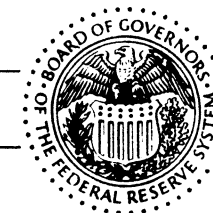


# FEDERAL RESERVE statistical release



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 AUGUST 7, 1981

In millions of dollars

	JULY 29, 1981	CHANGE SINCE		JULY 29, 1981	CHANGE SINCE	
		JULY 22, 1981	JULY 30, 1980		JULY 22, 1981	JULY 30, 1980
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	46,657	- 5,232	- 2,478	514,633	- 7,611	+ 51,590
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,748	- 5,348	- 3,110	173,405	- 9,507	- 14,894
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,297	- 5,826	+ 65	MUTUAL SAVINGS BANKS	535	+ 83
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	94,702	- 11,406	- 5,523	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,049	- 2,458
TOTAL LOANS AND SECURITIES	573,292	+ 1,859	+ 57,023	STATES AND POLITICAL SUBDIVISIONS	4,163	+ 17
U.S. TREASURY SECURITIES-TOTAL	40,657	+ 413	+ 2,274	U.S. GOVERNMENT	1,784	+ 76
TRADING ACCOUNT	7,247	+ 404	+ 2,338	COMMERCIAL BANKS IN THE U.S.	27,901	- 6,992
INVESTMENT ACCOUNT	33,410	+ 9	- 64	BANKS IN FOREIGN COUNTRIES	8,693	+ 1,056
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,304	- 1
ONE YEAR OR LESS	10,019	+ 79	+ 3,165	CERTIFIED AND OFFICERS' CHECKS	6,975	- 1,097
OVER ONE THROUGH FIVE YEARS	19,553	+ 10	- 2,252	TIME AND SAVINGS DEPOSITS-TOTAL	341,228	+ 1,897
OVER FIVE YEARS	3,837	- 81	- 978	SAVINGS DEPOSITS-TOTAL	76,373	+ 932
OTHER SECURITIES-TOTAL	77,475	+ 193	+ 1,704	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,730	- 901
TRADING ACCOUNT	3,246	- 6	+ 194	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,111	- 30
INVESTMENT ACCOUNT	74,229	+ 199	+ 1,509	DOMESTIC GOVERNMENTAL UNITS	509	- 162
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,154	+ 85	- 313	ALL OTHER	22	- 1
STATES AND POLITICAL SUBDIVISIONS	55,385	+ 83	+ 1,793	TIME DEPOSITS-TOTAL	264,855	+ 2,828
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	232,390	+ 2,641
ONE YEAR OR LESS	7,051	- 36	+ 415	STATES AND POLITICAL SUBDIVISIONS	18,591	+ 86
OVER ONE YEAR	48,334	+ 119	+ 1,378	U.S. GOVERNMENT	281	+ 3
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,690	+ 31	+ 30	COMMERCIAL BANKS IN THE U.S.	8,304	+ 263
FEDERAL FUNDS SOLD 1/	26,331	+ 554	+ 4,512	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,289	- 165
TO COMMERCIAL BANKS	19,172	+ 787	+ 1,703	LIABILITIES FOR BORROWED MONEY-TOTAL	129,034	- 8,000
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,261	+ 110	+ 3,928	BORROWINGS FROM FEDERAL RESERVE BANKS	653	- 3,494
TO OTHERS	1,898	- 126	+ 881	TREASURY TAX AND LOAN NOTES	4,891	- 242
OTHER LOANS, GROSS	441,000	+ 722	+ 47,869	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	123,490	- 4,264
COMMERCIAL AND INDUSTRIAL	180,479	- 36	+ 22,071	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,896	+ 1,204
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,397	+ 232	- 852	TOTAL LIABILITIES	713,563	- 14,406
ALL OTHER	176,082	- 267	+ 22,923	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,110	+ 46
U.S. ADDRESSEES	168,531	- 279	+ 21,023			
NON-U.S. ADDRESSEES	7,551	+ 11	+ 1,900	<b>M E M O R A N D A</b>		
REAL ESTATE LOANS	118,697	+ 217	+ 12,260	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	560,733	+ 1,581
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,688	+ 336	+ 605	TOTAL LOANS, GROSS ADJUSTED 5/	442,601	+ 975
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,703	+ 103	+ 7,269	DEMAND DEPOSITS ADJUSTED 6/	97,063	+ 2,792
COMMERCIAL BANKS IN THE U.S.	5,558	- 489	+ 1,913	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	174,815	+ 2,299
