

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 SEPTEMBER 18, 1981

In millions of dollars

	SEPT. 09, 1981	CHANGE SINCE		SEPT. 09, 1981	CHANGE SINCE	
		SEPT. 02, * 1981	SEPT. 10, * 1980		SEPT. 02, * 1981	SEPT. 10, * 1980
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	56,727	+ 2,701	+ 6,064	541,985	+ 4,629	+ 61,085
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	23,458	+ 2,705	+ 5,233	194,058	+ 6,593	- 3,359
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,453	- 4,255	- 589	677	+ 37	- 31
TOTAL LOANS AND SECURITIES	587,254	+ 1,596	+ 56,042	131,005	+ 2,961	- 9,271
U.S. TREASURY SECURITIES-TOTAL	39,399	+ 543	- 95	STATES AND POLITICAL SUBDIVISIONS	- 386	- 350
TRADING ACCOUNT	7,397	+ 529	+ 2,663	U.S. GOVERNMENT	+ 864	+ 109
INVESTMENT ACCOUNT	32,002	+ 15	- 2,758	COMMERCIAL BANKS IN THE U.S.	+ 1,608	+ 5,069
MATURING IN:				BANKS IN FOREIGN COUNTRIES	+ 1,275	+ 1,238
ONE YEAR OR LESS	9,499	- 20	+ 1,813	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	+ 888	+ 676
OVER ONE THROUGH FIVE YEARS	18,986	- 9	- 4,411	CERTIFIED AND OFFICERS' CHECKS	- 654	- 799
OVER FIVE YEARS	3,518	+ 45	- 160	TIME AND SAVINGS DEPOSITS-TOTAL	- 1,963	+ 64,444
OTHER SECURITIES-TOTAL	77,795	- 898	+ 1,259	SAVINGS DEPOSITS-TOTAL	+ 469	+ 458
TRADING ACCOUNT	2,722	- 998	+ 748	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	+ 418	+ 1,676
INVESTMENT ACCOUNT	75,074	+ 100	+ 2,008	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	+ 43	- 1,089
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,317	- 57	+ 272	DOMESTIC GOVERNMENTAL UNITS	+ 6	- 139
STATES AND POLITICAL SUBDIVISIONS	55,889	+ 157	+ 1,587	ALL OTHER	+ 2	+ 11
MATURING IN:				TIME DEPOSITS-TOTAL	271,254	+ 2,432
ONE YEAR OR LESS	7,541	+ 91	+ 474	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	237,705	- 2,043
OVER ONE YEAR	48,348	+ 66	+ 1,113	STATES AND POLITICAL SUBDIVISIONS	19,514	+ 207
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,867		+ 149	U.S. GOVERNMENT	269	+ 31
FEDERAL FUNDS SOLD 1/	31,368	+ 2,303	+ 4,188	COMMERCIAL BANKS IN THE U.S.	8,411	- 98
TO COMMERCIAL BANKS	23,643	+ 2,456	+ 4,237	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,355	- 115
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,803	- 184	+ 425	LIABILITIES FOR BORROWED MONEY-TOTAL	137,413	+ 3,873
TO OTHERS	1,922	+ 30	- 473	BORROWINGS FROM FEDERAL RESERVE BANKS	756	- 484
OTHER LOANS, GROSS	451,039	- 324	+ 50,152	TREASURY TAX AND LOAN NOTES	942	- 2,151
COMMERCIAL AND INDUSTRIAL	184,081	- 897	+ 21,687	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	135,715	+ 6,508
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,149	- 575	- 1,571	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURSES	69,201	- 2,561
ALL OTHER	180,932	- 322	+ 23,257	TOTAL LIABILITIES	748,600	+ 5,942
U.S. ADDRESSERS	173,493	- 214	+ 22,023	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,928	+ 86
NON-U.S. ADDRESSERS	7,439	- 108	+ 1,235			
REAL ESTATE LOANS	120,304	+ 257	+ 12,513	M E M O R A N D A		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,728	+ 141	+ 1,260	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	568,716	- 1,243
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	44,333	+ 587	+ 9,601	TOTAL LOANS, GROSS ADJUSTED 5/	451,522	- 888
COMMERCIAL BANKS IN THE U.S.	7,242	+ 411	+ 3,650	DEMAND DEPOSITS ADJUSTED 6/	96,763	+ 1,419
BANKS IN FOREIGN COUNTRIES	10,467	+ 672	+ 3,208	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,778	- 2,576
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,224	- 391	+ 1,845	NEGOTIABLE CD'S	129,145	- 2,287
OTHER FINANCIAL INSTITUTIONS	16,400	- 104	+ 898	OTHER TIME DEPOSITS	49,633	- 290
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,283	- 715	+ 629	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,686	- 32
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	1,999	+ 10
SECURITIES 2/	2,625	+ 1	+ 538	OTHER	686	- 43
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,944	- 35	+ 536			
ALL OTHER LOANS	15,740	+ 336	+ 3,388			
LESS:						
UNEARNED INCOME	5,969	+ 5	- 1,204			
LOAN LOSS RESERVE	6,378	+ 24	+ 665			
OTHER LOANS, NET	438,692	- 352	+ 50,690			
LEASE FINANCING RECEIVABLES	10,526	+ 23	+ 1,682			
ALL OTHER ASSETS	94,110	+ 3,260	+ 10,749			
TOTAL ASSETS	801,528	+ 6,028	+ 79,180			

