

FEDERAL RESERVE statistical release



Beginning with this issue of the H.4.2. release, the "Note" on member bank net balances due to their own foreign branches, which appears on the first page, will also provide information on outstanding credit extended to U.S. residents by foreign branches of member banks. Credit extended by foreign branches to U.S. residents reflects an optional source of credit to business customers of large U.S. banks. As shown below, this credit has increased \$2.7 billion thus far in 1981.

Credit Extended to U.S. Residents by Foreign Branches of Member Banks (Billions of dollars)

<u>Wednesday</u> <u>date</u>	<u>Amount</u> <u>outstanding</u>	<u>Wednesday</u> <u>date</u>	<u>Amount</u> <u>outstanding</u>
1980 - Dec. 31	4.3	1981 - Feb. 4	5.0
		11	5.5
1981 - Jan. 7	4.2	18	5.8
14	4.3	25	6.1
21	4.5		
28	4.7	Mar. 4	6.6
		11	6.9
		18	6.8
		25	7.0

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 APRIL 3, 1981

ASSETS	CHANGE SINCE		
	MARCH 25, 1981	MARCH 18, 1981	MARCH 26, 1980
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	52,137	- 3,190	+ 2,259
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,630	- 2,170	+ 1,675
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,225	+ 1,363	+ 1,466
TOTAL LOANS AND SECURITIES	551,044	- 4,446	+ 35,021
U.S. TREASURY SECURITIES-TOTAL	39,577	- 1,656	+ 4,391
TRADING ACCOUNT	6,017	- 1,412	+ 515
INVESTMENT ACCOUNT	33,561	- 293	+ 3,787
MATURING IN:			
ONE YEAR OR LESS	9,083	- 95	+ 2,077
OVER ONE THROUGH FIVE YEARS	20,846	- 166	+ 2,720
OVER FIVE YEARS	3,631	+ 17	- 1,012
OTHER SECURITIES-TOTAL	77,360	- 57	+ 4,416
TRADING ACCOUNT	2,735	- 147	- 60
INVESTMENT ACCOUNT	74,626	+ 91	+ 4,877
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,104	+ 32	+ 282
STATES AND POLITICAL SUBDIVISIONS	59,711	+ 41	+ 3,988
MATURING IN:			
ONE YEAR OR LESS	7,219	+ 69	+ 682
OVER ONE YEAR	48,492	- 28	+ 3,306
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,810	+ 17	+ 206
FEDERAL FUNDS SOLD 1/	27,672	- 2,363	+ 6,652
TO COMMERCIAL BANKS	19,986	- 1,598	+ 3,003
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,947	- 540	+ 3,030
TO OTHERS	1,739	- 234	+ 628
OTHER LOANS, GROSS	419,092	- 428	+ 19,521
COMMERCIAL AND INDUSTRIAL	169,645	+ 55	+ 8,273
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,668	+ 124	+ 121
ALL OTHER	158,837	- 193	+ 8,152
U.S. ADDRESSEES	7,140	+ 74	+ 710
NON-U.S. ADDRESSEES	114,230	+ 84	+ 10,498
REAL ESTATE LOANS	70,787	- 21	- 2,665
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	37,489	+ 57	+ 1,528
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	4,381	- 198	+ 785
COMMERCIAL BANKS IN THE U.S.	8,524	+ 128	+ 2,020
BANKS IN FOREIGN COUNTRIES	9,588	+ 58	- 33
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	18,996	+ 69	- 1,244
OTHER FINANCIAL INSTITUTIONS	5,123	- 849	- 752
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,252	- 5	+ 113
LOANS TO OTHERS FOR PURCHASING AND CARRYING	5,443	+ 74	+ 420
SECURITIES 2/	14,123	+ 176	+ 2,106
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,681	+ 25	- 682
ALL OTHER LOANS	5,977	- 82	+ 562
LESS:			
UNPAID INCOME	406,434	- 371	+ 19,642
LOAN LOSS RESERVE	10,040	+ 8	+ 1,683
OTHER LOANS, NET	87,662	+ 2,270	+ 21,973
LEASE FINANCING RECEIVABLES	755,739	- 6,164	+ 64,078
ALL OTHER ASSETS			
TOTAL ASSETS			

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 \$-15.4 BILLION AS OF MARCH 25, 1981, COMPARED TO \$-16.1 BILLION (UNCHANGED) AS OF MARCH 18, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$7.0 BILLION AS OF MARCH 25, 1981, COMPARED TO \$6.8 BILLION AS OF MARCH 18, 1981.

