### WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

#### Assets

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL LOANS AND SECURITIES-TOTAL</strong></td>
<td>559,650</td>
<td>559,650</td>
<td>559,650</td>
<td>559,650</td>
</tr>
<tr>
<td><strong>LEASE FINANCING RECEIVABLES</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>BOTE: DATA MAY NOT BALANCE DUE TO ROUNDING</strong></td>
<td><strong>REVISED</strong></td>
<td><strong>PRELIMINARY</strong></td>
<td><strong>REVISED</strong></td>
<td><strong>PRELIMINARY</strong></td>
</tr>
<tr>
<td><strong>OTHER LOANS, GROSS</strong></td>
<td>23,316</td>
<td>23,316</td>
<td>23,316</td>
<td>23,316</td>
</tr>
<tr>
<td><strong>REAL ESTATE LOANS</strong></td>
<td>115,076</td>
<td>115,076</td>
<td>115,076</td>
<td>115,076</td>
</tr>
<tr>
<td><strong>CASE ITEMS IN PROCESS OF COLLECTION</strong></td>
<td>55,985</td>
<td>55,985</td>
<td>55,985</td>
<td>55,985</td>
</tr>
<tr>
<td><strong>DEMAND DEPOSITS FROM BANKS IN THE U.S.</strong></td>
<td>19,819</td>
<td>19,819</td>
<td>19,819</td>
<td>19,819</td>
</tr>
<tr>
<td><strong>COMMERCIAL AND INDUSTRIAL</strong></td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
</tr>
<tr>
<td><strong>INVESTMENT ACCOUNTS</strong></td>
<td>55,546</td>
<td>55,546</td>
<td>55,546</td>
<td>55,546</td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>493,128</td>
<td>493,128</td>
<td>493,128</td>
<td>493,128</td>
</tr>
<tr>
<td><strong>LIABILITIES FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
</tr>
<tr>
<td><strong>DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.</strong></td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
</tr>
<tr>
<td><strong>COMMERCIAL AND INDUSTRIAL</strong></td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
</tr>
<tr>
<td><strong>EQUIPMENT LOANS</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>NOTES TO DEPOSITORY INSTITUTIONS</strong></td>
<td>8,011</td>
<td>8,011</td>
<td>8,011</td>
<td>8,011</td>
</tr>
<tr>
<td><strong>REAL ESTATE LOANS</strong></td>
<td>115,076</td>
<td>115,076</td>
<td>115,076</td>
<td>115,076</td>
</tr>
<tr>
<td><strong>INTERNAL LOANS</strong></td>
<td>36,959</td>
<td>36,959</td>
<td>36,959</td>
<td>36,959</td>
</tr>
<tr>
<td><strong>INVESTMENT ACCOUNTS</strong></td>
<td>55,546</td>
<td>55,546</td>
<td>55,546</td>
<td>55,546</td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>493,128</td>
<td>493,128</td>
<td>493,128</td>
<td>493,128</td>
</tr>
<tr>
<td><strong>LIABILITIES FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
</tr>
<tr>
<td><strong>DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.</strong></td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
</tr>
<tr>
<td><strong>COMMERCIAL AND INDUSTRIAL</strong></td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
</tr>
<tr>
<td><strong>EQUIPMENT LOANS</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>NOTES TO DEPOSITORY INSTITUTIONS</strong></td>
<td>8,011</td>
<td>8,011</td>
<td>8,011</td>
<td>8,011</td>
</tr>
</tbody>
</table>

### Liabilities

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DEPOSITS</strong></td>
<td>515,193</td>
<td>515,193</td>
<td>515,193</td>
<td>515,193</td>
</tr>
<tr>
<td><strong>DEPOSIT FINANCING RECEIVABLES</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>BOTE: DATA MAY NOT BALANCE DUE TO ROUNDING</strong></td>
<td><strong>REVISED</strong></td>
<td><strong>PRELIMINARY</strong></td>
<td><strong>REVISED</strong></td>
<td><strong>PRELIMINARY</strong></td>
</tr>
<tr>
<td><strong>OTHER DEPOSITS</strong></td>
<td>19,145</td>
<td>19,145</td>
<td>19,145</td>
<td>19,145</td>
</tr>
<tr>
<td><strong>SAVINGS DEPOSITS</strong></td>
<td>131,462</td>
<td>131,462</td>
<td>131,462</td>
<td>131,462</td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>493,128</td>
<td>493,128</td>
<td>493,128</td>
<td>493,128</td>
</tr>
<tr>
<td><strong>LIABILITIES FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
</tr>
<tr>
<td><strong>DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.</strong></td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
</tr>
<tr>
<td><strong>COMMERCIAL AND INDUSTRIAL</strong></td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
</tr>
<tr>
<td><strong>EQUIPMENT LOANS</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>LIABILITIES FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
</tr>
<tr>
<td><strong>DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.</strong></td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
</tr>
<tr>
<td><strong>COMMERCIAL AND INDUSTRIAL</strong></td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
</tr>
<tr>
<td><strong>EQUIPMENT LOANS</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>LIABILITIES FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
</tr>
<tr>
<td><strong>DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.</strong></td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
</tr>
<tr>
<td><strong>COMMERCIAL AND INDUSTRIAL</strong></td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
</tr>
<tr>
<td><strong>EQUIPMENT LOANS</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
<tr>
<td><strong>LIABILITIES FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
<td>38,058</td>
</tr>
<tr>
<td><strong>DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.</strong></td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
<td>18,819</td>
</tr>
<tr>
<td><strong>COMMERCIAL AND INDUSTRIAL</strong></td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
<td>172,365</td>
</tr>
<tr>
<td><strong>EQUIPMENT LOANS</strong></td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
<td>10,756</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
<td>577,391</td>
</tr>
</tbody>
</table>

**NOTES:**

1/ Includes securities purchased under agreements to resell.
2/ Excludes those held by the Federal Reserve Banks, Federal Home Loan Banks, and Federal Credit Unions.
3/ Includes securities purchased under agreements to resell.
4/ Excludes those held by the Federal Reserve Banks, Federal Home Loan Banks, and Federal Credit Unions.
5/ Excludes those held by the Federal Reserve Banks, Federal Home Loan Banks, and Federal Credit Unions.
6/ Excludes those held by the Federal Reserve Banks, Federal Home Loan Banks, and Federal Credit Unions.
7/ Excludes those held by the Federal Reserve Banks, Federal Home Loan Banks, and Federal Credit Unions.
WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY
APRIL 22, 1981

**FEDERAL RESERVE DISTRICT**

<table>
<thead>
<tr>
<th>NEW YORK</th>
<th>BOSTON</th>
<th>CLEVELAND</th>
<th>CHICAGO</th>
<th>DALLAS</th>
<th>SAN FRANCISCO</th>
<th>FEDERAL RESERVE BANKS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(IN MILLIONS OF DOLLARS)</strong></td>
<td><strong>(IN MILLIONS OF DOLLARS)</strong></td>
<td><strong>(IN MILLIONS OF DOLLARS)</strong></td>
<td><strong>(IN MILLIONS OF DOLLARS)</strong></td>
<td><strong>(IN MILLIONS OF DOLLARS)</strong></td>
<td><strong>(IN MILLIONS OF DOLLARS)</strong></td>
<td><strong>(IN MILLIONS OF DOLLARS)</strong></td>
</tr>
</tbody>
</table>

### ASSETS

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CASH ITEMS IN PROCESS OF COLLECTION</strong></td>
<td>1,726</td>
<td>1,726</td>
<td>1,726</td>
<td>1,726</td>
<td>1,726</td>
<td>1,726</td>
</tr>
<tr>
<td><strong>ALL OTHER CASH AND DEPOSITS OUT FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
</tr>
<tr>
<td><strong>TOTAL LOANS AND SECURITIES</strong></td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
</tr>
<tr>
<td><strong>U.S. TREASURY SECURITIES</strong></td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
</tr>
<tr>
<td><strong>TOTAL LOANS AND SECURITIES TOTAL</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TRADING ACCOUNT 10/</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>INVESTMENT ACCOUNT</strong></td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
</tr>
<tr>
<td><strong>MATTING IN:</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OVER 12 MONTHS OR OVER</strong></td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
</tr>
<tr>
<td><strong>OVER 5 YEARS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OVER 5 YEARS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### LIABILITIES

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DEPOSITS TOTAL</strong></td>
<td>17,777,000</td>
<td>17,777,000</td>
<td>17,777,000</td>
<td>17,777,000</td>
<td>17,777,000</td>
<td>17,777,000</td>
</tr>
<tr>
<td><strong>DEMAND INSTITUTIONS TOTAL</strong></td>
<td>6,914,000</td>
<td>6,914,000</td>
<td>6,914,000</td>
<td>6,914,000</td>
<td>6,914,000</td>
<td>6,914,000</td>
</tr>
<tr>
<td><strong>DEPOSITS OUTSIDE OF TELLER WINDOWS IN THE U.S.</strong></td>
<td>1,726,000</td>
<td>1,726,000</td>
<td>1,726,000</td>
<td>1,726,000</td>
<td>1,726,000</td>
<td>1,726,000</td>
</tr>
<tr>
<td><strong>ALL OTHER CASH AND DEPOSITS OUT FROM DEPOSITORY INSTITUTIONS</strong></td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
<td>1,717,453</td>
</tr>
<tr>
<td><strong>TOTAL LOANS AND SECURITIES</strong></td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
<td>19,463,510</td>
</tr>
<tr>
<td><strong>U.S. TREASURY SECURITIES</strong></td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
<td>35,368</td>
</tr>
<tr>
<td><strong>TOTAL LOANS AND SECURITIES TOTAL</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TRADING ACCOUNT 10/</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>INVESTMENT ACCOUNT</strong></td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
</tr>
<tr>
<td><strong>MATURING IN:</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OVER 12 MONTHS OR OVER</strong></td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
<td>2,213,161</td>
</tr>
<tr>
<td><strong>OVER 5 YEARS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OVER 5 YEARS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASH ITEMS IN PROCESS OF COLLECTION</td>
<td>5,867</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEMAND DEPOSITS DEPOSITS FROM BANKS IN THE U.S.</td>
<td>8,005</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CASH AND DEPOSITS FROM DEPOSITORY INSTITUTIONS</td>
<td>3,644</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL LOANS AND SECURITIES</td>
<td>69,740</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER TRADING SECURITIES</td>
<td>04/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRADING ACCOUNT</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INVESTMENT ACCOUNT</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ONE YEAR OR LESS</td>
<td>1,002</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TWO THROUGH FIVE YEARS</td>
<td>2,680</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVER FIVE YEARS</td>
<td>645</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER SECURITIES</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRADING ACCOUNT</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INVESTMENT ACCOUNT</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. GOVERNMENT AGENCIES AND CORPORATIONS</td>
<td>9,251</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STATES AND POLITICAL SUBDIVISIONS</td>
<td>7,078</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ONE YEAR OR LESS</td>
<td>688</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER OVER ONE YEAR</td>
<td>6,490</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER LOANS, CORPORATE STOCKS AND SECURITIES</td>
<td>2,984</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FEDERAL FUNDS SOLD</td>
<td>02/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO COMMERCIAL BANKS</td>
<td>2,319</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO NONBANK BROKERS AND DEALERS IN SECURITIES</td>
<td>644</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>220</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER LOANS, GROSS</td>
<td>54,256</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMERZIAL AND INDUSTRIAL</td>
<td>23,855</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BANKERS' ACCEPTANCES AND COMMERZIAL PAPER</td>
<td>6,649</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER</td>
<td>24,580</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. ADDRESSES</td>
<td>23,855</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-U.S. ADDRESSES</td>
<td>275</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE LOANS</td>
<td>11,642</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES</td>
<td>6,649</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS TO FINANCIAL INSTITUTIONS</td>
<td>6,853</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
<td>300</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>534</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE, PERSONAL FINANCE COMPANIES, ETC.</td>
<td>2,488</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER FINANCIAL INSTITUTIONS</td>
<td>3,536</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES</td>
<td>929</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES</td>
<td>273</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS TO FARM CREDIT</td>
<td>1,578</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER LOANS</td>
<td>450</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RECEIVABLES</td>
<td>632</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER LOANS, NET</td>
<td>53,177</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LEASE FINANCING RECEIVABLES</td>
<td>587</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER ASSETS</td>
<td>11,226</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>91,989</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPOSITS-TOTAL</td>
</tr>
<tr>
<td>DEMAND DEPOSITS-TOTAL</td>
</tr>
<tr>
<td>MUTUAL SAVINGS BANKS</td>
</tr>
<tr>
<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
</tr>
<tr>
<td>STATES AND POLITICAL SUBDIVISIONS</td>
</tr>
<tr>
<td>U.S. GOVERNMENT</td>
</tr>
<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
</tr>
<tr>
<td>FOREIGN COTS</td>
</tr>
<tr>
<td>OTHER FINANCIAL INSTITUTIONS</td>
</tr>
<tr>
<td>TIME AND SAVINGS DEPOSITS-TOTAL</td>
</tr>
<tr>
<td>SAVINGS DEPOSITS-TOTAL</td>
</tr>
<tr>
<td>INDIVIDUALS AND NONPROFIT ORGANIZATIONS</td>
</tr>
<tr>
<td>PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT</td>
</tr>
<tr>
<td>DOMESTIC GOVERNMENTAL DEBT</td>
</tr>
<tr>
<td>ALL OTHER</td>
</tr>
<tr>
<td>TIME DEPOSITS-TOTAL</td>
</tr>
<tr>
<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
</tr>
<tr>
<td>STATES AND POLITICAL SUBDIVISIONS</td>
</tr>
<tr>
<td>U.S. GOVERNMENT</td>
</tr>
<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
</tr>
<tr>
<td>FOREIGN COTS</td>
</tr>
<tr>
<td>LIABILITIES FOR BORROWED MONEY-TOTAL</td>
</tr>
<tr>
<td>BORROWINGS FROM FEDERAL RESERVE BANK</td>
</tr>
<tr>
<td>MUNICIPAL TAX AND LOAN NOTES</td>
</tr>
<tr>
<td>ALL OTHER LIABILITIES FOR BORROWED MONEY</td>
</tr>
<tr>
<td>ALL OTHER LIABILITIES</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
</tr>
<tr>
<td>RESIDENT (TOTAL ASSETS MINUS TOTAL LIABILITIES)</td>
</tr>
</tbody>
</table>

**See Footnotes of First Table**

- Excludes Trading Account Securities.
- Includes Trading Account Securities.
- 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**

#### ASSETS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(in billions of dollars)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASH ITEMS IN PROCESS OF COLLECTION</td>
<td>52,571</td>
<td>6,730</td>
<td>5,739</td>
</tr>
<tr>
<td>DEBT SECURITIES OUTFLOW FROM BANKS IN THE U.S.</td>
<td>18,679</td>
<td>2,385</td>
<td>2,279</td>
</tr>
<tr>
<td>ALL OTHER CASHE AND DUE FROM DEPOSITORY INSTITUTIONS</td>
<td>35,463</td>
<td>1,965</td>
<td>4,988</td>
</tr>
<tr>
<td>TOTAL LOANS AND SECURITIES</td>
<td>52,122</td>
<td>3,382</td>
<td>37,820</td>
</tr>
<tr>
<td>U.S. TREASURY SECURITIES-TOTAL</td>
<td>37,276</td>
<td>366</td>
<td>4,487</td>
</tr>
<tr>
<td>INVESTMENT ACCOUNT</td>
<td>5,933</td>
<td>271</td>
<td>1,133</td>
</tr>
<tr>
<td>RECEIVABLES</td>
<td>31,342</td>
<td>76</td>
<td>4,599</td>
</tr>
<tr>
<td>OTHER RECEIVABLES</td>
<td>9,299</td>
<td>140</td>
<td>2,821</td>
</tr>
<tr>
<td>OTHER RECEIVABLES</td>
<td>16,667</td>
<td>39</td>
<td>2,402</td>
</tr>
<tr>
<td>OTHER RECEIVABLES</td>
<td>3,577</td>
<td>25</td>
<td>623</td>
</tr>
<tr>
<td>OTHER SUBORDINATED NOTES</td>
<td>71,281</td>
<td>129</td>
<td>6,019</td>
</tr>
<tr>
<td>TOTAL GOVERNMENT AGENCIES AND CORPORATIONS</td>
<td>44,562</td>
<td>109</td>
<td>4,152</td>
</tr>
<tr>
<td>U.S. GOVERNMENT AGENCIES AND CORPORATIONS</td>
<td>15,159</td>
<td>17</td>
<td>4,767</td>
</tr>
<tr>
<td>CORPORATE BONDS AND SECURITIES</td>
<td>50,722</td>
<td>63</td>
<td>3,385</td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>6,516</td>
<td>27</td>
<td>815</td>
</tr>
<tr>
<td>OTHER DIRECT</td>
<td>64,207</td>
<td>37</td>
<td>2,571</td>
</tr>
<tr>
<td>OTHER DEBT SECURITIES</td>
<td>2,701</td>
<td>279</td>
<td>953</td>
</tr>
<tr>
<td>TO FOREIGN BANKS</td>
<td>2,079</td>
<td>13</td>
<td>637</td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>397,619</td>
<td>935</td>
<td>23,775</td>
</tr>
<tr>
<td>CORPORATE BUSINESS</td>
<td>162,477</td>
<td>1,173</td>
<td>10,585</td>
</tr>
<tr>
<td>BANKS' ACCEPTANCES AND COMMERCIAL PAPER</td>
<td>2,131</td>
<td>203</td>
<td>837</td>
</tr>
<tr>
<td>OTHERS</td>
<td>155,249</td>
<td>10,257</td>
<td>1,106</td>
</tr>
<tr>
<td>TOTAL OTHERS</td>
<td>155,249</td>
<td>10,257</td>
<td>1,106</td>
</tr>
<tr>
<td>DUE TO DEPOSITORY INSTITUTIONS</td>
<td>155,249</td>
<td>10,257</td>
<td>1,106</td>
</tr>
<tr>
<td>OTHER DUE TO NON-DEPOSITORY INSTITUTIONS</td>
<td>15,284</td>
<td>998</td>
<td>2,925</td>
</tr>
<tr>
<td>REAL ESTATE LOANS</td>
<td>6,980</td>
<td>9,133</td>
<td>9,133</td>
</tr>
<tr>
<td>OF PERSONAL IMPORTER</td>
<td>106,523</td>
<td>378</td>
<td>10,223</td>
</tr>
<tr>
<td>TO INSTITUTIONALS</td>
<td>6,516</td>
<td>27</td>
<td>815</td>
</tr>
<tr>
<td>BANKS IN THE U.S.</td>
<td>38,557</td>
<td>2,297</td>
<td>2,297</td>
</tr>
<tr>
<td>FOREIGN COUNTRIES</td>
<td>4,557</td>
<td>2,297</td>
<td>2,297</td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>4,557</td>
<td>2,297</td>
<td>2,297</td>
</tr>
<tr>
<td>OTHERS</td>
<td>19,134</td>
<td>10,257</td>
<td>1,106</td>
</tr>
<tr>
<td>OTHERS</td>
<td>6,516</td>
<td>27</td>
<td>815</td>
</tr>
<tr>
<td>ALL OTHERS</td>
<td>72,612</td>
<td>3,382</td>
<td>37,820</td>
</tr>
</tbody>
</table>

#### LIABILITIES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(in billions of dollars)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPOSITS</td>
<td>481,329</td>
<td>20,942</td>
<td>45,859</td>
</tr>
<tr>
<td>DEBT SECURITIES</td>
<td>179,162</td>
<td>21,607</td>
<td>3,501</td>
</tr>
<tr>
<td>INSTITUTIONAL INVESTMENTS</td>
<td>122,990</td>
<td>9,671</td>
<td>321</td>
</tr>
<tr>
<td>BANKS' AND CORPORATIONS</td>
<td>122,990</td>
<td>9,671</td>
<td>321</td>
</tr>
<tr>
<td>U.S. GOVERNMENT</td>
<td>3,228</td>
<td>4,992</td>
<td>1,065</td>
</tr>
<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
<td>15,842</td>
<td>4,371</td>
<td>3,737</td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>8,234</td>
<td>831</td>
<td>313</td>
</tr>
<tr>
<td>FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS</td>
<td>7,667</td>
<td>769</td>
<td>253</td>
</tr>
<tr>
<td>ALL OTHERS</td>
<td>1,175</td>
<td>1,106</td>
<td>1,106</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>527,583</td>
<td>55,526</td>
<td>68,379</td>
</tr>
<tr>
<td>DEPOSITS</td>
<td>481,329</td>
<td>20,942</td>
<td>45,859</td>
</tr>
<tr>
<td>DEBT SECURITIES</td>
<td>179,162</td>
<td>21,607</td>
<td>3,501</td>
</tr>
<tr>
<td>INSTITUTIONAL INVESTMENTS</td>
<td>122,990</td>
<td>9,671</td>
<td>321</td>
</tr>
<tr>
<td>U.S. GOVERNMENT</td>
<td>3,228</td>
<td>4,992</td>
<td>1,065</td>
</tr>
<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
<td>15,842</td>
<td>4,371</td>
<td>3,737</td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>18,023</td>
<td>798</td>
<td>241</td>
</tr>
<tr>
<td>FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS</td>
<td>7,667</td>
<td>769</td>
<td>253</td>
</tr>
<tr>
<td>ALL OTHERS</td>
<td>1,175</td>
<td>1,106</td>
<td>1,106</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>527,583</td>
<td>55,526</td>
<td>68,379</td>
</tr>
</tbody>
</table>

### Notes

- **DATA MAY NOT BALANCE DUE TO Rounding**
- **REVISED**
- **PRELIMINARY**