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 \$-15.2 BILLION AS OF SEPTEMBER 9, 1981 COMPARED TO \$-10.3 BILLION (REVISED) AS OF SEPTEMBER 2, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$8.7 BILLION AS OF SEPTEMBER 9, 1981 COMPARED TO \$8.6 BILLION (UNCHANGED) AS OF SEPTEMBER 2, 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				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,606	18,094	16,510	1,469	2,926	2,810	3,137
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	594	15,487	14,854	426	606	693	532
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	648	8,424	6,709	1,208	1,920	2,243	1,139
TOTAL LOANS AND SECURITIES 8/	20,242	159,023	132,670	16,934	38,519	36,459	20,322
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	1,812	10,116	8,352	952	2,702	2,425	1,609
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	587	2,256	1,891	251	847	876	398
OVER ONE THROUGH FIVE YEARS	1,139	6,733	5,582	544	1,543	1,339	1,053
OVER FIVE YEARS	86	1,127	880	157	312	211	157
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,900	17,863	14,438	3,473	8,040	6,328	3,640
INVESTMENT ACCOUNT							
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	623	3,073	2,447	1,508	2,203	1,157	634
STATES AND POLITICAL SUBDIVISIONS	2,126	13,650	11,236	1,774	5,686	5,007	2,948
MATURING IN:							
ONE YEAR OR LESS	406	2,279	1,846	252	785	571	397
OVER ONE YEAR	1,721	11,372	9,389	1,522	4,901	4,435	2,551
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,139	756	190	150	163	59
FEDERAL FUNDS SOLD 1/	1,347	8,461	6,785	625	1,990	2,530	2,186
TO COMMERCIAL BANKS	1,229	4,632	2,998	590	1,825	2,078	1,721
TO NONBANK BROKERS AND DEALERS IN SECURITIES	86	2,824	2,786	14	98	386	448
TO OTHERS	32	1,006	1,001	21	67	67	18
OTHER LOANS, GROSS	14,699	126,630	106,484	12,311	26,865	26,311	13,465
COMMERCIAL AND INDUSTRIAL	6,573	61,076	53,702	5,096	9,671	7,974	5,304
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	95	1,106	931	116	112	56	28
ALL OTHER	6,478	59,970	52,770	4,980	9,559	7,919	5,276
U.S. ADDRESSEES	6,242	57,228	50,395	4,837	9,137	7,773	5,188
NON-U.S. ADDRESSEES	237	2,742	2,376	143	422	146	87
REAL ESTATE LOANS	3,953	20,278	16,825	3,117	7,290	8,545	3,137
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,283	16,131	10,503	2,084	6,013	7,885	3,797
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,325	18,909	16,484	1,486	2,923	953	587
COMMERCIAL BANKS IN THE U.S.	166	3,131	2,011	262	432	182	166
BANKS IN FOREIGN COUNTRIES	246	5,992	5,334	335	1,129	116	76
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	299	4,611	4,355	590	335	246	153
OTHER FINANCIAL INSTITUTIONS	614	5,176	4,784	299	1,027	409	192
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	3,444	3,333	52	313	59	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	641	601	43	44	47	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	347	319	49	66	182	70
ALL OTHER LOANS	454	5,803	4,717	384	543	665	429
LESS:							
UNEARNED INCOME	281	1,737	1,379	230	725	814	367
LOAN LOSS RESERVE	235	2,311	2,009	197	353	320	211
OTHER LOANS, NET	14,183	122,582	103,095	11,884	25,787	25,176	12,887
LEASE FINANCING RECEIVABLES	469	2,463	2,263	142	558	423	179
ALL OTHER ASSETS 9/	3,363	43,408	39,227	1,895	7,566	4,331	2,323
TOTAL ASSETS	27,921	246,900	212,232	22,074	52,096	46,960	27,633
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,431	150,342	126,473	14,552	36,156	35,263	19,443
DEMAND DEPOSITS-TOTAL	6,698	72,482	64,376	4,944	9,654	11,633	8,492
MUTUAL SAVINGS BANKS	117	446	330	63	9	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,754	36,697	30,766	3,595	7,917	10,043	6,013
STATES AND POLITICAL SUBDIVISIONS	192	795	451	82	439	390	367
U.S. GOVERNMENT	72	587	511	68	148	122	172
COMMERCIAL BANKS IN THE U.S.	1,266	21,799	21,228	914	783	632	1,706
BANKS IN FOREIGN COUNTRIES	136	7,180	6,688	98	80	69	83
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	2,075	2,017	5	2	108	15
CERTIFIED AND OFFICERS' CHECKS	160	2,902	2,384	119	277	259	135
TIME AND SAVINGS DEPOSITS-TOTAL	11,733	77,860	62,097	9,608	26,502	23,630	10,951
SAVINGS DEPOSITS-TOTAL	2,480	12,657	9,152	2,698	7,490	7,856	2,549
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,372	12,048	8,792	2,537	7,262	7,547	2,438
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	100	415	262	130	209	238	95
DOMESTIC GOVERNMENTAL UNITS	9	191	94	29	18	52	16
ALL OTHER	--	4	3	2	--	19	--
TIME DEPOSITS-TOTAL	9,252	65,203	52,945	6,910	19,012	15,774	8,403
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,326	57,094	45,824	6,106	16,873	14,710	7,255
STATES AND POLITICAL SUBDIVISIONS	766	2,621	1,886	633	1,854	840	842
U.S. GOVERNMENT	8	76	72	1	9	21	8
COMMERCIAL BANKS IN THE U.S.	103	2,775	2,647	148	262	162	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	2,636	2,517	22	15	40	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,226	47,622	41,937	4,686	8,581	5,883	4,977
BORROWINGS FROM FEDERAL RESERVE BANKS	--	12	--	150	18	84	--
TREASURY TAX AND LOAN NOTES	31	178	153	153	46	99	13
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,194	47,431	41,783	4,384	8,517	5,700	4,964
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	1,568	29,789	27,287	1,344	3,580	2,685	1,482
TOTAL LIABILITIES	26,225	227,753	195,696	20,583	48,317	43,831	25,902
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,697	19,147	16,536	1,491	3,778	3,128	1,731
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,364	155,308	131,050	16,509	37,340	35,334	19,014
TOTAL LOANS, GROSS ADJUSTED 5/	14,651	127,329	108,259	12,084	26,598	26,581	13,764
DEMAND DEPOSITS ADJUSTED 6/	2,754	32,002	26,127	2,493	5,797	8,070	3,477
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,002	48,389	41,431	3,506	9,800	5,779	3,994
NEGOTIABLE CD'S	5,240	36,054	30,767	2,844	7,666	4,276	2,557
OTHER TIME DEPOSITS	762	12,335	10,664	662	2,134	1,503	1,436

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	6,930	1,255	936	1,976	3,314	11,274
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,338	222	163	407	812	2,176
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,595	440	410	374	1,061	8,992
TOTAL LOANS AND SECURITIES 8/	72,527	9,909	7,023	9,996	29,470	156,708
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,930	569	398	722	1,018	5,747
MATURING IN:						
ONE YEAR OR LESS	1,088	180	61	364	361	2,230
OVER ONE THROUGH FIVE YEARS	2,323	244	180	285	566	3,036
OVER FIVE YEARS	520	145	157	73	90	481
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,126	1,679	1,181	1,274	4,352	15,218
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,757	361	222	118	284	4,376
STATES AND POLITICAL SUBDIVISIONS	6,974	1,283	943	1,135	4,007	10,354
MATURING IN:						
ONE YEAR OR LESS	737	93	100	137	248	1,536
OVER ONE YEAR	6,238	1,190	843	998	3,759	8,818
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	395	35	15	21	60	488
FEDERAL FUNDS SOLD 1/	3,102	1,497	151	1,528	1,588	6,362
TO COMMERCIAL BANKS	2,464	1,326	93	1,055	1,127	5,504
TO NONBANK BROKERS AND DEALERS IN SECURITIES	368	139	42	474	383	542
TO OTHERS	270	32	16	--	78	316
OTHER LOANS, GROSS	57,478	6,378	5,402	6,620	23,019	131,861
COMMERCIAL AND INDUSTRIAL	27,502	2,557	2,599	2,935	13,369	39,425
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	557	44	40	26	126	843
ALL OTHERS	26,944	2,513	2,559	2,909	13,242	38,582
U.S. ADDRESSEES	26,217	2,497	2,452	2,904	12,984	36,036
NON-U.S. ADDRESSEES	728	16	107	5	258	2,546
REAL ESTATE LOANS	12,073	1,394	1,076	1,344	4,150	53,947
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,756	1,321	386	1,094	1,767	23,210
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,110	745	510	478	1,977	7,328
COMMERCIAL BANKS IN THE U.S.	410	59	182	56	339	1,857
BANKS IN FOREIGN COUNTRIES	605	156	36	23	103	1,649
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,339	211	74	122	274	969
OTHER FINANCIAL INSTITUTIONS	3,757	320	218	276	1,261	2,852
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	624	88	82	18	42	510
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	413	64	159	163	588	320
LOANS TO FINANCE AGRICULTURAL PRODUCTION	227	61	93	200	162	4,428
ALL OTHER LOANS	2,772	148	496	389	964	2,693
LESS:						
UNEARNED INCOME	422	122	51	58	212	950
LOAN LOSS RESERVE	688	92	56	91	294	1,529
OTHER LOANS, NET	56,368	6,164	5,294	6,472	22,513	129,382
LEASE FINANCING RECEIVABLES	662	269	226	96	214	4,824
ALL OTHER ASSETS 9/	12,948	1,539	1,255	710	3,896	20,994
TOTAL ASSETS	97,000	13,634	10,013	13,561	38,767	204,969
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,939	8,771	6,024	9,384	24,749	159,929
DEMAND DEPOSITS-TOTAL	17,718	3,223	2,048	4,250	8,936	43,978
MUTUAL SAVINGS BANKS	1	--	2	--	--	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,879	2,172	1,367	2,811	6,187	37,570
STATES AND POLITICAL SUBDIVISIONS	461	53	43	196	151	978
U.S. GOVERNMENT	181	32	13	51	115	412
COMMERCIAL BANKS IN THE U.S.	4,187	900	565	1,084	2,192	2,566
BANKS IN FOREIGN COUNTRIES	232	21	23	21	163	619
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	52	--	--	--	3	53
CERTIFIED AND OFFICERS' CHECKS	725	44	36	88	125	1,751
TIME AND SAVINGS DEPOSITS-TOTAL	41,221	5,548	3,975	5,134	15,813	115,951
SAVINGS DEPOSITS-TOTAL	7,418	1,095	462	713	1,181	30,074
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,105	1,062	434	668	1,120	28,489
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	245	31	27	44	60	1,464
DOMESTIC GOVERNMENTAL UNITS	68	2	--	2	--	121
ALL OTHERS	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,803	4,453	3,514	4,420	14,632	85,877
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,824	3,605	3,135	3,400	11,691	77,685
STATES AND POLITICAL SUBDIVISIONS	3,161	398	242	809	2,033	5,314
U.S. GOVERNMENT	9	13	--	2	3	117
COMMERCIAL BANKS IN THE U.S.	2,195	436	130	161	904	838
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	615	--	5	48	--	1,923
LIABILITIES FOR BORROWED MONEY-TOTAL	24,334	3,205	2,488	2,903	8,242	18,266
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	17	--	475
TREASURY TAX AND LOAN NOTES	59	8	7	16	31	300
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	24,275	3,197	2,481	2,870	8,211	17,490
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,881	797	925	479	3,388	15,282
TOTAL LIABILITIES	91,155	12,773	9,437	12,766	36,380	193,477
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,846	862	575	794	2,388	11,492
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	70,763	8,739	6,856	9,034	28,509	151,827
DEMAND DEPOSITS, GROSS ADJUSTED 5/	57,706	6,490	5,278	7,038	23,140	130,862
DEMAND DEPOSITS ADJUSTED 6/	6,420	1,035	534	1,140	3,314	29,727
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,054	2,641	2,964	3,717	13,392	55,539
NEGOTIABLE CD'S	18,362	1,212	2,524	3,075	10,352	34,982
OTHER TIME DEPOSITS	4,693	1,429	440	642	3,040	20,557