LIABILITIES	CHANGE SINCE		
	MARCH 25, 1981	MARCH 18, 1981	MARCH 26, 1980
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	594,070	- 9,871	+ 43,161
DEMAND DEPOSITS-TOTAL	183,015	- 8,640	- 1,119
MUTUAL SAVINGS BANKS	549	- 46	- 12
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,247	- 4,097	- 2,872
STATES AND POLITICAL SUBDIVISIONS	4,479	- 269	- 38
U.S. GOVERNMENT	1,662	- 1,460	- 74
COMMERCIAL BANKS IN THE U.S.	34,794	- 2,565	+ 3,090
BANKS IN FOREIGN COUNTRIES	7,844	+ 224	- 399
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,287	- 345	- 671
CERTIFIED AND OFFICERS' CHECKS	7,151	- 83	- 144
TIME AND SAVINGS DEPOSITS-TOTAL	321,054	+ 1,232	+ 44,278
SAVINGS DEPOSITS-TOTAL	77,415	+ 406	+ 5,906
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,394	+ 347	+ 5,966
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,431	+ 65	- 23
DOMESTIC GOVERNMENTAL UNITS	572	- 4	- 43
ALL OTHER	19	- 2	+ 8
TIME DEPOSITS-TOTAL	243,639	- 1,638	+ 38,373
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	208,647	- 1,552	+ 37,410
STATES AND POLITICAL SUBDIVISIONS	20,286	- 108	- 2,428
U.S. GOVERNMENT	202	+ 6	- 94
COMMERCIAL BANKS IN THE U.S.	8,119	- 71	+ 6,020
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,305	+ 87	+ 1,469
LIABILITIES FOR BORROWED MONEY-TOTAL	135,376	+ 1,326	+ 20,911
BORROWINGS FROM FEDERAL RESERVE BANKS	2,504	+ 1,022	- 894
TREASURY TAX AND LOAN NOTES	7,641	+ 652	+ 1,543
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	125,231	- 347	+ 20,251
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	65,231	+ 2,336	- 4,354
TOTAL LIABILITIES	704,662	- 6,210	+ 59,717
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,078	+ 47	+ 4,361

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	539,335	- 2,718	+ 31,113
TOTAL LOANS, GROSS ADJUSTED 5/	422,397	- 1,005	+ 22,395
DEMAND DEPOSITS ADJUSTED 6/	94,421	- 1,476	- 6,395
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,529	- 1,187	+ 23,735
NEGOTIABLE CD'S	112,612	- 840	+ 18,003
OTHER TIME DEPOSITS	44,917	- 347	+ 5,732
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,746	- 42	+ 177
COMMERCIAL AND INDUSTRIAL	1,855	- 33	+ 203
OTHER	891	- 9	- 26

- 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 25, 1981

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA
		DISTRICT	CITY				
	(IN MILLIONS OF DOLLARS)						
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,936	21,982	20,624	1,059	2,548	2,013	2,534
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	420	14,688	14,037	339	332	435	274
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,458	9,281	7,800	1,295	2,699	2,278	1,240
TOTAL LOANS AND SECURITIES 8/	18,862	148,109	124,270	17,088	37,110	34,111	19,241
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,163	9,389	7,864	1,041	2,839	2,434	1,749
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	647	1,751	1,470	313	557	760	494
OVER ONE THROUGH FIVE YEARS	1,427	6,766	5,759	512	1,877	1,412	1,083
OVER FIVE YEARS	90	873	635	216	406	263	172
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,652	17,223	13,510	3,515	8,151	6,095	3,450
INVESTMENT ACCOUNT	440	2,970	2,320	1,628	2,131	1,009	633
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,054	13,232	10,552	1,710	5,849	4,970	2,762
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	414	2,005	1,347	271	792	484	364
OVER ONE YEAR	1,640	11,227	9,205	1,439	5,057	4,486	2,397
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	157	1,021	638	177	170	116	55
FEDERAL FUNDS SOLD 1/	691	10,517	9,410	832	1,439	1,486	1,808
TO COMMERCIAL BANKS	647	7,134	6,048	661	1,332	1,130	1,368
TO NONBANK BROKERS AND DEALERS IN SECURITIES	32	2,854	2,843	67	58	327	411
TO OTHERS	12	529	519	104	49	29	29
OTHER LOANS, GROSS	13,824	114,682	96,549	12,121	25,724	25,122	12,802
COMMERCIAL AND INDUSTRIAL	6,210	56,492	49,666	5,033	9,351	7,650	5,100
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	96	1,254	1,018	130	131	64	62
ALL OTHER	6,114	55,238	48,648	4,903	9,220	7,587	5,038
U.S. ADDRESSEES	5,887	52,376	46,178	4,764	8,794	7,420	4,924
NON-U.S. ADDRESSEES	227	2,862	2,470	138	425	166	114
REAL ESTATE LOANS	3,840	18,712	15,368	3,292	7,052	7,994	3,002
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,101	14,828	9,518	2,114	5,846	7,703	3,607
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,094	15,589	14,155	1,226	2,698	869	484
COMMERCIAL BANKS IN THE U.S.	103	1,745	1,345	65	453	130	107
BANKS IN FOREIGN COUNTRIES	161	4,854	4,370	256	1,033	82	74
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	299	4,279	4,050	573	285	212	117
OTHER FINANCIAL INSTITUTIONS	530	4,710	4,391	331	928	445	185
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	46	3,115	3,003	51	262	25	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING	17	586	492	29	47	50	121
SECURITIES 2/	42	452	427	50	98	176	52
LOANS TO FINANCE AGRICULTURAL PRODUCTION	474	4,908	3,921	326	369	654	414
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	253	1,572	1,213	232	700	731	370
LOAN LOSS RESERVE	215	2,130	1,850	188	344	295	196
OTHER LOANS, NET	13,356	110,980	93,486	11,700	24,681	24,096	12,235
LEASE FINANCING RECEIVABLES	432	2,471	2,261	139	530	380	170
ALL OTHER ASSETS 9/	3,560	40,050	35,423	1,629	6,734	4,206	2,715
TOTAL ASSETS	26,669	236,582	204,415	21,548	49,953	43,422	26,174
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,858	143,876	121,307	13,998	33,665	32,459	18,022
DEMAND DEPOSITS-TOTAL	6,206	71,325	64,226	4,842	9,237	10,391	7,808
MUTUAL SAVINGS BANKS	115	337	272	53	10	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,470	36,519	31,301	3,603	7,801	8,964	5,711
STATES AND POLITICAL SUBDIVISIONS	238	931	425	135	422	392	419
U.S. GOVERNMENT	78	519	435	45	89	91	81
COMMERCIAL BANKS IN THE U.S.	897	22,009	21,619	764	631	498	1,397
BANKS IN FOREIGN COUNTRIES	168	6,401	6,055	101	58	67	67
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,026	993	5	2	139	12
CERTIFIED AND OFFICERS' CHECKS	240	3,584	3,125	135	224	227	120
TIME AND SAVINGS DEPOSITS-TOTAL	10,652	72,550	57,081	9,155	24,428	22,067	10,214
SAVINGS DEPOSITS-TOTAL	2,560	12,832	9,270	2,728	7,616	7,723	2,504
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,438	12,146	8,887	2,554	7,379	7,407	2,372
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	110	456	275	146	230	251	105
DOMESTIC GOVERNMENTAL UNITS	12	227	105	24	8	53	27
ALL OTHER	--	4	3	3	--	12	--
TIME DEPOSITS-TOTAL	8,092	59,719	47,811	6,428	16,812	14,344	7,710
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,348	51,295	40,650	5,625	14,761	13,099	6,465
STATES AND POLITICAL SUBDIVISIONS	609	2,607	1,684	631	1,816	1,065	928
U.S. GOVERNMENT	2	47	44	5	7	28	10
COMMERCIAL BANKS IN THE U.S.	86	2,634	2,520	148	198	120	307
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	47	3,135	2,912	18	29	33	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,437	46,396	41,718	4,601	8,984	5,411	5,033
BORROWINGS FROM FEDERAL RESERVE BANKS	217	890	780	--	332	15	42
TREASURY TAX AND LOAN NOTES	352	2,595	2,201	36	644	458	132
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,867	42,921	38,737	4,565	8,009	4,938	4,859
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,755	27,979	25,607	1,531	3,557	2,555	1,468
TOTAL LIABILITIES	25,050	218,251	188,632	20,130	46,207	40,425	24,522
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,618	18,330	15,784	1,418	3,746	2,997	1,652
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,581	142,931	119,939	16,782	36,369	33,978	19,333
TOTAL LOANS, GROSS ADJUSTED 5/	13,766	116,319	98,566	12,226	25,379	25,349	13,134
DEMAND DEPOSITS ADJUSTED 6/	3,295	26,816	21,548	2,974	5,849	7,739	3,795
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,998	43,853	37,301	3,165	8,526	5,215	3,667
NEGOTIABLE CD'S	4,290	32,919	27,888	2,622	6,559	3,696	2,319
OTHER TIME DEPOSITS	708	10,934	9,413	543	1,966	1,519	1,357
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 25, 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	5,202	935	680	1,657	2,670	8,920
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	986	118	64	237	407	1,329
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,347	609	337	452	1,031	11,199
TOTAL LOANS AND SECURITIES 8/	68,771	9,522	6,551	9,160	26,599	147,170
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,421	630	359	627	1,106	6,802
MATURING IN:						
ONE YEAR OR LESS	863	132	34	265	481	2,786
OVER ONE THROUGH FIVE YEARS	2,893	351	159	291	550	3,527
OVER FIVE YEARS	665	148	166	70	75	488
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,430	1,557	1,306	1,362	4,150	15,735
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,769	307	238	169	274	4,537
MATURING IN:						
ONE YEAR OR LESS	699	87	173	157	241	1,530
OVER ONE YEAR	6,515	1,113	879	1,017	3,581	9,141
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	447	50	15	20	55	526
FEDERAL FUNDS SOLD 1/	2,342	1,203	183	1,441	1,874	3,857
TO COMMERCIAL BANKS	1,736	858	114	950	1,295	2,761
TO NONBANK BROKERS AND DEALERS IN SECURITIES	408	222	56	475	464	571
TO OTHERS	197	123	12	16	115	525
OTHER LOANS, GROSS	53,670	6,346	4,805	5,868	19,947	124,180
COMMERCIAL AND INDUSTRIAL	25,378	2,660	2,374	2,510	10,598	36,289
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	940	150	32	44	109	657
ALL OTHER	24,438	2,511	2,342	2,466	10,489	35,631
U.S. ADDRESSEES	23,696	2,488	2,245	2,461	10,293	33,486
NON-U.S. ADDRESSEES	742	22	97	5	196	2,145
REAL ESTATE LOANS	11,555	1,355	1,036	1,199	3,799	51,395
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,616	1,314	406	1,077	1,809	23,365
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,532	653	312	376	1,705	5,948
COMMERCIAL BANKS IN THE U.S.	305	56	13	40	275	1,089
BANKS IN FOREIGN COUNTRIES	515	95	47	11	88	1,305
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,363	192	65	73	208	920
OTHER FINANCIAL INSTITUTIONS	3,350	311	186	252	1,133	2,634
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	777	68	68	41	65	582
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	368	63	165	89	483	234
LOANS TO FINANCE AGRICULTURAL PRODUCTION	234	60	87	211	153	3,827
ALL OTHER LOANS	2,208	172	357	366	1,335	2,540
LESS:						
UNEARNED INCOME	441	128	46	55	213	1,938
LOAN LOSS RESERVE	650	87	56	84	265	1,467
OTHER LOANS, NET	52,578	6,131	4,703	5,730	19,469	120,775
LEASE FINANCING RECEIVABLES	622	257	219	82	143	4,594
ALL OTHER ASSETS 9/	10,645	1,478	1,168	602	3,736	19,891
TOTAL ASSETS	89,573	12,919	9,020	12,190	34,587	193,102
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,116	8,100	5,389	8,205	22,645	145,736
DEMAND DEPOSITS-TOTAL	17,069	2,894	1,869	3,720	8,375	39,279
MUTUAL SAVINGS BANKS	1	--	2	--	--	18
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,047	2,063	1,309	2,561	6,114	34,085
U.S. GOVERNMENT	515	53	71	152	210	939
COMMERCIAL BANKS IN THE U.S.	200	42	18	58	52	388
BANKS IN FOREIGN COUNTRIES	3,260	679	412	870	1,755	1,623
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	191	15	29	14	117	615
CERTIFIED AND OFFICERS' CHECKS	57	--	--	--	8	38
TIME AND SAVINGS DEPOSITS-TOTAL	797	42	26	63	119	1,573
SAVINGS DEPOSITS-TOTAL	38,047	5,207	3,520	4,485	14,270	106,457
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,750	1,114	477	738	1,146	30,225
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	7,395	1,076	445	685	1,074	28,423
DOMESTIC GOVERNMENTAL UNITS	280	35	32	49	72	1,664
ALL OTHER	75	3	--	4	--	137
TIME DEPOSITS-TOTAL	30,296	4,093	3,043	3,747	13,124	76,232
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	24,158	3,347	2,575	2,732	9,975	67,267
U.S. GOVERNMENT	3,338	373	178	739	2,226	5,776
COMMERCIAL BANKS IN THE U.S.	10	4	--	2	5	159
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,180	369	283	155	918	722
LIABILITIES FOR BORROWED MONEY-TOTAL	611	--	6	118	--	2,308
BORROWINGS FROM FEDERAL RESERVE BANKS	21,739	3,300	2,293	2,800	6,754	21,627
TREASURY TAX AND LOAN NOTES	168	74	80	62	50	584
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	946	190	242	170	444	1,432
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	20,625	3,036	1,972	2,569	6,260	19,611
TOTAL LIABILITIES	7,007	693	785	427	2,982	14,475
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	83,863	12,094	8,467	11,432	32,381	181,839
	5,710	825	553	758	2,207	11,264
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	67,821	8,823	6,525	8,309	25,508	146,724
TOTAL LOANS, GROSS ADJUSTED 5/	53,970	6,635	4,860	6,320	20,251	124,187
DEMAND DEPOSITS ADJUSTED 6/	8,407	1,238	758	1,134	3,898	28,347
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,023	2,406	2,519	3,051	11,923	48,172
NEGOTIABLE CD'S	15,742	1,157	2,110	2,399	9,465	29,342
OTHER TIME DEPOSITS	4,281	1,249	409	652	2,458	18,830
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)

MARCH 25, 1981	CHANGE SINCE	
	MARCH 18,* 1981	MARCH 26,* 1980
(IN MILLIONS OF DOLLARS)		

MARCH 25, 1981	CHANGE SINCE	
	MARCH 18,* 1981	MARCH 26,* 1980
(IN MILLIONS OF DOLLARS)		

A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	49,431	- 3,193	+ 1,808
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,012	- 2,064	+ 1,763
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,847	+ 1,201	+ 1,399
TOTAL LOANS AND SECURITIES	514,131	- 3,963	+ 32,229
U.S. TREASURY SECURITIES-TOTAL	36,393	- 1,767	+ 3,660
TRADING ACCOUNT	5,922	- 1,426	+ 486
INVESTMENT ACCOUNT	30,471	- 341	+ 3,174
NATURING IN:			
ONE YEAR OR LESS	8,385	- 76	+ 1,896
OVER ONE THROUGH FIVE YEARS	18,829	- 279	+ 2,236
OVER FIVE YEARS	3,257	+ 14	- 957
OTHER SECURITIES-TOTAL	70,902	- 54	+ 3,816
TRADING ACCOUNT	2,668	+ 153	- 61
INVESTMENT ACCOUNT	68,234	+ 100	+ 3,868
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,881	+ 60	+ 202
STATES AND POLITICAL SUBDIVISIONS	50,714	+ 24	+ 3,466
NATURING IN:			
ONE YEAR OR LESS	6,398	+ 60	+ 431
OVER ONE YEAR	44,316	- 35	+ 3,036
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,639	+ 16	+ 199
FEDERAL FUNDS SOLD 1/	28,812	- 1,760	+ 5,682
TO COMMERCIAL BANKS	17,620	- 964	+ 2,177
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,479	- 553	+ 2,854
TO OTHERS	1,713	- 243	+ 651
OTHER LOANS, GROSS	393,706	- 435	+ 18,931
COMMERCIAL AND INDUSTRIAL	160,903	- 11	+ 7,747
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,445	+ 104	+ 19
ALL OTHER	157,418	- 119	+ 7,728
U.S. ADDRESSEES	150,352	- 196	+ 7,044
NON-U.S. ADDRESSEES	7,066	+ 77	+ 684
REAL ESTATE LOANS	107,777	+ 89	+ 10,293
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,380	- 29	- 2,513
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,822	+ 70	+ 1,580
COMMERCIAL BANKS IN THE U.S.	4,272	- 204	+ 754
BANKS IN FOREIGN COUNTRIES	8,459	+ 143	+ 2,021
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,445	+ 59	- 12
OTHER FINANCIAL INSTITUTIONS	14,646	+ 73	- 1,183
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,045	- 843	- 740
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,033	- 5	+ 112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,305	+ 78	+ 442
ALL OTHER LOANS	13,440	+ 214	+ 2,009
LESS:			
UNEARNED INCOME	6,052	+ 26	- 671
LOAN LOSS RESERVE	5,631	- 78	+ 532
OTHER LOANS, NET	382,023	- 393	+ 19,070
LEASE FINANCING RECEIVABLES	9,766	+ 10	+ 1,636
ALL OTHER ASSETS	85,169	+ 2,262	+ 21,476
TOTAL ASSETS	710,356	- 5,747	+ 60,310

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 ABILITIES			
DEPOSITS-TOTAL	471,206	- 9,204	+ 41,282
DEMAND DEPOSITS-TOTAL	171,872	- 8,092	- 872
MUTUAL SAVINGS BANKS	530	- 42	- 9
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,503	- 3,905	- 2,546
STATES AND POLITICAL SUBDIVISIONS	7,908	- 68	- 45
U.S. GOVERNMENT	1,486	- 1,358	- 108
COMMERCIAL BANKS IN THE U.S.	33,504	- 2,525	+ 3,341
BANKS IN FOREIGN COUNTRIES	7,776	+ 214	- 412
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,285	- 337	- 659
CERTIFIED AND OFFICERS' CHECKS	6,880	- 76	- 154
TIME AND SAVINGS DEPOSITS-TOTAL	299,334	- 1,111	+ 42,154
SAVINGS DEPOSITS-TOTAL	71,491	+ 378	+ 5,402
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,786	+ 319	+ 5,460
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,161	+ 60	- 38
DOMESTIC GOVERNMENTAL UNITS	6,266	+ 2	- 26
ALL OTHER	19	- 2	+ 8
TIME DEPOSITS-TOTAL	227,843	- 1,489	+ 36,751
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	195,189	- 1,447	+ 35,773
STATES AND POLITICAL SUBDIVISIONS	18,314	- 80	- 2,339
U.S. GOVERNMENT	263	+ 6	- 104
COMMERCIAL BANKS IN THE U.S.	7,771	- 56	+ 1,950
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,305	+ 87	+ 1,469
LIABILITIES FOR BORROWED MONEY-TOTAL	127,639	+ 1,048	+ 19,317
BORROWINGS FROM FEDERAL RESERVE BANKS	2,407	+ 1,043	- 797
TREASURY TAX AND LOAN NOTES	7,147	+ 602	+ 1,421
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	118,086	- 577	+ 19,594
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	63,771	+ 2,390	- 4,453
TOTAL LIABILITIES	662,616	- 5,766	+ 56,146
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,740	+ 19	+ 4,164

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	503,922	- 2,847	+ 29,159
TOTAL LOANS, GROSS ADJUSTED 5/	396,626	- 1,027	+ 21,681
DEMAND DEPOSITS ADJUSTED 6/	87,451	- 1,015	- 5,613
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	148,536	- 1,062	+ 23,248
NEGOTIABLE CD'S	106,362	- 754	+ 18,149
OTHER TIME DEPOSITS	42,173	- 309	+ 5,100
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,710	- 40	+ 196
COMMERCIAL AND INDUSTRIAL	1,827	- 30	+ 293
OTHER	883	- 10	- 17

- 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 POPPION BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.