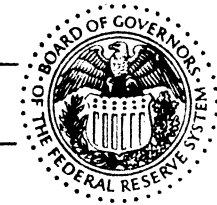


FEDERAL RESERVE statistical release



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 MAY 15, 1981

	CHANGE SINCE		
	MAY 6, 1981	APRIL 29, 1981	MAY 7, 1980
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	56,257	+ 909	+ 6,349
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,561	+ 57	+ 1,665
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,822	- 8,782	+ 2,102
TOTAL LOANS AND SECURITIES	564,726	+ 6,033	+ 46,434
U.S. TREASURY SECURITIES-TOTAL	40,190	+ 470	+ 5,658
TRADING ACCOUNT	5,590	+ 150	+ 637
INVESTMENT ACCOUNT	34,600	+ 320	+ 5,022
MATURING IN:			
ONE YEAR OR LESS	10,439	+ 442	+ 3,866
OVER ONE THROUGH FIVE YEARS	20,367	- 80	+ 1,961
OVER FIVE YEARS	3,794	- 42	- 806
OTHER SECURITIES-TOTAL	78,237	+ 723	+ 3,695
TRADING ACCOUNT	3,663	+ 992	- 74
INVESTMENT ACCOUNT	74,574	- 269	+ 3,769
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,364	- 31	+ 185
STATES AND POLITICAL SUBDIVISIONS	55,413	- 145	+ 3,379
MATURING IN:			
ONE YEAR OR LESS	7,328	+ 88	+ 795
OVER ONE YEAR	48,085	- 232	+ 2,585
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,797	+ 93	+ 204
FEDERAL FUNDS SOLD 1/	27,266	+ 570	+ 1,843
TO COMMERCIAL BANKS	18,312	+ 459	- 2,635
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,799	+ 194	+ 3,543
TO OTHERS	2,155	- 83	+ 935
OTHER LOANS, GROSS	430,892	+ 4,303	+ 34,216
COMMERCIAL AND INDUSTRIAL	176,949	+ 2,424	+ 16,829
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,572	+ 158	- 25
ALL OTHER	172,377	+ 2,266	+ 16,855
U.S. ADDRESSEES	165,090	+ 2,165	+ 15,588
NON-U.S. ADDRESSEES	7,287	+ 101	+ 1,266
REAL ESTATE LOANS	115,456	+ 119	+ 10,610
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,460	- 147	- 1,736
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,108	+ 806	+ 4,222
COMMERCIAL BANKS IN THE U.S.	4,818	- 89	+ 1,315
BANKS IN FOREIGN COUNTRIES	8,452	+ 396	+ 1,704
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,190	+ 95	+ 1,439
OTHER FINANCIAL INSTITUTIONS	15,648	+ 405	- 236
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,408	+ 57	+ 786
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,509	+ 152	+ 469
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,654	+ 65	+ 587
ALL OTHER LOANS	14,346	+ 825	+ 2,446
LESS:			
UNEARNED INCOME	5,803	- 37	- 1,576
LOAN LOSS RESERVE	6,055	+ 59	+ 553
OTHER LOANS, NET	419,033	+ 4,270	+ 35,237
LEASE FINANCING RECEIVABLES	10,130	- 24	+ 1,649
ALL OTHER ASSETS	90,001	- 1,654	+ 20,252
TOTAL ASSETS	774,499	- 3,460	+ 76,121

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 \$-17.7 BILLION AS OF MAY 6, 1981, COMPARED TO \$-18.0 BILLION (UNCHANGED) AS OF APRIL 29, 1981.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$7.3 BILLION AS OF MAY 6, 1981, COMPARED TO \$7.4 BILLION (UNCHANGED) AS OF APRIL 29, 1981.

