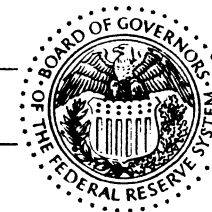


FEDERAL RESERVE statistical release



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 14, 1981

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	AUG. 05, 1981	JULY, 29, 1981	AUG., 06, 1980		AUG. 05, 1981	JULY, 29, 1981	AUG., 06, 1980
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	58,007	+ 11,432	+ 10,057				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,348	+ 5,644	+ 2,941				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,852	+ 496	+ 10,227				
TOTAL LOANS AND SECURITIES	586,657	+ 13,385	+ 57,692				
U.S. TREASURY SECURITIES-TOTAL	41,293	+ 636	+ 1,208				
TRADING ACCOUNT	8,072	+ 825	+ 1,626				
INVESTMENT ACCOUNT	33,221	- 189	- 419				
MATURING IN:							
ONE YEAR OR LESS	10,008	- 11	+ 2,815				
OVER ONE THROUGH FIVE YEARS	19,416	- 137	- 2,295				
OVER FIVE YEARS	3,797	- 40	- 939				
OTHER SECURITIES-TOTAL	78,476	+ 1,001	+ 1,732				
TRADING ACCOUNT	4,167	+ 921	+ 127				
INVESTMENT ACCOUNT	74,310	+ 81	+ 1,606				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	16,144	- 8	- 235				
	55,411	+ 26	+ 1,779				
MATURING IN:							
ONE YEAR OR LESS	7,266	+ 215	+ 541				
OVER ONE YEAR	48,145	- 189	+ 1,239				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,752	+ 62	+ 60				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	31,529	+ 5,198	+ 3,191				
TO NONBANK BANKS	24,138	+ 4,966	+ 3,510				
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	5,520	+ 259	+ 171				
	1,872	- 26	- 489				
OTHER LOANS, GROSS	447,561	+ 6,581	+ 50,910				
COMMERCIAL AND INDUSTRIAL	184,233	+ 3,765	+ 24,502				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,469	+ 72	- 724				
ALL OTHER	179,764	+ 3,693	+ 25,226				
U.S. ADDRESSEES	172,306	+ 3,786	+ 23,685				
NON-U.S. ADDRESSEES	7,458	- 93	+ 1,541				
REAL ESTATE LOANS	118,903	+ 206	+ 12,448				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,856	+ 168	+ 799				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,784	+ 1,081	+ 8,022				
COMMERCIAL BANKS IN THE U.S.	6,099	+ 541	+ 2,295				
BANKS IN FOREIGN COUNTRIES	9,119	- 97	+ 2,264				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,166	+ 81	+ 1,979				
OTHER FINANCIAL INSTITUTIONS	16,401	+ 557	+ 1,486				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,253	+ 636	+ 1,601				
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,617	+ 74	+ 564				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,034	+ 48	+ 610				
ALL OTHER LOANS	14,879	+ 600	+ 2,362				
LESS:							
