

# 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

POP IMMEDIATE RELEASE SEPTEMBER 25, 1981

In millions of dollars.

	CHANGE SINCE			SEPT. 16, 1981	CHANGE SINCE		
	SEPT. 16, 1981	SEPT. 09, 1981 *	SEPT. 17, 1980 *		SEPT. 09, 1981 *	SEPT. 17, 1980 *	
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	58,670	+ 2,121	+ 4,896				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	22,972	- 532	+ 4,030				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,456	+ 4,086	+ 3,644				
<b>TOTAL LOANS AND SECURITIES</b>	<b>587,083</b>	<b>- 147</b>	<b>+ 57,230</b>				
U.S. TREASURY SECURITIES-TOTAL	39,370	- 29	- 123				
TRADING ACCOUNT	7,499	+ 102	+ 2,633				
INVESTMENT ACCOUNT	31,871	- 131	- 2,757				
MATURING IN:							
ONE YEAR OR LESS	9,395	- 124	+ 1,589				
OVER ONE THROUGH FIVE YEARS	18,934	- 32	+ 4,230				
OVER FIVE YEARS	3,543	+ 26	- 74				
OTHER SECURITIES-TOTAL	77,555	- 240	+ 1,705				
TRADING ACCOUNT	2,426	- 296	- 233				
INVESTMENT ACCOUNT	75,129	+ 55	+ 1,937				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,206	- 111	+ 208				
STATES AND POLITICAL SUBDIVISIONS	56,047	+ 158	+ 1,592				
MATURING IN:							
ONE YEAR OR LESS	7,626	+ 85	+ 826				
OVER ONE YEAR	48,421	+ 73	+ 1,166				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,876	+ 9	+ 138				
FEDERAL FUNDS SOLD 1/	30,743	- 625	+ 6,089				
TO COMMERCIAL BANKS	22,765	- 878	+ 4,248				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,083	+ 280	+ 2,106				
OTHER LOANS, GROSS	451,778	+ 763	+ 49,008				
COMMERCIAL AND INDUSTRIAL	185,286	+ 1,200	+ 21,747				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,082	- 67	- 1,418				
ALL OTHER	182,204	+ 1,267	+ 23,165				
U.S. ADDRESSEES	174,890	+ 1,392	+ 22,110				
NON-U.S. ADDRESSEES	7,315	- 124	+ 1,056				
REAL ESTATE LOANS	120,955	+ 871	+ 12,770				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,647	+ 103	+ 1,045				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	43,088	- 1,242	+ 8,214				
COMMERCIAL BANKS IN THE U.S.	6,712	- 536	+ 2,870				
BANKS IN FOREIGN COUNTRIES	9,811	- 633	+ 2,505				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,267	+ 44	+ 1,945				
OTHER FINANCIAL INSTITUTIONS	16,296	- 119	+ 893				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,464	+ 187	+ 860				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,566	- 59	+ 461				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,965	+ 23	+ 554				
ALL OTHER LOANS	15,805	+ 78	+ 3,357				
LESS:							
UNEARNED INCOME	5,980	+ 11	- 1,213				
LOAN LOSS RESERVE	6,383	+ 5	+ 662				
OTHER LOANS, NET	439,815	+ 748	+ 49,559				
LEASE FINANCING RECEIVABLES	10,503	- 23	+ 1,603				
ALL OTHER ASSETS	92,121	- 1,989	+ 9,306				
<b>TOTAL ASSETS</b>	<b>805,806</b>	<b>+ 4,277</b>	<b>+ 80,709</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	544,677	+ 2,729	+ 59,847				
DEMAND DEPOSITS-TOTAL	197,509	+ 3,532	+ 3,821				
MUTUAL SAVINGS BANKS	646	- 31	- 105				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,769	+ 2,809	- 8,676				
STATES AND POLITICAL SUBDIVISIONS	4,698	+ 562	- 157				
U.S. GOVERNMENT	3,092	+ 1,117	+ 1,682				
COMMERCIAL BANKS IN THE U.S.	37,848	- 803	+ 3,589				
BANKS IN FOREIGN COUNTRIES	8,563	- 77	+ 845				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,685	- 630	+ 588				
CERTIFIED AND OFFICERS' CHECKS	7,208	+ 586	+ 1,587				
TIME AND SAVINGS DEPOSITS-TOTAL	347,168	- 803	+ 63,668				
SAVINGS DEPOSITS-TOTAL	76,338	- 330	- 38				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,829	- 247	+ 1,219				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,975	- 83	- 1,112				
DOMESTIC GOVERNMENTAL UNITS	511	+ 3	- 152				
ALL OTHER	23	- 3	+ 7				
TIME DEPOSITS-TOTAL	270,830	- 473	+ 63,706				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	237,366	- 388	+ 61,677				
STATES AND POLITICAL SUBDIVISIONS	19,304	- 210	+ 38				
U.S. GOVERNMENT	243	- 26	- 75				
COMMERCIAL BANKS IN THE U.S.	8,638	+ 227	+ 3,089				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,279	- 76	+ 1,022				
LIABILITIES FOR BORROWED MONEY-TOTAL	138,614	+ 1,167	+ 7,385				
BORROWINGS FROM FEDERAL RESERVE BANKS	700	- 44	+ 248				
TREASURY TAX AND LOAN NOTES	7,147	+ 6,150	+ 63				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	130,767	- 4,939	+ 7,074				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	69,678	+ 472	+ 9,301				
<b>TOTAL LIABILITIES</b>	<b>752,970</b>	<b>+ 4,369</b>	<b>+ 76,534</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,836	- 92	+ 4,175				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	569,968	+ 1,282	+ 49,559				
TOTAL LOANS, GROSS ADJUSTED 5/	453,043	+ 1,551	+ 47,978				
DEMAND DEPOSITS ADJUSTED 6/	97,900	+ 1,099	- 13,986				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	177,948	- 795	+ 45,713				
NEGOTIABLE CD'S	128,250	- 840	+ 33,135				
OTHER TIME DEPOSITS	49,699	+ 46	+ 12,579				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,666	- 20	- 265				
COMMERCIAL AND INDUSTRIAL	1,956	- 43	+ 21				
OTHER	710	+ 24	- 285				

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 PROVIDED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-13.4 BILLION AS OF SEPTEMBER 16, 1981 COMPARED TO \$-14.8 BILLION (REVISED) AS OF SEPTEMBER 9, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$9.1 BILLION AS OF SEPTEMBER 16, 1981 COMPARED TO \$8.7 BILLION (UNCHANGED) AS OF SEPTEMBER 9, 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 RELEASES.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

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

7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,460	20,962	19,666	1,409	3,058	2,778	3,088
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	434	16,790	16,283	348	470	567	386
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,134	8,497	6,997	1,194	2,264	2,411	1,352
TOTAL LOANS AND SECURITIES 8/	20,238	159,228	133,352	17,226	38,454	36,422	20,050
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,779	10,066	8,300	964	2,665	2,479	1,595
MATURING IN:							
ONE YEAR OR LESS	564	2,212	1,851	263	836	891	396
OVER ONE THROUGH FIVE YEARS	1,129	6,739	5,584	543	1,521	1,333	1,042
OVER FIVE YEARS	86	1,116	865	157	308	255	157
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,954	17,899	14,487	3,479	7,961	6,304	3,636
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	609	3,056	2,435	1,507	2,121	1,148	635
STATES AND POLITICAL SUBDIVISIONS	2,196	13,697	11,290	1,781	5,690	4,988	2,943
MATURING IN:							
ONE YEAR OR LESS	450	2,293	1,867	269	781	556	398
OVER ONE YEAR	1,746	11,404	9,423	1,512	4,909	4,432	2,545
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,145	762	191	150	168	58
FEDERAL FUNDS SOLD 1/	1,291	9,053	7,416	853	1,978	2,397	1,893
TO COMMERCIAL BANKS	1,100	5,524	3,943	810	1,801	1,938	1,450
TO NONBANK BROKERS AND DEALERS IN SECURITIES	107	2,644	2,593	21	151	422	430
TO OTHERS	84	885	880	21	26	37	13
OTHER LOANS, GROSS	18,731	126,263	106,538	12,359	26,930	26,378	13,503
COMMERCIAL AND INDUSTRIAL	6,598	61,663	54,184	5,167	9,868	8,034	5,304
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	113	1,135	944	134	99	64	34
ALL OTHER	6,485	60,528	53,240	5,032	9,770	7,970	5,270
U.S. ADDRESSEES	6,248	57,783	50,868	4,889	9,360	7,826	5,186
NON-U.S. ADDRESSEES	237	2,745	2,371	143	409	144	85
REAL ESTATE LOANS	3,977	20,413	16,947	3,117	7,292	8,595	3,154
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,293	16,190	10,604	2,084	6,016	7,905	3,805
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,274	17,629	15,532	1,467	2,877	920	563
COMMERCIAL BANKS IN THE U.S.	114	2,609	1,647	240	422	169	163
BANKS IN FOREIGN COUNTRIES	255	5,353	4,864	343	1,104	105	65
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	304	4,610	4,351	589	336	235	147
OTHER FINANCIAL INSTITUTIONS	601	5,056	4,669	295	1,016	412	189
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	3,570	3,476	51	253	49	17
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	632	593	41	42	47	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	355	326	47	66	178	68
ALL OTHER LOANS	476	5,809	4,876	385	514	650	468
LESS:							
UNEARNED INCOME	281	1,746	1,384	230	726	817	364
LOAN LOSS RESERVE	236	2,306	2,005	197	355	320	212
OTHER LOANS, NET	14,213	122,210	103,149	11,931	25,849	25,241	12,926
LEASE FINANCING RECEIVABLES	471	2,468	2,269	142	558	422	180
ALL OTHER ASSETS 9/	3,534	42,438	38,041	1,877	7,376	4,344	2,332
TOTAL ASSETS	28,272	250,383	216,608	22,197	52,180	46,945	27,388
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	18,908	154,278	130,809	14,762	36,429	35,002	19,279
DEMAND DEPOSITS-TOTAL	7,184	76,120	68,456	5,145	10,050	11,427	8,378
MUTUAL SAVINGS BANKS	127	430	336	44	4	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,149	39,674	33,764	3,621	8,306	9,755	6,005
STATES AND POLITICAL SUBDIVISIONS	234	813	388	122	445	434	367
U.S. GOVERNMENT	174	934	828	94	200	230	216
COMMERCIAL BANKS IN THE U.S.	1,195	22,392	22,018	1,042	752	574	1,578
BANKS IN FOREIGN COUNTRIES	146	6,931	6,695	98	80	67	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,474	1,438	4	2	108	6
CERTIFIED AND OFFICERS' CHECKS	157	3,471	2,990	119	260	248	129
TIME AND SAVINGS DEPOSITS-TOTAL	11,725	78,158	62,353	9,617	26,379	23,574	10,901
SAVINGS DEPOSITS-TOTAL	2,481	12,628	9,137	2,688	7,469	7,805	2,536
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,373	12,022	8,782	2,537	7,246	7,513	2,427
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	97	401	254	126	202	225	89
DOMESTIC GOVERNMENTAL UNITS	10	201	97	22	20	50	19
ALL OTHER	--	4	4	2	--	17	--
TIME DEPOSITS-TOTAL	9,244	65,530	53,216	6,928	18,910	15,769	8,365
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,369	57,602	46,237	6,126	16,788	14,690	7,266
STATES AND POLITICAL SUBDIVISIONS	734	2,575	1,875	637	1,846	839	792
U.S. GOVERNMENT	8	59	54	1	9	21	9
COMMERCIAL BANKS IN THE U.S.	94	2,751	2,628	142	252	175	299
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	2,542	2,421	22	15	44	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,069	47,601	42,343	4,581	8,346	6,146	4,942
BORROWINGS FROM FEDERAL RESERVE BANKS	--	475	475	28	100	90	--
TREASURY TAX AND LOAN NOTES	302	2,255	1,897	389	436	422	114
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,767	44,871	39,971	4,164	7,810	5,635	4,827
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,620	29,455	27,011	1,362	3,647	2,668	1,449
TOTAL LIABILITIES	26,598	231,334	200,164	20,706	48,423	43,816	25,670
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,674	19,048	16,444	1,491	3,757	3,129	1,718
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,540	155,148	131,150	16,604	37,312	35,452	19,014
TOTAL LOANS, GROSS ADJUSTED 5/	14,807	127,183	108,364	12,162	26,686	26,668	13,783
DEMAND DEPOSITS ADJUSTED 6/	3,353	31,831	25,944	2,600	6,039	7,845	3,496
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,987	48,634	41,617	3,511	9,649	5,714	3,946
NEGOTIABLE CD'S	5,193	36,264	30,923	2,842	7,520	4,216	2,507
OTHER TIME DEPOSITS	794	12,371	10,694	669	2,129	1,497	1,439