BANKS IN FOREIGN COUNTRIES	9,216	+ 449	+ 2,567	NEGOTIABLE CD'S	126,528	+ 2,105
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,085	+ 221	+ 1,589	OTHER TIME DEPOSITS	48,288	+ 195
OTHER FINANCIAL INSTITUTIONS	15,844	- 78	+ 1,200	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,650	- 43
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,617	+ 306	+ 2,211	COMMERCIAL AND INDUSTRIAL	1,971	- 64
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	679	+ 21
SECURITIES 2/						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,543	+ 4	+ 483			
ALL OTHER LOANS	5,975	- 6	+ 581			
LESS:	14,299	- 201	+ 2,392			
UNEARNED INCOME	5,980	+ 27	- 1,292			
LOAN LOSS RESERVE	6,191	- 8	+ 628			
OTHER LOANS, NET	428,829	+ 703	+ 48,533			
LEASE FINANCING RECEIVABLES	10,410	+ 29	+ 1,653			
ALL OTHER ASSETS	87,270	+ 158	+ 42,249			
TOTAL ASSETS	765,674	- 14,360	+ 65,403			

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 \$-9.6 BILLION AS OF JULY 29, 1981 COMPARED TO \$-10.7 BILLION (UNCHANGED) AS OF JULY 22, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$8.4 BILLION AS OF JULY 29, 1981 COMPARED TO \$8.4 BILLION (UNCHANGED) AS OF JULY 22, 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 U.S. 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	1,891	16,324	15,256	1,059	2,681	2,172	2,289
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	438	9,264	8,775	341	366	504	338
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,031	7,894	6,529	1,048	2,592	2,414	1,643
TOTAL LOANS AND SECURITIES- 8/ U.S. TREASURY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	19,430	154,865	129,689	16,876	37,274	35,417	19,466
MATURING IN:							
ONE YEAR OR LESS	582	2,558	2,210	242	793	914	431
OVER ONE THROUGH FIVE YEARS	1,238	7,095	5,868	515	1,520	1,297	1,081
OVER FIVE YEARS	90	1,063	878	210	389	235	181
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,798	17,606	14,193	3,464	8,006	6,220	3,583
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	629	3,138	2,510	1,512	2,191	1,130	631
MATURING IN:							
ONE YEAR OR LESS	363	2,094	1,690	246	769	516	404
OVER ONE YEAR	1,657	11,409	9,406	1,527	4,887	4,454	2,490
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	149	966	586	179	159	120	59
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	831	8,272	6,952	764	1,127	1,790	1,520
TO NONBANK BROKERS AND DEALERS IN SECURITIES	727	4,781	3,490	689	1,069	1,363	1,064
TO OTHERS	28	932	927	41	9	38	28
OTHER LOANS, GROSS	14,392	122,204	102,859	12,110	26,508	26,077	13,240
COMMERCIAL AND INDUSTRIAL	6,503	59,613	52,231	5,030	9,655	8,050	5,213
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	143	1,588	1,312	149	174	80	58
ALL OTHER	6,360	58,025	50,919	4,881	9,480	7,970	5,155
U.S. ADDRESSEES	6,126	55,091	48,362	4,731	9,052	7,806	5,066
NON-U.S. ADDRESSEES	234	2,933	2,557	150	429	164	89
REAL ESTATE LOANS	3,932	19,788	16,382	3,118	7,239	8,395	3,097
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,214	15,691	10,153	2,036	5,901	7,862	3,734
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,167	16,578	14,818	1,407	2,715	874	559
COMMERCIAL BANKS IN THE U.S.	79	1,877	1,171	132	434	161	188
BANKS IN FOREIGN COUNTRIES	184	5,411	4,972	397	968	84	54
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	285	4,510	4,254	576	292	212	121
OTHER FINANCIAL INSTITUTIONS	618	4,780	4,420	302	1,021	416	195
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	29	4,066	3,910	62	422	62	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	18	645	609	32	46	47	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	392	365	50	66	199	69
