

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.

FOR IMMEDIATE RELEASE APRIL 24, 1981

H.4.2(504)

	CHANGE SINCE		
	APRIL 15, 1981	APRIL 8, 1981	APRIL 16, 1980
A S S E T S			
(IN BILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	62,806	+ 9,384	+ 8,923
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,235	+ 1,353	+ 3,714
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,502	+ 3,708	+ 2,558
TOTAL LOANS AND SECURITIES	563,492	+ 4,319	+ 41,052
U.S. TREASURY SECURITIES-TOTAL	41,021	- 765	+ 4,210
TRADING ACCOUNT	6,300	- 947	- 1,103
INVESTMENT ACCOUNT	34,720	+ 181	+ 5,312
NATURING IN:			
ONE YEAR OR LESS	10,115	+ 21	+ 3,037
OVER ONE THROUGH FIVE YEARS	20,679	+ 159	+ 2,867
OVER FIVE YEARS	3,926	-	- 592
OTHER SECURITIES-TOTAL	77,418	- 279	+ 4,413
TRADING ACCOUNT	2,747	- 229	- 367
INVESTMENT ACCOUNT	74,670	- 50	+ 4,779
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,356	- 150	+ 598
STATES AND POLITICAL SUBDIVISIONS	55,472	+ 75	+ 3,910
NATURING IN:			
ONE YEAR OR LESS	7,172	+ 50	+ 897
OVER ONE YEAR	48,299	+ 24	+ 3,011
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,843	+ 26	+ 273
FEDERAL FUNDS SOLD 1/	32,661	+ 2,353	+ 7,786
TO COMMERCIAL BANKS	23,696	+ 1,996	+ 3,641
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,087	+ 427	+ 3,417
TO OTHERS	1,877	- 30	+ 727
OTHER LOANS, GROSS	424,155	+ 2,976	+ 23,577
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	171,100	- 152	+ 8,844
ALL OTHER	4,184	- 83	+ 85
U.S. ADDRESSEES	166,917	- 68	+ 8,760
NON-U.S. ADDRESSEES	159,829	+ 12	+ 7,772
REAL ESTATE LOANS	7,087	- 81	+ 988
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	114,784	+ 232	+ 10,391
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	70,229	+ 171	+ 2,690
COMMERCIAL BANKS IN THE U.S.	38,429	+ 190	+ 3,005
BANKS IN FOREIGN COUNTRIES	5,268	+ 232	+ 1,794
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,402	- 245	+ 2,122
OTHER FINANCIAL INSTITUTIONS	9,663	+ 13	+ 150
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,097	+ 191	- 1,060
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	6,818	+ 1,154	+ 408
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,374	+ 9	+ 286
ALL OTHER LOANS	5,567	+ 65	+ 553
LESS:	14,852	+ 1,306	+ 2,777
UNEARNED INCOME	5,809	- 1	- 1,595
LOAN LOSS RESERVE	5,953	+ 7	+ 527
OTHER LOANS, NET	412,393	+ 2,970	+ 24,645
LEASE FINANCING RECEIVABLES	10,112	- 18	+ 1,763
ALL OTHER ASSETS	90,999	- 971	+ 23,849
TOTAL ASSETS	784,146	+ 17,775	+ 81,859
L I A B I L I T I E S			
(IN BILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	536,719	+ 22,477	+ 60,046
DEMAND DEPOSITS-TOTAL	213,772	+ 21,464	+ 15,268
MUTUAL SAVINGS BANKS	731	- 6	- 48
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,678	+ 9,096	+ 2,202
STATES AND POLITICAL SUBDIVISIONS	5,428	+ 1,193	+ 453
U.S. GOVERNMENT	7,886	+ 5,860	+ 8,165
COMMERCIAL BANKS IN THE U.S.	39,416	+ 3,396	+ 5,309
BANKS IN FOREIGN COUNTRIES	8,801	+ 1,151	+ 537
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,047	+ 103	- 161
CERTIFIED AND OFFICERS' CHECKS	8,824	+ 671	+ 811
TIME AND SAVINGS DEPOSITS-TOTAL	322,947	+ 1,013	+ 44,779
SAVINGS DEPOSITS-TOTAL	81,139	+ 293	+ 10,670
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,043	+ 310	+ 10,483
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,425	- 61	+ 147
DOMESTIC GOVERNMENTAL UNITS	656	+ 49	+ 33
ALL OTHER	16	- 4	- 7
TIME DEPOSITS-TOTAL	241,808	+ 720	+ 34,109
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	208,237	+ 920	+ 34,353
STATES AND POLITICAL SUBDIVISIONS	19,580	- 76	- 2,335
U.S. GOVERNMENT	264	- 19	- 132
COMMERCIAL BANKS IN THE U.S.	7,730	- 11	+ 1,524
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,996	- 94	+ 699
LIABILITIES FOR BORROWED MONEY-TOTAL	134,041	- 4,366	+ 21,798
BORROWINGS FROM FEDERAL RESERVE BANKS	2,739	+ 2,601	+ 48
TREASURY TAX AND LOAN NOTES	652	- 1,195	- 3,963
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	130,650	- 5,772	+ 25,713
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,064	- 149	+ 4,510
TOTAL LIABILITIES	732,824	+ 17,962	+ 77,334
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,322	- 188	+ 4,526
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	546,290	+ 2,097	+ 34,549
TOTAL LOANS, GROSS ADJUSTED 5/	427,851	+ 3,140	+ 25,926
DEMAND DEPOSITS ADJUSTED 6/	103,704	+ 2,824	- 5,130
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,604	+ 328	+ 22,513
NEGOTIABLE CD'S	111,658	+ 687	+ 17,410
OTHER TIME DEPOSITS	43,945	- 360	+ 5,102
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,716	+ 6	+ 41
COMMERCIAL AND INDUSTRIAL	1,846	- 3	+ 82
OTHER	870	+ 9	- 41
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 OF 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.			