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

	SEPT. 09, 1981	CHANGE SINCE		SEPT. 09, 1981	CHANGE SINCE	
		SEPT. 02, 1981	SEPT. 10, 1980		SEPT. 02, 1981	SEPT. 10, 1980
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	53,309	+ 2,356	+ 5,105			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	22,673	+ 2,582	+ 5,277			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,463	- 4,228	- 697			
TOTAL LOANS AND SECURITIES	548,360	+ 1,385	+ 53,372			
U.S. TREASURY SECURITIES-TOTAL	35,967	+ 512	- 879			
TRADING ACCOUNT	7,323	+ 525	+ 2,633			
INVESTMENT ACCOUNT	28,644	- 14	- 3,512			
MATURING IN:						
ONE YEAR OR LESS	8,551	- 44	+ 1,378			
OVER ONE THROUGH FIVE YEARS	16,923	+ 1	- 4,754			
OVER FIVE YEARS	3,169	+ 28	- 137			
OTHER SECURITIES-TOTAL	71,500	- 886	+ 1,234			
TRADING ACCOUNT	2,673	- 988	- 709			
INVESTMENT ACCOUNT	68,827	+ 102	+ 1,943			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,129	- 55	+ 266			
STATES AND POLITICAL SUBDIVISIONS	51,001	+ 158	+ 1,528			
MATURING IN:						
ONE YEAR OR LESS	6,766	+ 102	+ 405			
OVER ONE YEAR	44,235	+ 55	+ 1,123			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,697	- 1	+ 149			
FEDERAL FUNDS SOLD 1/	27,802	+ 2,208	+ 4,055			
TO COMMERCIAL BANKS	20,641	+ 2,234	+ 4,260			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,272	- 47	+ 283			
TO OTHERS	1,889	+ 22	- 487			
OTHER LOANS, GROSS	424,412	- 424	+ 48,351			
COMMERCIAL AND INDUSTRIAL	175,081	- 891	+ 20,971			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,025	- 571	- 1,507			
ALL OTHER	172,056	- 320	+ 22,478			
U.S. ADDRESSEES	164,692	- 211	+ 21,254			
NON-U.S. ADDRESSEES	7,364	- 109	+ 1,224			
REAL ESTATE LOANS	113,623	+ 249	+ 12,117			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,742	+ 78	+ 640			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	43,536	+ 569	+ 9,622			
COMMERCIAL BANKS IN THE U.S.	7,107	+ 395	+ 3,615			
BANKS IN FOREIGN COUNTRIES	10,397	+ 680	+ 3,261			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,089	- 383	+ 1,889			
OTHER FINANCIAL INSTITUTIONS	15,943	- 124	+ 858			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,219	- 708	+ 622			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,392	- 1	+ 529			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,789	- 35	+ 548			
ALL OTHER LOANS	15,030	+ 316	+ 3,302			
LESS:						
UNSHARED INCOME	5,326	+ 2	- 1,225			
LOAN LOSS RESERVE	5,995	+ 23	+ 613			
OTHER LOANS, NET	413,091	- 449	+ 48,963			
LEASE FINANCING RECEIVABLES	10,229	+ 24	+ 1,637			
ALL OTHER ASSETS	91,214	+ 3,249	+ 10,035			
TOTAL ASSETS	753,249	+ 5,369	+ 74,730			
L I A B I L I T I E S						
DEPOSITS-TOTAL	507,189	+ 4,232	+ 58,233			
DEMAND DEPOSITS-TOTAL	181,926	+ 6,261	- 3,406			
MUTUAL SAVINGS BANKS	645	+ 39	- 33			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,572	+ 2,755	- 9,062			
STATES AND POLITICAL SUBDIVISIONS	3,656	- 421	- 325			
U.S. GOVERNMENT	1,800	+ 816	+ 128			
COMMERCIAL BANKS IN THE U.S.	36,983	+ 1,541	+ 4,775			
BANKS IN FOREIGN COUNTRIES	8,634	+ 1,257	+ 1,220			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,314	+ 926	+ 680			
CERTIFIED AND OFFICERS' CHECKS	6,324	- 650	- 786			
TIME AND SAVINGS DEPOSITS-TOTAL	325,263	- 2,029	+ 61,640			
SAVINGS DEPOSITS-TOTAL	70,816	+ 448	+ 411			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,494	+ 396	+ 1,519			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,829	+ 45	- 1,007			
DOMESTIC GOVERNMENTAL UNITS	467	+ 5	- 113			
ALL OTHER	26	+ 2	+ 11			
TIME DEPOSITS-TOTAL	254,447	- 2,477	+ 61,229			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	223,054	- 2,135	+ 59,212			
STATES AND POLITICAL SUBDIVISIONS	17,713	- 185	+ 286			
U.S. GOVERNMENT	258	+ 30	- 85			
COMMERCIAL BANKS IN THE U.S.	8,067	- 71	+ 2,717			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,355	- 115	- 901			
LIABILITIES FOR BORROWED MONEY-TOTAL	129,116	+ 3,587	+ 4,746			
BORROWINGS FROM FEDERAL RESERVE BANKS	714	- 496	- 220			
TREASURY TAX AND LOAN NOTES	860	- 1,952	- 1,254			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	127,542	+ 6,034	+ 6,220			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	67,495	- 2,530	+ 7,981			
TOTAL LIABILITIES	703,801	+ 5,289	+ 70,962			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,448	+ 80	+ 3,769			
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	531,933	- 1,219	+ 44,886			
TOTAL LOANS, GROSS ADJUSTED 5/	424,466	- 844	+ 44,532			
DEMAND DEPOSITS ADJUSTED 6/	89,835	+ 1,548	- 13,414			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	169,274	- 2,612	+ 45,268			
NEGOTIABLE CD'S	122,729	- 2,281	+ 33,340			
OTHER TIME DEPOSITS	46,545	- 331	+ 11,929			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,611	- 32	- 249			
COMMERCIAL AND INDUSTRIAL	1,942	+ 12	+ 53			
OTHER	669	- 45	- 303			

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 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.

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

	CHANGE SINCE			CHANGE SINCE	
	SEPT. 09, 1981	SEPT. 02, * 1981		SEPT. 09, 1981	SEPT. 02, * 1981
A S S E T S			L I A B I L I T I E S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	21,232	- 2,001	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	40,616	- 934
TOTAL LOANS AND SECURITIES	62,136	+ 307	CREDIT BALANCES	2,343	+ 13
U.S. TREASURY SECURITIES	1,782	+ 22	DEMAND DEPOSITS	16,608	- 824
OTHER SECURITIES	1,003	- 2	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	920	- 2
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,436	- 756	OTHER	15,689	- 821
TO OTHERS	3,164	- 659	TIME AND SAVINGS DEPOSITS	21,664	- 124
OTHER LOANS, GROSS	55,916	+ 1,045	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,099	- 26
COMMERCIAL AND INDUSTRIAL	28,412	+ 752	OTHER	3,564	- 99
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,518	- 44	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,585	+ 671
ALL OTHER	24,894	+ 797	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	4,558	+ 504
U.S. ADDRESSEES	14,436	+ 586	FROM OTHERS	3,746	+ 459
NON-U.S. ADDRESSEES	10,457	+ 210	OTHER LIABILITIES FOR BORROWED MONEY	813	+ 46
TO FINANCIAL INSTITUTIONS	19,627	+ 257	TO COMMERCIAL BANKS IN THE U.S.	26,027	+ 160
COMMERCIAL BANKS IN THE U.S.	11,460	+ 207	TO OTHERS	22,040	+ 353
BANKS IN FOREIGN COUNTRIES	7,813	+ 47	OTHERS	3,987	- 185
NONBANK FINANCIAL INSTITUTIONS	354	+ 3	OTHER LIABILITIES TO NONRELATED PARTIES	10,406	- 137
FOR PURCHASING AND CARRYING SECURITIES	613	+ 25	NET DUE TO RELATED INSTITUTIONS	21,211	- 1,480
ALL OTHER	7,264	+ 11	TOTAL LIABILITIES	102,819	- 1,878
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,233	- 149	M E M O R A N D A		
NET DUE FROM RELATED INSTITUTIONS	9,218	- 34	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	47,512	+ 759
TOTAL ASSETS	102,819	- 1,878	TOTAL LOANS (GROSS) ADJUSTED 3/	44,728	+ 741

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.