ALL OTHER LOANS	461	5,431	4,391	373	464	587	427
LESS:							
UNEARNED INCOME	277	1,689	1,324	235	730	806	363
LOAN LOSS RESERVE	224	2,245	1,946	494	338	311	207
OTHER LOANS, NET	13,890	118,269	99,589	11,681	25,439	24,960	12,670
LEASE FINANCING RECEIVABLES	456	2,467	2,263	141	548	413	180
ALL OTHER ASSETS 9/ TOTAL ASSETS	3,381	40,163	36,210	1,756	7,147	4,348	2,268
	26,628	230,978	198,723	21,221	50,608	45,267	26,184
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	17,652	138,995	116,318	14,043	34,800	33,644	18,427
DEMAND DEPOSITS-TOTAL	6,164	61,869	54,922	4,686	9,259	10,469	7,634
MUTUAL SAVINGS BANKS	110	337	259	45	12	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,553	34,321	28,909	3,404	7,786	9,004	5,627
STATES AND POLITICAL SUBDIVISIONS	228	706	344	82	440	426	442
U.S. GOVERNMENT	84	451	380	62	133	150	79
COMMERCIAL BANKS IN THE U.S.	844	14,844	14,519	869	546	463	1,258
BANKS IN FOREIGN COUNTRIES	187	7,161	6,938	102	70	69	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,073	1,036	5	2	112	47
CERTIFIED AND OFFICERS' CHECKS	157	2,974	2,536	115	271	233	134
TIME AND SAVINGS DEPOSITS-TOTAL	11,488	77,126	61,396	9,357	25,541	23,174	10,793
SAVINGS DEPOSITS-TOTAL	2,458	12,626	9,117	2,692	7,504	7,782	2,542
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,346	12,021	8,766	2,535	7,282	7,477	2,424
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	102	412	261	129	209	238	99
DOMESTIC GOVERNMENTAL UNITS	9	191	88	25	13	49	19
ALL OTHER	--	2	2	2	--	17	--
TIME DEPOSITS-TOTAL	9,030	64,500	52,279	6,665	18,037	15,393	8,251
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,214	56,660	45,336	5,993	16,054	14,264	7,020
STATES AND POLITICAL SUBDIVISIONS	658	2,363	1,711	508	1,765	885	922
U.S. GOVERNMENT	8	102	98	1	10	20	8
COMMERCIAL BANKS IN THE U.S.	101	2,844	2,718	141	193	172	300
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	2,530	2,416	23	15	51	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,682	43,766	39,279	4,405	8,405	5,883	4,656
BORROWINGS FROM FEDERAL RESERVE BANKS	--	40	--	60	118	210	--
TREASURY TAX AND LOAN NOTES	218	1,537	1,339	308	410	321	78
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,464	42,188	37,940	4,037	7,876	5,352	4,578
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,637	29,558	27,068	1,326	3,657	2,684	1,401
TOTAL LIABILITIES	24,971	212,319	182,665	19,774	46,862	42,211	24,484
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,657	18,658	16,057	1,446	3,746	3,056	1,700
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,125	152,141	128,298	16,483	36,840	35,009	18,783
TOTAL LOANS, GROSS ADJUSTED 5/	14,416	123,818	105,150	12,053	26,132	26,343	13,508
DEMAND DEPOSITS ADJUSTED 6/	3,344	30,249	24,766	2,695	5,899	7,684	4,008
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,833	48,127	41,192	3,347	9,151	5,680	3,989
NEGOTIABLE CD'S	5,100	36,225	30,880	2,694	7,080	4,142	2,552
OTHER TIME DEPOSITS	734	11,901	10,312	652	2,071	1,538	1,437

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 (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	5,122	998	700	1,576	2,539	9,307
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,039	144	69	229	451	1,564
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,780	427	746	489	1,570	9,662
TOTAL LOANS AND SECURITIES 8/	71,161	9,523	6,759	9,691	28,345	153,993
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,103	595	372	679	1,005	6,221
MATURING IN:						
ONE YEAR OR LESS	1,067	197	36	319	354	2,525
OVER ONE THROUGH FIVE YEARS	2,374	244	155	286	571	3,176