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 \$-21.4 BILLION AS OF APRIL 15, 1981, COMPARED TO \$-22.8 BILLION (UNCHANGED) AS OF APRIL 8, 1981.
 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$7.5 BILLION AS OF APRIL 15, 1981, COMPARED TO \$7.6 BILLION (REVISED) AS OF APRIL 8, 1981.

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

APRIL 15, 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	2,306	25,920	24,272	1,322	2,951	2,660	3,106
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	429	15,546	14,942	344	420	648	380
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,443	11,030	9,634	1,158	2,249	1,997	1,461
TOTAL LOANS AND SECURITIES 8/	19,370	151,620	127,576	17,480	37,862	35,570	20,185
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,207	10,686	8,935	1,026	2,934	2,477	1,778
MATURING IN:							
ONE YEAR OR LESS	758	2,369	2,087	309	708	853	513
OVER ONE THROUGH FIVE YEARS	1,358	7,198	5,969	502	1,786	1,380	1,086
OVER FIVE YEARS	90	1,118	879	216	440	244	179
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,696	17,555	14,001	3,550	8,047	6,126	3,418
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	474	3,279	2,637	1,626	2,106	1,033	631
STATES AND POLITICAL SUBDIVISIONS	2,071	13,247	10,722	1,711	5,773	4,980	2,733
MATURING IN:							
ONE YEAR OR LESS	412	1,950	1,437	279	783	461	359
OVER ONE YEAR	1,659	11,297	9,285	1,432	4,990	4,518	2,374
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,029	642	213	169	113	55
FEDERAL FUNDS SOLD 1/	856	9,776	8,638	1,238	2,084	2,750	2,659
TO COMMERCIAL BANKS	832	5,765	4,636	1,072	1,870	2,208	2,071
TO NONBANK BROKERS AND DEALERS IN SECURITIES	22	3,285	3,276	118	159	516	544
TO OTHERS	1	726	726	48	55	26	44
OTHER LOANS, GROSS	14,080	117,315	99,083	12,083	25,842	25,269	12,900
COMMERCIAL AND INDUSTRIAL	6,363	57,016	50,124	4,968	9,422	7,660	5,130
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	130	1,344	1,068	145	151	106	58
ALL OTHER	6,233	55,671	49,055	4,823	9,271	7,553	5,073
U.S. ADDRESSEES	6,009	52,823	46,623	4,701	8,834	7,384	4,963
NON-U.S. ADDRESSEES	224	2,848	2,432	122	437	169	110
REAL ESTATE LOANS	3,847	18,842	15,469	3,288	7,074	8,057	3,015
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,115	14,843	9,566	2,083	5,838	7,717	3,639
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,130	15,397	13,846	1,301	2,784	928	506
COMMERCIAL BANKS IN THE U.S.	74	1,949	1,459	58	468	172	139
BANKS IN FOREIGN COUNTRIES	166	4,568	4,077	329	1,126	81	51
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	298	4,321	4,079	568	269	224	120
OTHER FINANCIAL INSTITUTIONS	592	4,559	4,231	346	922	450	196
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	4,645	4,512	46	212	37	26
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	580	489	34	46	50	119
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	474	448	52	56	180	55
ALL OTHER LOANS	528	5,518	4,628	311	409	640	409
LESS:							
UNEARNED INCOME	256	1,569	1,210	236	706	756	370