	CHANGE SINCE		
	MAY 6, 1981	APRIL 29, 1981	MAY 7, 1980
(IN MILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	516,791	+ 5,136	+ 48,030
DEMAND DEPOSITS-TOTAL	190,282	+ 1,619	+ 1,307
MUTUAL SAVINGS BANKS	674	+ 75	- 43
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,193	+ 358	+ 756
STATES AND POLITICAL SUBDIVISIONS	4,993	+ 537	+ 200
U.S. GOVERNMENT	1,829	- 1,052	+ 853
COMMERCIAL BANKS IN THE U.S.	35,126	- 2,287	+ 149
BANKS IN FOREIGN COUNTRIES	7,848	- 552	- 1,974
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,922	+ 5	- 314
CERTIFIED AND OFFICERS' CHECKS	8,625	- 39	+ 778
TIME AND SAVINGS DEPOSITS-TOTAL	326,509	+ 3,517	+ 46,722
SAVINGS DEPOSITS-TOTAL	78,439	+ 542	+ 5,417
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	74,480	+ 590	+ 9,396
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,341	- 53	+ 44
DOMESTIC GOVERNMENTAL UNITS	596	- 1	- 25
ALL OTHER	21	+ 4	+ 11
TIME DEPOSITS-TOTAL	248,070	+ 2,976	+ 37,306
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	213,863	+ 2,811	+ 36,863
STATES AND POLITICAL SUBDIVISIONS	19,910	- 14	- 1,816
U.S. GOVERNMENT	233	+ 5	- 165
COMMERCIAL BANKS IN THE U.S.	7,884	+ 51	+ 1,587
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,180	+ 123	+ 828
LIABILITIES FOR BORROWED MONEY-TOTAL	140,477	- 8,225	+ 24,541
BORROWINGS FROM FEDERAL RESERVE BANKS	9,924	- 6,513	+ 252
TREASURY TAX AND LOAN NOTES	9,924	- 2,612	+ 6,363
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	129,588	+ 900	+ 17,926
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	65,570	- 909	- 787
TOTAL LIABILITIES	722,839	- 3,997	+ 71,784
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,660	+ 537	+ 4,337

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	553,454	+ 5,695	+ 46,710
TOTAL LOANS, GROSS ADJUSTED 5/	435,027	+ 4,502	+ 37,177
DEMAND DEPOSITS ADJUSTED 5/	97,070	- 525	- 9,243
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	161,543	+ 2,601	+ 26,489
NEGOTIABLE CD'S	116,131	+ 1,931	+ 29,574
OTHER TIME DEPOSITS	45,412	+ 670	+ 5,911
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,705	- 43	+ 153
COMMERCIAL AND INDUSTRIAL	1,869	- 11	+ 255
OTHER	836	- 32	- 103

- 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**

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	RICHMOND	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND		

A S S E T S							
	(IN BILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	2,243	23,553	22,135	1,108	2,680	2,279	2,594
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	396	13,912	13,249	283	376	546	319
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,095	11,460	10,070	1,233	2,250	2,022	1,349
TOTAL LOANS AND SECURITIES 8/	19,120	152,549	127,833	17,307	38,392	35,709	19,665
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,053	10,834	9,082	1,043	2,921	2,547	1,782
MATURING IN:							
ONE YEAR OR LESS	692	2,684	2,379	319	812	953	476
OVER ONE THROUGH FIVE YEARS	1,270	7,135	5,928	514	1,700	1,360	1,122
OVER FIVE YEARS	90	1,015	775	209	408	233	184
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,676	17,631	14,084	3,507	8,013	6,183	3,433
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	490	3,280	2,648	1,613	2,104	1,045	630
STATES AND POLITICAL SUBDIVISIONS	2,038	13,343	10,814	1,712	5,748	4,979	2,748
MATURING IN:							
ONE YEAR OR LESS	430	2,039	1,524	284	778	486	356
OVER ONE YEAR	1,609	11,304	9,290	1,428	4,969	4,492	2,392
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	1,009	622	182	161	160	55
FEDERAL FUNDS SOLD 1/	687	8,507	7,069	912	2,251	2,474	2,056
TO COMMERCIAL BANKS	626	4,089	2,812	682	2,055	2,055	1,640
TO NONBANK BROKERS AND DEALERS IN SECURITIES	60	3,527	3,365	51	169	382	401
TO OTHERS	2	891	891	179	28	36	15
OTHER LOANS, GROSS	14,177	119,319	100,709	12,266	26,254	25,567	12,969
COMMERCIAL AND INDUSTRIAL	6,430	59,238	52,120	5,067	9,765	7,850	5,147
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	124	1,505	1,198	140	178	98	36
ALL OTHER	6,306	57,733	50,922	4,927	9,586	7,752	5,112
U.S. ADDRESSEES	6,066	54,769	48,385	4,788	9,133	7,570	5,018
NON-U.S. ADDRESSEES	240	2,963	2,537	138	454	182	94
REAL ESTATE LOANS	3,872	18,966	15,596	3,308	7,082	8,100	3,020
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,124	15,037	9,724	2,059	5,845	7,752	3,665
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,141	15,743	14,113	1,359	2,805	959	502
COMMERCIAL BANKS IN THE U.S.	92	1,941	1,334	93	389	203	105
BANKS IN FOREIGN COUNTRIES	165	4,517	4,090	353	1,103	85	67
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	312	4,560	4,300	581	270	220	129
OTHER FINANCIAL INSTITUTIONS	572	4,725	4,388	332	1,042	451	202
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	22	3,965	3,811	56	242	45	17
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	714	622	34	47	50	119
LOANS TO FINANCE AGRICULTURAL PRODUCTION	60	456	431	50	62	179	56
ALL OTHER LOANS	508	5,200	4,291	333	406	632	443
LESS:							
UNEARNED INCOME	253	1,573	1,218	234	703	760	374
LOAN LOSS RESERVE	220	2,170	1,894	187	345	302	201
OTHER LOANS, NET	13,704	115,576	97,597	11,845	25,206	24,505	12,394
LEASE FINANCING RECEIVABLES	432	2,460	2,252	141	544	394	172
ALL OTHER ASSETS 9/	3,800	39,936	35,708	1,581	6,845	4,354	2,738
TOTAL ASSETS	27,088	243,870	211,247	21,651	51,086	45,304	26,837

L I A B I L I T I E S							
DEPOSITS-TOTAL	17,747	147,871	124,478	14,017	34,758	33,660	18,350
DEMAND DEPOSITS-TOTAL	6,587	74,152	66,281	4,914	9,662	11,119	7,998
MUTUAL SAVINGS BANKS	134	437	343	46	14	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,674	38,070	32,369	3,572	8,165	9,539	5,836
STATES AND POLITICAL SUBDIVISIONS	284	1,010	494	129	493	421	360
U.S. GOVERNMENT	103	426	352	44	109	152	96
COMMERCIAL BANKS IN THE U.S.	1,094	21,178	20,536	852	591	535	1,476
BANKS IN FOREIGN COUNTRIES	132	6,416	6,157	113	55	73	65
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,727	1,698	3	3	132	27
CERTIFIED AND OFFICERS' CHECKS	165	4,887	4,332	154	231	255	137
TIME AND SAVINGS DEPOSITS-TOTAL	11,160	73,719	58,197	9,103	25,096	22,541	10,352
SAVINGS DEPOSITS-TOTAL	2,560	13,088	9,454	2,762	7,708	7,938	2,570
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,448	12,400	9,062	2,593	7,465	7,614	2,436
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	105	434	271	138	233	252	106
DOMESTIC GOVERNMENTAL UNITS	8	250	118	29	10	55	28
ALL OTHER	--	3	3	2	--	16	--
TIME DEPOSITS-TOTAL	8,600	60,631	48,743	6,340	17,388	14,604	7,781
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,811	52,203	41,396	5,589	15,440	13,474	6,502
STATES AND POLITICAL SUBDIVISIONS	654	2,636	1,806	606	1,719	958	973
U.S. GOVERNMENT	3	56	52	5	10	17	10
COMMERCIAL BANKS IN THE U.S.	85	2,644	2,533	123	189	122	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	47	3,092	2,955	18	29	33	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,080	48,582	44,290	4,671	8,945	5,992	5,368
BORROWINGS FROM FEDERAL RESERVE BANKS	85	458	430	--	299	55	--
TREASURY TAX AND LOAN NOTES	355	2,956	2,404	575	779	608	177
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,640	45,168	41,456	4,096	7,867	5,329	5,191
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,585	18,816	26,398	1,508	3,581	2,643	1,442
TOTAL LIABILITIES	25,412	225,270	195,166	20,196	47,284	42,295	25,159
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,675	18,600	16,081	1,455	3,802	3,009	1,677

M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,876	150,262	126,798	16,954	36,996	34,513	18,495
TOTAL LOANS, GROSS ADJUSTED 5/	14,147	121,796	103,631	12,404	26,062	25,782	13,280
DEMAND DEPOSITS ADJUSTED 6/	3,147	28,995	23,258	2,910	6,282	8,152	3,832
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,498	44,980	38,383	3,136	8,939	5,344	3,749
NEGOTIABLE CD'S	4,731	33,821	28,666	2,486	7,016	3,834	2,274
OTHER TIME DEPOSITS	768	11,159	9,717	650	1,923	1,510	1,475

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**

MAY 6, 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	5,717	1,015	784	1,654	2,490	10,139
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,082	147	92	185	464	1,758
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,202	408	305	479	1,071	8,948
TOTAL LOANS AND SECURITIES 8/	69,925	9,922	6,808	9,313	26,478	150,285
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,353	627	359	676	941	6,465
MATURING IN:						
ONE YEAR OR LESS	1,116	132	39	316	350	2,549
OVER ONE THROUGH FIVE YEARS	2,592	338	154	284	475	3,422
OVER FIVE YEARS	645	157	166	75	117	494
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,195	1,535	1,288	1,331	4,144	15,636
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,740	313	227	160	278	4,485
STATES AND POLITICAL SUBDIVISIONS	7,034	1,175	1,046	1,150	3,813	10,627
MATURING IN:						
ONE YEAR OR LESS	718	88	168	150	220	1,610
OVER ONE YEAR	6,316	1,087	878	1,001	3,593	9,017
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	421	47	15	21	53	525
FEDERAL FUNDS SOLD 1/	2,280	1,562	268	1,257	1,266	3,744
TO COMMERCIAL BANKS	1,771	1,236	239	777	733	2,409
TO NONBANK BROKERS AND DEALERS IN SECURITIES	304	243	17	474	495	676
TO OTHERS	205	84	12	6	38	659
OTHER LOANS, GROSS	55,194	6,411	4,995	6,188	20,613	126,937
COMMERCIAL AND INDUSTRIAL	26,146	2,684	2,488	2,734	11,590	37,809
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,076	107	32	48	134	1,093
ALL OTHER	25,070	2,576	2,457	2,686	11,455	36,716
U.S. ADDRESSEES	24,360	2,556	2,356	2,678	11,264	34,532
NON-U.S. ADDRESSEES	710	20	101	8	192	2,184
REAL ESTATE LOANS	11,714	1,355	1,046	1,215	3,780	51,998
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,622	1,323	433	1,037	1,707	22,855
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,874	647	390	402	1,755	6,530
COMMERCIAL BANKS IN THE U.S.	308	52	60	30	154	1,390
BANKS IN FOREIGN COUNTRIES	546	89	56	16	79	1,375
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,442	195	76	108	279	1,019
OTHER FINANCIAL INSTITUTIONS	3,579	312	197	248	1,242	2,745
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,022	112	57	52	94	724
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	390	58	171	174	470	262
LOANS TO FINANCE AGRICULTURAL PRODUCTION	234	61	93	227	164	4,012
ALL OTHER LOANS	2,192	171	315	347	1,054	2,745
LESS:						
UNEARNED INCOME	450	127	47	54	215	1,013
LOAN LOSS RESERVE	646	87	55	85	270	1,485
OTHER LOANS, NET	54,098	6,197	4,893	6,049	20,127	124,439
LEASE FINANCING RECEIVABLES	690	259	222	76	104	4,637
ALL OTHER ASSETS 9/	11,382	1,599	1,215	749	3,894	21,161
TOTAL ASSETS	91,999	13,350	9,427	12,454	34,502	196,929
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,264	8,262	5,590	8,139	22,093	150,039
DEMAND DEPOSITS-TOTAL	17,590	2,984	1,952	3,729	8,282	41,312
MUTUAL SAVINGS BANKS	2	--	3	--	--	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,175	2,063	1,357	2,437	5,922	35,380
STATES AND POLITICAL SUBDIVISIONS	582	46	59	181	205	1,222
U.S. GOVERNMENT	204	39	20	52	90	493
COMMERCIAL BANKS IN THE U.S.	3,592	777	447	960	1,794	1,828
BANKS IN FOREIGN COUNTRIES	238	18	18	13	141	565
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	--	--	--	3	60
CERTIFIED AND OFFICERS' CHECKS	762	40	47	86	126	1,735
TIME AND SAVINGS DEPOSITS-TOTAL	38,674	5,277	3,637	4,410	13,812	108,727
SAVINGS DEPOSITS-TOTAL	7,779	1,146	480	741	1,163	30,503
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,442	1,106	450	680	1,093	28,752
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	275	37	29	44	70	1,619
DOMESTIC GOVERNMENTAL UNITS	62	3	--	17	--	132
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	30,895	4,131	3,157	3,669	12,649	78,224
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,149	3,347	2,718	2,692	9,821	69,117
STATES AND POLITICAL SUBDIVISIONS	3,239	400	181	766	1,995	5,783
U.S. GOVERNMENT	10	14	--	2	8	97
COMMERCIAL BANKS IN THE U.S.	1,919	371	253	143	824	915
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	578	--	5	65	--	2,313
LIABILITIES FOR BORROWED MONEY-TOTAL	23,266	3,448	2,393	3,075	7,008	21,648
BORROWINGS FROM FEDERAL RESERVE BANKS	--	14	--	9	45	--
TREASURY TAX AND LOAN NOTES	1,425	272	401	233	469	1,672
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,842	3,162	1,992	2,833	6,494	19,976
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,737	806	875	475	3,145	13,956
TOTAL LIABILITIES	96,268	12,517	8,858	11,689	32,246	185,643
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,731	833	568	766	2,255	11,286
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,942	8,848	6,610	8,645	26,077	148,983
TOTAL LOANS, GROSS ADJUSTED 5/	55,395	6,686	4,964	6,638	20,992	126,881
DEMAND DEPOSITS ADJUSTED 6/	8,078	1,153	700	1,062	3,907	28,852
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,629	2,438	2,628	2,984	11,414	49,804
NEGOTIABLE CD'S	16,368	1,202	2,206	2,388	8,746	31,059
OTHER TIME DEPOSITS	4,261	1,236	421	597	2,668	18,744
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

MAY 6, 1981	CHANGE SINCE	
	APRIL 29,* 1981	MAY 7,* 1980
(IN BILLIONS OF DOLLARS)		

MAY 6, 1981	CHANGE SINCE	
	APRIL 29,* 1981	MAY 7,* 1980
(IN BILLIONS OF DOLLARS)		

ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	53,382	+ 1,217	+ 6,171
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,839	- 16	- 641
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,860	- 8,088	+ 2,001
TOTAL LOANS AND SECURITIES	526,982	+ 5,228	+ 43,296
U.S. TREASURY SECURITIES-TOTAL	36,752	+ 488	+ 4,627
TRADING ACCOUNT	5,525	+ 155	+ 633
INVESTMENT ACCOUNT	31,227	+ 333	+ 3,998
MATURING IN:			
ONE YEAR OR LESS	9,603	+ 420	+ 3,489
OVER ONE THROUGH FIVE YEARS	18,199	- 51	- 804
OVER FIVE YEARS	3,425	- 36	- 36
OTHER SECURITIES-TOTAL	71,993	+ 742	+ 3,435
TRADING ACCOUNT	3,571	+ 988	- 28
INVESTMENT ACCOUNT	68,421	- 287	+ 3,462
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,176	- 23	+ 162
STATES AND POLITICAL SUBDIVISIONS	50,619	- 131	+ 3,102
MATURING IN:			
ONE YEAR OR LESS	6,634	+ 96	+ 700
OVER ONE YEAR	43,985	- 227	+ 2,402
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,626	- 92	+ 198
FEDERAL FUNDS SOLD 1/	23,960	- 184	+ 1,051
TO COMMERCIAL BANKS	15,652	- 127	+ 3,167
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,181	+ 36	+ 3,260
TO OTHERS	2,127	- 93	+ 958
OTHER LOANS, GROSS	405,154	+ 4,213	+ 33,139
COMMERCIAL AND INDUSTRIAL	168,070	+ 2,414	+ 16,172
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,394	+ 163	- 136
ALL OTHER	163,675	+ 2,250	+ 16,308
U.S. ADDRESSEES	156,456	+ 2,150	+ 15,060
NON-U.S. ADDRESSEES	7,220	+ 101	+ 1,250
REAL ESTATE LOANS	108,933	+ 129	+ 10,349
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	61,975	- 149	- 1,808
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,419	+ 768	+ 4,246
COMMERCIAL BANKS IN THE U.S.	4,713	- 94	+ 1,286
BANKS IN FOREIGN COUNTRIES	8,380	+ 374	+ 1,702
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,046	+ 94	+ 1,482
OTHER FINANCIAL INSTITUTIONS	15,280	+ 395	- 224
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,320	+ 70	+ 760
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,302	+ 150	+ 474
SECURITIES 2/	5,511	+ 62	+ 605
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,624	+ 768	+ 2,340
ALL OTHER LOANS			
LESS:			
UNEARNED INCOME	5,172	- 38	- 1,572
LOAN LOSS RESERVE	5,705	+ 68	+ 527
OTHER LOANS, NET	394,277	+ 4,182	+ 34,104
LEASE FINANCING RECEIVABLES	9,840	- 24	+ 1,596
ALL OTHER ASSETS	87,251	- 1,575	+ 19,581
TOTAL ASSETS	728,156	- 3,257	+ 71,965
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.			
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.			

LIABILITIES			
DEPOSITS-TOTAL	483,607	+ 5,174	+ 46,031
DEMAND DEPOSITS-TOTAL	178,451	+ 1,849	+ 1,172
MUTUAL SAVINGS BANKS	642	+ 65	- 42
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	119,958	+ 263	+ 719
STATES AND POLITICAL SUBDIVISIONS	4,400	+ 499	+ 246
U.S. GOVERNMENT	1,628	+ 593	+ 908
COMMERCIAL BANKS IN THE U.S.	33,730	+ 2,177	- 25
BANKS IN FOREIGN COUNTRIES	7,770	- 554	- 1,095
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,989	+ 6	- 305
CERTIFIED AND OFFICERS' CHECKS	8,333	- 15	+ 765
TIME AND SAVINGS DEPOSITS-TOTAL	305,156	+ 3,325	+ 44,859
SAVINGS DEPOSITS-TOTAL	72,407	+ 500	+ 8,643
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,768	+ 545	+ 8,624
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,082	- 44	+ 23
DOMESTIC GOVERNMENTAL UNITS	536	- 4	+ 11
ALL OTHER	21		
TIME DEPOSITS-TOTAL	232,749	+ 2,825	+ 36,216
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	200,653	+ 2,654	+ 35,731
STATES AND POLITICAL SUBDIVISIONS	18,139	- 15	- 1,732
U.S. GOVERNMENT	18,212	+ 5	- 162
COMMERCIAL BANKS IN THE U.S.	7,565	+ 59	+ 1,553
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,180	+ 123	+ 828
LIABILITIES FOR BORROWED MONEY-TOTAL	132,151	- 8,066	+ 22,685
BORROWINGS FROM FEDERAL RESERVE BANKS	951	- 6,225	+ 238
TREASURY TAX AND LOAN NOTES	9,236	- 2,426	+ 5,940
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	121,964	+ 584	+ 16,507
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	64,122	- 924	- 870
TOTAL LIABILITIES	679,880	- 3,816	+ 67,846
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,275	+ 558	+ 4,118

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	517,494	+ 5,480	+ 44,132
TOTAL LOANS, GROSS ADJUSTED 5/	408,749	+ 4,250	+ 36,070
DEMAND DEPOSITS ADJUSTED 6/	89,711	- 951	- 5,883
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,111	+ 2,495	+ 26,339
NEGOTIABLE CD'S	110,344	+ 1,848	+ 20,998
OTHER TIME DEPOSITS	42,766	+ 646	+ 5,340
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,654	- 38	+ 142
COMMERCIAL AND INDUSTRIAL	1,828	- 14	+ 242
OTHER	826	- 24	- 100

- 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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY