

# 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)

POP IMMEDIATE RELEASE May 22, 1981

	CHANGE SINCE		
	MAY 13, 1981	MAY 6, 1981	MAY 14, 1980
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	54,145	- 2,112	+ 1,525
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,682	+ 146	+ 2,387
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,679	- 3,197	- 6,491
<b>TOTAL LOANS AND SECURITIES</b>	<b>561,634</b>	<b>- 3,093</b>	<b>+ 45,445</b>
U.S. TREASURY SECURITIES-TOTAL	39,655	- 535	+ 5,758
TRADING ACCOUNT	4,985	- 605	+ 385
INVESTMENT ACCOUNT	34,671	+ 71	+ 5,374
MATURING IN:			
ONE YEAR OR LESS	10,359	- 80	+ 4,244
OVER ONE THROUGH FIVE YEARS	20,531	+ 164	+ 1,967
OVER FIVE YEARS	3,781	- 13	- 837
OTHER SECURITIES-TOTAL	76,847	- 1,502	+ 726
TRADING ACCOUNT	2,117	- 2,933	-
INVESTMENT ACCOUNT	74,730	+ 44	+ 3,660
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,411	+ 47	+ 12
STATES AND POLITICAL SUBDIVISIONS	55,527	+ 2	+ 3,447
MATURING IN:			
ONE YEAR OR LESS	7,314	- 18	+ 798
OVER ONE YEAR	48,213	+ 19	+ 2,649
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,791	- 6	+ 199
FEDERAL FUNDS SOLD 1/	28,826	+ 1,560	+ 5,294
TO COMMERCIAL BANKS	18,830	+ 518	- 1,008
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,629	- 170	+ 3,840
TO OTHERS	3,366	+ 1,211	+ 2,461
OTHER LOANS, GROSS	428,174	- 2,606	+ 32,607
COMMERCIAL AND INDUSTRIAL	175,531	- 1,343	+ 16,335
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,802	- 774	- 926
ALL OTHER	171,728	- 569	+ 17,260
U.S. ADDRESSEES	164,291	- 719	+ 15,779
NON-U.S. ADDRESSEES	7,437	+ 150	+ 1,481
REAL ESTATE LOANS	116,020	+ 581	+ 10,911
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,467	+ 7	- 1,443
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,797	- 311	+ 4,810
COMMERCIAL BANKS IN THE U.S.	4,858	+ 40	+ 1,464
BANKS IN FOREIGN COUNTRIES	4,346	- 106	+ 1,712
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,915	- 275	+ 1,279
OTHER FINANCIAL INSTITUTIONS	15,679	+ 31	+ 357
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,880	- 528	- 844
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,567	+ 58	+ 517
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,710	+ 56	+ 641
ALL OTHER LOANS	13,203	- 1,125	+ 1,682
LESS:			
UNEARNED INCOME	5,805	+ 2	- 1,592
LOAN LOSS RESERVE	6,064	+ 9	+ 534
OTHER LOANS, NET	416,305	- 2,617	+ 33,666
LEASE FINANCING RECEIVABLES	10,186	+ 56	+ 1,661
ALL OTHER ASSETS	88,987	- 995	+ 17,505
<b>TOTAL ASSETS</b>	<b>765,312</b>	<b>- 9,188</b>	<b>+ 62,031</b>

	CHANGE SINCE		
	MAY 13, 1981	MAY 6, 1981	MAY 14, 1980
(IN MILLIONS OF DOLLARS)			
<b>L I A B I L I T I E S</b>			
DEPOSITS-TOTAL	513,612	- 3,179	+ 43,988
DEMAND DEPOSITS-TOTAL	185,060	- 5,222	- 4,581
MUTUAL SAVINGS BANKS	618	- 56	- 19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,754	- 1,440	- 3,534
STATES AND POLITICAL SUBDIVISIONS	4,002	- 991	- 470
U.S. GOVERNMENT	1,183	- 644	+ 447
COMMERCIAL BANKS IN THE U.S.	35,237	+ 112	+ 2,342
BANKS IN FOREIGN COUNTRIES	7,625	- 223	- 1,058
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,470	- 522	- 308
CERTIFIED AND OFFICERS' CHECKS	7,169	- 1,456	- 1,994
TIME AND SAVINGS DEPOSITS-TOTAL	328,552	+ 2,042	+ 48,569
SAVINGS DEPOSITS-TOTAL	77,679	- 760	+ 8,554
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,691	- 789	+ 8,554
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,311	- 30	- 28
DOMESTIC GOVERNMENTAL UNITS	655	+ 59	+ 19
ALL OTHER	22	+ 1	+ 9
TIME DEPOSITS-TOTAL	250,873	+ 2,803	+ 40,015
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	216,054	+ 2,191	+ 38,584
STATES AND POLITICAL SUBDIVISIONS	20,218	+ 308	- 1,265
U.S. GOVERNMENT	257	+ 24	- 107
COMMERCIAL BANKS IN THE U.S.	8,187	+ 263	+ 1,931
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,196	+ 16	+ 873
LIABILITIES FOR BORROWED MONEY-TOTAL	133,870	- 6,607	+ 13,461
BORROWINGS FROM FEDERAL RESERVE BANKS	2,530	+ 1,565	+ 1,043
TREASURY TAX AND LOAN NOTES	8,727	- 1,281	+ 6,335
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,613	- 6,891	+ 6,083
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	66,120	+ 549	+ 252
<b>TOTAL LIABILITIES</b>	<b>713,602</b>	<b>- 9,238</b>	<b>+ 57,700</b>
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,711	+ 51	+ 4,333

M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	549,815	- 3,640	+ 43,930
TOTAL LOANS, GROSS ADJUSTED 5/	433,312	- 1,604	+ 37,445
DEMAND DEPOSITS ADJUSTED 6/	94,494	- 2,576	- 4,897
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,034	+ 2,538	+ 27,914
NEGOTIABLE CD'S	118,043	+ 1,912	+ 22,214
OTHER TIME DEPOSITS	45,991	+ 626	+ 6,700
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,754	+ 49	+ 163
COMMERCIAL AND INDUSTRIAL	1,917	+ 48	+ 221
OTHER	838	+ 2	- 57

- 3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL PUBLICATION.
- 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. 12% CAS<sup>2</sup> 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.

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 \$-16.0 AS OF MAY 13, 1981, COMPARED TO \$-17.6 BILLION (REVISED) AS OF MAY 6, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$7.2 BILLION AS OF MAY 13, 1981, COMPARED TO \$7.3 BILLION (UNCHANGED) AS OF MAY 6, 1981.

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

MAY 13, 1981

DISTRICT	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK CITY	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	2,010	20,880	19,698	1,108	2,933	2,371	2,714
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	351	15,016	14,545	277	368	519	309
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,142	8,828	7,139	1,162	2,249	2,144	1,505
TOTAL LOANS AND SECURITIES 9/	19,232	153,176	128,544	17,132	37,684	35,276	19,292
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,028	10,898	9,172	1,034	2,942	2,541	1,795
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	671	2,631	2,352	311	808	957	480
OVER ONE THROUGH FIVE YEARS	1,267	7,252	6,045	514	1,719	1,362	1,137
OVER FIVE YEARS	90	1,015	775	209	414	222	177
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,657	17,658	14,116	3,510	8,007	6,305	3,478
INVESTMENT ACCOUNT	526	3,280	2,648	1,617	2,104	1,940	635
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,012	13,373	10,844	1,711	5,742	5,097	2,789
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	426	2,078	1,558	272	776	502	359
OVER ONE YEAR	1,586	11,294	9,286	1,438	4,966	4,595	2,429
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	149	1,005	623	182	161	168	55
FEDERAL FUNDS SOLD 1/	852	10,412	8,994	820	1,787	1,870	1,628
TO COMMERCIAL BANKS	763	5,681	4,302	484	1,493	1,458	1,116
TO NONBANK BROKERS AND DEALERS IN SECURITIES	87	3,334	3,294	164	266	383	483
TO OTHERS	3	1,398	1,398	173	28	29	29
OTHER LOANS, GROSS	14,145	117,955	99,374	12,190	25,996	25,622	12,970
COMMERCIAL AND INDUSTRIAL	6,417	58,559	51,385	4,997	9,672	7,816	5,134
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	116	1,153	870	140	102	97	42
ALL OTHER	6,301	57,406	50,515	4,857	9,570	7,719	5,691
U.S. ADDRESSEES	6,060	54,490	48,028	4,726	9,114	7,529	4,997
NON-U.S. ADDRESSEES	242	2,916	2,486	130	456	190	94
REAL ESTATE LOANS	3,878	19,150	15,770	3,310	7,092	8,143	3,045
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,136	15,055	9,767	2,057	5,847	7,757	3,670
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,136	15,382	13,746	1,376	2,691	1,041	523
COMMERCIAL BANKS IN THE U.S.	91	1,885	1,250	102	356	256	125
BANKS IN FOREIGN COUNTRIES	160	4,431	4,024	287	1,093	89	65
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	300	4,194	3,935	636	261	229	126
OTHER FINANCIAL INSTITUTIONS	586	4,873	4,537	351	980	467	206
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	3,755	3,645	54	212	42	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING	32	720	635	34	50	50	118
SECURITIES 2/	66	460	434	50	62	182	56
LOANS TO FINANCE AGRICULTURAL PRODUCTION	442	4,874	3,992	312	371	591	408
ALL OTHER LOANS							
LESS:	257	1,570	1,212	235	702	760	379
UNEARNED INCOME	223	2,176	1,900	187	346	302	201
LOAN LOSS RESERVE	13,664	114,208	96,263	11,769	24,948	24,560	12,391
OTHER LOANS, NET	442	2,453	2,246	141	544	393	172
LEASE FINANCING RECEIVABLES	3,548	38,226	33,796	1,599	7,029	4,286	2,783
ALL OTHER ASSETS 9/	26,726	238,588	205,968	21,419	50,706	44,988	26,774
TOTAL ASSETS							

L I A B I L I T I E S

DEPOSITS-TOTAL	17,461	145,046	122,220	13,743	34,828	33,560	18,448
DEMAND DEPOSITS-TOTAL	6,013	70,807	63,612	4,656	9,594	10,987	8,070
MUTUAL SAVINGS BANKS	144	385	304	48	7	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,480	35,475	30,043	3,501	8,231	9,594	6,053
STATES AND POLITICAL SUBDIVISIONS	216	627	351	114	403	332	376
U.S. GOVERNMENT	43	496	452	19	45	105	47
COMMERCIAL BANKS IN THE U.S.	867	22,940	22,277	682	623	481	1,383
BANKS IN FOREIGN COUNTRIES	125	6,086	5,944	172	59	81	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,258	1,229	4	2	133	11
CERTIFIED AND OFFICERS' CHECKS	138	3,540	3,111	117	226	248	129
TIME AND SAVINGS DEPOSITS-TOTAL	11,448	74,239	58,608	9,087	25,234	22,574	10,378
SAVINGS DEPOSITS-TOTAL	2,524	13,092	9,470	2,736	7,624	7,861	2,550
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,412	12,333	9,022	2,569	7,343	7,534	2,419
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	105	430	272	137	228	252	105
DOMESTIC GOVERNMENTAL UNITS	8	326	173	26	13	59	26
ALL OTHER	--	3	3	3	--	16	--
TIME DEPOSITS-TOTAL	9,924	61,147	49,139	6,351	17,610	14,713	7,828
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,022	52,709	41,776	5,572	15,620	13,579	6,553
STATES AND POLITICAL SUBDIVISIONS	759	2,663	1,829	639	1,768	956	952
U.S. GOVERNMENT	3	54	51	5	11	15	10
COMMERCIAL BANKS IN THE U.S.	91	2,675	2,566	117	181	128	312
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	3,044	2,917	18	29	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,996	46,136	41,277	4,827	8,387	5,869	5,172
BORROWINGS FROM FEDERAL RESERVE BANKS	--	394	894	--	95	40	114
TREASURY TAX AND LOAN NOTES	362	2,679	2,224	466	680	545	144
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,634	42,622	38,159	4,361	7,612	5,284	4,913
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,597	28,714	26,367	1,397	3,678	2,548	1,480
TOTAL LIABILITIES	25,055	219,955	189,864	19,968	46,893	41,977	25,100
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,671	18,632	16,104	1,452	3,813	3,010	1,674

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,858	149,357	126,104	16,969	36,883	34,624	18,630
TOTAL LOANS, GROSS ADJUSTED 5/	14,144	120,802	102,816	12,425	25,934	25,778	13,357
DEMAND DEPOSITS ADJUSTED 6/	3,093	26,482	21,184	2,847	6,094	8,029	3,926
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,810	45,405	38,667	3,137	9,099	5,417	3,752
NEGOTIABLE CD'S	5,035	34,176	28,908	2,505	7,125	3,897	2,299
OTHER TIME DEPOSITS	775	11,229	9,759	632	1,973	1,521	1,453

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 13, 1981

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINN-APOLTS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	6,036	1,162	799	1,654	2,422	10,147
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	919	112	47	162	452	1,150
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,990	452	339	475	1,070	8,315
TOTAL LOANS AND SECURITIES 8/	69,466	9,550	6,600	9,247	26,635	151,241
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,352	627	359	692	936	6,466
MATURING IN:						
ONE YEAR OR LESS	1,096	138	39	333	344	2,549
OVER ONE THROUGH FIVE YEARS	2,612	332	154	284	475	3,423
OVER FIVE YEARS	645	157	166	74	117	494
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,186	1,535	1,297	1,325	4,126	15,616
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,745	313	227	154	278	4,493
STATES AND POLITICAL SUBDIVISIONS	7,020	1,174	1,055	1,150	3,794	10,610
MATURING IN:						
ONE YEAR OR LESS	712	86	168	154	201	1,577
OVER ONE YEAR	6,308	1,088	887	996	3,593	9,033
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	422	47	15	21	54	513
FEDERAL FUNDS SOLD 1/	2,440	1,240	103	1,196	1,421	5,057
TO COMMERCIAL BANKS	1,771	951	65	629	1,005	3,414
TO NONBANK BROKERS AND DEALERS IN SECURITIES	183	227	28	538	382	555
TO OTHERS	486	62	9	29	34	1,088
OTHER LOANS, GROSS	54,582	6,362	4,944	6,174	20,636	126,596
COMMERCIAL AND INDUSTRIAL	25,904	2,652	2,463	2,726	11,682	37,509
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	969	81	31	47	89	936
ALL OTHER	24,935	2,571	2,432	2,679	11,593	36,572
U.S. ADDRESSEES	24,208	2,551	2,333	2,671	11,384	34,228
NON-U.S. ADDRESSEES	727	20	100	8	210	2,344
REAL ESTATE LOANS	11,736	1,365	1,049	1,239	3,863	52,149
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,619	1,314	415	1,030	1,677	22,890
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,903	629	372	409	1,794	6,539
COMMERCIAL BANKS IN THE U.S.	304	41	61	26	177	1,433
BANKS IN FOREIGN COUNTRIES	545	87	51	14	90	1,434
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,508	200	77	120	284	980
OTHER FINANCIAL INSTITUTIONS	3,546	301	184	249	1,244	2,692
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	869	114	58	46	83	592
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	391	61	171	172	489	281
LOANS TO FINANCE AGRICULTURAL PRODUCTION	237	60	93	223	173	4,049
ALL OTHER LOANS	1,923	166	322	329	876	2,588
LESS:						
UNEARNED INCOME	448	127	47	55	214	1,012
LOAN LOSS RESERVE	647	88	55	85	271	1,482
OTHER LOANS, NET	53,487	6,148	4,841	6,035	20,152	124,102
LEASE FINANCING RECEIVABLES	692	261	221	79	141	4,645
ALL OTHER ASSETS 9/	10,694	1,618	1,174	633	3,938	20,560
TOTAL ASSETS	90,796	13,165	9,181	12,251	34,658	196,060
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	56,184	8,399	5,536	8,219	22,137	150,049
DEMAND DEPOSITS-TOTAL	17,645	3,087	1,956	3,693	8,071	40,480
MUTUAL SAVINGS BANKS	1	--	1	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,822	2,235	1,422	2,534	5,960	35,447
STATES AND POLITICAL SUBDIVISIONS	528	58	46	189	190	924
U.S. GOVERNMENT	106	25	10	21	37	231
COMMERCIAL BANKS IN THE U.S.	3,164	714	409	856	1,622	1,496
BANKS IN FOREIGN COUNTRIES	236	18	19	25	141	592
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	--	--	--	2	31
CERTIFIED AND OFFICERS' CHECKS	759	37	49	68	119	1,739
TIME AND SAVINGS DEPOSITS-TOTAL	38,539	5,313	3,580	4,526	14,066	109,568
SAVINGS DEPOSITS-TOTAL	7,619	1,125	468	720	1,134	30,226
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,288	1,087	438	670	1,067	28,490
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	274	34	29	45	66	1,605
DOMESTIC GOVERNMENTAL UNITS	56	4	--	5	--	131
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	30,920	4,188	3,112	3,806	12,932	79,342
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,147	3,392	2,684	2,763	9,974	70,018
STATES AND POLITICAL SUBDIVISIONS	3,254	387	191	807	2,008	5,832
U.S. GOVERNMENT	10	17	--	2	8	120
COMMERCIAL BANKS IN THE U.S.	1,927	392	232	148	941	1,002
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	581	--	5	66	--	2,370
LIABILITIES FOR BORROWED MONEY-TOTAL	22,128	3,138	2,214	2,774	7,086	20,082
BORROWINGS FROM FEDERAL RESERVE BANKS	310	--	215	32	--	836
TREASURY TAX AND LOAN NOTES	1,188	182	276	185	431	1,567
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,630	2,956	1,723	2,557	6,655	17,666
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,763	796	861	402	3,172	14,622
TOTAL LIABILITIES	85,075	12,334	8,612	11,485	32,395	184,753
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,721	831	569	766	2,263	11,306
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,486	8,772	6,576	8,731	25,937	148,888
TOTAL LOANS, GROSS ADJUSTED 5/	54,948	6,610	4,920	6,714	20,876	126,806
DEMAND DEPOSITS ADJUSTED 6/	8,339	1,186	739	1,162	3,990	28,606
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,590	2,877	2,581	3,124	11,737	50,905
NEGOTIABLE CD'S	16,343	1,179	2,143	2,513	9,045	31,784
OTHER TIME DEPOSITS	4,247	1,298	438	611	2,692	19,121
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

	CHANGE SINCE		
	MAY	MAY	MAY
	13,	6,	14,
	1981	1981	1980

(IN BILLIONS OF DOLLARS)

	CHANGE SINCE		
	MAY	MAY	MAY
	13,	6,	14,
	1981	1981	1980

(IN BILLIONS OF DOLLARS)

**A S S E T S**

CASH ITEMS IN PROCESS OF COLLECTION	51,253	- 2,129	+ 1,078
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,098	+ 288	+ 2,517
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,585	- 3,330	- 6,303
<b>TOTAL LOANS AND SECURITIES</b>	<b>524,639</b>	<b>- 2,344</b>	<b>+ 42,633</b>
U.S. TREASURY SECURITIES-TOTAL	36,214	- 538	+ 4,755
TRADING ACCOUNT	4,917	- 608	+ 390
INVESTMENT ACCOUNT	31,296	+ 69	+ 4,364
NATURING IN:			
ONE YEAR OR LESS	9,545	- 58	+ 3,885
OVER ONE THROUGH FIVE YEARS	18,346	+ 147	+ 1,318
OVER FIVE YEARS	3,406	- 19	- 838
OTHER SECURITIES-TOTAL	70,636	- 1,469	+ 527
TRADING ACCOUNT	2,061	- 1,510	- 2,856
INVESTMENT ACCOUNT	68,575	+ 41	+ 3,383
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,225	+ 48	+ 10
STATES AND POLITICAL SUBDIVISIONS	50,731		+ 3,179
NATURING IN:			
ONE YEAR OR LESS	6,622	- 16	+ 695
OVER ONE YEAR	44,109	+ 16	+ 2,488
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,620	- 6	+ 196
FEDERAL FUNDS SOLD 1/	26,187	+ 2,227	+ 4,719
TO COMMERCIAL BANKS	16,787	+ 1,135	- 1,306
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,053	- 128	+ 3,551
TO OTHERS	3,347	+ 1,220	+ 2,475
OTHER LOANS, GROSS	402,484	- 2,559	+ 31,546
COMMERCIAL AND INDUSTRIAL	166,639	- 1,355	+ 15,659
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,631	- 767	- 1,027
ALL OTHER	163,007	- 589	+ 16,688
U.S. ADDRESSEES	155,639	- 737	+ 15,222
NON-U.S. ADDRESSEES	7,368	+ 148	+ 1,462
REAL ESTATE LOANS	109,462	+ 546	+ 1,540
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	61,992	+ 17	- 4,823
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,116	- 302	+ 1,434
COMMERCIAL BANKS IN THE U.S.	4,752	+ 39	+ 1,716
BANKS IN FOREIGN COUNTRIES	8,287	- 93	+ 1,311
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,765	- 280	+ 362
OTHER FINANCIAL INSTITUTIONS	15,312	+ 32	- 889
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,797	- 523	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,365	+ 63	+ 531
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,566	+ 55	+ 1,662
ALL OTHER LOANS	12,548	- 1,058	
LESS:			
UNEARNED INCOME	5,168	- 4	+ 1,593
LOAN LOSS RESERVE	5,714	+ 9	+ 509
OTHER LOANS, NET	391,602	- 2,564	+ 32,631
LEASE FINANCING RECEIVABLES	9,897	+ 57	+ 1,610
ALL OTHER ASSETS	86,288	- 934	+ 16,836
<b>TOTAL ASSETS</b>	<b>719,760</b>	<b>- 8,396</b>	<b>+ 58,371</b>

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 A B I L I T I E S**

DEPOSITS-TOTAL	480,792	- 2,815	+ 42,125
DEMAND DEPOSITS-TOTAL	173,661	- 4,790	- 4,550
MUTUAL SAVINGS BANKS	592	- 50	- 16
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	118,667	- 1,291	- 3,342
STATES AND POLITICAL SUBDIVISIONS	3,532	- 868	- 415
U.S. GOVERNMENT	1,082	- 546	+ 414
COMMERCIAL BANKS IN THE U.S.	33,902	+ 171	+ 2,217
BANKS IN FOREIGN COUNTRIES	7,546	- 224	- 1,081
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,459	- 530	- 319
CERTIFIED AND OFFICERS' CHECKS	6,881	- 1,452	- 2,011
TIME AND SAVINGS DEPOSITS-TOTAL	307,131	+ 1,975	+ 46,675
SAVINGS DEPOSITS-TOTAL	71,717	- 690	+ 7,854
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,042	- 726	+ 7,859
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,052	- 30	- 43
DOMESTIC GOVERNMENTAL UNITS	601	+ 65	+ 29
ALL OTHER	22	+ 1	+ 9
TIME DEPOSITS-TOTAL	235,414	+ 2,665	+ 38,821
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	202,703	+ 2,047	+ 37,315
STATES AND POLITICAL SUBDIVISIONS	18,463	+ 324	- 1,145
U.S. GOVERNMENT	237	+ 25	- 113
COMMERCIAL BANKS IN THE U.S.	7,817	+ 252	+ 1,891
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,196	+ 16	+ 873
LIABILITIES FOR BORROWED MONEY-TOTAL	125,971	- 6,180	+ 11,880
BORROWINGS FROM FEDERAL RESERVE BANKS	2,411	+ 1,460	+ 924
TREASURY TAX AND LOAN NOTES	8,121	- 1,197	+ 5,914
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	115,439	- 6,444	+ 5,042
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	64,689	+ 566	+ 255
TOTAL LIABILITIES	671,452	- 8,429	+ 54,259
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,309	+ 34	+ 4,112

**M E M O R A N D A**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	513,981	- 3,514	+ 41,419
TOTAL LOANS, GROSS ADJUSTED 5/	407,131	- 1,507	+ 36,137
DEMAND DEPOSITS ADJUSTED 6/	87,425	- 2,286	- 8,260
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,466	+ 2,406	+ 28,635
NEGOTIABLE CD'S	112,172	+ 1,828	+ 22,539
OTHER TIME DEPOSITS	43,294	+ 578	+ 6,096
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,697	+ 43	+ 144
COMMERCIAL AND INDUSTRIAL	1,868	+ 40	+ 196
OTHER	829	+ 3	- 52

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.