LOAN LOSS RESERVE	213	2,143	1,871	182	340	298	200
OTHER LOANS, NET	13,611	113,603	96,001	11,665	24,796	24,216	12,330
LEASE FINANCING RECEIVABLES	428	2,461	2,252	140	543	397	171
ALL OTHER ASSETS 9/	3,756	40,464	35,721	1,499	6,989	4,356	2,769
TOTAL ASSETS	27,732	247,040	214,397	21,942	51,015	45,628	28,074
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,128	157,024	133,582	14,873	35,354	34,656	19,529
DEMAND DEPOSITS-TOTAL	7,251	83,593	75,578	5,708	10,515	12,272	9,225
MUTUAL SAVINGS BANKS	147	475	376	57	7	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,997	40,714	34,904	4,029	8,640	10,317	6,573
STATES AND POLITICAL SUBDIVISIONS	238	1,420	908	115	432	432	423
U.S. GOVERNMENT	416	2,862	2,539	242	439	396	454
COMMERCIAL BANKS IN THE U.S.	1,102	24,493	24,035	998	636	591	1,516
BANKS IN FOREIGN COUNTRIES	128	7,219	6,962	101	75	72	84
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,769	1,736	4	2	141	26
CERTIFIED AND OFFICERS' CHECKS	222	4,640	4,118	162	284	314	148
TIME AND SAVINGS DEPOSITS-TOTAL	10,876	73,431	58,003	9,165	24,839	22,384	10,303
SAVINGS DEPOSITS-TOTAL	2,702	13,706	9,908	2,850	7,881	8,092	2,662
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,583	12,940	9,511	2,676	7,640	7,774	2,520
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	109	464	278	139	233	255	107
DOMESTIC GOVERNMENTAL UNITS	10	298	116	32	8	53	35
ALL OTHER	--	3	2	3	--	10	--
TIME DEPOSITS-TOTAL	8,175	59,725	48,096	6,315	16,958	14,292	7,641
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,440	51,684	41,061	5,556	15,015	13,134	6,385
STATES AND POLITICAL SUBDIVISIONS	602	2,396	1,636	599	1,724	976	955
U.S. GOVERNMENT	2	36	33	5	8	32	9
COMMERCIAL BANKS IN THE U.S.	84	2,643	2,538	137	181	116	292
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	47	2,965	2,827	18	29	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,177	45,318	40,934	4,265	8,269	5,412	5,405
BORROWINGS FROM FEDERAL RESERVE BANKS	316	1,944	1,860	--	50	50	40
TREASURY TAX AND LOAN NOTES	30	175	142	7	53	42	19
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,831	43,200	38,932	4,258	8,166	5,315	5,346
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,788	26,188	23,900	1,368	3,617	2,555	1,479
TOTAL LIABILITIES	26,093	228,530	198,417	20,506	47,240	42,622	26,413
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,639	18,509	15,980	1,436	3,775	3,006	1,661
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,932	147,618	124,562	16,767	36,569	34,242	18,545
TOTAL LOANS, GROSS ADJUSTED 5/	14,029	119,377	101,626	12,190	25,588	25,639	13,349
DEMAND DEPOSITS ADJUSTED 9/	3,428	30,318	24,733	3,147	5,490	5,825	4,148
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,034	43,972	37,688	3,127	8,605	5,091	3,601
NEGOTIABLE CD'S	4,308	33,085	28,194	2,540	6,684	3,571	2,196
OTHER TIME DEPOSITS	726	10,886	9,494	586	1,921	1,521	1,405
SEE FOOTNOTES ON FIRST TABLE							
9/ 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**

