

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 28, 1981

In millions of dollars

	AUG. 19, 1981	CHANGE SINCE			AUG. 19, 1981	CHANGE SINCE	
		AUG. 12, 1981	AUG. ** 20, 1980			AUG. 12, 1981	AUG. ** 20, 1980
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	54,556	+ 4,897	+ 3,515	DEPOSITS-TOTAL	533,385	+ 687	+ 58,314
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,511	+ 492	+ 2,861	DEMAND DEPOSITS-TOTAL	188,081	+ 561	+ 6,574
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,671	+ 2,117	+ 827	MUTUAL SAVINGS BANKS	570	- 1	- 63
TOTAL LOANS AND SECURITIES	577,666	- 1,808	+ 53,650	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,402	+ 4,671	+ 10,052
U.S. TREASURY SECURITIES-TOTAL	40,458	- 20	- 207	STATES AND POLITICAL SUBDIVISIONS	4,245	+ 389	- 320
TRADING ACCOUNT	8,361	+ 4,005	+ 1,998	U.S. GOVERNMENT	3,026	+ 901	- 240
INVESTMENT ACCOUNT	32,098	- 1,024	- 2,204	COMMERCIAL BANKS IN THE U.S.	39,011	+ 4,352	+ 5,351
NATURING IN:				BANKS IN FOREIGN COUNTRIES	8,997	+ 417	+ 1,358
ONE YEAR OR LESS	9,205	- 817	+ 1,613	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,698	- 180	+ 54
OVER ONE THROUGH FIVE YEARS	19,135	- 189	- 3,520	CERTIFIED AND OFFICERS' CHECKS	7,131	- 647	- 2,664
OVER FIVE YEARS	3,758	- 18	- 296	TIME AND SAVINGS DEPOSITS-TOTAL	345,304	+ 126	+ 64,888
OTHER SECURITIES-TOTAL	77,367	- 376	+ 1,475	SAVINGS DEPOSITS-TOTAL	76,187	- 522	+ 325
TRADING ACCOUNT	2,905	- 368	+ 1	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,591	- 483	+ 1,442
INVESTMENT ACCOUNT	74,462	- 8	+ 1,474	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,020	- 46	- 1,059
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,125	- 31	- 32	DOMESTIC GOVERNMENTAL UNITS	553	+ 6	- 67
STATES AND POLITICAL SUBDIVISIONS	55,537	+ 31	+ 1,435	ALL OTHER	23	-	+ 8
NATURING IN:				TIME DEPOSITS-TOTAL	269,117	+ 649	+ 64,563
ONE YEAR OR LESS	7,171	- 95	+ 272	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	235,922	+ 259	+ 62,618
OVER ONE YEAR	48,366	+ 126	+ 4,163	STATES AND POLITICAL SUBDIVISIONS	19,415	+ 328	- 133
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,800	- 8	+ 71	U.S. GOVERNMENT	256	- 16	- 83
FEDERAL FUNDS SOLD 1/	27,854	- 382	+ 5,024	COMMERCIAL BANKS IN THE U.S.	8,313	+ 5	+ 2,890
TO COMMERCIAL BANKS	20,098	- 584	+ 2,592	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,210	+ 72	- 729
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,730	+ 91	+ 1,700	LIABILITIES FOR BORROWED MONEY-TOTAL	131,926	+ 707	- 256
TO OTHERS	2,026	+ 111	+ 732	BORROWINGS FROM FEDERAL RESERVE BANKS	881	+ 379	+ 107
OTHER LOANS, GROSS	444,226	+ 4,011	+ 46,697	TREASURY TAX AND LOAN NOTES	2,135	+ 321	- 2,532
COMMERCIAL AND INDUSTRIAL	182,944	- 612	+ 22,846	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	128,911	+ 8	+ 2,168
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,355	- 575	- 1,331	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	70,989	+ 1,865	+ 10,547
ALL OTHER	179,589	- 37	+ 24,177	TOTAL LIABILITIES	736,300	+ 3,260	+ 68,602
U.S. ADDRESSEES	172,201	- 25	+ 22,759	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,437	- 174	+ 3,991
NON-U.S. ADDRESSEES	7,388	- 12	+ 1,418				
REAL ESTATE LOANS	119,709	+ 329	+ 12,505	M E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,033	+ 169	+ 823	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	563,589	- 1,522	+ 47,730
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,723	+ 207	+ 7,671	TOTAL LOANS, GROSS ADJUSTED 5/	445,764	- 1,126	+ 46,462
COMMERCIAL BANKS IN THE U.S.	6,219	+ 318	+ 2,668	DEMAND DEPOSITS ADJUSTED 6/	91,488	- 6,588	- 15,200
BANKS IN FOREIGN COUNTRIES	9,123	+ 87	+ 2,222	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	177,545	+ 332	+ 47,576
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,128	- 110	+ 1,679	NEGOTIABLE CD'S	128,481	+ 49	+ 35,276
OTHER FINANCIAL INSTITUTIONS	16,253	- 87	+ 1,102	OTHER TIME DEPOSITS	49,064	+ 283	+ 12,300
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,950	- 634	- 396	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,631	+ 15	- 271
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,959	+ 19	+ 68
SECURITIES 2/	2,594	+ 3	+ 530	OTHER	671	- 5	- 339
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,020	- 25	+ 589				
ALL OTHER LOANS	14,254	- 447	+ 2,131				
LESS:							
UNEARNED INCOME	5,963	+ 10	- 1,278				
LOAN LOSS RESERVE	6,277	+ 10	+ 649				
OTHER LOANS, NET	431,987	- 1,029	+ 47,357				
LEASE FINANCING RECEIVABLES	10,449	+ 27	+ 1,643				
ALL OTHER ASSETS	88,884	+ 362	+ 10,099				
TOTAL ASSETS	788,737	+ 3,086	+ 72,594				

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 AUGUST 19, 1981 COMPARED TO \$13.1 BILLION (REVISED) AS OF AUGUST 12, 1981.

CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$8.6 BILLION AS OF AUGUST 19, 1981 COMPARED TO \$8.7 BILLION (UNCHANGED) AS OF AUGUST 12, 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.

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				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,080	21,215	19,945	1,226	2,834	2,303	2,559
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	353	15,921	15,205	338	404	397	380
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,503	10,145	8,511	1,148	2,590	2,283	1,382
TOTAL LOANS AND SECURITIES 8/	19,747	155,973	130,697	16,801	37,706	35,666	19,906
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,787	10,117	8,391	924	2,700	2,404	1,613
MATURING IN:							
ONE YEAR OR LESS	438	2,240	1,926	205	813	868	408
OVER ONE THROUGH FIVE YEARS	1,262	6,814	5,638	525	1,503	1,291	1,041
OVER FIVE YEARS	86	1,063	827	194	384	244	164
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,883	17,693	14,283	3,485	8,018	6,245	3,607
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	640	3,110	2,479	1,508	2,202	1,124	640
STATES AND POLITICAL SUBDIVISIONS	2,096	13,520	11,124	1,774	5,663	4,974	2,909
MATURING IN:							
ONE YEAR OR LESS	381	2,106	1,694	248	739	546	398
OVER ONE YEAR	1,715	11,414	9,430	1,526	4,924	4,428	2,511
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	1,062	680	202	153	148	58
FEDERAL FUNDS SOLD 1/	1,118	9,120	7,933	654	1,521	2,021	1,950
TO COMMERCIAL BANKS	1,004	5,325	4,156	592	1,414	1,592	1,516
TO NONBANK BROKERS AND DEALERS IN SECURITIES	81	2,770	2,758	40	97	359	406
TO OTHERS	33	1,024	1,019	22	9	70	28
OTHER LOANS, GROSS	14,471	123,013	103,392	12,167	26,543	26,125	13,309
COMMERCIAL AND INDUSTRIAL	6,491	60,878	53,535	5,037	9,726	7,997	5,221
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	106	1,165	954	132	153	71	42
ALL OTHER	6,386	59,713	52,581	4,904	9,572	7,926	5,179
U.S. ADDRESSEES	6,151	56,909	50,145	4,758	9,133	7,769	5,089
NON-U.S. ADDRESSEES	235	2,804	2,436	146	439	158	89
REAL ESTATE LOANS	3,940	20,145	16,700	3,114	7,234	8,490	3,133
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,238	15,892	10,303	2,057	5,940	7,823	3,765
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,196	16,814	14,767	1,424	2,808	903	565
COMMERCIAL BANKS IN THE U.S.	102	2,450	1,548	192	422	187	168
BANKS IN FOREIGN COUNTRIES	198	4,946	4,454	337	1,065	94	52
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	286	4,359	4,093	604	289	246	150
OTHER FINANCIAL INSTITUTIONS	608	5,059	4,672	290	1,032	376	195
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	32	3,026	2,889	57	258	73	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	18	613	573	44	46	49	126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	68	384	356	50	65	190	71
ALL OTHER LOANS	489	5,261	4,269	384	465	599	412
