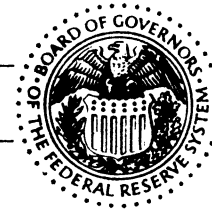


# FEDERAL RESERVE statistical release



H.4.2 (504)

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

Banks with domestic assets of \$750 million or more on December 31, 1977

FOR IMMEDIATE RELEASE JULY 31, 1981

In millions of dollars

	CHANGE SINCE				CHANGE SINCE						
	JULY 22, 1981	JULY 15, 1981	JULY 23, 1980		JULY 22, 1981	JULY 15, 1981	JULY 23, 1980				
<b>A S S E T S</b>											
CASH ITEMS IN PROCESS OF COLLECTION	51,877	- 5,733	+ 3,194	DEPOSITS-TOTAL	522,244	- 19,063	+ 57,654				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,110	- 2,414	+ 2,560	DEMAND DEPOSITS-TOTAL	182,918	- 20,435	- 5,133				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	39,128	+ 3,018	+ 4,021	RECURRING SAVINGS BANKS	492	- 202	- 109				
TOTAL CASH AND SECURITIES	571,432	- 11,076	+ 56,894	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,514	- 9,241	- 6,424				
U.S. TREASURY SECURITIES-TOTAL	40,243	- 825	+ 2,138	STATES AND POLITICAL SUBDIVISIONS	4,445	- 208	- 191				
TRADING ACCOUNT	6,842	- 569	+ 2,092	U.S. GOVERNMENT	1,860	- 1,150	+ 1,154				
INVESTMENT ACCOUNT	33,401	- 255	+ 45	COMMERCIAL BANKS IN THE U.S.	34,893	- 6,299	+ 1,499				
NATURING IN:				BANKS IN FOREIGN COUNTRIES	7,637	- 1,752	- 247				
ONE YEAR OR LESS	9,940	+ 356	+ 3,230	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,305	- 601	+ 69				
OVER ONE THROUGH FIVE YEARS	19,543	+ 81	- 2,288	CERTIFIED AND OFFICERS' CHECKS	8,072	- 482	- 883				
OVER FIVE YEARS	3,918	+ 19	- 896	TIME AND SAVINGS DEPOSITS-TOTAL	339,325	+ 1,371	+ 62,786				
OTHER SECURITIES-TOTAL	77,282	- 29	+ 1,634	SAVINGS DEPOSITS-TOTAL	77,299	- 643	+ 2,473				
TRADING ACCOUNT	3,252	- 137	+ 160	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,627	- 526	+ 3,497				
INVESTMENT ACCOUNT	74,030	+ 108	+ 1,471	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,139	- 11	- 845				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,069	- 46	- 401	DOMESTIC GOVERNMENTAL UNITS	509	- 109	- 187				
STATES AND POLITICAL SUBDIVISIONS	55,302	+ 154	+ 1,863	ALL OTHER	23	+ 2	+ 6				
NATURING IN:				TIME DEPOSITS-TOTAL	262,027	+ 2,015	+ 60,314				
ONE YEAR OR LESS	7,057	+ 8	+ 414	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	229,738	+ 1,734	+ 58,571				
OVER ONE YEAR	48,245	+ 146	+ 1,452	STATES AND POLITICAL SUBDIVISIONS	18,500	+ 254	- 578				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,659	-	+ 10	U.S. GOVERNMENT	10	-	+ 31				
FEDERAL FUNDS SOLD 1/	25,780	- 8,394	+ 4,216	COMMERCIAL BANKS IN THE U.S.	8,057	+ 25	+ 2,857				
TO COMMERCIAL BANKS	18,367	- 8,329	+ 1,418	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,454	- 8	- 567				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,390	+ 195	+ 1,896	LIABILITIES FOR BORROWED MONEY-TOTAL	137,207	- 1,597	+ 8,543				
TO OTHERS	2,023	- 60	+ 903	BORROWINGS FROM FEDERAL RESERVE BANKS	4,147	+ 1,626	+ 3,601				
OTHER LOANS, GROSS	440,278	- 1,995	+ 48,199	TREASURY TAX AND LOAN NOTES	5,019	+ 1,019	+ 1,180				
COMMERCIAL AND INDUSTRIAL	180,505	- 265	+ 22,026	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	128,042	- 4,240	+ 3,763				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,165	- 657	- 818	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	68,517	+ 2,572	+ 7,925				
ALL OTHER	169,800	+ 479	+ 28,940	TOTAL LIABILITIES	727,968	- 18,087	+ 74,122				
U.S. ADDRESSEES	7,540	- 87	+ 1,904	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,058	- 93	+ 3,982				
NON-U.S. ADDRESSEES	116,492	+ 246	+ 12,191								
REAL ESTATE LOANS	71,349	+ 100	+ 339	<b>M E M O R A N D A</b>							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	40,600	- 810	+ 7,758	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	559,169	- 2,541	+ 52,137				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,047	- 172	+ 2,620	TOTAL LOANS, GROSS ADJUSTED 5/	441,644	- 1,687	+ 48,369				
COMMERCIAL BANKS IN THE U.S.	8,767	- 781	+ 2,191	DEMAND DEPOSITS ADJUSTED 6/	94,288	- 7,254	- 10,979				
BANKS IN FOREIGN COUNTRIES	9,864	+ 127	+ 1,512	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	172,512	+ 1,635	+ 45,641				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,322	+ 16	+ 1,435	NEGOTIABLE CD'S	124,412	+ 890	+ 34,063				
OTHER FINANCIAL INSTITUTIONS	6,311	- 1,026	+ 1,869	OTHER TIME DEPOSITS	48,100	+ 745	+ 11,578				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,539	-	+ 478	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,493	- 18	- 43				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	5,982	-	+ 642	COMMERCIAL AND INDUSTRIAL	2,035	- 27	+ 209				
SECURITIES 2/	14,500	- 238	+ 2,887	OTHER	658	+ 9	- 253				
LOANS TO FINANCE AGRICULTURAL PRODUCTION											
ALL OTHER LOANS											
LESS:											
UNEARNED INCOME	5,953	+ 5	- 1,345								
LOAN LOSS RESERVE	420,126	- 2,029	+ 48,908								
OTHER LOANS, NET	10,381	- 14	+ 1,634								
LEASE FINANCING RECEIVABLES	87,098	- 2,761	+ 9,790								
ALL OTHER ASSETS	780,026	- 18,188	+ 78,103								
TOTAL ASSETS											

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.  
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 OUR FOREIGN BRANCHES WAS \$-10.7 BILLION AS OF JULY 22, 1981 COMPARED TO \$-15.3 BILLION (REVISED ) AS OF JULY 15, 1981 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$4 BILLION AS OF JULY 22, 1981 COMPARED TO 7.2 BILLION ( UNCHANGED ) AS OF JULY 15, 1981.

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**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,054	20,219	19,107	1,133	2,627	2,255	2,612
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	498	14,976	14,362	352	366	425	312
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,326	10,648	8,774	1,203	2,654	2,714	1,534
TOTAL LOANS AND SECURITIES 8/	19,290	154,881	129,734	16,766	37,481	35,332	19,504
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,891	10,703	8,936	966	2,747	2,454	1,690
MATURING IN:							
ONE YEAR OR LESS	563	2,509	2,153	242	808	907	430
OVER ONE THROUGH FIVE YEARS	1,238	7,075	5,906	515	1,520	1,300	1,079
OVER FIVE YEARS	90	1,118	877	210	389	247	181
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,792	17,597	14,492	3,467	7,946	6,219	3,568
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	630	3,118	2,491	1,506	2,146	1,133	633
STATES AND POLITICAL SUBDIVISIONS	2,013	13,525	11,123	1,784	5,642	4,970	2,876
MATURING IN:							
ONE YEAR OR LESS	361	2,123	1,718	252	794	514	400
OVER ONE YEAR	1,652	11,402	9,404	1,532	4,848	4,456	2,476
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	149	954	578	176	159	117	58
FEDERAL FUNDS SOLD 1/	811	8,710	7,615	700	1,360	1,754	1,542
TO COMMERCIAL BANKS	759	4,999	3,930	613	1,293	1,358	1,076
TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	2,569	2,547	54	60	363	435
TO OTHERS	17	1,142	1,137	32	6	33	30
OTHER LOANS, GROSS	14,297	121,801	102,252	12,061	26,530	26,015	13,271
COMMERCIAL AND INDUSTRIAL	6,417	59,790	52,222	5,023	9,676	8,022	5,225
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	126	1,461	1,172	149	154	85	62
ALL OTHER	6,290	58,329	51,050	4,874	9,522	7,936	5,163
U.S. ADDRESSEES	6,056	55,415	48,507	4,734	9,101	7,774	5,074
NON-U.S. ADDRESSEES	234	2,914	2,542	140	420	162	88
REAL ESTATE LOANS	3,910	19,682	16,286	3,168	7,234	8,398	3,102
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,207	15,636	10,107	2,032	5,882	7,845	3,708
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	4,208	16,426	14,616	1,356	2,733	866	553
COMMERCIAL BANKS IN THE U.S.	111	2,324	1,570	145	424	166	188
BANKS IN FOREIGN COUNTRIES	197	4,835	4,396	314	1,022	98	55
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	284	4,465	4,201	579	279	199	113
OTHER FINANCIAL INSTITUTIONS	616	4,803	4,448	318	1,008	404	197
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	3,915	3,739	67	428	55	21
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	620	582	33	46	47	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	401	374	49	65	201	68
ALL OTHER LOANS	437	5,332	4,325	334	465	582	473
LESS:							
UNEARNED INCOME	276	1,683	1,311	234	723	799	358
LOAN LOSS RESERVE	225	2,247	1,949	194	348	312	209
OTHER LOANS, NET	13,796	117,872	98,991	11,633	25,459	24,905	12,704
LEASE FINANCING RECEIVABLES	445	2,463	2,259	141	547	413	178
ALL OTHER ASSETS 9/	3,372	39,607	35,588	1,724	6,988	4,245	2,470
TOTAL ASSETS	26,985	242,794	209,823	21,320	50,666	45,384	26,608
<b>LI A B I L I T I E S</b>							
DEPOSITS-TOTAL	17,775	147,831	124,970	14,079	34,787	33,710	48,732
DEMAND DEPOSITS-TOTAL	6,299	71,080	63,888	4,757	9,322	10,667	7,894
MUTUAL SAVINGS BANKS	107	304	238	37	5	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,601	35,889	30,307	3,414	7,869	9,224	5,869
STATES AND POLITICAL SUBDIVISIONS	210	752	412	112	420	372	412
U.S. GOVERNMENT	85	570	506	63	139	125	101
COMMERCIAL BANKS IN THE U.S.	1,004	22,296	21,844	904	555	500	1,312
BANKS IN FOREIGN COUNTRIES	140	6,101	5,841	97	63	77	69
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,066	1,019	6	2	115	9
CERTIFIED AND OFFICERS' CHECKS	152	4,101	3,721	122	268	241	423
TIME AND SAVINGS DEPOSITS-TOTAL	11,476	76,751	61,082	9,322	25,465	23,043	10,838
SAVINGS DEPOSITS-TOTAL	2,484	12,793	9,243	2,723	7,588	7,841	2,585
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,374	12,190	8,895	2,564	7,360	7,532	2,458
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	101	410	258	130	214	239	104
DOMESTIC GOVERNMENTAL UNITS	9	190	87	27	13	52	22
ALL OTHER	--	3	2	2	--	17	--
TIME DEPOSITS-TOTAL	8,992	63,958	51,839	6,598	17,878	15,202	8,253
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,186	56,065	44,845	5,910	15,997	14,124	7,001
STATES AND POLITICAL SUBDIVISIONS	647	2,353	1,702	517	1,668	868	940
U.S. GOVERNMENT	8	90	87	1	10	21	8
COMMERCIAL BANKS IN THE U.S.	102	2,809	2,690	144	188	143	304
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	2,640	2,515	27	15	47	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,915	47,364	42,314	4,582	8,452	5,994	4,795
BORROWINGS FROM FEDERAL RESERVE BANKS	198	1,236	1,003	350	396	80	145
TREASURY TAX AND LOAN NOTES	240	1,532	1,299	335	403	323	87
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,477	44,595	40,012	3,897	7,652	5,591	4,592
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,633	28,847	26,354	1,210	3,654	2,584	1,381
TOTAL LIABILITIES	25,323	224,043	193,638	19,871	46,893	42,289	24,908
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,662	18,751	16,185	1,448	3,773	3,096	1,700
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,921	151,488	127,493	16,436	36,835	34,919	18,806
TOTAL LOANS, GROSS ADJUSTED 5/	14,238	123,188	104,366	12,003	26,172	26,246	13,548
DEMAND DEPOSITS ADJUSTED 6/	3,157	27,995	22,430	2,656	6,000	7,787	3,869
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,803	47,677	40,822	3,290	9,046	5,554	3,999
NEGOTIABLE CD'S	5,068	35,772	30,486	2,636	7,010	4,111	2,550
OTHER TIME DEPOSITS	735	11,906	10,336	654	2,035	1,443	1,449

SEE FOOTNOTES ON FIRST TABLE

- 8/ INCLUDES 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 (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,417	1,086	799	1,608	2,850	9,216
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	980	142	60	226	342	1,430
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,427	684	720	557	2,051	10,611
TOTAL LOANS AND SECURITIES 8/	70,467	9,355	6,747	9,649	28,139	153,727
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,092	595	372	701	1,012	6,208
MATURING IN:						
ONE YEAR OR LESS	1,057	182	36	360	366	2,481
OVER ONE THROUGH FIVE YEARS	2,374	246	155	266	566	3,207
OVER FIVE YEARS	661	167	181	74	79	520
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,074	1,672	1,214	1,312	4,274	14,896
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,768	366	224	149	285	4,111
STATES AND POLITICAL SUBDIVISIONS	6,901	1,261	975	1,142	3,935	10,279
MATURING IN:						
ONE YEAR OR LESS	652	96	83	128	237	1,417
OVER ONE YEAR	6,249	1,165	892	1,013	3,698	8,862
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	404	45	15	21	54	506
FEDERAL FUNDS SOLD 1/	2,614	808	152	1,232	1,172	4,925
TO COMMERCIAL BANKS	2,040	610	106	759	696	4,058
TO NONBANK BROKERS AND DEALERS IN SECURITIES	352	134	34	472	405	477
TO OTHERS	222	65	12	--	72	390
OTHER LOANS, GROSS	55,804	6,497	5,111	6,550	22,171	130,169
COMMERCIAL AND INDUSTRIAL	26,622	2,622	2,552	3,003	12,606	38,948
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	829	72	57	53	70	1,046
ALL OTHER	25,792	2,550	2,495	2,950	12,536	37,902
U.S. ADDRESSEES	25,085	2,531	2,392	2,943	12,318	35,376
NON-U.S. ADDRESSEES	707	19	103	8	218	2,526
REAL ESTATE LOANS	11,962	1,383	1,058	1,294	4,037	53,264
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,577	1,314	420	1,063	1,717	22,948
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,895	764	394	401	1,952	7,051
COMMERCIAL BANKS IN THE U.S.	298	62	86	30	343	1,870
BANKS IN FOREIGN COUNTRIES	535	181	38	22	92	1,377
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,338	202	68	116	280	940
OTHER FINANCIAL INSTITUTIONS	3,723	319	201	232	1,236	2,865
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	900	121	74	22	84	587
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	394	59	166	176	534	327
LOANS TO FINANCE AGRICULTURAL PRODUCTION	234	58	90	212	162	4,378
ALL OTHER LOANS	2,220	176	357	379	1,079	2,665
LESS:						
UNEARNED INCOME	460	126	49	57	210	976
LOAN LOSS RESERVE	656	90	53	88	281	1,496
OTHER LOANS, NET	54,687	6,281	5,008	6,404	23,680	127,697
LEASE FINANCING RECEIVABLES	672	273	228	96	217	4,707
ALL OTHER ASSETS 9/	10,906	1,566	1,334	617	4,020	20,342
TOTAL ASSETS	92,870	13,107	9,888	12,753	37,618	200,033
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	56,985	8,366	5,792	8,635	23,269	152,282
DEMAND DEPOSITS-TOTAL	17,062	2,926	1,797	3,596	8,463	39,055
MUTUAL SAVINGS BANKS	3	--	3	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,912	2,094	1,246	2,457	6,229	33,709
STATES AND POLITICAL SUBDIVISIONS	492	57	52	120	190	954
U.S. GOVERNMENT	206	32	23	43	52	420
COMMERCIAL BANKS IN THE U.S.	3,104	679	411	842	1,635	1,651
BANKS IN FOREIGN COUNTRIES	210	22	32	15	151	659
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	54	--	--	--	14	38
CERTIFIED AND OFFICERS' CHECKS	1,080	42	28	119	192	1,603
TIME AND SAVINGS DEPOSITS-TOTAL	39,923	5,440	3,996	5,039	14,805	113,227
SAVINGS DEPOSITS-TOTAL	7,579	1,112	466	711	1,158	30,259
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,268	1,078	436	663	1,094	28,610
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	258	31	30	45	64	1,512
DOMESTIC GOVERNMENTAL UNITS	53	2	--	3	--	136
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	32,344	4,328	3,529	4,328	13,647	82,968
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,051	3,553	3,148	3,206	10,783	74,713
STATES AND POLITICAL SUBDIVISIONS	2,846	360	200	904	1,960	5,237
U.S. GOVERNMENT	9	28	--	2	9	92
COMMERCIAL BANKS IN THE U.S.	1,839	386	176	154	895	916
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	599	--	5	62	--	2,010
LIABILITIES FOR BORROWED MONEY-TOTAL	21,691	3,092	2,610	2,859	8,884	20,968
BORROWINGS FROM FEDERAL RESERVE BANKS	1,125	30	130	51	10	425
TREASURY TAX AND LOAN NOTES	598	114	131	315	245	895
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	19,968	2,949	2,350	2,693	8,628	19,649
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,440	808	915	479	3,139	15,425
TOTAL LIABILITIES	87,116	12,266	9,318	11,973	35,291	188,676
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,754	841	570	780	2,327	11,357
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	69,246	8,900	6,658	9,005	27,590	150,270
TOTAL LOANS, GROSS ADJUSTED 5/	56,080	6,634	5,071	6,992	22,304	129,166
DEMAND DEPOSITS ADJUSTED 6/	8,334	1,129	563	1,103	3,927	27,768
TIME DEPOSITS IN AMOUNTS OF \$400,000 OR MORE	21,817	2,581	3,024	3,651	12,449	53,620
NEGOTIABLE CD'S	17,446	1,232	2,542	3,004	9,561	33,481
OTHER TIME DEPOSITS	4,371	1,349	483	647	2,888	20,139

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.

H.4.2(504)C

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

Banks with domestic assets of \$1 billion or more on December 31, 1977

In millions of dollars

	JULY 22, 1981	CHANGE SINCE		JULY 22, 1981	CHANGE SINCE	
		JULY 15, 1981	JULY 23, 1980		JULY 15, 1981	JULY 23, 1980
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	49,190	- 5,416	+ 2,816			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,507	- 2,278	+ 2,581			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,771	+ 3,740	+ 3,907			
<b>TOTAL LOANS AND SECURITIES</b>	<b>533,409</b>	<b>- 10,784</b>	<b>+ 53,524</b>			
U.S. TREASURY SECURITIES-TOTAL	36,844	- 825	+ 1,304			
TRADING ACCOUNT	6,764	- 578	+ 2,064			
INVESTMENT ACCOUNT	30,080	- 247	- 760			
MATURING IN:						
ONE YEAR OR LESS	9,022	- 349	+ 2,755			
OVER ONE THROUGH FIVE YEARS	17,499	+ 82	- 2,675			
OVER FIVE YEARS	3,558	+ 19	- 842			
OTHER SECURITIES-TOTAL	71,005	- 51	+ 1,427			
TRADING ACCOUNT	3,197	- 130	+ 200			
INVESTMENT ACCOUNT	67,808	+ 80	+ 1,227			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,869	- 51	- 449			
STATES AND POLITICAL SUBDIVISIONS	50,456	+ 131	+ 1,676			
MATURING IN:						
ONE YEAR OR LESS	6,297	- 8	+ 316			
OVER ONE YEAR	44,159	+ 139	+ 1,360			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,484	- 7,903	+ 3,629			
FEDERAL FUNDS SOLD 1/	22,696	- 8,410	+ 954			
TO COMMERCIAL BANKS	15,785	+ 259	+ 1,785			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,914	- 52	+ 891			
TO OTHERS	1,997	- 1,975	+ 46,379			
OTHER LOANS, GROSS	413,988	- 261	+ 21,105			
COMMERCIAL AND INDUSTRIAL	171,508	- 657	- 911			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,977	+ 395	+ 22,015			
ALL OTHER	167,530	+ 485	+ 20,120			
U.S. ADDRESSEES	160,063	- 90	+ 1,896			
NON-U.S. ADDRESSEES	7,467	+ 254	+ 11,865			
REAL ESTATE LOANS	111,888	+ 99	- 149			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,551	- 803	+ 7,789			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,871	- 137	+ 2,613			
COMMERCIAL BANKS IN THE U.S.	5,936	- 801	+ 2,214			
BANKS IN FOREIGN COUNTRIES	8,674	+ 129	+ 1,532			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,718	+ 4	+ 1,429			
OTHER FINANCIAL INSTITUTIONS	15,542	- 1,028	+ 1,856			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,239	- 8	+ 469			
LOANS TO OTHERS FOR PURCHASING AND CARRYING			+ 450			
SECURITIES 2/	2,312	- 239	+ 2,795			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,825					
ALL OTHER LOANS	13,794					
LESS:						
UNEARNED INCOME	5,304		- 1,354			
LOAN LOSS RESERVE	5,821	+ 31	+ 573			
OTHER LOANS, NET	402,863	- 2,006	+ 47,160			
LEASE FINANCING RECEIVABLES	10,090	- 10	+ 1,588			
ALL OTHER ASSETS	84,538	- 2,757	+ 9,258			
<b>TOTAL ASSETS</b>	<b>733,506</b>	<b>- 17,504</b>	<b>+ 73,672</b>			
<b>LI A B I L I T I E S</b>						
DEPOSITS-TOTAL	488,996	- 18,115	+ 55,298			
DEMAND DEPOSITS-TOTAL	171,711	- 19,577	- 4,821			
MUTUAL SAVINGS BANKS	473	- 200	- 102			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	115,646	- 8,763	- 6,044			
STATES AND POLITICAL SUBDIVISIONS	3,643	- 691	- 120			
U.S. GOVERNMENT	1,678	- 1,000	+ 1,059			
COMMERCIAL BANKS IN THE U.S.	33,599	- 6,128	+ 1,457			
BANKS IN FOREIGN COUNTRIES	7,563	- 1,753	- 253			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,295	- 603	+ 62			
CERTIFIED AND OFFICERS' CHECKS	7,812	- 440	- 883			
TIME AND SAVINGS DEPOSITS-TOTAL	317,275	+ 1,462	+ 60,119			
SAVINGS DEPOSITS-TOTAL	71,394	- 509	+ 2,256			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,000	- 474	+ 3,187			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,898	- 9	- 797			
DOMESTIC GOVERNMENTAL UNITS	473	- 28	- 141			
ALL OTHER	23	+ 2	+ 6			
TIME DEPOSITS-TOTAL	245,882	+ 1,973	+ 57,864			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	215,646	+ 1,696	+ 56,109			
STATES AND POLITICAL SUBDIVISIONS	16,837	+ 251	- 434			
U.S. GOVERNMENT	264	+ 10	+ 32			
COMMERCIAL BANKS IN THE U.S.	7,680	+ 23	+ 2,724			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,454	- 8	- 567			
LIABILITIES FOR BORROWED MONEY-TOTAL	128,956	- 1,843	+ 6,961			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,977	+ 1,620	+ 3,435			
TREASURY TAX AND LOAN NOTES	4,625	+ 942	+ 1,087			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	120,354	- 4,405	+ 2,438			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	66,929	+ 2,539	+ 7,687			
<b>TOTAL LIABILITIES</b>	<b>684,872</b>	<b>- 17,418</b>	<b>+ 69,947</b>			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,634	- 86	+ 3,725			
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	522,813	- 2,506	+ 49,172			
TOTAL LOANS, GROSS ADJUSTED 5/	414,964	- 1,631	+ 46,442			
DEMAND DEPOSITS ADJUSTED 6/	87,243	- 7,034	- 10,154			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	163,479	+ 1,635	+ 44,380			
NEGOTIABLE CD'S	118,238	+ 896	+ 33,471			
OTHER TIME DEPOSITS	45,241	+ 739	+ 10,909			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,618	- 25	- 80			
COMMERCIAL AND INDUSTRIAL	1,964	- 43	+ 164			
OTHER	654	+ 18	- 244			

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

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$4 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.

H.4.2(504)D

**WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	JULY 22, 1981	CHANGE SINCE JULY 15, + 1981		JULY 22, 1981	CHANGE SINCE JULY 15, + 1981
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,294	- 2,830	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,432	- 2,140
TOTAL LOANS AND SECURITIES	62,129	+ 1,075	CREDIT BALANCES	2,062	- 363
U.S. TREASURY SECURITIES	1,703	- 65	DEMAND DEPOSITS	17,900	- 2,154
OTHER SECURITIES	988	+ 6	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	944	- 27
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,884	+ 623	OTHER	16,956	- 2,127
TO OTHERS	4,805	+ 928	TIME AND SAVINGS DEPOSITS	21,470	+ 377
	80	- 304	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,772	+ 428
OTHER LOANS, GROSS	54,553	+ 510	OTHER	3,698	- 51
COMMERCIAL AND INDUSTRIAL	26,632	+ 468	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,247	- 2,635
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,357	+ 22	FEDERAL FUNDS PURCHASED 2/	3,666	- 2,165
ALL OTHER	23,274	+ 445	FROM COMMERCIAL BANKS IN THE U.S.	2,772	- 2,260
U.S. ADDRESSEES	13,429	+ 322	FROM OTHERS	893	+ 94
NON-U.S. ADDRESSEES	9,845	+ 123	OTHER LIABILITIES FOR BORROWED MONEY	25,581	- 470
TO FINANCIAL INSTITUTIONS	19,538	+ 186	TO COMMERCIAL BANKS IN THE U.S.	21,437	- 326
COMMERCIAL BANKS IN THE U.S.	11,621	+ 133	TO OTHERS	4,144	- 144
BANKS IN FOREIGN COUNTRIES	7,584	+ 53	OTHER LIABILITIES TO NONRELATED PARTIES	9,976	- 242
NONBANK FINANCIAL INSTITUTIONS	333	+ 1	NET DUE TO RELATED INSTITUTIONS	24,756	+ 2,786
FOR PURCHASING AND CARRYING SECURITIES	604	- 186	TOTAL LIABILITIES	105,411	- 2,233
ALL OTHERS	7,779	+ 42			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	9,862	- 270	M E M O R A N D A		
NET DUE FROM RELATED INSTITUTIONS	9,126	- 208	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	45,703	+ 14
TOTAL ASSETS	105,411	- 2,233	TOTAL LOANS (GROSS) ADJUSTED 3/	43,012	+ 73

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.