APRIL 15, 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	6,851	1,254	872	1,915	2,808	10,841
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	918	145	75	198	548	1,582
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,350	474	283	553	1,542	9,964
TOTAL LOANS AND SECURITIES 8/	69,978	9,988	6,656	9,476	26,498	149,764
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,331	627	359	695	989	6,611
MATURING IN:						
ONE YEAR OR LESS	1,006	130	39	328	383	2,717
OVER ONE THROUGH FIVE YEARS	2,680	338	154	290	508	3,400
OVER FIVE YEARS	645	159	166	77	99	494
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,255	1,548	1,293	1,350	4,145	15,685
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,753	311	236	170	269	4,468
STATES AND POLITICAL SUBDIVISIONS	7,056	1,190	1,042	1,160	3,820	10,688
MATURING IN:						
ONE YEAR OR LESS	675	90	172	156	232	1,603
OVER ONE YEAR	6,381	1,100	870	1,004	3,588	9,086
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	446	47	15	20	56	529
FEDERAL FUNDS SOLD 1/	3,181	1,589	202	1,605	1,785	4,935
TO COMMERCIAL BANKS	2,514	1,296	138	1,083	1,059	3,786
TO NONBANK BROKERS AND DEALERS IN SECURITIES	454	252	51	516	622	549
TO OTHERS	213	40	13	6	104	600
OTHER LOANS, GROSS	54,285	6,438	4,903	5,964	20,058	125,018
COMMERCIAL AND INDUSTRIAL	25,370	2,707	2,436	2,571	10,829	36,627
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	989	119	61	38	94	948
ALL OTHER	24,350	2,588	2,376	2,533	10,736	35,680
U.S. ADDRESSEES	23,636	2,567	2,276	2,525	10,543	33,568
NON-U.S. ADDRESSEES	744	21	99	8	192	2,112
REAL ESTATE LOANS	11,621	1,360	1,033	1,210	3,762	51,674
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,636	1,322	413	1,010	1,825	22,787
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,760	639	366	377	1,616	6,625
COMMERCIAL BANKS IN THE U.S.	355	60	60	30	203	1,698
BANKS IN FOREIGN COUNTRIES	538	91	47	16	77	1,310
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,346	190	74	108	204	942
OTHER FINANCIAL INSTITUTIONS	3,520	297	184	222	1,133	2,675
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	998	103	41	66	61	548
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	380	58	166	175	490	258
LOANS TO FINANCE AGRICULTURAL PRODUCTION	237	62	93	221	157	3,934
ALL OTHER LOANS	2,292	186	354	334	1,317	2,564
LESS:						
UNEARNED INCOME	445	127	47	55	214	1,029
LOAN LOSS RESERVE	630	86	54	83	266	1,457
OTHER LOANS, NET	53,210	6,224	4,801	5,826	19,578	122,532
LEASE FINANCING RECEIVABLES	688	258	221	82	142	4,580
ALL OTHER ASSETS 9/	11,124	1,629	1,170	618	4,117	21,554
TOTAL ASSETS	92,909	13,747	9,276	12,842	35,655	198,286
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,560	8,727	5,740	8,581	22,996	152,550
DEMAND DEPOSITS-TOTAL	20,160	3,498	2,245	4,204	9,418	45,681
MUTUAL SAVINGS BANKS	2	--	5	--	--	31
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,611	2,440	1,538	2,645	6,428	38,744
STATES AND POLITICAL SUBDIVISIONS	585	40	46	288	252	1,155
U.S. GOVERNMENT	1,089	147	99	227	397	1,079
COMMERCIAL BANKS IN THE U.S.	3,703	807	482	941	1,992	2,153
BANKS IN FOREIGN COUNTRIES	296	17	27	19	179	583
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	--	--	--	3	70
CERTIFIED AND OFFICERS' CHECKS	843	46	47	84	167	1,866
TIME AND SAVINGS DEPOSITS-TOTAL	38,400	5,229	3,495	4,377	13,578	106,869
SAVINGS DEPOSITS-TOTAL	8,018	1,183	502	798	1,276	31,468
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,671	1,144	472	750	1,196	29,676
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	275	36	30	45	79	1,652
DOMESTIC GOVERNMENTAL UNITS	73	3	--	4	--	140
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	30,382	4,046	2,993	3,578	12,302	75,401
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,400	3,269	2,562	2,621	9,539	66,632
STATES AND POLITICAL SUBDIVISIONS	3,440	402	167	691	1,927	5,701
U.S. GOVERNMENT	17	7	--	2	5	139
COMMERCIAL BANKS IN THE U.S.	1,940	368	260	151	831	728
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	584	--	5	114	--	2,201
LIABILITIES FOR BORROWED MONEY-TOTAL	21,644	3,452	2,129	3,070	7,340	21,560
BORROWINGS FROM FEDERAL RESERVE BANKS	208	51	25	55	--	--
TREASURY TAX AND LOAN NOTES	55	13	7	22	64	165
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,381	3,388	2,097	2,993	7,276	21,395
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	6,959	743	846	431	3,106	12,984
TOTAL LIABILITIES	87,164	12,922	8,715	12,082	33,442	187,094
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,745	825	561	760	2,213	11,191
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,183	8,844	6,558	8,500	25,716	146,766
TOTAL LOANS, GROSS ADJUSTED 5/	54,596	6,670	4,306	4,456	20,582	124,469
DEMAND DEPOSITS ADJUSTED 6/	8,517	1,250	791	1,120	4,222	31,608
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,129	2,359	2,467	2,892	11,132	47,194
NEGOTIABLE CD'S	15,932	1,179	2,080	2,274	8,923	28,686
OTHER TIME DEPOSITS	4,197	1,180	387	618	2,209	18,508
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

APRIL 15, 1981	CHANGE SINCE	
	APRIL 8,* 1981	APRIL 16,* 1980
(IN MILLIONS OF DOLLARS)		

APRIL 15, 1981	CHANGE SINCE	
	APRIL 8,* 1981	APRIL 16,* 1980
(IN MILLIONS OF DOLLARS)		

ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	59,305	+ 8,681	+ 8,327
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,468	+ 1,268	+ 3,715
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,478	+ 3,636	+ 2,552
TOTAL LOANS AND SECURITIES	525,504	+ 4,158	+ 37,811
U.S. TREASURY SECURITIES-TOTAL	37,622	- 764	+ 3,255
TRADING ACCOUNT	6,204	- 946	- 1,131
INVESTMENT ACCOUNT	31,418	+ 183	+ 4,386
NATURING IN:			
ONE YEAR OR LESS	9,411	+ 18	+ 2,889
OVER ONE THROUGH FIVE YEARS	18,456	+ 159	+ 2,136
OVER FIVE YEARS	3,552	+ 7	- 598
OTHER SECURITIES-TOTAL	71,152	- 201	+ 3,953
TRADING ACCOUNT	2,679	- 221	- 311
INVESTMENT ACCOUNT	68,473	+ 19	+ 4,265
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,142	+ 85	+ 473
STATES AND POLITICAL SUBDIVISIONS	50,659	+ 79	+ 3,526
NATURING IN:			
ONE YEAR OR LESS	6,489	+ 46	+ 718
OVER ONE YEAR	44,170	+ 34	+ 2,808
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,672	+ 25	+ 265
FEDERAL FUNDS SOLD 1/	28,956	+ 2,222	+ 6,818
TO COMMERCIAL BANKS	20,523	+ 1,891	+ 2,707
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,580	+ 366	+ 3,370
TO OTHERS	1,854	- 34	+ 743
OTHER LOANS, GROSS	398,554	+ 2,902	+ 22,697
COMMERCIAL AND INDUSTRIAL	162,304	- 170	+ 8,284
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,010	- 70	- 7
ALL OTHER	158,294	- 101	+ 8,292
U.S. ADDRESSEES	151,286	- 16	+ 7,329
NON-U.S. ADDRESSEES	7,008	- 85	+ 962
REAL ESTATE LOANS	108,245	+ 199	+ 10,093
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	61,819	+ 169	- 2,617
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,726	+ 165	+ 3,013
COMMERCIAL BANKS IN THE U.S.	5,162	+ 234	+ 1,771
BANKS IN FOREIGN COUNTRIES	8,308	- 274	+ 2,092
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,511	+ 19	+ 168
OTHER FINANCIAL INSTITUTIONS	14,744	+ 186	+ 1,018
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,724	+ 1,150	+ 371
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,170	+ 16	+ 298
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,429	+ 64	+ 577
ALL OTHER LOANS	14,136	+ 1,308	+ 2,678
LESS:			
UNEARNED INCOME	5,176	- 4	- 1,586
LOAN LOSS RESERVE	5,604	+ 5	+ 499
OTHER LOANS, NET	387,774	+ 2,901	+ 23,785
LEASE FINANCING RECEIVABLES	9,822	- 26	+ 1,701
ALL OTHER ASSETS	88,396	- 903	+ 23,175
TOTAL ASSETS	736,974	+ 16,814	+ 77,281