UNEARNED INCOME	5,932	- 48	- 1,287				
LOAN LOSS RESERVE	6,271	+ 80	+ 636				
OTHER LOANS, NET	435,358	+ 6,549	+ 51,560				
LEASE FINANCING RECEIVABLES	10,401	- 9	+ 1,617				
ALL OTHER ASSETS	88,643	+ 1,308	+ 9,393				
TOTAL ASSETS	797,908	+ 32,256	+ 94,926				
L I A B I L I T I E S							
DEPOSITS-TOTAL	540,341	+ 25,713	+ 72,809				
DEMAND DEPOSITS-TOTAL	196,574	+ 23,174	+ 5,744				
MUTUAL SAVINGS BANKS	686	+ 151	+ 11				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,335	+ 10,303	- 1,765				
STATES AND POLITICAL SUBDIVISIONS	4,617	+ 454	+ 2				
U.S. GOVERNMENT	3,204	+ 1,420	+ 2,057				
COMMERCIAL BANKS IN THE U.S.	36,313	+ 8,401	+ 3,811				
BANKS IN FOREIGN COUNTRIES	8,836	+ 143	+ 1,324				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,329	+ 25	+ 10				
CERTIFIED AND OFFICERS' CHECKS	9,253	+ 2,278	+ 294				
TIME AND SAVINGS DEPOSITS-TOTAL	343,767	+ 2,539	+ 67,066				
SAVINGS DEPOSITS-TOTAL	77,553	+ 1,180	+ 1,744				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,923	+ 1,193	+ 2,872				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,088	- 23	- 999				
DOMESTIC GOVERNMENTAL UNITS	519	+ 10	- 127				
ALL OTHER	22	-	- 2				
TIME DEPOSITS-TOTAL	266,214	+ 1,359	+ 65,322				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	234,066	+ 1,697	+ 63,911				
STATES AND POLITICAL SUBDIVISIONS	18,497	- 115	- 683				
U.S. GOVERNMENT	273	- 8	- 12				
COMMERCIAL BANKS IN THE U.S.	8,247	- 57	+ 3,047				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,132	- 157	- 941				
LIABILITIES FOR BORROWED MONEY-TOTAL	135,927	+ 6,893	+ 5,504				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,100	+ 447	+ 663				
TREASURY TAX AND LOAN NOTES	1,493	- 3,409	- 1,393				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	133,333	+ 9,854	+ 6,232				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,055	- 841	+ 9,732				
TOTAL LIABILITIES	745,323	+ 31,765	+ 88,045				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,586	+ 492	+ 3,681				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	568,623	+ 7,910	+ 51,236				
TOTAL LOANS, GROSS ADJUSTED 5/	448,854	+ 6,273	+ 48,297				
DEMAND DEPOSITS ADJUSTED 6/	99,049	+ 1,921	- 10,402				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	175,809	+ 930	+ 49,420				
NEGOTIABLE CD'S	127,463	+ 859	+ 37,527				
OTHER TIME DEPOSITS	48,346	+ 71	+ 11,824				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,642	- 8	- 248				
COMMERCIAL AND INDUSTRIAL	1,966	- 5	+ 39				
OTHER	676	- 3	- 286				

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 \$-11.8 BILLION AS OF AUGUST 5, 1981 COMPARED TO \$-9.6 BILLION (UNCHANGED) AS OF JULY 29, 1981.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$8.5 BILLION AS OF AUGUST 5, 1981 COMPARED TO \$8.4 BILLION (UNCHANGED) AS OF JULY 29, 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

30636
 Install
 144020

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,315	21,865	20,568	1,276	2,932	2,556	2,719
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	420	14,347	13,765	333	320	506	408
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,299	11,458	10,079	1,071	1,972	2,007	1,144
TOTAL LOANS AND SECURITIES 8/	19,597	161,616	134,354	17,069	38,238	36,183	20,266
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,856	10,782	9,041	966	2,708	2,427	1,653
MATURING IN:							
ONE YEAR OR LESS	524	2,748	2,400	242	814	884	402
OVER ONE THROUGH FIVE YEARS	1,241	6,970	5,733	518	1,507	1,313	1,087
OVER FIVE YEARS	90	1,064	878	207	387	230	164
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,817	17,776	14,364	3,452	7,980	6,200	3,587
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	624	3,156	2,528	1,511	2,192	1,121	632
STATES AND POLITICAL SUBDIVISIONS	2,038	13,558	11,153	1,762	5,635	4,956	2,896
MATURING IN:							
ONE YEAR OR LESS	381	2,184	1,769	245	755	528	415
OVER ONE YEAR	1,657	11,374	9,384	1,518	4,879	4,428	2,481
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,062	682	178	153	122	58
FEDERAL FUNDS SOLD 1/	935	11,537	8,388	838	1,687	2,490	2,244
TO COMMERCIAL BANKS	853	7,722	4,598	778	1,608	2,076	1,812
TO NONBANK BROKERS AND DEALERS IN SECURITIES	62	2,870	2,849	31	60	369	394
TO OTHERS	20	945	940	29	20	46	38
OTHER LOANS, GROSS	14,495	125,464	105,876	12,241	26,947	26,189	13,348
COMMERCIAL AND INDUSTRIAL	6,527	61,671	54,285	5,046	9,796	8,058	5,287
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	107	1,705	1,450	141	160	75	46
ALL OTHER	6,420	59,966	52,836	4,904	9,636	7,983	5,241
U.S. ADDRESSEES	6,180	57,106	50,341	4,752	9,203	7,822	5,152
NON-U.S. ADDRESSEES	240	2,861	2,495	152	433	161	89
REAL ESTATE LOANS	3,913	19,886	16,466	3,126	7,233	8,386	3,107
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,227	15,761	10,200	2,041	5,908	7,837	3,745
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,199	17,136	15,176	1,486	2,879	932	555
COMMERCIAL BANKS IN THE U.S.	95	2,309	1,488	180	478	182	178
BANKS IN FOREIGN COUNTRIES	188	5,233	4,737	387	1,044	95	52
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	298	4,600	4,331	606	314	239	134
OTHER FINANCIAL INSTITUTIONS	618	4,994	4,619	313	1,042	416	191
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	31	4,478	4,329	44	505	73	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	646	610	32	46	47	126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	71	400	373	50	62	198	68
ALL OTHER LOANS	509	5,486	4,436	414	514	657	441
LESS:							
UNEARNED INCOME	274	1,677	1,319	233	725	806	359
LOAN LOSS RESERVE	231	2,267	1,965	195	359	316	208
OTHER LOANS, NET	13,990	121,520	102,592	11,812	25,863	25,066	12,781
LEASE FINANCING RECEIVABLES	459	2,455	2,250	142	547	418	180
ALL OTHER ASSETS 9/	3,809	40,508	36,356	1,864	7,218	4,445	2,496
TOTAL ASSETS	27,900	252,249	217,372	21,756	51,227	46,115	27,214
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,446	153,505	128,185	14,526	35,965	34,607	19,196
DEMAND DEPOSITS-TOTAL	6,706	76,228	66,726	5,092	9,956	11,254	8,321
MUTUAL SAVINGS BANKS	138	447	348	50	8	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,731	40,164	33,249	3,612	8,092	9,654	6,052
STATES AND POLITICAL SUBDIVISIONS	262	838	433	123	462	339	361
U.S. GOVERNMENT	160	863	744	140	294	229	135
COMMERCIAL BANKS IN THE U.S.	1,092	20,511	19,860	961	714	567	1,559
BANKS IN FOREIGN COUNTRIES	152	7,213	6,918	101	120	68	57
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,100	1,053	4	3	125	14
CERTIFIED AND OFFICERS' CHECKS	169	5,092	4,121	102	262	261	142
TIME AND SAVINGS DEPOSITS-TOTAL	11,740	77,277	61,459	9,434	26,009	23,352	10,875
SAVINGS DEPOSITS-TOTAL	2,514	12,772	9,227	2,730	7,590	7,928	2,602
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,400	12,168	8,878	2,576	7,366	7,625	2,479
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	102	406	256	128	210	237	101
DOMESTIC GOVERNMENTAL UNITS	12	195	90	23	14	49	22
ALL OTHER	--	3	2	2	--	17	--
TIME DEPOSITS-TOTAL	9,226	64,505	52,232	6,704	18,419	15,424	8,273
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,344	56,732	45,394	6,015	16,402	14,299	7,072
STATES AND POLITICAL SUBDIVISIONS	719	2,391	1,691	530	1,806	883	891
U.S. GOVERNMENT	8	103	100	1	10	21	8
COMMERCIAL BANKS IN THE U.S.	107	2,816	2,698	137	186	171	301
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	2,462	2,349	21	15	51	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,085	49,478	44,964	4,575	7,739	5,717	4,868
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	30	--	--
TREASURY TAX AND LOAN NOTES	62	306	252	259	125	119	37
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,023	49,172	44,712	4,316	7,584	5,599	4,831
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,672	30,208	27,757	1,175	3,746	2,696	1,432
TOTAL LIABILITIES	26,203	233,190	200,906	20,276	47,450	43,020	25,496
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,697	19,059	16,466	1,480	3,777	3,095	1,718
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,154	155,529	131,551	16,546	37,236	35,048	18,844
TOTAL LOANS, GROSS ADJUSTED 5/	14,482	126,970	108,176	12,121	26,548	26,421	13,603
DEMAND DEPOSITS ADJUSTED 6/	3,138	32,989	25,554	2,716	6,017	7,902	3,907
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,017	47,994	41,014	3,366	9,453	5,656	3,964
NEGOTIABLE CD'S	5,297	36,152	30,784	2,703	7,361	4,133	2,532
OTHER TIME DEPOSITS	720	11,842	10,230	664	2,093	1,522	1,432

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
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,800	1,203	882	2,048	2,835	10,576
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,049	111	68	274	514	1,998
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,833	412	500	335	862	8,958
TOTAL LOANS AND SECURITIES 8/	72,116	9,714	6,845	9,963	28,948	153,862
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,996	596	369	697	1,012	6,158
MATURING IN:						
ONE YEAR OR LESS	1,008	194	35	340	347	2,470
OVER ONE THROUGH FIVE YEARS	2,358	249	153	282	572	3,165
OVER FIVE YEARS	630	153	181	74	93	523
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,099	1,670	1,206	1,289	4,315	14,917
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,764	368	224	127	284	4,136
STATES AND POLITICAL SUBDIVISIONS	6,932	1,265	968	1,141	3,969	10,291
MATURING IN:						
ONE YEAR OR LESS	689	93	111	126	258	1,480
OVER ONE YEAR	6,243	1,172	857	1,015	3,711	8,811
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	404	37	15	21	62	490
FEDERAL FUNDS SOLD 1/	3,284	1,278	180	1,532	1,540	3,983
TO COMMERCIAL BANKS	2,795	1,086	140	1,019	1,071	3,178
TO NONBANK BROKERS AND DEALERS IN SECURITIES	331	70	30	512	362	427
TO OTHERS	158	122	9	--	107	377
OTHER LOANS, GROSS	56,845	6,386	5,194	6,592	22,577	131,283
COMMERCIAL AND INDUSTRIAL	27,094	2,561	2,603	3,025	12,892	39,673
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	772	65	30	53	91	1,222
ALL OTHER	26,321	2,496	2,573	2,972	12,801	38,451
U.S. ADDRESSEES	25,614	2,478	2,470	2,964	12,584	35,980
NON-U.S. ADDRESSEES	707	18	103	8	216	2,471
REAL ESTATE LOANS	11,981	1,388	1,066	1,316	4,028	53,472
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,646	1,317	385	1,066	1,775	23,148
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,920	755	461	410	2,003	7,047
COMMERCIAL BANKS IN THE U.S.	313	56	135	23	349	1,801
BANKS IN FOREIGN COUNTRIES	538	161	41	24	106	1,248
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,302	209	78	123	290	974
OTHER FINANCIAL INSTITUTIONS	3,768	329	207	240	1,258	3,024
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,225	80	80	24	92	601
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	400	58	164	166	596	318
LOANS TO FINANCE AGRICULTURAL PRODUCTION	248	58	90	201	157	4,426
ALL OTHER LOANS	2,331	169	343	384	1,034	2,598
LESS:						
UNEARNED INCOME	447	125	49	57	210	969
LOAN LOSS RESERVE	663	92	55	90	286	1,510
OTHER LOANS, NET	55,736	6,170	5,090	6,445	22,081	128,804
LEASE FINANCING RECEIVABLES	666	269	229	96	212	4,727
ALL OTHER ASSETS 9/	11,814	1,596	1,289	698	4,037	21,108
TOTAL ASSETS	96,279	13,306	9,813	13,414	37,406	201,229
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,254	8,532	6,110	9,309	23,709	156,183
DEMAND DEPOSITS-TOTAL	18,976	3,082	1,965	4,272	8,663	42,057
MUTUAL SAVINGS BANKS	1	--	2	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,033	2,078	1,296	2,772	6,150	35,701
STATES AND POLITICAL SUBDIVISIONS	535	57	43	132	262	1,202
U.S. GOVERNMENT	384	80	58	57	84	719
COMMERCIAL BANKS IN THE U.S.	4,492	801	504	1,174	1,890	2,049
BANKS IN FOREIGN COUNTRIES	290	23	26	23	140	622
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32	--	--	--	11	39
CERTIFIED AND OFFICERS' CHECKS	1,209	43	36	114	125	1,696
TIME AND SAVINGS DEPOSITS-TOTAL	41,278	5,450	4,144	5,036	15,046	114,126
SAVINGS DEPOSITS-TOTAL	7,645	1,116	472	724	1,172	30,288
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,319	1,081	445	674	1,109	28,681
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	258	33	26	44	63	1,479
DOMESTIC GOVERNMENTAL UNITS	67	2	--	6	--	127
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,634	4,334	3,672	4,312	13,874	83,838
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,163	3,578	3,272	3,240	11,016	75,932
STATES AND POLITICAL SUBDIVISIONS	2,878	356	215	869	1,935	5,024
U.S. GOVERNMENT	9	14	--	2	3	94
COMMERCIAL BANKS IN THE U.S.	1,995	385	180	154	920	894
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	588	--	5	47	--	1,893
LIABILITIES FOR BORROWED MONEY-TOTAL	22,508	3,120	2,180	2,822	7,982	18,852
BORROWINGS FROM FEDERAL RESERVE BANKS	991	15	--	14	--	50
TREASURY TAX AND LOAN NOTES	140	28	27	37	58	295
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,376	3,076	2,154	2,771	7,924	18,506
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,708	805	947	501	3,376	14,789
TOTAL LIABILITIES	90,470	12,456	9,237	12,633	35,067	189,824
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,808	850	576	782	2,339	11,405
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	70,118	8,788	6,674	9,068	28,024	151,362
TOTAL LOANS, GROSS ADJUSTED 5/	57,022	6,522	5,099	7,082	22,697	130,286
DEMAND DEPOSITS ADJUSTED 6/	7,299	998	521	994	3,854	28,713
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,050	2,558	3,161	3,617	12,647	54,324
NEGOTIABLE CD'S	18,455	1,241	2,678	2,994	9,801	34,117
OTHER TIME DEPOSITS	4,596	1,317	483	623	2,846	20,206

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

	AUG. 05, 1981	CHANGE SINCE		AUG. 05, 1981	AUG. 05, 1981	CHANGE SINCE	
		JULY, 29, 1981	AUG. 06, 1980			JULY, 29, 1981	AUG. 06, 1980
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	54,879	+ 10,783	+ 9,392	DEPOSITS-TOTAL	504,427	+ 22,971	+ 66,193
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	19,701	+ 5,660	+ 2,976	DEMAND DEPOSITS-TOTAL	182,916	+ 20,654	+ 3,999
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,973	+ 841	+ 9,916	MUTUAL SAVINGS BANKS	660	+ 144	+ 17
TOTAL LOANS AND SECURITIES	546,117	+ 10,843	+ 52,899	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,858	+ 8,518	+ 2,752
U.S. TREASURY SECURITIES-TOTAL	37,872	+ 606	+ 371	STATES AND POLITICAL SUBDIVISIONS	4,135	+ 72	+ 46
TRADING ACCOUNT	7,983	+ 825	+ 1,592	U.S. GOVERNMENT	2,972	+ 1,568	+ 1,964
INVESTMENT ACCOUNT	29,889	- 219	- 1,221	COMMERCIAL BANKS IN THE U.S.	34,748	+ 8,122	+ 3,612
MATURING IN:				BANKS IN FOREIGN COUNTRIES	8,772	+ 160	+ 1,326
ONE YEAR OR LESS	9,104	- 21	+ 2,367	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,328	+ 25	+ 10
OVER ONE THROUGH FIVE YEARS	17,356	- 149	- 2,696	CERTIFIED AND OFFICERS' CHECKS	8,444	+ 1,737	- 222
OVER FIVE YEARS	3,429	- 49	- 913	TIME AND SAVINGS DEPOSITS-TOTAL	321,511	+ 2,317	+ 64,194
OTHER SECURITIES-TOTAL	72,172	+ 1,013	+ 1,624	SAVINGS DEPOSITS-TOTAL	71,626	+ 1,082	+ 1,564
TRADING ACCOUNT	8,107	+ 933	+ 1,435	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,472	- 18	+ 2,015
INVESTMENT ACCOUNT	68,065	+ 89	- 275	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,854	- 18	- 93
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	18,939	+ 3	- 275	DOMESTIC GOVERNMENTAL UNITS	479	+ 7	- 113
STATES AND POLITICAL SUBDIVISIONS	50,549	+ 21	+ 1,653	ALL OTHER	22	-	- 2
MATURING IN:				TIME DEPOSITS-TOTAL	249,884	+ 1,234	+ 62,029
ONE YEAR OR LESS	6,494	+ 204	+ 452	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	219,834	+ 1,583	+ 1,237
OVER ONE YEAR	48,055	- 183	+ 1,201	STATES AND POLITICAL SUBDIVISIONS	16,788	- 124	- 50
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,576	+ 61	+ 56	U.S. GOVERNMENT	263	- 7	- 7
FEDERAL FUNDS SOLD 1/	26,166	+ 2,808	+ 1,186	COMMERCIAL BANKS IN THE U.S.	7,868	- 58	+ 2,890
TO COMMERCIAL BANKS	19,280	+ 2,610	+ 1,391	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,132	- 157	- 541
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,044	+ 228	+ 240	LIABILITIES FOR BORROWED MONEY-TOTAL	127,796	+ 6,748	+ 4,363
TO OTHERS	1,842	- 30	- 445	BORROWINGS FROM FEDERAL RESERVE BANKS	1,001	+ 405	+ 564
OTHER LOANS, GROSS	421,087	+ 6,451	+ 48,993	TREASURY TAX AND LOAN NOTES	1,350	- 3,170	- 1,317
COMMERCIAL AND INDUSTRIAL	175,168	+ 3,697	+ 23,566	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	125,446	+ 9,514	+ 5,117
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,299	+ 75	- 748	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	67,352	- 876	+ 5,383
ALL OTHER	163,491	+ 3,623	+ 22,782	TOTAL LIABILITIES	699,575	+ 28,843	+ 81,939
U.S. ADDRESSEES	7,377	- 102	+ 1,531	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,122	+ 466	+ 3,580
NON-U.S. ADDRESSEES	112,292	+ 216	+ 12,126	M E M O R A N D A			
REAL ESTATE LOANS	62,962	+ 104	+ 225	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	532,044	+ 7,740	+ 48,513
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	41,041	+ 1,068	+ 8,029	TOTAL LOANS, GROSS ADJUSTED 5/	422,000	+ 6,121	+ 46,518
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,973	+ 528	+ 2,284	DEMAND DEPOSITS ADJUSTED 6/	90,318	+ 383	- 10,968
COMMERCIAL BANKS IN THE U.S.	9,043	+ 69	+ 1,987	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	166,671	+ 858	+ 46,060
BANKS IN FOREIGN COUNTRIES	10,007	+ 560	+ 1,489	NEGOTIABLE CD'S	121,248	+ 831	+ 36,879
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	16,018	+ 641	+ 1,583	OTHER TIME DEPOSITS	45,423	+ 27	+ 11,220
OTHER FINANCIAL INSTITUTIONS	7,183	-	-	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,568	- 6	- 275
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES				COMMERCIAL AND INDUSTRIAL	1,904	- 3	+ 4
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	664	- 3	- 279
SECURITIES 2/	5,880	+ 50	+ 626				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	18,174	+ 606	+ 2,287				
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	5,292	- 41	- 1,307				
LOAN LOSS RESERVE	5,888	+ 76	+ 582				
OTHER LOANS, NET	409,907	+ 6,416	+ 49,718				
LEASE FINANCING RECEIVABLES	10,109	- 10	+ 1,573				
ALL OTHER ASSETS	85,919	+ 1,195	+ 8,765				
TOTAL ASSETS	748,628	+ 29,310	+ 85,520				

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/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
- 8/ 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.

11:4.2(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

	AUG. 05, 1981	CHANGE SINCE			AUG. 05, 1981	CHANGE SINCE	
		JULY 29, 1981*				JULY 29, 1981*	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,136	+ 5,237		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,099	+ 5,219	
TOTAL LOANS AND SECURITIES	61,280	- 471		CREDIT BALANCES	2,243	+ 521	
U.S. TREASURY SECURITIES	1,725	- 28		DEMAND DEPOSITS	18,152	+ 4,807	
OTHER SECURITIES	995	- 11		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	956	+ 104	
FEDERAL FUNDS SOLD 1/	3,412	- 1,166		OTHER	17,196	+ 4,703	
TO COMMERCIAL BANKS IN THE U.S.	3,227	- 1,195		TIME AND SAVINGS DEPOSITS	21,704	- 109	
TO OTHERS	186	+ 30		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,929	- 234	
OTHER LOANS, GROSS	55,147	+ 734		OTHER	3,775	+ 125	
COMMERCIAL AND INDUSTRIAL	27,651	+ 836		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,895	+ 1,694	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,241	- 73		FEDERAL FUNDS PURCHASED 2/	5,254	+ 1,985	
ALL OTHER	24,410	+ 910		FROM COMMERCIAL BANKS IN THE U.S.	4,421	+ 1,877	
U.S. ADDRESSEES	14,198	+ 527		FROM OTHERS	833	+ 108	
NON-U.S. ADDRESSEES	10,213	+ 374		OTHER LIABILITIES FOR BORROWED MONEY	25,641	- 291	
TO FINANCIAL INSTITUTIONS	19,034	- 449		TO COMMERCIAL BANKS IN THE U.S.	21,801	- 32	
COMMERCIAL BANKS IN THE U.S.	11,516	- 225		TO OTHERS	3,839	- 260	
BANKS IN FOREIGN COUNTRIES	7,211	- 183		OTHER LIABILITIES TO NONRELATED PARTIES	10,733	+ 486	
NONBANK FINANCIAL INSTITUTIONS	307	- 41		NET DUE TO RELATED INSTITUTIONS	21,605	- 2,069	
FOR PURCHASING AND CARRYING SECURITIES	730	+ 285		TOTAL LIABILITIES	105,332	+ 5,330	
ALL OTHERS	7,731	+ 141					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,315	+ 243		M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	9,601	+ 321		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	46,537	+ 949	
TOTAL ASSETS	105,332	+ 5,330		TOTAL LOANS (GROSS) ADJUSTED 3/	43,817	+ 989	

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.