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

F. 4. 2 (504)

POR IMMEDIATE RELEASE MARCH 20, 1981

CHANGE SINCE

	CHANGE SINCE			
	BARCH	HARCH	HARCH	
	11,	04,*	12,*	
	1981	1981	1980	
	(IN	BILLIONS OF BOLL	lBS)	
ASSETS				
TASE ITEMS IN PROCESS OF COLLECTION	53,570	- 3,838	+ 2,473	
DEMAND DEPOSITS DUE PROM BANKS IN THE U.S.	19,906	- 808	+ 1,821	
ALL OTHER CASH AND DUE PROS DEPOSITORY INSTITUTIONS	30,849	+ 306	+ 3,391	
TOTAL LOADS AND SECURITIES	553,426	- 5,230	+ 32,276	
I.S. TREASURY SECURITIES-TOTAL	41,986	~ 643	+ 5,887	
TRADING ACCOUNT	7,843	- 714	+ 2,082	
INVESTMENT ACCOUNT	34,143	+ 71	+ 3,805	
NATURING IN:	34,143			
ONE TEAR OR LESS	9,254	+ 203	+ 1,783	
OVER ONE THROUGH FIVE TEARS	21,236	- 123	+ 3,018	
OVER FIVE TRANS	3,654	- 8	- 995	
OVER FIVE IMAKS OTHER SECURITIES-TOTAL	77,450	- 573	+ 3,333	
TRADING ACCOUNT	2,860	- 529	- 1,145	
	74,589	- 45	+ 4,477	
INVESTMENT ACCOUNT U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16, 109	- 58	+ 210	
	55,719	+ 45	+ 4,158	
STATES AND POLITICAL SUBDIVISIONS HATURING IN:	33,719	* *3	4,130	
ONE YEAR OR LESS	7,204	+ 82	+ 632	
OVER ONE YEAR	48,514	- 38	+ 3,525	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,761	- 32	+ 110	
EDERAL PUNDS SOLD 1/	28,646	+ 38	+ 4,271	
TO COMMERCIAL BANKS	21, 181	+ 568	+ 3,642	
TO HONDARK BROKERS AND DEALERS IN SECURITIES	5,643	- 581	+ 1,321	
	1.822	÷ 51	- 692	
TC OTHERS	418,017	- 3,979	+ 18,745	
THER LOAMS, GROSS	168,936	- 1,047	+ 7,302	
COMMERCIAL AND INDUSTRIAL	3,667	- 207	- 377	
BANKERS' ACCEPTANCES AND CONHERCIAL PAPER	165,268	- 841	+ 7,678	
ALL OTHER	158,302	- 804	+ 7,058	
U.S. ADDRESSERS		- 37	+ 620	
NON-U.S. ADDRESSEES	6,966 114,015	+ 180	+ 10,889	
REAL ESTATE LOAMS		- 185	- 2,492	
LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,891			
LOAMS TO PINANCIAL INSTITUTIONS-TOTAL	37,259		+ 1,535	
COMBERCIAL BANKS IN THE U.S.	4,423	- 116	+ 1,142	
BANKS IN POREIGN COUNTRIES	8,478	- 88	+ 1,899	
SALES PINANCE, PERSONAL PINANCE COMPANIES, ETC.	9,405	- 338	- 55	
OTHER PINANCIAL INSTITUTIONS	14,953	- 143	- 1,450	
LOAMS TO MONBANK BROKERS AND DEALERS IN SECURITIES LOAMS TO OTHERS FOR PURCHASING AND CARRYING	5,327	- 1,044	- 766	
SECURITIES 2/	2,270	+ 23	+ 103	
LOANS TO PINANCE AGRICULTURAL PRODUCTION	5,368	7	÷ 372	
ALL OTHER LOAMS	13,951	- 1,212	+ 1,802	
LESS:			***	
UNEARWED INCOME	6,626	+ 37	- 642	
LOAN LOSS RESERVE	6,046	+ 35	+ 601	
OTHER LOAMS, MET	405,345	- 4,050	+ 18,786	
LEASE PINANCING RECEIVABLES	10,033	+ 23	+ 1,752	
ALL OTHER ASSETS	89,840	+ 1,788	+ 22,624	
TOTAL ASSETS	757,625	- 7,758	+ 64,338	

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN PINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

HOTE: DATA HAY NOT BALANCE DUE TO ROUNDING

** - PRELIMINARY

BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-19.9 BILLION AS OF MARCH 11,1981, COMPARED TO \$-18.1 BILLION (REVISED) AS OF MARCH 4, 1981.

	11,	04,*	12,*
	1981	HILLIONS OF DOLL	
LIABILITIES	(12	HILLIONS OF DOLL	,
DEPOSITS-TOTAL	511,805	- 3,419	+ 45,542
DEHAND DEPOSITS-TOTAL	191,298	- 4,450	+ 51
MUTUAL SAVINGS BANKS	658	+ 13	+ 57
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	131,155	- 944	- 3,702
STATES AND POLITICAL SUBDIVISIONS	4,173	- 535	- 208
U.S. GOVERNMENT	2,109	- 1,156	+ 170
COMMERCIAL BANKS IN THE U.S.	36,364	- 1,993	+ 5,414
BANKS IN POREIGN COUNTRIES	8,249	+ 1,101	- 751
PORRIGH GOVIS. AND OFFICIAL INSTITUTIONS	1,614	- 316	+ 26
CERTIFIED AND OFFICERS' CHECKS	6,978	- 619	- 953
TIME AND SAVINGS DEPOSITS-TOTAL	320,506	+ 1,030	+ 45,490
SAVINGS DEPOSITS-TOTAL	76,711	+ 17	+ 4,579
INDIVIDUALS AND HOMPROFIT ORGANIZATIONS	72,702	÷ 57	+ 4,776
PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,418	÷ 22	- 132
DOMESTIC GOVERNMENTAL UNITS	573	- 62	- 65
ALL OTHER	18	+ 1	1
TIME DEPOSITS-TOTAL	243.796	+ 1,014	+ 40,912
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	208.728	+ 1,002	+ 39,538
STATES AND POLITICAL SUBDIVISIONS	20,641	- 47	- 2,133
	296	- 3	- 81
U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S.	8,066	→ 52	+ 2,246
CUMBERCIAL DARKS IN THE U.S.	6,064	+ 9	+ 1.342
POREIGH GOVTS., OPPICIAL INSTITUTIONS AND BANKS	131.484	- 3,882	+ 18.894
LIABILITIES FOR BORROWED HOWET-TOTAL	. 92	- 1,184	- 1,895
BORROWINGS FROM PROBRAL RESERVE BANKS	1,700	- 757	+ 1,426
TREASURY TAX AND LOAN NOTES	129,691	- 1,942	+ 19,362
ALL OTHER LIABILITIES FOR BORROWED HOWEY 3/	63,233	- 359	- 4,491
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES		- 7,659	+ 59,944
TOTAL LIABILITIES	706,522	- 7,039	+ 4,395
RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/	51,104	- 96	+ 4,393
H E H O R A M D A			
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	540,496	- 5,608	+ 27,453
TOTAL LOARS, GROSS ADJUSTED 5/	421,060	- 4,392	+ 18,233
DEMAND DEPOSITS ADJUSTED 6/	99,256	+ 2,538	- 8,005
TIRE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,403	+ 366	+ 24,697
NEGOTIABLE CD'S	112,208	+ 404	+ 18,240
OTHER TIME DEPOSITS	45,196	- 37	+ 6,459
LOADS SOLD OUTRIGHT TO APPILIATES-TOTAL 7/	2,783	• 43	+ 174
COMMERCIAL AND INDUSTRIAL	1,864	÷ 29	186
OTHER	919	+ 14	- 12

- INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR HORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.
- THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACT ANALYSIS OR FOR OTHER
- AMALITIC USES.

 EXCLUSIVE OF LOWIS AND PEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BARKS.

 ALL DERAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
- KNOUSSS OF COLLECTION.

 LOADS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, HONCONSOLIDATED HONBANK APPLICATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND HOMCONSOLIDATED HONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

		EDERAL R	ESERVE DT	STRICT	1 PU P_1		
	BOSTON	NEW Y	CITY D	PHILA- C	LEVE-	HMOND AT	LANTA
		IN HILLI	ONS OF DO	LLARS)			
A S S E T S						2 244	2,603
CASH ITEMS IN PROCESS OF COLLECTION	1,896 356	22,018 15,086	20,711 14,577	1,142 301	2,775 297	2,241 506	362
CASH ITEMS IN PROCESS OF CULLECTION DEMAND DEPOSITS DUE FROM BANKS IN THE U.S. ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTION	s 1,014	10.597	8,860	1,015	2,370 37,336	2,198 34,422	995 19,945
TOTAL LOANS AND SECURITIES 8/	18,741	145,278	121,576	17,356			
U.S. TREASURY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/		0 033	0 205	1,053	2,940	2,449	1,752
INVESTMENT ACCOUNT	2,135	9,833	8,345	1,055			
MATURING IN: ONE YEAR OR LESS	642	1,999	1,590 6,070	308 520	529 1 , 997	764 1,445	503 1,077
OVER ONE THROUGH PIVE YEARS OVER PIVE YEARS	1,402 90	6,938 895	685	226	414	241	171
OTHER SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,688	17,259	13,589	3,516	8,100	6,060	3,433 651
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	467 2,066	2,986 13,300	2,345 10,646	1,625 1,711	2,102 5,827	1,005 4,960	2,727
STATES AND POLITICAL SUBDIVISIONS HATURING IN:					734	477	340
ONE YEAR OR LESS	437 1,629		1,409 9,237	272 1,439	5,093	4,483	2,387
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES	155	973	598	180	170 1,656	95 1,814	55 2,555
PEDERAL FUNDS SOLD 1/	660 616		3,217	1,065 832	1,488	1,471	2,108
TO COMMERCIAL BANKS TO NONBANK BROKERS AND DEALERS IN SECURITIES	27	2,417	2,393	109 124	101 67	323 20	412 35
TO OTHERS	17 13.722	618 114,700		12,144	25,684	25,130	12,770
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL	6,163	56.287	49,419	5,043 151	9,301 154	7,650 86	5,016 50
BANKERS ACCEPTANCES AND COMMERCIAL PAPER	103 6,06	55,053	48,430	4,892	9,147	7,564	4,965
ALL OTHER U.S. ADDRESSEES	5,832	52,193	45,961	4,750 142	8,764 382	7,389 175	4,849 116
NON-U.S. ADDRESSEES	229 3,82	18,612	15,274	3,294	7,062	7,986	2,994 3,607
TOANS TO TRUTTUIALS FOR PERSONAL EXPENDITURES	2,109		9,453	2,122 1,284	5,858 2,692	7,726 853	554
LOANS TO FINANCIAL INSTITUTIONS-TOTAL COMMERCIAL BANKS IN THE U.S.	1,06	1,799	1,389	66	427	116 82	163 81
DAMES IN PORRIGH COUNTRIES	16 C. 31		4,314	300 580	1,034 257	191	122
SALES PINANCE, PERSONAL FINANCE COMPANIES, EL	52	2 4,631	1 4,298	337	973 250	464 42	188 21
TOAMS TO NOWBANK BROKERS AND DEALERS IN SECURIT	IES 3	3 3,248	3,099	27			
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	1			29 51	46 99	51 176	120 54
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4 45				375	645	404
ALL OTHER LOANS LESS:					695	735	369
UNEARNED INCOME	25 21	5 2,18	5 1,903	189	350	296	196
LOAN LOSS RESERVE OTHER LOANS, NET	13,25 43	7 110,975 2 2,476		11,722 139	24,639 529	24,099 379	12,205 169
LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/	3,82	9 44,65	5 40,299	1,673	6,604	4,142	2,598 26,672
TOTAL ASSETS	26,26	8 240,10	5 208,282	21,626	49,912	43,888	20,012
LIABILITIES							
	17.23	9 146,84	6 124,219	14,154	34,358	33,119	18,270
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	6,46	3 75,19	0 67,989	4,886		11,040	8,045
HUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14 4,73			3,668	8,217	9,574	5,963
STATES AND POLITICAL SUBDIVISIONS	18	9 73				384 142	3 61 86
U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S.	99	7 22,90	6 22,429	741	588	510	1,418 76
DAMES THE WORKIGH COUNTRIES	14		5 6,471 0 1,348	99 16		74 106	11
POREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS	14	2 3,56	2 3,169	135	232	241	129
TIME AND SAVINGS DEPOSITS-TOTAL	10,77	6 71,65 2 12,77			24,709 7,566	22,079 7,683	10,225 2,489
SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,4	2 12,07	0 8,832	2,526	7,324	7,364 252	2,355 106
PARTNERSHIPS AND CORPORATIONS OPERATED FOR P	ROFIT 1	0 46				55	28
DOMESTIC GOVERNMENTAL UNITS		-	4			12 14,396	7,736
TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,24 7,44	14 58,88 18 50,63				13,097	6,483
STATES AND POLITICAL SUBDIVISIONS	6!	8 2,71				1,128 15	93 9 7
U.S. GOVERNMENT COMMERCIAL BANKS IN THE U.S.		9 2,55	3 2,440	150	214	121	30 7
FOREIGH GOVTS., OFFICIAL INSTITUTIONS AND BA	NKS 5,6	17 2,92 09 48,23	26 2,779 30 44,062			35 5,462	5,293
LIABILITIES FOR BORROWED HONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	2,0	11 /	41			10	
TREASTRY TAY AND LOAN NOTES	1 5,4	11 63 5 7 47, 59				119 5,332	5,259
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEEP	ummpre 17	78 26.59	95 24.09	0 1,478	3,631	2,322	
MOMBE TERRETTERS	27,0	27 221,6° 41 18,4°	70 192,37 34 15,91	1 20,193 2 1,435	2 46,199 4 3,713		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)	-, 1,0						
HEMORANDA							40
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	8/ 18,5	25 143,0	28 120,05 36 98,12	6 16,88 2 12,31			
TOTAL LOANS, GROSS ADJUSTED 5/	3,4	64 29,7	14 24,35	3 2,94	6 6,157	8,148	3,937
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,1	19 42,9	60 36,46 82 26,95	6 3,26	4 8,872 4 6,875		2,312
NEGOTIABLE CD'S OTHER TIME DEPOSITS		12 10,9			9 1,997		
SEE POOTNOTES ON FIRST TABLE							

SEE POOTNOTES ON FIRST TABLE

^{8/} EXCLUDES TRADING ACCOUNT SECURITIES.
9/ INCLUDES TRADING ACCOUNT SECURITIES.
10/ HOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

•	F	EDERAL RE	SERVE DI			SAN	
	CHICAGO		POLIS	CITY.	DALLAS F	RANCISCO	
		IN MILLIC		LLARS)		***************************************	
A S S E T S							
THE THE TH PROCESS OF SOLI BORTON	5,677	1,058	730	1,646	2,470	9,314	
CASH ITEMS IN PROCESS OF COLLECTION DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	822	124	55	151	475	1,371	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTION	2,817	462	223	396	963	7,800	
TOTAL LOANS AND SECURITIES 8/	68,985	9,826	6,499	9,378	26,328	148,629	
U.S. TREASURY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/					-		
INVESTMENT ACCOUNT	4,465	640	359	627	1,068	6,821	
MATURING IN:						0.750	
ONE YEAR OR LESS	887	127 357	34 159	276 284	428 565	2,758 3,575	
OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS	2,917 662	157	166	67	75	488	
OTHER SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/				4 200		45 630	
INVESTMENT ACCOUNT	9,474 1,762	1,551 295	1,307 237	1,389 180	4,142	15,670 4,515	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	7,258	1,206	1,055	1,189	3,803	10,616	
MATURING IN:							
ONE YEAR OR LESS	721	87	173	155	243 3,560	1,514 9,102	
OVER ONE YEAR	6,536 454	1,118 50	881 15	1,033 20	55	538	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 1/	2,468	1,541	229	1,776	1,819	5,850	
TO COMMERCIAL BANKS	2,099	1,191	143	1,174	1,272	4,609	
TO HOUBANK BROKERS AND DEALERS IN SECURITIES	237	230 120	68 18	595 6	468 79	656 585	
TO OTHERS	132 53,665	6,308	4,706	5,724	19,769		
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL	25,347	2,613	2,327	2,416	10,483	36,290	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	885	81	55	21	110	737	
ALL OTHER	24,462 23,722	2,532 2,510	2,272 2,172	2,395 2,389	10,374	35,552 33,553	
U.S. ADDRESSEES NON-U.S. ADDRESSEES	740	22	100	6	195	2,000	
REAL ESTATE LOANS	11,561	1,355	1,040	1,190	3,776	51,320	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,656	1,320	406 308	1,068 355	1,815 1,721	23,424 5,647	
LOANS TO PINANCIAL INSTITUTIONS-TOTAL	6,645 413		. 6	30	282	1,008	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	572		52	11	76	1,238	
SALES PINANCE, PERSONAL PINANCE COMPANIES, ET	2,239		64	68	207	890	
OTHER PINANCIAL INSTITUTIONS	3,421 IES 915		186 65	246 36	1,155 62	2,510 544	
LOANS TO HONBANK BROKERS AND DEALERS IN SECURIT LOANS TO OTHERS FOR PURCHASING AND CARRYING	152 913	60	03	30		• • • • • • • • • • • • • • • • • • • •	
SECURITIES 2/	369	61	166	89	479	246	
LOENS TO FINANCE AGRICULTURAL PRODUCTION	230		74	217	154	3,738 2,485	
ALL OTHER LOANS	1,942	167	320	353	1,279	2,403	
LESS: UNEARNED INCOME	435	127	46	55	211	1,929	
LOAN LOSS RESERVE	653	87	56	83	259	1,475	
OTHER LOANS, NET	52,577	6,093 258	4,604 219	5,586 82	19, 298	120,289 4,615	
LEASE FINANCING RECEIVABLES ALL OTHER ASSETS 9/	623 10,794	1,352	1,118	601	3,786	19,390	
TOTAL ASSETS	89,718		8,844	12,254		191,120	
•							
LIABILITIES							
DEPOSITS-TOTAL	55,412		5,424	8,305	22,022	148,368	
DEBAND DEPOSITS-TOTAL	17,562 3		1,918	3,878	8,149	41,425	
MUTUAL SAVINGS BANKS INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,228		1,368	2,536	5,880	35,921	
STATES AND POLITICAL SUBDIVISIONS	521	53	47	195	214	955	
U.S. GOVERNMENT	276		21	143 906		475 1,877	
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	3,531 226		416 21	14		599	
POREIGN GOVTS. AND OPPICIAL INSTITUTIONS	47				2	59	
CERTIFIED AND OFFICERS' CHECKS	730		39	84		1,518	
TIME AND SAVINGS DEPOSITS-TOTAL	37,850 7,643		3,506 474	4,427 722		106,943 29,908	
SAVINGS DEPOSITS-TOTAL INDIVIDUALS AND NONPROPIT ORGANIZATIONS	7,300	1,066	442	671	1,048	28,125	
PARTHERSHIPS AND CORPORATIONS OPERATED FOR PR	OFIT 271	36	32	46			
DONESTIC GOVERNMENTAL UNITS	72	. <u>3</u> ,		4		131	
ALL OTHER	30,208		3,032	3,706		77,035	
TIME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,995	3,295	2,607	2,708	9,710	67,929	
STATES AND POLITICAL SUBDIVISIONS	3,396		184	738			
U.S. GOVERNMENT	10 2,186		236	2 154			
COMMERCIAL BANKS IN THE U.S. POREIGH GOVTS., OFFICIAL INSTITUTIONS AND BAN			6	103		2,279	
LIABILITIES FOR BORROWED MONEY-TOTAL	21,322		2,048	2,711			
BORROWINGS FROM FEDERAL RESERVE BANKS				20		291	
TREASURY TAX AND LOAN NOTES	141 21,181		2,004	34 2,677			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBE			815	480	3,047	13,651	
TOTAL LIABILITIES	84,002	12,253	8,287	11,496	31,928	179,960	
RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES)	4/ 5,716	827	558	758	2,211	11,159	
HEHORANDA							
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	8/ 67,560		6,453	8,312		146,416	
TOTAL LOAMS, GROSS ADJUSTED 5/	53,02		4,786 750	6,296 1,183		123,925 29,760	
DEMAND DEPOSITS ADJUSTED 6/	8,077 19,909			2,997	11,561	48,845	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR HORE NEGOTIABLE CD'S	15,548		2,070	2,340	9,204	29,767	
OTHER TIME DEPOSITS	4,36			656	2,357	19,079	
SEE FOOTNOTES ON FIRST TABLE							

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

		1				CULTCE	SINCE
			E SINCE		MARCH	HARCH	T
	HARCH 11,	MARCH 04.*	BARCH 12,*	1	11,	04, *	1
	1981	1981	1980		1981	1981	
		HILLIONS OF DOLL		•	(IN F	MILLIONS OF DOL	LARS)
ASSETS	,			LIABILITIES			
CASH ITEMS IN PROCESS OF COLLECTION	50,713	- 3,557	+ 2,097	DEPOSITS-TOTAL	478,394	- 3,086	•
DEHAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,223	- 746	+ 1,939	DEHAND DEPOSITS-TOTAL	179,618	- 4,135 + 16	:
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,779	+ 159	+ 3,046	NUTUAL SAVINGS BANKS	632	+ 16 - 978	Ĭ
				INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	121,928 3,708	- 486	_
TOTAL LOAMS AND SECURITIES	516,007	- 5,395	+ 29,505	STATES AND POLITICAL SUBDIVISIONS	1,834	- 1,128	
				U.S. GOVERNEENT	35,026	- 1,780	
U.S. TREASURY SECURITIES-TOTAL	38,984	- 652	+ 5,424	COMMERCIAL BANKS IN THE U.S.	8, 184	+ 1,106	-
TRADING ACCOUNT	7,787 31,197	- 686 + 34	+ 2,089 + 3,335	BANKS IN POREIGN COUNTRIES	1,612	- 275	+
MATURING IN:	31, 197	¥ 34	¥ 3,333	FOREIGH GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS	6.695	- 613	-
ONE TRAN OR LESS	8.523	+ 217	+ 1.563	TIME AND SAVINGS DEPOSITS-TOTAL	298,776	+ 1,049	•
OVER ONE THROUGH PIVE YEARS	19, 384	- 170	+ 2,713	SAVINGS DEPOSITS-TOTAL	70,839	+ 27	•
OVER FIVE YEARS	3,290	- 12	- 941	INDIVIDUALS AND NONPROPIT ORGANIZATIONS	67,147	+ 56	+
OTHER SECUBITIES-TOTAL	70,983	- 587	+ 2,730	PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,156	+ 26	-
TRADING ACCOUNT	2.792	- 534	- 1,144	DOMESTIC GOVERNMENTAL UNITS	518	- 55	-
INVESTMENT ACCOUNT	68,192	- 52	+ 3,875	ALL OTHER	18	*	•
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,851	- 56	+ 104	TIBE DEPOSITS-TOTAL	227,937	+ 1,021	•
STATES AND POLITICAL SUBDIVISIONS	50,748	+ 35	+ 3,665	INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	195, 184	+ 994 - 38	•
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	18,682 280	- 3	_
ONE YEAR OR LESS	6,396	+ 77	+ 427	U.S. GOVERNOENT	7.727	+ 55	
OVER ONE YEAR	44,352	- 43	+ 3,239	COMMERCIAL BANKS IN THE U.S.	6,064		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,592	- 32	+ 105	POREIGH GOVTS., OFFICIAL INSTITUTIONS AND BANKS	123,903	- 4.085	•
PEDERAL PURDS SOLD 1/ TO COMMERCIAL BARKS	25,062 18.126	- 187 + 376	+ 3,061 + 2.475	LIABILITIES FOR BORROWED HOWEY-TOTAL	92	- 1,152	_
TO BONDARK PROKERS AND DEALERS IN SECURITIES	5, 134	- 614	+ 1,256	BORROWINGS FROM FEDERAL RESERVE BANKS	1,596	- 689	
TO OTERES	1, 801	+ 50	- 671	TREASURY TAX AND LOAM NOTES ALL OTHER LIABILITIES FOR BORROWED HOWEY 3/	122,214	- 2,245	
OTHER LOAMS, GROSS	392,671	- 3,900	+ 18,219	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES		- 341	-
COMMERCIAL AND INDUSTRIAL	160.275	- 1.040	+ 6,851	TOTAL LIABILITIES	664,076	- 7,512	•
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,499	- 194	- 456	RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/	47,801	- 88	+
ALL OTHER	156,777	- 845	+ 7,308	,			
U.S. ADDPESSEES	149,887	- 808	+ 6,715	BRHORANDA			
NON-U.S. ADDRESSEES	6,890	- 37	+ 592				
REAL ESTATE LOAMS	107,574	+ 168	+ 10,686	TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/	505,260	- 5,598 - 4,358	·
LOARS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,496	- 138	- 2,301	TOTAL LOAMS, GROSS ADJUSTED 5/	395,293 92,045	+ 2,329	_
LOAMS TO PINANCIAL INSTITUTIONS-TOTAL	36,588	- 658	+ 1,599	DEHAND DEPOSITS ADJUSTED 6/	148,356	4 929	
COMBERCIAL BANKS IN THE U.S.	4,314	- 105	+ 1,115	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	105,900	+ 465	+
BANKS IN POREIGN COUNTRIES	8,412	- 86 - 340	+ 1,894	MEGOTIABLE CD'S	42,456	- 36	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,264 14,598	- 127	- 27 - 1,383	OTHER TIME DEPOSITS	2,746	+ 41	+
OTHER FINANCIAL INSTITUTIONS LOANS TO FORBANK BROKERS AND DEALERS IN SECURITIES	5, 237	- 1,058	- 768	LOAMS SOLD OUTRIGHT TO APPILIATES-TOTAL 7/ COMMERCIAL AND INDUSTRIAL	1.834	+ 27 '	+
LOARS TO OTHERS FOR PURCHASING AND CARRYING	3,237	- 1,036	- 700		912	+ 15	-
SECURITIES 2/	2,046	+ 16	+ 104	OTHER			
LOAMS TO PINANCE AGRICULTURAL PRODUCTION	5,227	_ 9	+ 387	3/ INCLUDES PEDERAL PUNDS PURCHASED AND SECURITIES	SOLD UNDER AGREEMY	INTS TO REPURCE	ASE;
ALL OTHER LOAMS	13,227	- 1,182	+ 1.659	INFORMATION ON THESE LIABILITIES AT BANKS WITH A:	SETS OF \$1 BILLIC	OR HORE ON D	ECERBER
LESS:							
UNEARWED INCOME	5,997	+ 34	- 638	4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE	IN CAPITAL ADEQUAC	Y ANALYSIS OR	FOR OTH
LOAM LOSS RESERVE	5,696	+ 34	+ 566				
OTHER LOAMS, MET	380,978	- 3,968	+ 18,291	PPDPD1 PREDC TD1#C1CTTON	S WITH DOMESTIC CO	DERKCIAL BANKS	
LEASE PINAUCING RECEIVABLES	9,757	+ 24	+ 1,699	6/ ALL DEHAND DEPOSITS EXCEPT U.S. GOVERNMENT AND CO	DAMERCIAL BARKS IN	I THE U.S. LESS	CASH I
ALL OTHER ASSETS	87,398	+ 1,915	+ 22,107	ADOCACE OF COLLECTION			
TOTAL ASSRTS	711,877	- 7,600	+ 60,393	7/ LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S O'	IN POREIGN BRANCHE	THE MONCONSOLLE	TOATED
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO				APPILIATES OF THE BANK, THE BANK'S HOLDING COMPA	AT (1F BUT & BANK)	AND MORCOASOL	- DR 1 DD
2/ OTHER THAN PINANCIAL INSTITUTIONS AND BROKERS AND	DEALERS.			SUBSIDIARIES OF THE HOLDING COMPANY.			

** - PRELIMINARY

HARCH 12,*

+ 43,497 + 155 - 54 - 3,468 - 156 + 96 + 5,317 - 749 + 27 - 963 + 43,342 + 4,179

+ 4,362 - 127 - 57

+ 39,163 + 37,782 - 2,053 - 84 + 2,177 + 1,342

+ 17,279 - 1,649 + 1,345 + 17,582 - 4,591 + 56,186 + 4,207

+ 25,843 + 17,689 - 7,354 + 24,188 + 18,354 + 5,834 + 186 + 187 - 2

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

. - REVISED

EMENTS TO REPURCHASE; LIOH OR HORE ON DECEMBER 31,

UACY ANALYSIS OR FOR OTHER

COMMERCIAL BANKS.
IN THE U.S. LESS CASH ITEMS IN

^{7/} LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN POREIGN BRANCHES, HONCONSOLIDATED MONBANK APPLIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.