LIABILITIES			
DEPOSITS-TOTAL	502,221	+ 21,378	+ 57,809
DEMAND DEPOSITS-TOTAL	200,659	+ 20,184	+ 14,620
MUTUAL SAVINGS BANKS	697	- 10	- 49
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,873	+ 8,541	+ 2,316
STATES AND POLITICAL SUBDIVISIONS	4,862	+ 1,138	+ 436
U.S. GOVERNMENT	7,078	+ 5,369	+ 5,747
COMMERCIAL BANKS IN THE U.S.	37,927	+ 3,284	+ 5,078
BANKS IN FOREIGN COUNTRIES	8,724	+ 1,148	+ 509
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,046	+ 104	- 161
CERTIFIED AND OFFICERS' CHECKS	8,452	+ 610	+ 746
TIME AND SAVINGS DEPOSITS-TOTAL	301,562	+ 1,194	+ 42,888
SAVINGS DEPOSITS-TOTAL	74,813	+ 184	+ 9,714
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,095	+ 247	+ 9,591
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,158	- 58	+ 116
DOMESTIC GOVERNMENTAL UNITS	545	- 1	+ 2
ALL OTHER	16	- 4	+ 7
TIME DEPOSITS-TOTAL	226,748	+ 1,009	+ 33,173
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	195,242	+ 1,129	+ 33,208
STATES AND POLITICAL SUBDIVISIONS	17,855	- 1	- 2,085
U.S. GOVERNMENT	286	- 18	- 136
COMMERCIAL BANKS IN THE U.S.	7,408	- 8	+ 1,486
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,996	- 94	+ 699
LIABILITIES FOR BORROWED MONEY-TOTAL	126,119	- 4,251	+ 20,054
BORROWINGS FROM FEDERAL RESERVE BANKS	2,679	+ 2,546	+ 72
TREASURY TAX AND LOAN NOTES	580	- 1,113	- 3,767
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,860	- 5,684	+ 23,750
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,672	- 112	- 4,587
TOTAL LIABILITIES	689,013	+ 17,016	+ 72,977
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	47,961	- 202	+ 4,305

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	510,599	+ 2,034	+ 32,245
TOTAL LOANS, GROSS ADJUSTED 5/	401,825	+ 2,999	+ 25,037
DEMAND DEPOSITS ADJUSTED 6/	96,349	+ 2,851	- 4,531
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	147,370	+ 645	+ 22,542
NEGOTIABLE CD'S	106,026	+ 972	+ 17,787
OTHER TIME DEPOSITS	41,344	- 327	+ 4,555
LOANS SOLD OUTHRIGHT TO AFFILIATES-TOTAL 7/	2,680	+ 5	+ 43
COMMERCIAL AND INDUSTRIAL	1,819	- 3	+ 82
OTHER	862	+ 10	- 38

- 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 OUTHRIGHT 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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY