

# 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, 1981

H. 4.2 (504)

FOR IMMEDIATE RELEASE JUNE 12, 1981

	CHANGE SINCE		
	JUNE 03, 1981	MAY 27,* 1981	JUNE 04,* 1980
(IN BILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	57,956	- 1,931	+ 4,238
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,990	+ 2,377	+ 4,259
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,164	+ 6,268	+ 2,500
<b>TOTAL LOANS AND SECURITIES</b>	<b>571,401</b>	<b>+ 8,093</b>	<b>+ 50,739</b>
U.S. TREASURY SECURITIES-TOTAL	42,128	+ 2,496	+ 4,567
TRADING ACCOUNT	7,685	+ 2,379	+ 1,445
INVESTMENT ACCOUNT	34,844	+ 118	+ 3,123
NATURING IN:			
ONE YEAR OR LESS	10,627	+ 501	+ 4,119
OVER ONE THROUGH FIVE YEARS	19,994	- 339	- 186
OVER FIVE YEARS	3,823	+ 16	- 810
OTHER SECURITIES-TOTAL	78,956	+ 2,099	+ 3,782
TRADING ACCOUNT	3,711	+ 1,633	+ 243
INVESTMENT ACCOUNT	75,245	+ 466	+ 3,539
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,556	+ 107	- 126
STATES AND POLITICAL SUBDIVISIONS	55,925	+ 370	+ 3,391
NATURING IN:			
ONE YEAR OR LESS	7,776	+ 438	+ 1,226
OVER ONE YEAR	48,149	- 68	+ 2,166
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,764	- 12	+ 274
FEDERAL FUNDS SOLD 1/	28,493	- 720	+ 1,655
TO COMMERCIAL BANKS	19,755	- 270	+ 2,959
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,710	+ 311	+ 3,362
TO OTHERS	2,028	- 812	+ 1,253
OTHER LOANS, GROSS	433,793	+ 4,264	+ 39,830
COMMERCIAL AND INDUSTRIAL	176,620	+ 1,172	+ 18,000
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,209	- 47	- 1,310
ALL OTHER	172,411	+ 1,219	+ 19,310
U.S. ADDRESSEES	165,031	+ 1,168	+ 17,684
NON-U.S. ADDRESSEES	7,380	+ 52	+ 1,626
REAL ESTATE LOANS	116,536	+ 184	+ 11,177
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,717	+ 74	- 602
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,909	+ 762	+ 6,531
COMMERCIAL BANKS IN THE U.S.	5,276	+ 514	+ 1,650
BANKS IN FOREIGN COUNTRIES	8,784	- 255	+ 2,244
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,843	+ 68	+ 1,410
OTHER FINANCIAL INSTITUTIONS	16,006	+ 436	+ 1,228
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,804	+ 2,166	+ 1,770
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,592	+ 20	+ 534
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,822	+ 42	+ 715
ALL OTHER LOANS	13,793	- 155	+ 1,716
LESS:			
UNEARNED INCOME	5,830	- 4	- 1,444
LOAN LOSS RESERVE	6,139	+ 50	+ 543
OTHER LOANS, NET	421,824	+ 4,218	+ 40,735
LEASE FINANCING RECEIVABLES	10,242	+ 10	+ 1,658
ALL OTHER ASSETS	87,594	+ 3,111	+ 13,434
<b>TOTAL ASSETS</b>	<b>785,348</b>	<b>+ 17,930</b>	<b>+ 76,830</b>

	CHANGE SINCE		
	JUNE 03, 1981	MAY 27,* 1981	JUNE 04,* 1980
(IN BILLIONS OF DOLLARS)			
<b>L I A B I L I T I E S</b>			
DEPOSITS-TOTAL	529,725	+ 6,471	+ 54,173
DEMAND DEPOSITS-TOTAL	195,189	+ 3,650	- 1,325
MUTUAL SAVINGS BANKS	689	+ 100	-
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,805	- 161	- 2,879
STATES AND POLITICAL SUBDIVISIONS	4,262	- 236	- 542
U.S. GOVERNMENT	3,312	+ 2,180	- 270
COMMERCIAL BANKS IN THE U.S.	36,737	+ 717	+ 2,983
BANKS IN FOREIGN COUNTRIES	8,674	+ 521	+ 284
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,725	+ 167	+ 168
CERTIFIED AND OFFICERS' CHECKS	8,985	+ 1,405	+ 1,068
TIME AND SAVINGS DEPOSITS-TOTAL	334,536	+ 2,821	+ 55,498
SAVINGS DEPOSITS-TOTAL	77,763	+ 699	+ 6,671
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,869	+ 736	+ 7,003
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,244	- 56	- 307
DOMESTIC GOVERNMENTAL UNITS	633	+ 23	- 30
ALL OTHER	16	- 5	+ 4
TIME DEPOSITS-TOTAL	256,773	+ 2,123	+ 48,827
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	221,942	+ 2,450	+ 46,631
STATES AND POLITICAL SUBDIVISIONS	19,852	- 324	- 597
U.S. GOVERNMENT	258	+ 3	- 83
COMMERCIAL BANKS IN THE U.S.	8,388	- 33	+ 2,581
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,333	+ 26	+ 295
LIABILITIES FOR BORROWED MONEY-TOTAL	135,841	+ 10,009	+ 13,489
BORROWINGS FROM FEDERAL RESERVE BANKS	4,843	+ 4,474	+ 4,622
TREASURY TAX AND LOAN NOTES	2,023	+ 1,545	+ 1,258
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	128,975	+ 7,079	+ 7,609
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	67,872	+ 1,108	+ 4,759
TOTAL LIABILITIES	733,438	+ 17,588	+ 72,420
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,910	+ 343	+ 4,409

### M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	558,340	+ 7,846	+ 51,144
TOTAL LOANS, GROSS ADJUSTED 5/	437,255	+ 3,250	+ 42,795
DEMAND DEPOSITS ADJUSTED 6/	97,184	+ 2,685	- 8,276
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	168,086	+ 1,294	+ 35,784
NEGOTIABLE CD'S	120,634	+ 583	+ 26,952
OTHER TIME DEPOSITS	47,452	+ 711	+ 8,832
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,880	+ 107	+ 142
COMMERCIAL AND INDUSTRIAL	2,027	+ 85	+ 247
OTHER	853	+ 22	- 104

- 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

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-12.4 BILLION AS OF JUNE 3, 1981, COMPARED TO \$-11.4 BILLION (UNCHANGED) AS OF MAY 27, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$7.0 BILLION AS OF JUNE 3, 1981 COMPARED TO \$6.8 BILLION (UNCHANGED) AS OF MAY 27, 1981.

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

JUNE 03, 1981

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	CITY	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN BILLIONS OF DOLLARS)							
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,189	23,288	21,808	1,230	2,920	2,483	2,596
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	374	16,466	15,950	264	448	600	344
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,138	11,733	9,853	1,036	2,680	1,935	1,365
TOTAL LOANS AND SECURITIES 8/	19,851	155,326	130,759	17,430	37,734	35,524	19,515
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,025	11,006	9,239	1,024	2,948	2,495	1,755
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	697	2,699	2,371	291	949	940	494
OVER ONE THROUGH FIVE YEARS	1,237	7,258	6,077	526	1,607	1,335	1,085
OVER FIVE YEARS	90	1,049	791	208	392	221	176
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,783	18,181	14,575	3,525	7,940	6,191	3,474
INVESTMENT ACCOUNT	614	3,292	2,663	1,612	2,099	1,056	636
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	2,021	13,849	11,260	1,726	5,679	5,027	2,781
MATURING IN:							
ONE YEAR OR LESS	418	2,523	1,948	275	781	493	369
OVER ONE YEAR	1,603	11,326	9,312	1,451	4,898	4,534	2,412
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	1,040	652	186	162	108	57
FEDERAL FUNDS SOLD 1/	1,316	8,200	7,400	1,015	1,686	2,306	1,847
TO COMMERCIAL BANKS	1,242	3,531	2,737	843	1,595	1,907	1,322
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17	3,721	3,715	57	74	368	513
TO OTHERS	56	948	948	115	17	30	12
OTHER LOANS, GROSS	14,214	121,753	102,726	12,289	26,214	25,606	13,014
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	6,433	59,404	52,150	5,008	9,611	7,828	5,135
ALL OTHER	107	1,534	1,259	142	153	93	41
U.S. ADDRESSEES	6,326	57,870	50,890	4,866	9,458	7,735	5,094
NON-U.S. ADDRESSEES	6,079	54,875	48,322	4,734	8,974	7,566	5,002
REAL ESTATE LOANS	247	2,994	2,568	132	484	169	92
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,892	19,247	15,865	3,308	7,182	8,178	3,045
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,152	15,184	9,890	2,052	5,855	7,771	3,688
COMMERCIAL BANKS IN THE U.S.	1,107	16,596	14,817	1,424	2,665	951	523
BANKS IN FOREIGN COUNTRIES	81	2,412	1,618	138	353	219	124
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	190	4,884	4,501	341	1,034	83	69
OTHER FINANCIAL INSTITUTIONS	269	4,294	4,036	603	294	710	117
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	567	5,005	4,661	342	984	438	212
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	33	5,322	5,136	95	337	77	17
LOANS TO FINANCE AGRICULTURAL PRODUCTION	18	709	628	30	48	49	117
ALL OTHER LOANS	64	467	440	51	62	188	57
LESS:							
UNEARNED INCOME	260	1,604	1,249	235	710	766	371
LOAN LOSS RESERVE	227	2,211	1,932	188	344	308	204
OTHER LOANS, NET	13,727	117,938	99,545	11,866	25,160	24,532	12,438
LEASE FINANCING RECEIVABLES	440	2,447	2,240	142	545	397	176
ALL OTHER ASSETS 9/	3,458	41,404	36,951	1,444	6,986	4,381	2,588
TOTAL ASSETS	27,449	250,665	217,563	21,546	51,314	45,320	26,584
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	18,510	151,233	128,009	14,245	35,778	34,401	18,710
DEMAND DEPOSITS-TOTAL	6,587	76,596	69,242	5,013	9,881	11,277	8,142
MUTUAL SAVINGS BANKS	147	445	330	42	9	16	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	4,755	38,133	32,696	3,594	8,158	9,538	5,925
U.S. GOVERNMENT	207	784	417	147	434	376	356
COMMERCIAL BANKS IN THE U.S.	153	974	865	139	258	251	128
BANKS IN FOREIGN COUNTRIES	1,021	22,753	22,094	823	681	643	1,512
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	135	6,930	6,748	133	87	70	70
CERTIFIED AND OFFICERS' CHECKS	1	1,481	1,450	4	2	116	11
TIME AND SAVINGS DEPOSITS-TOTAL	169	5,095	4,642	131	251	267	140
SAVINGS DEPOSITS-TOTAL	11,923	74,637	58,767	9,232	25,897	23,124	10,568
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,533	12,947	9,328	2,751	7,639	7,885	2,556
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,422	12,233	8,929	2,582	7,400	7,571	2,423
DOMESTIC GOVERNMENTAL UNITS	102	429	271	136	224	251	104
ALL OTHER	8	282	125	30	14	53	30
TIME DEPOSITS-TOTAL	9,390	61,690	49,439	6,481	18,258	15,238	8,012
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	8,528	53,238	42,060	5,709	16,279	14,104	5,726
U.S. GOVERNMENT	708	2,654	1,811	576	1,752	540	962
COMMERCIAL BANKS IN THE U.S.	4	49	46	3	11	15	10
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	101	2,609	2,513	169	186	145	314
LIABILITIES FOR BORROWED MONEY-TOTAL	49	3,140	3,008	23	29	34	--
BORROWINGS FROM FEDERAL RESERVE BANKS	5,590	52,116	47,190	4,436	7,903	5,112	4,801
TREASURY TAX AND LOAN NOTES	--	3,328	3,085	--	92	32	--
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	72	488	386	279	125	130	32
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,518	43,300	43,716	4,157	7,686	4,950	4,769
TOTAL LIABILITIES	1,682	28,511	26,077	1,402	3,835	2,777	1,389
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	25,783	231,860	201,275	20,083	47,515	42,290	24,900
	1,667	18,804	16,288	1,462	3,798	3,030	1,684
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,015	153,197	129,584	16,872	36,840	34,472	18,644
TOTAL LOANS, GROSS ADJUSTED 5/	14,207	124,010	105,771	12,322	25,952	25,785	13,415
DEMAND DEPOSITS ADJUSTED 6/	3,225	29,580	24,474	2,821	6,021	7,900	3,906
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,257	45,473	38,572	3,222	9,592	5,740	3,856
NEGOTIABLE CD'S	5,494	33,740	28,363	2,591	7,556	4,302	2,420
OTHER TIME DEPOSITS	763	11,733	10,209	631	2,036	1,438	1,436
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**

JUNE 03, 1981

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	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	1,098	869	1,774	2,708	10,763
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,118	123	58	234	474	1,487
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,116	513	414	445	1,389	9,399
TOTAL LOANS AND SECURITIES 8/	69,965	9,425	6,886	9,485	26,854	152,012
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,168	623	357	693	960	6,388
MATURING IN:						
ONE YEAR OR LESS	1,013	150	41	345	325	2,682
OVER ONE THROUGH FIVE YEARS	2,496	310	160	276	521	3,182
OVER FIVE YEARS	658	162	156	72	114	524
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,211	1,632	1,284	1,315	4,165	15,545
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,759	337	225	136	293	4,495
MATURING IN:						
ONE YEAR OR LESS	724	87	162	153	196	1,595
OVER ONE YEAR	6,307	1,162	882	1,004	3,622	8,947
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	421	45	15	21	54	508
FEDERAL FUNDS SOLD 1/	2,819	1,022	364	1,362	1,321	5,234
TO COMMERCIAL BANKS	2,356	773	314	936	936	3,998
TO NONBANK BROKERS AND DEALERS IN SECURITIES	321	172	44	422	350	650
TO OTHERS	142	76	7	4	36	586
OTHER LOANS, GROSS	54,868	6,364	4,978	6,257	20,893	127,342
COMMERCIAL AND INDUSTRIAL	25,842	2,576	2,458	2,783	11,820	37,722
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	925	74	37	46	93	963
ALL OTHER	24,917	2,501	2,421	2,737	11,727	36,758
U.S. ADDRESSEES	24,208	2,482	2,312	2,729	11,514	34,556
NON-U.S. ADDRESSEES	709	20	110	8	212	2,203
REAL ESTATE LOANS	11,812	1,368	1,044	1,256	3,910	52,294
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,613	1,325	414	1,044	1,712	22,906
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,887	713	365	387	1,724	6,566
COMMERCIAL BANKS IN THE U.S.	270	42	52	26	138	1,420
BANKS IN FOREIGN COUNTRIES	529	170	48	17	75	1,342
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,412	192	70	111	284	986
OTHER FINANCIAL INSTITUTIONS	3,675	310	194	233	1,227	2,818
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,020	106	52	47	84	614
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	391	61	168	174	503	322
LOANS TO FINANCE AGRICULTURAL PRODUCTION	234	57	96	218	169	4,159
ALL OTHER LOANS	2,067	157	381	348	971	2,759
LESS:						
UNEARNED INCOME	445	126	47	56	214	996
LOAN LOSS RESERVE	656	89	51	87	271	1,502
OTHER LOANS, NET	53,766	6,149	4,880	6,114	20,408	124,844
LEASE FINANCING RECEIVABLES	698	269	224	85	142	4,078
ALL OTHER ASSETS 9/	11,249	1,717	1,260	644	3,654	20,205
TOTAL ASSETS	93,181	13,145	9,710	12,668	35,220	198,543
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,325	8,476	6,203	8,730	22,935	153,179
DEMAND DEPOSITS-TOTAL	18,091	3,120	2,037	4,000	8,593	41,852
MUTUAL SAVINGS BANKS	3	--	--	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,551	2,124	1,381	2,641	6,180	35,824
STATES AND POLITICAL SUBDIVISIONS	495	55	57	141	253	955
U.S. GOVERNMENT	398	96	48	50	93	723
COMMERCIAL BANKS IN THE U.S.	3,449	783	480	1,039	1,762	1,792
BANKS IN FOREIGN COUNTRIES	276	20	29	15	174	736
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	47	--	--	--	1	62
CERTIFIED AND OFFICERS' CHECKS	871	42	41	114	131	1,732
TIME AND SAVINGS DEPOSITS-TOTAL	39,234	5,356	4,167	4,730	14,342	111,327
SAVINGS DEPOSITS-TOTAL	7,672	1,124	471	742	1,129	30,312
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,330	1,088	442	694	1,063	28,622
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	273	33	29	44	66	1,552
DOMESTIC GOVERNMENTAL UNITS	69	3	--	4	--	138
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	31,562	4,231	3,695	3,988	13,213	81,014
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,725	3,428	3,242	2,947	10,397	71,618
STATES AND POLITICAL SUBDIVISIONS	3,251	376	199	837	1,859	5,739
U.S. GOVERNMENT	9	22	--	2	8	125
COMMERCIAL BANKS IN THE U.S.	2,005	406	250	163	949	1,092
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	572	--	5	40	--	2,440
LIABILITIES FOR BORROWED MONEY-TOTAL	22,494	3,050	2,044	2,672	6,757	19,863
BORROWINGS FROM FEDERAL RESERVE BANKS	1,100	55	--	2	10	224
TREASURY TAX AND LOAN NOTES	308	49	104	56	91	286
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,085	2,946	1,940	2,614	6,657	18,354
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,612	775	896	501	3,312	15,180
TOTAL LIABILITIES	87,431	12,301	9,144	11,903	33,005	187,222
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,750	844	566	765	2,216	11,321
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,439	8,825	6,617	8,666	26,265	149,092
TOTAL LOANS, GROSS ADJUSTED 5/	55,060	6,570	4,976	5,658	21,140	127,159
DEMAND DEPOSITS ADJUSTED 6/	8,207	1,143	640	1,137	4,031	28,574
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,084	2,506	3,154	3,294	12,010	51,898
NEGOTIABLE CD'S	16,717	1,185	2,729	2,698	9,405	31,796
OTHER TIME DEPOSITS	4,367	1,321	425	596	2,605	20,101
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		
	JUNE 03, 1981	MAY 27, 1981	JUNE 04, 1980

(IN BILLIONS OF DOLLARS)

	CHANGE SINCE		
	JUNE 03, 1981	MAY 27, 1981	JUNE 04, 1980

(IN BILLIONS OF DOLLARS)

**ASSETS**

CASH ITEMS IN PROCESS OF COLLECTION	54,949	- 1,605	+ 3,855
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,323	+ 2,495	+ 4,409
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,048	+ 6,418	+ 2,353
<b>TOTAL CASH AND DUE FROM DEPOSITORS</b>	<b>110,320</b>	<b>+ 7,290</b>	<b>+ 10,617</b>
<b>TOTAL LOANS AND SECURITIES</b>	<b>533,771</b>	<b>+ 7,290</b>	<b>+ 47,865</b>
U.S. TREASURY SECURITIES-TOTAL	38,733	+ 2,502	+ 3,643
TRADING ACCOUNT	7,613	+ 2,369	+ 1,443
INVESTMENT ACCOUNT	31,120	+ 133	+ 2,200
MATURING IN:			
ONE YEAR OR LESS	9,790	+ 460	+ 3,705
OVER ONE THROUGH FIVE YEARS	17,681	- 352	- 709
OVER FIVE YEARS	3,449	+ 25	- 796
OTHER SECURITIES-TOTAL	72,636	+ 2,001	+ 3,436
TRADING ACCOUNT	3,632	+ 1,615	+ 2,935
INVESTMENT ACCOUNT	69,004	+ 386	+ 3,142
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,372	+ 100	- 171
STATES AND POLITICAL SUBDIVISIONS	51,044	+ 297	+ 3,048
MATURING IN:			
ONE YEAR OR LESS	7,013	+ 361	+ 1,081
OVER ONE YEAR	44,031	- 64	+ 1,967
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,588	- 11	+ 265
FEDERAL FUNDS SOLD 1/	25,380	- 1,387	+ 1,356
TO COMMERCIAL BANKS	17,126	- 911	- 3,085
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,287	+ 329	+ 3,203
TO OTHERS	2,006	- 806	+ 1,247
OTHER LOANS, GROSS	408,004	+ 4,219	+ 38,477
COMMERCIAL AND INDUSTRIAL	167,721	+ 1,154	+ 17,197
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,028	- 59	- 1,384
ALL OTHER	163,693	+ 1,212	+ 18,581
U.S. ADDRESSEES	156,382	+ 1,161	+ 16,973
NON-U.S. ADDRESSEES	7,312	+ 53	+ 1,610
REAL ESTATE LOANS	109,993	+ 193	+ 10,931
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,205	+ 60	- 779
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,209	+ 758	+ 6,488
COMMERCIAL BANKS IN THE U.S.	5,166	+ 503	+ 1,630
BANKS IN FOREIGN COUNTRIES	8,701	- 268	+ 2,218
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,694	+ 71	+ 1,425
OTHER FINANCIAL INSTITUTIONS	15,647	+ 451	+ 1,215
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,717	+ 2,165	+ 1,733
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,393	+ 17	+ 560
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,677	+ 85	+ 728
ALL OTHER LOANS	13,087	- 174	+ 1,647
LESS:			
UNEARNED INCOME	5,200		- 1,454
LOAN LOSS RESERVE	5,782	+ 85	+ 513
OTHER LOANS, NET	397,022	+ 4,174	+ 39,419
LEASE FINANCING RECEIVABLES	9,949	+ 9	+ 1,607
ALL OTHER ASSETS	84,816	+ 3,211	+ 12,765
<b>TOTAL ASSETS</b>	<b>738,955</b>	<b>+ 17,817</b>	<b>+ 72,452</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

**LIABILITIES**

DEPOSITS-TOTAL	495,900	+ 6,334	+ 52,128
DEMAND DEPOSITS-TOTAL	183,279	+ 3,770	+ 1,086
MUTUAL SAVINGS BANKS	651	+ 90	- 8
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,642	+ 53	- 2,466
STATES AND POLITICAL SUBDIVISIONS	3,732	- 236	- 500
U.S. GOVERNMENT	3,057	+ 2,052	- 273
COMMERCIAL BANKS IN THE U.S.	35,225	+ 828	+ 2,824
BANKS IN FOREIGN COUNTRIES	8,578	- 541	+ 247
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,724	+ 168	+ 170
CERTIFIED AND OFFICERS' CHECKS	8,669	+ 1,355	- 1,081
TIME AND SAVINGS DEPOSITS-TOTAL	312,621	+ 2,565	+ 53,214
SAVINGS DEPOSITS-TOTAL	71,776	+ 609	+ 6,088
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,199	+ 657	+ 6,423
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,989	- 51	- 308
DOMESTIC GOVERNMENTAL UNITS	571	+ 7	- 37
ALL OTHER	16	- 5	+ 4
TIME DEPOSITS-TOTAL	240,845	+ 1,956	+ 47,127
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	208,163	+ 2,268	+ 44,960
STATES AND POLITICAL SUBDIVISIONS	18,084	- 292	- 555
U.S. GOVERNMENT	241	+ 5	- 87
COMMERCIAL BANKS IN THE U.S.	8,024	- 51	+ 2,513
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,333	+ 26	+ 295
LIABILITIES FOR BORROWED MONEY-TOTAL	128,190	+ 9,964	+ 11,948
BORROWINGS FROM FEDERAL RESERVE BANKS	4,731	+ 4,429	+ 4,510
TREASURY TAX AND LOAN NOTES	1,863	- 1,464	+ 1,173
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	121,596	+ 6,999	+ 6,265
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	66,347	+ 1,178	+ 4,604
TOTAL LIABILITIES	690,437	+ 17,477	+ 68,680
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,518	+ 340	+ 4,172

**MEMORANDA**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	522,460	+ 7,741	+ 46,377
TOTAL LOANS, GROSS ADJUSTED 5/	411,090	+ 3,237	+ 41,297
DEMAND DEPOSITS ADJUSTED 6/	90,088	+ 2,495	- 7,492
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,194	+ 1,206	+ 35,151
NEGOTIABLE CD'S	114,535	+ 545	+ 26,876
OTHER TIME DEPOSITS	44,659	+ 662	+ 8,275
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,824	+ 106	+ 125
COMMERCIAL AND INDUSTRIAL	1,980	+ 84	+ 225
OTHER	844	+ 22	- 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.