240	146,888
TOTAL LOANS, GROSS ADJUSTED 5/	54,577	6,681	4,840	6,336	20,053	124,513
DEMAND DEPOSITS ADJUSTED 6/	8,122	1,128	673	1,028	3,894	29,325
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,636	2,324	2,536	3,031	11,573	48,649
NEGOTIABLE CD'S	15,284	1,116	2,088	2,371	9,340	28,449
OTHER TIME DEPOSITS	4,352	1,208	447	660	2,233	19,201
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		
	MARCH 04, 1981	FEB. 25, 1981	MARCH 05, 1980
(IN BILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	54,289	+ 6,108	+ 2,730
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,971	+ 601	+ 2,915
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,598	- 3,965	+ 590
TOTAL LOANS AND SECURITIES	521,402	+ 4,332	+ 31,614
U.S. TREASURY SECURITIES-TOTAL	39,636	+ 1,765	+ 4,803
TRADING ACCOUNT	8,473	+ 1,439	+ 1,457
INVESTMENT ACCOUNT	31,163	+ 325	+ 3,346
MATURING IN:			
ONE YEAR OR LESS	8,306	- 179	+ 1,471
OVER ONE THROUGH FIVE YEARS	19,554	+ 399	+ 2,842
OVER FIVE YEARS	3,302	+ 104	- 967
OTHER SECURITIES-TOTAL	71,570	+ 633	+ 4,217
TRADING ACCOUNT	3,326	+ 565	+ 255
INVESTMENT ACCOUNT	68,244	+ 68	+ 3,962
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,907	+ 43	+ 106
STATES AND POLITICAL SUBDIVISIONS	50,713	+ 22	+ 3,730
MATURING IN:			
ONE YEAR OR LESS	6,319	+ 3	+ 380
OVER ONE YEAR	44,395	+ 21	+ 3,392
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,624	+ 4	+ 127
FEDERAL FUNDS SOLD 1/	25,249	- 212	+ 1,942
TO COMMERCIAL BANKS	17,750	- 388	+ 776
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,748	+ 313	+ 1,297
TO OTHERS	1,751	- 138	- 131
OTHER LOANS, GROSS	396,571	+ 2,165	+ 20,562
COMMERCIAL AND INDUSTRIAL	161,315	+ 462	+ 8,722
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,693	+ 177	- 847
ALL OTHER	157,622	+ 285	+ 9,569
U.S. ADDRESSEES	150,695	+ 324	+ 8,990
NON-U.S. ADDRESSEES	6,927	- 39	+ 579
REAL ESTATE LOANS	107,406	+ 168	+ 10,950
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,634	- 96	- 2,403
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,246	+ 309	+ 1,017
COMMERCIAL BANKS IN THE U.S.	4,419	+ 150	+ 1,333
BANKS IN FOREIGN COUNTRIES	8,498	+ 215	+ 1,563
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,604	- 9	- 613
OTHER FINANCIAL INSTITUTIONS	14,725	- 47	- 1,265
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,295	+ 460	- 540
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,030	- 20	+ 87
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,236	+ 2	+ 444
ALL OTHER LOANS	14,409	+ 879	+ 2,285
LESS:			
UNEARNED INCOME	5,963	- 67	- 634
LOAN LOSS RESERVE	5,662	+ 87	+ 546
OTHER LOANS, NET	388,946	+ 2,146	+ 20,651
LEASE FINANCING RECEIVABLES	9,733	+ 22	+ 1,691
ALL OTHER ASSETS	85,483	+ 2,896	+ 19,787
TOTAL ASSETS	719,477	+ 9,995	+ 59,327

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		
	MARCH 04, 1981	FEB. 25, 1981	MARCH 05, 1980
(IN BILLIONS OF DOLLARS)			
LI A B I L I T I E S			
DEPOSITS-TOTAL	481,472	+ 9,966	+ 41,726
DEMAND DEPOSITS-TOTAL	183,748	+ 11,588	- 829
MUTUAL SAVINGS BANKS	636	+ 72	+ 16
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,892	+ 7,772	- 1,331
STATES AND POLITICAL SUBDIVISIONS	4,194	+ 98	+ 19
U.S. GOVERNMENT	2,962	+ 1,550	+ 5
COMMERCIAL BANKS IN THE U.S.	36,807	+ 2,888	+ 3,752
BANKS IN FOREIGN COUNTRIES	7,078	- 1,291	- 1,940
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,887	+ 297	- 144
CERTIFIED AND OFFICERS' CHECKS	7,308	+ 202	- 1,197
TIME AND SAVINGS DEPOSITS-TOTAL	297,727	- 1,623	+ 42,555
SAVINGS DEPOSITS-TOTAL	70,812	+ 1,454	+ 3,529
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,091	+ 1,503	+ 3,771
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,130	- 18	- 212
DOMESTIC GOVERNMENTAL UNITS	573	- 30	- 34
ALL OTHER	17	- 1	+ 3
TIME DEPOSITS-TOTAL	226,916	- 3,076	+ 39,027
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	194,190	- 2,229	+ 37,499
STATES AND POLITICAL SUBDIVISIONS	18,716	- 453	- 1,895
U.S. GOVERNMENT	283	- 7	- 115
COMMERCIAL BANKS IN THE U.S.	7,672	- 87	+ 2,326
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,055	- 300	+ 1,212
LIABILITIES FOR BORROWED MONEY-TOTAL	127,988	+ 625	+ 17,143
BORROWINGS FROM FEDERAL RESERVE BANKS	1,244	+ 3,028	- 112
TREASURY TAX AND LOAN NOTES	2,269	- 3,254	+ 762
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	124,475	+ 6,907	+ 16,493
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,129	- 1,077	- 3,877
TOTAL LIABILITIES	671,588	+ 9,513	+ 54,991
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,889	+ 482	+ 4,336
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	510,858	+ 4,590	+ 29,416
TOTAL LOANS, GROSS ADJUSTED 5/	399,651	+ 2,191	+ 20,395
DEMAND DEPOSITS ADJUSTED 6/	89,686	+ 1,042	- 7,315
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	147,927	- 2,913	+ 23,914
NEGOTIABLE CD'S	105,435	- 2,368	+ 17,728
OTHER TIME DEPOSITS	42,492	- 546	+ 6,186
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,705	- 19	+ 148
COMMERCIAL AND INDUSTRIAL	1,807	- 41	+ 163
OTHER	897	- 8	- 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 H.5 STATISTICAL RELEASE.			
4/ THIS IS NOT A REASURE 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.			