OVER FIVE YEARS	661	153	181	75	79	520
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,116	1,674	1,211	1,305	4,300	14,946
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,775	366	224	136	285	4,138
STATES AND POLITICAL SUBDIVISIONS	6,937	1,265	972	1,148	3,947	10,301
MATURING IN:						
ONE YEAR OR LESS	666	96	113	131	233	1,420
OVER ONE YEAR	6,270	1,169	859	1,017	3,714	8,881
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	404	43	15	21	68	506
FEDERAL FUNDS SOLD 1/	2,992	1,025	137	1,289	1,255	5,328
TO COMMERCIAL BANKS	2,413	838	96	832	722	4,578
TO NONBANK BROKERS AND DEALERS IN SECURITIES	310	90	32	457	455	381
TO OTHERS	269	96	10	--	77	368
OTHER LOANS, GROSS	56,070	6,446	5,141	6,563	22,279	129,971
COMMERCIAL AND INDUSTRIAL	26,788	2,592	2,524	3,016	12,752	38,744
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	812	65	27	55	113	1,132
ALL OTHER	25,975	2,526	2,496	2,961	12,639	37,612
U.S. ADDRESSEES	25,263	2,509	2,392	2,954	12,411	35,130
NON-U.S. ADDRESSEES	713	18	104	8	228	2,482
REAL ESTATE LOANS	11,963	1,397	1,059	1,282	4,055	53,371
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,593	1,319	422	1,062	1,767	23,086
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,978	756	436	410	1,963	6,859
COMMERCIAL BANKS IN THE U.S.	275	56	131	27	311	1,886
BANKS IN FOREIGN COUNTRIES	527	178	39	24	142	1,238
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,488	206	58	116	288	933
OTHER FINANCIAL INSTITUTIONS	3,689	316	208	243	1,253	2,802
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	993	97	68	26	84	686
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	395	59	164	168	545	303
LOANS TO FINANCE AGRICULTURAL PRODUCTION	234	58	90	208	155	4,388
ALL OTHER LOANS	2,126	170	378	391	957	2,532
LESS:						
UNEARNED INCOME	464	126	49	57	212	973
LOAN LOSS RESERVE	655	91	54	88	282	1,500
OTHER LOANS, NET	54,951	6,229	5,038	6,418	21,785	127,498
LEASE FINANCING RECEIVABLES	669	277	228	96	217	4,717
ALL OTHER ASSETS 9/	11,038	1,534	1,206	645	3,892	20,384
TOTAL ASSETS	92,810	12,903	9,709	12,726	37,013	199,628
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,665	8,422	6,056	8,836	23,450	152,643
DEMAND DEPOSITS-TOTAL	17,113	2,976	1,898	3,719	8,501	39,117
MUTUAL SAVINGS BANKS	1	--	--	--	--	19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,713	2,141	1,339	2,521	6,168	33,471
STATES AND POLITICAL SUBDIVISIONS	470	53	52	97	206	959
U.S. GOVERNMENT	280	40	22	51	53	378
COMMERCIAL BANKS IN THE U.S.	3,248	675	409	901	1,824	2,020
BANKS IN FOREIGN COUNTRIES	242	24	24	15	118	606
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	43	--	--	--	14	36
CERTIFIED AND OFFICERS' CHECKS	1,116	44	51	134	117	1,629
TIME AND SAVINGS DEPOSITS-TOTAL	40,552	5,446	4,158	5,117	14,950	113,526
SAVINGS DEPOSITS-TOTAL	7,477	1,097	457	713	1,149	29,875
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,176	1,064	429	663	1,085	28,229
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	244	31	28	46	64	1,507
DOMESTIC GOVERNMENTAL UNITS	58	2	--	3	--	140
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,075	4,349	3,701	4,405	13,800	83,650
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,624	3,585	3,302	3,229	10,926	75,518
STATES AND POLITICAL SUBDIVISIONS	2,873	354	207	952	1,947	5,156
U.S. GOVERNMENT	9	23	--	2	5	92
COMMERCIAL BANKS IN THE U.S.	1,962	387	186	160	921	937
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	607	--	5	62	--	1,946
LIABILITIES FOR BORROWED MONEY-TOTAL	20,792	2,846	2,171	2,616	8,019	19,793
BORROWINGS FROM FEDERAL RESERVE BANKS	35	20	--	52	24	94
TREASURY TAX AND LOAN NOTES	540	88	88	87	242	972
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,217	2,738	2,084	2,477	7,752	18,727
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,572	794	909	493	3,210	15,652
TOTAL LIABILITIES	87,030	12,063	9,137	11,945	34,679	188,088
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,780	841	572	781	2,334	11,540
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	69,593	8,846	6,635	8,977	27,806	150,001
TOTAL LOANS, GROSS ADJUSTED 5/	56,375	6,577	5,052	6,994	22,500	128,834
DEMAND DEPOSITS ADJUSTED 6/	8,463	1,264	767	1,191	4,085	27,412
TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	22,514	2,591	3,195	3,713	12,599	54,075
NEGOTIABLE CD'S	18,063	1,247	2,708	3,063	9,722	33,931
OTHER TIME DEPOSITS	4,452	1,344	487	651	2,876	20,144

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 29, 1981	CHANGE SINCE		JULY 29, 1981	CHANGE SINCE		
		JULY 22, 1981	JULY 30, 1980		JULY 22, 1981	JULY 30, 1980	
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	44,161	- 5,040	- 2,751	DEPOSITS-TOTAL	481,461	- 7,525	+ 49,296
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,085	- 5,408	- 3,040	DEMAND DEPOSITS-TOTAL	162,267	- 9,438	- 14,420
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,074	- 5,692	+ 85	MUTUAL SAVINGS BANKS	516	+ 43	- 139
TOTAL LOANS AND SECURITIES	535,294	+ 1,884	+ 53,864	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	113,356	- 2,283	- 9,233
U.S. TREASURY SECURITIES-TOTAL	37,266	+ 420	+ 1,450	STATES AND POLITICAL SUBDIVISIONS	3,553	- 91	+ 821
TRADING ACCOUNT	7,158	+ 392	+ 2,290	U.S. GOVERNMENT	1,604	- 74	+ 854
INVESTMENT ACCOUNT	30,108	+ 28	- 840	COMMERCIAL BANKS IN THE U.S.	26,615	- 6,984	- 2,556
NATURING IN:				BANKS IN FOREIGN COUNTRIES	8,612	+ 1,049	+ 448
ONE YEAR OR LESS	9,125	+ 103	+ 2,719	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,303	+ 8	- 730
OVER ONE THROUGH FIVE YEARS	17,505	+ 6	- 2,616	CERTIFIED AND OFFICERS' CHECKS	6,707	- 1,105	- 2,245
OVER FIVE YEARS	3,478	- 80	- 943	TIME AND SAVINGS DEPOSITS-TOTAL	319,194	+ 1,913	+ 63,716
OTHER SECURITIES-TOTAL	71,159	+ 154	+ 1,531	SAVINGS DEPOSITS-TOTAL	70,544	- 856	+ 1,334
TRADING ACCOUNT	3,174	- 23	+ 240	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,177	- 827	+ 2,332
INVESTMENT ACCOUNT	67,985	+ 177	+ 1,291	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,872	- 21	- 117
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,942	+ 73	- 367	DOMESTIC GOVERNMENTAL UNITS	472	- 1	+ 7
STATES AND POLITICAL SUBDIVISIONS	50,528	+ 72	+ 1,634	ALL OTHER	22	+ 2,768	+ 62,382
NATURING IN:				TIME DEPOSITS-TOTAL	248,650	+ 2,616	+ 60,552
ONE YEAR OR LESS	6,290	- 37	+ 329	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	218,272	+ 49	- 454
OVER ONE YEAR	44,238	+ 109	+ 1,305	STATES AND POLITICAL SUBDIVISIONS	16,891	+ 6	+ 5
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,515	+ 31	+ 23	U.S. GOVERNMENT	270	+ 262	+ 3,010
FEDERAL FUNDS SOLD 1/	23,358	+ 662	+ 4,108	COMMERCIAL BANKS IN THE U.S.	7,926	- 165	- 733
TO COMMERCIAL BANKS	16,670	+ 867	+ 1,358	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,289	- 165	- 1,491
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,816	- 78	+ 1,874	BORROWINGS FROM FEDERAL RESERVE BANKS	121,048	- 7,735	- 1,956
TO OTHERS	1,872	- 126	+ 876	LIABILITIES FOR BORROWED MONEY-TOTAL	596	- 3,381	+ 1,956
OTHER LOANS, GROSS	414,656	+ 668	+ 46,036	BORROWINGS FROM FEDERAL RESERVE BANKS	4,510	- 221	+ 463
COMMERCIAL AND INDUSTRIAL	171,482	- 35	+ 21,150	TREASURY TAX AND LOAN NOTES	115,942	- 4,133	+ 9,827
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,224	+ 247	- 925	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	68,228	+ 1,124	+ 57,632
ALL OTHER	159,779	- 282	+ 20,177	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	670,737	- 14,137	+ 3,833
U.S. ADDRESSEES	7,479	+ 12	+ 1,899	TOTAL LIABILITIES	48,656	+ 16	
NON-U.S. ADDRESSEES	112,076	+ 200	+ 11,917	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/			
REAL ESTATE LOANS	62,858	+ 304	+ 90				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	39,973	+ 102	+ 7,325				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,445	- 491	+ 1,905				
COMMERCIAL BANKS IN THE U.S.	9,132	+ 458	+ 2,609				
BANKS IN FOREIGN COUNTRIES	9,938	+ 220	+ 1,605				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,458	- 84	+ 1,208				
OTHER FINANCIAL INSTITUTIONS	6,542	+ 303	+ 2,190				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES							
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,317	+ 5	+ 476				
SECURITIES 2/	5,819	- 6	+ 596				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,588	- 206	+ 2,292				
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	5,333	+ 29	- 1,315				
LOAN LOSS RESERVE	5,812	- 9	+ 576				
OTHER LOANS, NET	403,511	+ 648	+ 46,775				
LEASE FINANCING RECEIVABLES	10,119	+ 29	+ 1,607				
ALL OTHER ASSETS	84,659	+ 107	+ 11,700				
TOTAL ASSETS	719,392	- 14,121	+ 61,464				

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 \$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 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 29, 1981	CHANGE SINCE		JULY 29, 1981	JULY 22, 1981	JULY 29, 1981	CHANGE SINCE		
		JULY 22, 1981	*				JULY 22, 1981	*	
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	18,899	-	5,463	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	36,880	-	4,563		
TOTAL LOANS AND SECURITIES	61,751	-	249	CREDIT BALANCES	1,722	-	340		
U.S. TREASURY SECURITIES	1,753	+	50	DEMAND DEPOSITS	13,345	-	4,559		
OTHER SECURITIES	1,006	+	18	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	852	-	92		
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,578	-	306	OTHER	12,493	-	4,467		
TO OTHERS	4,422	-	383	TIME AND SAVINGS DEPOSITS	21,813	+	336		
	156	+	76	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,163	+	384		
OTHER LOANS, GROSS	54,413	-	11	OTHER	3,650	-	48		
COMMERCIAL AND INDUSTRIAL	26,786	+	211	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,201	-	42		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,314	+	2	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	3,269	-	397		
ALL OTHER	23,471	+	208	FROM OTHERS	2,544	-	228		
U.S. ADDRESSEES	13,611	+	182	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	725	-	168		
NON-U.S. ADDRESSEES	9,860	+	26	TO OTHERS	25,932	+	354		
TO FINANCIAL INSTITUTIONS	19,512	+	44	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	21,839	+	402		
COMMERCIAL BANKS IN THE U.S.	11,767	+	214	TO OTHERS	4,093	-	47		
BANKS IN FOREIGN COUNTRIES	7,397	-	187	OTHER LIABILITIES TO NONRELATED PARTIES	10,247	+	338		
NONBANK FINANCIAL INSTITUTIONS	348	+	17	NET DUE TO RELATED INSTITUTIONS	23,674	-	1,082		
FOR PURCHASING AND CARRYING SECURITIES	525	-	79	TOTAL LIABILITIES	100,002	-	5,349		
ALL OTHERS	7,590	-	186						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,077	+	214	<b>M E M O R A N D A</b>					
NET DUE FROM RELATED INSTITUTIONS	9,275	+	149	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	45,562	-	81		
TOTAL ASSETS	100,002	-	5,349	TOTAL LOANS (GROSS) ADJUSTED 3/	42,802	-	149		

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.