LESS:							
UNEARNED INCOME	282	1,704	1,337	233	729	812	364
LOAN LOSS RESERVE	230	2,266	1,965	196	347	317	210
OTHER LOANS, NET	13,959	119,044	100,090	11,738	25,467	24,996	12,735
LEASE FINANCING RECEIVABLES	470	2,449	2,245	142	549	420	179
ALL OTHER ASSETS 9/	3,450	41,619	37,656	1,855	6,763	4,349	2,320
TOTAL ASSETS	27,604	247,322	214,259	21,510	50,845	45,418	26,726
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,451	150,687	127,253	14,350	35,309	34,078	18,893
DEMAND DEPOSITS-TOTAL	6,586	73,786	66,154	4,887	9,362	10,767	8,031
MUTUAL SAVINGS BANKS	130	358	278	40	4	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,667	34,592	29,044	3,493	7,772	9,200	5,857
STATES AND POLITICAL SUBDIVISIONS	207	690	323	123	443	358	460
U.S. GOVERNMENT	139	856	748	120	216	234	163
COMMERCIAL BANKS IN THE U.S.	1,131	24,695	24,277	886	601	516	1,343
BANKS IN FOREIGN COUNTRIES	153	7,526	7,081	104	76	57	69
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,468	1,392	13	3	128	11
CERTIFIED AND OFFICERS' CHECKS	158	3,602	3,011	107	247	262	128
TIME AND SAVINGS DEPOSITS-TOTAL	11,865	76,901	61,099	9,463	25,948	23,311	10,862
SAVINGS DEPOSITS-TOTAL	2,466	12,643	9,142	2,683	7,454	7,760	2,546
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,356	12,015	8,783	2,528	7,236	7,459	2,431
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	101	399	250	127	203	233	97
DOMESTIC GOVERNMENTAL UNITS	9	227	108	25	15	49	19
ALL OTHER	--	2	2	2	--	18	--
TIME DEPOSITS-TOTAL	9,399	64,258	51,957	6,780	18,494	15,551	8,315
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,458	56,297	44,959	6,047	16,386	14,476	7,134
STATES AND POLITICAL SUBDIVISIONS	779	2,552	1,817	569	1,826	848	873
U.S. GOVERNMENT	8	91	90	1	20	20	6
COMMERCIAL BANKS IN THE U.S.	106	2,758	2,648	144	246	164	302
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	2,560	2,444	18	15	42	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,805	46,315	41,772	4,422	8,133	5,572	4,729
BORROWINGS FROM FEDERAL RESERVE BANKS	--	15	--	35	279	93	--
TREASURY TAX AND LOAN NOTES	61	488	411	258	143	129	42
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,744	45,811	41,361	4,128	7,711	5,350	4,687
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,674	31,423	28,926	1,264	3,599	2,668	1,395
TOTAL LIABILITIES	25,930	228,424	197,952	20,036	47,041	42,318	25,017
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,674	18,897	16,308	1,474	3,804	3,101	1,708
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,153	152,168	128,295	16,446	36,946	35,016	10,796
TOTAL LOANS, GROSS ADJUSTED 5/	14,483	124,358	105,621	12,037	26,227	26,366	13,575
DEMAND DEPOSITS ADJUSTED 6/	3,236	27,020	21,183	2,654	5,742	7,713	3,967
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,172	47,560	40,597	3,407	9,420	5,677	3,958
NEGOTIABLE CD'S	5,428	35,352	30,039	2,734	7,297	4,190	2,523
OTHER TIME DEPOSITS	744	12,207	10,557	673	2,123	1,487	1,435

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	5,954	1,135	840	1,757	2,762	9,892
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,191	113	41	240	502	1,632
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,396	416	713	533	1,146	10,417
TOTAL LOANS AND SECURITIES 8/	71,037	9,636	6,835	9,658	29,096	154,339
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,935	566	399	677	1,010	5,965
MATURING IN:						
ONE YEAR OR LESS	1,050	184	35	321	340	2,300
OVER ONE THROUGH FIVE YEARS	2,265	231	483	282	590	3,146
OVER FIVE YEARS	620	151	180	74	79	518
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,088	1,687	1,201	1,266	4,370	14,919
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,766	367	224	110	284	4,149
STATES AND POLITICAL SUBDIVISIONS	6,917	1,282	962	1,135	4,023	10,282
MATURING IN:						
ONE YEAR OR LESS	683	93	106	127	276	1,467
OVER ONE YEAR	6,234	1,189	855	1,008	3,747	8,814
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	405	37	15	21	62	489
FEDERAL FUNDS SOLD 1/	2,813	1,220	140	1,298	1,358	4,640
TO COMMERCIAL BANKS	2,168	964	67	821	874	3,759
TO NONBANK BROKERS AND DEALERS IN SECURITIES	306	194	53	477	430	515
TO OTHERS	338	62	20	---	54	366
OTHER LOANS, GROSS	56,305	6,378	5,202	6,564	22,857	131,293
COMMERCIAL AND INDUSTRIAL	26,986	2,534	2,571	2,958	13,178	39,368
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	557	54	44	55	114	862
ALL OTHER	26,428	2,480	2,527	2,904	13,064	38,505
U.S. ADDRESSEES	25,706	2,462	2,424	2,896	12,858	36,046
NON-U.S. ADDRESSEES	723	18	103	7	206	2,460
REAL ESTATE LOANS	12,033	1,399	1,067	1,324	4,110	53,719
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,644	1,322	386	1,084	1,766	23,118
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,098	748	510	428	1,949	7,279
COMMERCIAL BANKS IN THE U.S.	394	59	188	24	312	1,721
BANKS IN FOREIGN COUNTRIES	541	150	39	20	101	1,579
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,507	217	77	127	302	964
OTHER FINANCIAL INSTITUTIONS	3,656	323	207	258	1,234	3,045
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	696	84	59	35	79	533
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	405	60	161	165	590	316
LOANS TO FINANCE AGRICULTURAL PRODUCTION	240	59	93	200	160	4,438
ALL OTHER LOANS	2,203	172	354	370	1,024	2,521
LESS:						
UNEARNED INCOME	430	124	52	58	211	964
LOAN LOSS RESERVE	673	91	54	90	288	1,514
OTHER LOANS, NET	55,201	6,162	5,096	6,416	22,358	128,815
LEASE FINANCING RECEIVABLES	663	269	228	96	210	4,773
ALL OTHER ASSETS 9/	11,796	1,585	1,323	686	3,869	20,534
TOTAL ASSETS	94,037	13,154	9,980	12,969	37,585	201,587
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,238	8,459	5,942	9,040	23,730	155,206
DEMAND DEPOSITS-TOTAL	17,996	3,010	1,935	3,882	8,285	39,553
MUTUAL SAVINGS BANKS	1	---	2	---	---	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,284	2,093	1,292	2,551	5,994	33,606
STATES AND POLITICAL SUBDIVISIONS	522	62	37	160	186	997
U.S. GOVERNMENT	374	68	56	53	83	663
COMMERCIAL BANKS IN THE U.S.	3,744	724	503	1,018	1,774	2,076
BANKS IN FOREIGN COUNTRIES	276	20	18	14	131	553
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	30	---	---	---	8	39
CERTIFIED AND OFFICERS' CHECKS	765	43	28	87	109	1,595
TIME AND SAVINGS DEPOSITS-TOTAL	41,242	5,449	4,006	5,158	15,446	115,653
SAVINGS DEPOSITS-TOTAL	7,442	1,092	458	702	1,142	29,800
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,133	1,059	432	656	1,080	28,205
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	250	31	25	43	61	1,449
DOMESTIC GOVERNMENTAL UNITS	59	2	---	2	---	145
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	33,800	4,357	3,549	4,456	14,304	85,853
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,064	3,533	3,175	3,254	11,356	77,742
STATES AND POLITICAL SUBDIVISIONS	3,063	390	210	969	2,033	5,302
U.S. GOVERNMENT	8	14	---	2	3	82
COMMERCIAL BANKS IN THE U.S.	2,073	419	159	183	911	847
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	591	---	5	48	---	1,881
LIABILITIES FOR BORROWED MONEY-TOTAL	21,128	3,017	2,536	2,657	8,198	19,416
BORROWINGS FROM FEDERAL RESERVE BANKS	264	---	110	62	---	23
TREASURY TAX AND LOAN NOTES	265	69	73	45	183	377
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,599	2,948	2,352	2,550	8,014	19,016
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,812	827	930	481	3,295	15,620
TOTAL LIABILITIES	88,178	12,303	9,408	12,178	35,223	190,242
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,858	850	572	791	2,362	11,345
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	69,579	8,828	6,686	8,961	28,408	151,337
TOTAL LOANS, GROSS ADJUSTED 5/	56,556	6,575	5,087	7,018	23,029	130,452
DEMAND DEPOSITS ADJUSTED 6/	7,924	1,083	537	1,054	3,666	26,922
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,160	2,563	3,000	3,754	13,078	55,797
NEGOTIABLE CD'S	18,514	1,194	2,559	3,096	10,167	35,427
OTHER TIME DEPOSITS	4,647	1,369	442	658	2,911	20,370

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.

H4.2(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

		CHANGE SINCE				CHANGE SINCE	
	AUG. 19, 1981	AUG. 12, ** 1981	AUG. 20, ** 1980		AUG. 19, 1981	AUG. 12, ** 1981	AUG. 20, ** 1980
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	51,611	+ 1,852	+ 3,097	DEPOSITS-TOTAL	499,451	+ 1,069	+ 56,061
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,825	+ 463	+ 2,870	DEMAND DEPOSITS-TOTAL	176,504	+ 999	+ 6,151
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,296	+ 1,850	+ 757	MUTUAL SAVINGS BANKS	551	+ 1	- 55
TOTAL LOANS AND SECURITIES	539,375	- 1,120	+ 50,509	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	114,361	+ 4,554	+ 9,645
U.S. TREASURY SECURITIES-TOTAL	37,060	- 30	- 1,002	STATES AND POLITICAL SUBDIVISIONS	3,728	+ 314	- 284
TRADING ACCOUNT	8,268	+ 990	+ 1,947	U.S. GOVERNMENT	2,775	+ 823	- 188
INVESTMENT ACCOUNT	28,792	- 1,019	- 2,949	COMMERCIAL BANKS IN THE U.S.	37,618	+ 4,361	+ 5,275
NATURING IN:				BANKS IN FOREIGN COUNTRIES	8,925	+ 406	+ 1,356
ONE YEAR OR LESS	8,329	- 804	+ 1,196	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,697	- 174	+ 54
OVER ONE THROUGH FIVE YEARS	17,055	- 200	- 3,886	CERTIFIED AND OFFICERS' CHECKS	6,847	+ 70	+ 62,212
OVER FIVE YEARS	3,407	- 16	- 260	TIME AND SAVINGS DEPOSITS-TOTAL	322,947	+ 499	+ 276
OTHER SECURITIES-TOTAL	71,080	- 359	+ 1,413	SAVINGS DEPOSITS-TOTAL	70,357	- 456	+ 1,297
TRADING ACCOUNT	2,852	- 364	+ 63	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,038	- 45	- 989
INVESTMENT ACCOUNT	68,228	+ 5	+ 1,350	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,787	+ 1	- 42
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,933	- 13	- 61	DOMESTIC GOVERNMENTAL UNITS	508	+ 1	+ 8
STATES AND POLITICAL SUBDIVISIONS	50,666	+ 21	+ 1,338	ALL OTHER	23		+ 61,937
NATURING IN:				TIME DEPOSITS-TOTAL	252,590	+ 525	+ 60,002
ONE YEAR OR LESS	6,410	- 87	+ 209	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	221,561	+ 269	+ 6
OVER ONE YEAR	44,256	+ 108	+ 1,129	STATES AND POLITICAL SUBDIVISIONS	17,635	- 16	- 78
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,629	- 3	+ 73	U.S. GOVERNMENT	246	- 2	+ 2,736
FEDERAL FUNDS SOLD 1/	24,776	+ 349	+ 4,560	COMMERCIAL BANKS IN THE U.S.	7,938	+ 72	- 729
TO COMMERCIAL BANKS	17,545	+ 127	+ 2,261	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,210	- 2	- 1,553
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,261	+ 137	+ 1,592	LIABILITIES FOR BORROWED MONEY-TOTAL	123,729	+ 681	- 76
TO OTHERS	1,970	+ 86	+ 707	BORROWINGS FROM FEDERAL RESERVE BANKS	667	+ 208	- 2,402
OTHER LOANS, GROSS	417,667	- 1,062	+ 44,804	TREASURY TAX AND LOAN NOTES	1,933	+ 274	+ 925
COMMERCIAL AND INDUSTRIAL	173,911	- 575	+ 22,012	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	121,129	+ 199	+ 10,215
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,177	- 584	- 4,369	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,298	+ 1,881	+ 64,723
ALL OTHER	170,734	+ 9	+ 23,381	TOTAL LIABILITIES	692,478	+ 3,630	+ 3,681
U.S. ADDRESSEES	163,423	+ 21	+ 21,979	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	48,957	- 179	
NON-U.S. ADDRESSEES	7,310	- 13	+ 1,401				
REAL ESTATE LOANS	113,014	+ 277	+ 12,114				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,112	+ 145	+ 239				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,965	+ 189	+ 7,680				
COMMERCIAL BANKS IN THE U.S.	6,090	+ 304	+ 2,631				
BANKS IN FOREIGN COUNTRIES	9,062	+ 95	+ 2,273				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,977	- 108	+ 1,697				
OTHER FINANCIAL INSTITUTIONS	15,836	- 102	+ 1,079				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,875	- 640	- 447				
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,368	+ 4	+ 525				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,865	- 26	+ 603				
ALL OTHER LOANS	13,556	- 436	+ 2,045				
LESS:							
UNEARNED INCOME	5,344	+ 7	- 1,302				
LOAN LOSS RESERVE	5,893	+ 10	+ 563				
OTHER LOANS, NET	406,459	- 1,080	+ 45,539				
LEASE FINANCING RECEIVABLES	10,157	+ 26	+ 1,599				
ALL OTHER ASSETS	86,171	+ 381	+ 9,571				
TOTAL ASSETS	741,435	+ 3,451	+ 68,404				

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 BONDS 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.

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

	AUG. 19, 1981	CHANGE SINCE AUG. 12, 1981 *
A S S E T S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,945	+ 2,622
TOTAL LOANS AND SECURITIES	62,005	- 139
U.S. TREASURY SECURITIES	1,757	- 9
OTHER SECURITIES	987	- 10
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,333	- 63
TO OTHERS	4,272	+ 124
	60	- 188
OTHER LOANS, GROSS	54,928	- 57
COMMERCIAL AND INDUSTRIAL	27,501	+ 69
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,326	- 26
ALL OTHER	24,176	+ 96
U.S. ADDRESSEES	14,173	+ 3
NON-U.S. ADDRESSEES	10,002	+ 93
TO FINANCIAL INSTITUTIONS	19,322	+ 95
COMMERCIAL BANKS IN THE U.S.	11,743	+ 51
BANKS IN FOREIGN COUNTRIES	7,273	+ 50
NONBANK FINANCIAL INSTITUTIONS	305	- 7
FOR PURCHASING AND CARRYING SECURITIES	570	+ 6
ALL OTHERS	7,535	- 227
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,365	+ 143
NET DUE FROM RELATED INSTITUTIONS	9,217	- 99
TOTAL ASSETS	106,533	+ 2,528

	AUG. 19, 1981	CHANGE SINCE AUG. 12, 1981 *
L I A B I L I T I E S		
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,904	+ 2,235
CREDIT BALANCES	2,646	+ 32
DEMAND DEPOSITS	18,822	+ 2,747
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	998	+ 8
OTHER	17,825	+ 2,740
TIME AND SAVINGS DEPOSITS	21,436	- 543
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,800	- 250
OTHER	3,636	- 293
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,255	+ 25
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	4,501	- 12
FROM OTHERS	3,730	- 46
OTHER LIABILITIES FOR BORROWED MONEY	772	+ 35
TO COMMERCIAL BANKS IN THE U.S.	25,754	+ 38
TO OTHERS	21,877	- 259
	3,876	+ 296
OTHER LIABILITIES TO NONRELATED PARTIES	10,444	+ 136
NET DUE TO RELATED INSTITUTIONS	22,928	+ 129
TOTAL LIABILITIES	106,533	+ 2,528
M E M O R A N D A		
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	45,990	- 314
TOTAL LOANS (GROSS) ADJUSTED 3/	43,246	- 295

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.