

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 JUNE 19, 1981

	CHANGE SINCE		
	JUNE 10, 1981	JUNE 03,* 1981	JUNE 11,* 1980
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	56,659	- 1,306	+ 5,286
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,479	- 2,491	+ 1,535
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,755	- 5,399	- 1,374
TOTAL LOANS AND SECURITIES	572,742	+ 1,329	+ 54,525
U.S. TREASURY SECURITIES-TOTAL	43,334	+ 1,206	+ 5,648
TRADING ACCOUNT	8,879	+ 1,194	+ 3,497
INVESTMENT ACCOUNT	34,455	+ 11	+ 2,152
MATURING IN:			
ONE YEAR OR LESS	10,788	+ 161	+ 4,182
OVER ONE THROUGH FIVE YEARS	19,840	- 154	- 995
OVER FIVE YEARS	3,827	+ 4	- 1,035
OTHER SECURITIES-TOTAL	78,052	- 822	+ 1,984
TRADING ACCOUNT	2,945	- 766	- 1,163
INVESTMENT ACCOUNT	75,148	- 54	+ 3,148
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,406	- 150	- 337
STATES AND POLITICAL SUBDIVISIONS	55,970	+ 88	+ 3,235
MATURING IN:			
ONE YEAR OR LESS	7,801	+ 68	+ 1,160
OVER ONE YEAR	48,170	+ 21	+ 2,076
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,771	+ 7	+ 249
FEDERAL FUNDS SOLD 1/	32,141	+ 3,650	+ 7,205
TO COMMERCIAL BANKS	22,479	+ 2,726	+ 2,072
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,417	- 297	+ 2,736
TO OTHERS	3,245	+ 1,221	+ 2,397
OTHER LOANS, GROSS	431,221	+ 2,637	+ 38,813
COMMERCIAL AND INDUSTRIAL	176,001	- 622	+ 18,215
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,250	+ 41	- 936
ALL OTHER	171,752	- 662	+ 19,153
U.S. ADDRESSEES	164,207	- 827	+ 17,428
NON-U.S. ADDRESSEES	7,545	+ 165	+ 1,725
REAL ESTATE LOANS	116,906	+ 284	+ 11,426
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,729	+ 12	- 531
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,416	- 468	+ 6,733
COMMERCIAL BANKS IN THE U.S.	4,839	- 425	+ 1,510
BANKS IN FOREIGN COUNTRIES	8,748	- 36	+ 2,375
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,896	+ 53	+ 1,542
OTHER FINANCIAL INSTITUTIONS	15,934	- 59	+ 1,308
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,113	- 1,691	- 655
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,634	+ 42	+ 562
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,819	- 3	+ 711
ALL OTHER LOANS	13,602	- 191	+ 2,352
LESS:			
UNEARNED INCOME	5,880	+ 42	- 1,420
LOAN LOSS RESERVE	6,166	+ 27	+ 545
OTHER LOANS, NET	419,174	- 2,706	+ 39,687
LEASE FINANCING RECEIVABLES	10,259	+ 17	+ 1,669
ALL OTHER ASSETS	90,894	+ 3,115	+ 14,994
TOTAL ASSETS	780,768	- 4,736	+ 76,636

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 \$-17.5 BILLION AS OF JUNE 10, 1981, COMPARED TO \$-12.4 BILLION (UNCHANGED) AS OF JUNE 3, 1981.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$7.0 BILLION AS OF JUNE 10, 1981, COMPARED TO \$7.0 BILLION (UNCHANGED) AS OF JUNE 3, 1981.

	CHANGE SINCE		
	JUNE 10, 1981	JUNE 03,* 1981	JUNE 11,* 1980
(IN MILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	525,266	- 4,470	+ 53,710
DEMAND DEPOSITS-TOTAL	192,211	- 2,923	+ 87
MUTUAL SAVINGS BANKS	495	- 194	- 109
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,082	+ 330	+ 1,769
STATES AND POLITICAL SUBDIVISIONS	4,306	+ 44	- 119
U.S. GOVERNMENT	1,913	- 1,399	+ 15
COMMERCIAL BANKS IN THE U.S.	35,303	- 1,432	+ 2,304
BANKS IN FOREIGN COUNTRIES	8,488	- 186	- 246
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,590	+ 265	+ 529
CERTIFIED AND OFFICERS' CHECKS	8,633	+ 352	- 519
TIME AND SAVINGS DEPOSITS-TOTAL	333,054	- 1,548	+ 53,622
SAVINGS DEPOSITS-TOTAL	77,748	- 49	+ 6,251
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,878	- 25	+ 6,733
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,273	+ 29	- 394
DOMESTIC GOVERNMENTAL UNITS	579	- 54	- 95
ALL OTHER	18	+ 2	+ 7
TIME DEPOSITS-TOTAL	255,307	- 1,498	+ 47,373
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	220,914	- 1,054	+ 45,066
STATES AND POLITICAL SUBDIVISIONS	19,626	- 226	- 466
U.S. GOVERNMENT	240	- 19	- 72
COMMERCIAL BANKS IN THE U.S.	8,272	- 122	+ 2,552
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,256	- 77	+ 294
LIABILITIES FOR BORROWED MONEY-TOTAL	137,298	+ 1,457	+ 15,578
BORROWINGS FROM FEDERAL RESERVE BANKS	2,669	- 2,174	+ 2,354
TREASURY TAX AND LOAN NOTES	2,514	+ 491	+ 1,529
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	132,114	+ 3,139	+ 11,694
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	66,171	- 1,800	+ 3,140
TOTAL LIABILITIES	728,734	- 4,814	+ 72,437
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,054	+ 78	+ 4,209

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	557,471	- 903	+ 50,070
TOTAL LOANS, GROSS ADJUSTED 5/	436,044	- 1,288	+ 42,436
DEMAND DEPOSITS ADJUSTED 6/	98,336	+ 1,215	- 7,519
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	166,426	- 1,653	+ 34,233
NEGOTIABLE CD'S	118,950	- 1,686	+ 24,912
OTHER TIME DEPOSITS	47,475	+ 32	+ 9,320
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,902	+ 22	+ 128
COMMERCIAL AND INDUSTRIAL	2,071	+ 44	+ 250
OTHER	831	- 22	- 130

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**

JUNE 10, 1981

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA
	DISTRICT	CITY					
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,979	25,546	24,382	1,192	2,425	2,199	2,356
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	403	14,260	13,698	264	355	515	290
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,286	10,065	8,514	1,066	2,723	1,879	1,288
TOTAL LOANS AND SECURITIES 8/	19,771	153,772	129,036	17,139	37,750	36,063	19,902
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,035	10,919	9,164	1,020	2,910	2,512	1,756
MATURING IN:							
ONE YEAR OR LESS	707	2,703	2,371	280	947	966	500
OVER ONE THROUGH FIVE YEARS	1,237	7,159	5,979	529	1,573	1,324	1,084
OVER FIVE YEARS	90	1,057	814	210	391	222	172
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,769	18,320	14,718	3,360	7,916	6,185	3,500
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	621	3,270	2,642	1,465	2,099	1,069	635
STATES AND POLITICAL SUBDIVISIONS	2,000	14,011	11,424	1,709	5,654	5,005	2,808
MATURING IN:							
ONE YEAR OR LESS	393	2,572	2,007	275	783	509	358
OVER ONE YEAR	1,607	11,440	9,416	1,434	4,871	4,496	2,450
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	1,038	651	185	162	111	57
FEDERAL FUNDS SOLD 1/	1,234	8,992	8,110	906	1,833	2,875	2,232
TO COMMERCIAL BANKS	1,179	4,779	3,903	741	1,514	2,428	1,652
TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	3,004	2,998	62	312	418	569
TO OTHERS	21	1,210	1,210	103	7	29	11
OTHER LOANS, GROSS	14,226	119,400	100,264	12,278	26,148	25,576	12,994
COMMERCIAL AND INDUSTRIAL	6,396	59,157	51,729	4,998	9,459	7,771	5,138
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	1,684	1,387	152	134	80	30
ALL OTHER	6,311	57,473	50,342	4,846	9,325	7,691	5,109
U.S. ADDRESSEES	6,068	54,383	47,663	4,713	8,826	7,523	5,018
NON-U.S. ADDRESSEES	243	3,090	2,679	133	499	168	88
REAL ESTATE LOANS	3,882	19,252	15,856	3,304	7,197	8,239	3,050
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,152	15,209	9,914	2,045	5,844	7,778	3,692
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,166	15,989	14,149	1,464	2,740	937	528
COMMERCIAL BANKS IN THE U.S.	95	1,826	1,025	116	399	221	139
BANKS IN FOREIGN COUNTRIES	178	4,857	4,419	390	1,027	78	63
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	306	4,242	3,982	615	328	210	117
OTHER FINANCIAL INSTITUTIONS	587	5,064	4,724	342	986	428	209
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	40	3,810	3,715	62	366	54	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	726	647	30	49	49	128
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	454	428	51	62	190	58
ALL OTHER LOANS	505	4,803	3,826	324	430	558	377
LESS:							
UNEARNED INCOME	264	1,627	1,267	236	712	777	376
LOAN LOSS RESERVE	228	2,233	1,953	188	345	309	204
OTHER LOANS, NET	13,733	115,540	97,044	11,854	25,092	24,491	12,413
LEASE FINANCING RECEIVABLES	439	2,449	2,242	142	546	398	177
ALL OTHER ASSETS 9/	3,447	45,081	40,563	1,620	7,151	4,314	2,594
TOTAL ASSETS	27,326	251,173	218,434	21,423	50,950	45,367	26,608
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,031	151,546	128,687	14,058	34,953	34,226	18,478
DEMAND DEPOSITS-TOTAL	6,358	77,296	70,236	4,816	9,363	10,966	7,852
MUTUAL SAVINGS BANKS	108	309	246	36	7	7	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,708	39,671	34,225	3,530	7,935	9,497	5,844
STATES AND POLITICAL SUBDIVISIONS	194	865	511	98	395	412	348
U.S. GOVERNMENT	110	459	395	58	146	143	96
COMMERCIAL BANKS IN THE U.S.	951	22,623	22,232	863	569	470	1,342
BANKS IN FOREIGN COUNTRIES	126	6,827	6,580	110	72	65	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,750	1,704	4	2	112	7
CERTIFIED AND OFFICERS' CHECKS	160	4,792	4,344	117	236	259	137
TIME AND SAVINGS DEPOSITS-TOTAL	11,672	74,251	58,452	9,242	25,590	23,260	10,626
SAVINGS DEPOSITS-TOTAL	2,525	12,927	9,334	2,746	7,636	7,926	2,553
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,412	12,249	8,946	2,582	7,395	7,610	2,422
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	105	431	271	135	227	250	103
DOMESTIC GOVERNMENT UNITS	9	245	115	26	14	53	27
ALL OTHER	--	3	2	3	--	12	--
TIME DEPOSITS-TOTAL	9,147	61,324	49,117	6,496	17,954	15,334	8,072
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,316	52,892	41,757	5,720	16,016	14,192	6,796
STATES AND POLITICAL SUBDIVISIONS	674	2,656	1,826	579	1,724	950	954
U.S. GOVERNMENT	3	38	35	3	9	16	10
COMMERCIAL BANKS IN THE U.S.	104	2,652	2,546	168	176	142	312
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	3,085	2,952	24	29	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,860	53,678	48,722	4,515	8,296	5,487	5,011
BORROWINGS FROM FEDERAL RESERVE BANKS	186	1,231	1,070	35	140	190	--
TREASURY TAX AND LOAN NOTES	123	832	741	252	235	140	35
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,552	51,616	46,910	4,228	7,921	5,157	4,976
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,780	27,149	24,761	1,387	3,885	2,613	1,434
TOTAL LIABILITIES	25,672	232,374	202,171	19,961	47,134	42,327	24,923
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,654	18,799	16,264	1,462	3,817	3,040	1,685
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,990	151,027	127,328	16,706	36,894	34,500	18,692
TOTAL LOANS, GROSS ADJUSTED 5/	14,186	121,798	103,446	12,327	26,068	25,802	13,436
DEMAND DEPOSITS ADJUSTED 6/	3,318	28,668	23,227	2,703	6,223	8,154	4,058
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,979	45,130	38,226	3,216	9,266	5,828	3,907
NEGOTIABLE CD'S	5,203	33,352	27,991	2,584	7,248	4,399	2,465
OTHER TIME DEPOSITS	779	11,778	10,235	633	2,017	1,429	1,442
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 10, 1991

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,205	1,020	770	1,716	2,235	10,016
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,293	118	54	167	315	1,445
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,398	474	445	484	990	7,156
TOTAL LOANS AND SECURITIES 8/	70,199	9,706	6,735	9,474	27,136	153,271
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,159	623	357	711	1,010	6,443
MATURING IN:						
ONE YEAR OR LESS	1,010	149	41	361	390	2,733
OVER ONE THROUGH FIVE YEARS	2,490	312	160	280	506	3,187
OVER FIVE YEARS	659	161	156	70	114	523
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,208	1,632	1,272	1,300	4,172	15,514
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,759	337	225	136	293	4,496
STATES AND POLITICAL SUBDIVISIONS	7,029	1,249	1,032	1,143	3,825	10,504
MATURING IN:						
ONE YEAR OR LESS	752	82	158	152	195	1,572
OVER ONE YEAR	6,277	1,168	874	992	3,630	8,931
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	421	45	15	21	54	514
FEDERAL FUNDS SOLD 1/	3,373	1,286	244	1,355	1,443	6,368
TO COMMERCIAL BANKS	2,675	1,052	184	875	1,032	4,369
TO NONBANK BROKERS AND DEALERS IN SECURITIES	324	155	53	460	352	673
TO OTHERS	374	79	7	20	59	1,326
OTHER LOANS, GROSS	54,570	6,380	4,957	6,250	20,996	127,444
COMMERCIAL AND INDUSTRIAL	25,836	2,545	2,477	2,812	11,840	37,571
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	894	76	66	52	113	882
ALL OTHER	24,942	2,468	2,411	2,760	11,727	36,689
U.S. ADDRESSEES	24,199	2,449	2,306	2,752	11,520	34,448
NON-U.S. ADDRESSEES	742	20	105	8	207	2,241
REAL ESTATE LOANS	11,864	1,375	1,033	1,259	3,938	52,511
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,592	1,326	415	1,042	1,705	22,928
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,841	737	374	379	1,762	6,499
COMMERCIAL BANKS IN THE U.S.	314	61	60	23	156	1,429
BANKS IN FOREIGN COUNTRIES	568	158	47	16	77	1,288
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,422	192	73	110	289	991
OTHER FINANCIAL INSTITUTIONS	3,537	325	193	231	1,240	2,791
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	788	118	64	46	76	666
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	394	60	168	173	503	335
LOANS TO FINANCE AGRICULTURAL PRODUCTION	229	57	96	208	166	4,181
ALL OTHER LOANS	2,026	161	331	331	1,004	2,751
LESS:						
UNEARNED INCOME	447	126	47	56	214	998
LOAN LOSS RESERVE	664	89	48	87	271	1,499
OTHER LOANS, NET	53,459	6,164	4,862	6,108	20,511	124,946
LEASE FINANCING RECEIVABLES	699	268	223	91	141	4,684
ALL OTHER ASSETS 9/	11,098	1,589	1,164	638	3,677	20,345
TOTAL ASSETS	91,393	13,174	9,391	12,571	34,495	196,917
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,444	8,398	5,954	8,618	22,266	152,292
DEMAND DEPOSITS-TOTAL	17,084	3,049	1,918	3,859	8,017	41,632
MUTUAL SAVINGS BANKS	2	--	3	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,234	2,148	1,367	2,430	5,944	35,772
STATES AND POLITICAL SUBDIVISIONS	418	50	42	375	202	907
U.S. GOVERNMENT	241	43	22	51	59	485
COMMERCIAL BANKS IN THE U.S.	2,974	746	405	904	1,553	1,902
BANKS IN FOREIGN COUNTRIES	272	24	20	20	138	736
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	64	--	--	--	1	48
CERTIFIED AND OFFICERS' CHECKS	879	38	58	80	120	1,757
TIME AND SAVINGS DEPOSITS-TOTAL	39,360	5,349	4,036	4,758	14,250	110,660
SAVINGS DEPOSITS-TOTAL	7,702	1,124	468	727	1,083	30,329
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,367	1,088	439	677	1,018	28,619
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	274	34	29	47	64	1,573
DOMESTIC GOVERNMENTAL UNITS	61	3	--	4	--	137
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	31,657	4,224	3,569	4,031	13,167	80,331
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,932	3,466	3,120	3,007	10,293	71,163
STATES AND POLITICAL SUBDIVISIONS	3,182	337	192	812	1,934	5,629
U.S. GOVERNMENT	9	22	--	2	8	118
COMMERCIAL BANKS IN THE U.S.	1,977	399	251	169	931	991
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	558	--	5	41	--	2,430
LIABILITIES FOR BORROWED MONEY-TOTAL	21,894	3,136	1,967	2,670	6,687	18,094
BORROWINGS FROM FEDERAL RESERVE BANKS	545	14	--	--	60	268
TREASURY TAX AND LOAN NOTES	255	44	28	31	87	453
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,094	3,078	1,939	2,639	6,540	17,374
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,292	801	902	511	3,232	15,183
TOTAL LIABILITIES	85,631	12,335	8,824	11,799	32,186	185,570
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,762	839	567	771	2,309	11,347
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	68,321	8,807	6,586	8,720	26,432	149,970
TOTAL LOANS, GROSS ADJUSTED 5/	54,954	6,553	4,958	6,708	21,250	128,014
DEMAND DEPOSITS ADJUSTED 6/	8,664	1,240	721	1,189	4,170	29,228
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,147	2,488	3,028	3,337	11,951	51,146
NEGOTIABLE CD'S	16,815	1,174	2,610	2,738	9,284	31,080
OTHER TIME DEPOSITS	4,332	1,314	418	599	2,668	20,066
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 10, 1981	JUNE 03, 1981	JUNE 11, 1980
(IN HILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	54,068	- 890	+ 5,085
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,943	- 2,382	+ 1,794
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,734	- 5,282	- 1,519
TOTAL LOANS AND SECURITIES	534,908	+ 1,126	+ 51,543
U.S. TREASURY SECURITIES-TOTAL	39,925	+ 1,192	+ 4,727
TRADING ACCOUNT	8,801	+ 1,188	+ 3,491
INVESTMENT ACCOUNT	31,124	+ 4	+ 1,236
NATURING IN:			
ONE YEAR OR LESS	9,925	+ 135	+ 3,737
OVER ONE THROUGH FIVE YEARS	17,742	- 139	- 1,491
OVER FIVE YEARS	3,457	+ 8	- 1,009
OTHER SECURITIES-TOTAL	71,818	+ 775	+ 1,731
TRADING ACCOUNT	2,886	- 746	- 1,083
INVESTMENT ACCOUNT	68,932	- 29	+ 2,814
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,222	- 150	- 372
STATES AND POLITICAL SUBDIVISIONS	51,115	+ 114	+ 2,946
NATURING IN:			
ONE YEAR OR LESS	7,025	+ 55	+ 1,007
OVER ONE YEAR	44,090	+ 59	+ 1,939
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,594	+ 6	+ 239
FEDERAL FUNDS SOLD 1/	28,695	+ 3,317	+ 6,576
TO COMMERCIAL BANKS	19,553	+ 2,429	+ 1,545
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,918	- 334	+ 2,541
TO OTHERS	3,224	+ 1,222	+ 2,390
OTHER LOANS, GROSS	405,525	+ 2,543	+ 37,595
COMMERCIAL AND INDUSTRIAL	167,126	- 598	+ 17,432
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,073	+ 45	- 1,012
ALL OTHER	163,053	- 643	+ 18,445
U.S. ADDRESSEES	155,577	- 808	+ 16,737
NON-U.S. ADDRESSEES	7,476	+ 164	+ 1,707
REAL ESTATE LOANS	110,359	+ 279	+ 11,153
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,207	+ 2	- 726
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,712	- 472	+ 6,720
COMMERCIAL BANKS IN THE U.S.	4,732	- 422	+ 1,490
BANKS IN FOREIGN COUNTRIES	8,664	- 37	+ 2,387
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,748	+ 54	+ 1,551
OTHER FINANCIAL INSTITUTIONS	15,568	- 66	+ 1,292
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,025	- 1,692	- 691
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 2/	2,435	+ 42	+ 598
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,677	+ 2	+ 725
ALL OTHER LOANS	12,983	- 104	+ 2,383
LESS:			
UNEARNED INCOME	5,246	+ 39	- 1,428
LOAN LOSS RESERVE	5,809	+ 26	+ 514
OTHER LOANS, NET	394,470	- 2,608	+ 38,509
LEASE FINANCING RECEIVABLES	9,965	+ 16	+ 1,616
ALL OTHER ASSETS	88,240	+ 3,145	+ 14,348
TOTAL ASSETS	734,865	- 4,266	+ 72,867

1/ INCLUDES SECURITIES PURCHASED UNDEF AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

	CHANGE SINCE		
	JUNE 10, 1981	JUNE 03, 1981	JUNE 11, 1980
(IN HILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEPOSITS-TOTAL	492,025	- 3,886	+ 51,797
DEMAND DEPOSITS-TOTAL	180,858	- 2,366	+ 473
MUTUAL SAVINGS BANKS	474	- 177	- 107
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,124	+ 535	- 1,312
STATES AND POLITICAL SUBDIVISIONS	3,830	+ 98	- 99
U.S. GOVERNMENT	1,699	- 1,358	- 5
COMMERCIAL BANKS IN THE U.S.	34,006	- 1,217	+ 2,287
BANKS IN FOREIGN COUNTRIES	8,386	- 192	- 293
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,988	+ 264	+ 528
CERTIFIED AND OFFICERS' CHECKS	8,351	- 318	- 526
TIME AND SAVINGS DEPOSITS-TOTAL	311,167	- 1,520	+ 51,323
SAVINGS DEPOSITS-TOTAL	71,789	- 21	+ 5,734
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,226	- 7	+ 6,191
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,017	+ 28	- 385
DOMESTIC GOVERNMENTAL UNITS	528	- 43	- 80
ALL OTHER	18	+ 2	+ 7
TIME DEPOSITS-TOTAL	239,378	- 1,499	+ 45,590
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	207,120	- 1,070	+ 43,307
STATES AND POLITICAL SUBDIVISIONS	17,882	- 202	- 401
U.S. GOVERNMENT	224	- 17	- 74
COMMERCIAL BANKS IN THE U.S.	7,895	- 135	+ 2,463
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	6,256	- 77	+ 294
LIABILITIES FOR BORROWED MONEY-TOTAL	129,553	+ 1,363	+ 14,079
BORROWINGS FROM FEDERAL RESERVE BANKS	2,546	- 2,185	+ 2,231
TREASURY TAX AND LOAN NOTES	2,346	+ 490	+ 1,455
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	124,660	+ 3,058	+ 10,391
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	64,659	- 1,787	+ 3,042
TOTAL LIABILITIES	686,237	- 4,310	+ 68,917
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,628	+ 44	+ 3,950
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	521,678	- 816	+ 47,495
TOTAL LOANS, GROSS ADJUSTED 5/	409,935	- 1,232	+ 41,037
DEMAND DEPOSITS ADJUSTED 6/	91,085	+ 1,100	- 6,894
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,545	- 1,648	+ 33,538
NEGOTIABLE CD'S	112,891	- 1,646	+ 24,798
OTHER TIME DEPOSITS	44,653	- 3	+ 8,739
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,841	+ 17	+ 107
COMMERCIAL AND INDUSTRIAL	2,018	+ 38	+ 232
OTHER	822	- 22	- 125

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.