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	6,544	1,244	942	2,040	3,045	11,098
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,190	166	108	374	464	1,674
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,214	419	594	416	1,450	11,510
TOTAL LOANS AND SECURITIES 8/	73,319	10,071	6,903	10,136	29,472	155,638
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,899	566	398	738	1,017	5,704
MATURING IN:						
ONE YEAR OR LESS	1,056	176	61	375	361	2,204
OVER ONE THROUGH FIVE YEARS	2,323	249	180	290	566	3,019
OVER FIVE YEARS	520	142	157	73	90	481
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,170	1,687	1,178	1,271	4,376	15,213
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,773	371	222	113	290	4,360
STATES AND POLITICAL SUBDIVISIONS	7,002	1,281	941	1,137	4,025	10,365
MATURING IN:						
ONE YEAR OR LESS	759	94	99	133	257	1,537
OVER ONE YEAR	6,244	1,188	842	1,004	3,768	8,828
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	395	35	15	21	60	488
FEDERAL FUNDS SOLD 1/	3,467	1,546	109	1,493	1,506	5,157
TO COMMERCIAL BANKS	2,748	1,302	34	964	1,044	4,050
TO NONBANK BROKERS AND DEALERS IN SECURITIES	396	204	58	529	380	741
TO OTHERS	324	38	17	--	82	366
OTHER LOANS, GROSS	57,894	6,486	5,326	6,780	23,080	132,048
COMMERCIAL AND INDUSTRIAL	27,760	2,628	2,621	2,977	13,394	39,271
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	533	45	56	31	105	732
ALL OTHER	27,227	2,583	2,566	2,945	13,288	38,539
U.S. ADDRESSEES	26,512	2,565	2,459	2,941	13,033	36,087
NON-U.S. ADDRESSEES	715	18	106	5	255	2,452
REAL ESTATE LOANS	12,128	1,394	1,074	1,378	4,167	54,266
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,750	1,325	388	1,100	1,763	23,028
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,108	749	555	490	1,975	7,481
COMMERCIAL BANKS IN THE U.S.	374	64	213	80	302	1,963
BANKS IN FOREIGN COUNTRIES	610	167	38	18	106	1,649
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,342	212	73	128	285	1,005
OTHER FINANCIAL INSTITUTIONS	3,782	306	232	263	1,281	2,864
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	763	93	65	32	37	499
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	413	64	158	153	577	297
LOANS TO FINANCE AGRICULTURAL PRODUCTION	225	62	92	204	161	4,445
ALL OTHER LOANS	2,746	168	373	447	1,006	2,761
LESS:						
UNEARNED INCOME	423	122	51	58	210	949
LOAN LOSS RESERVE	688	92	57	90	297	1,533
OTHER LOANS, NET	56,782	6,272	5,217	6,633	22,573	129,565
LEASE FINANCING RECEIVABLES	661	268	226	96	192	4,819
ALL OTHER ASSETS 9/	12,445	1,614	1,254	690	4,002	20,140
TOTAL ASSETS	97,373	13,782	10,028	13,752	38,627	204,879
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,979	8,803	5,980	9,626	24,783	156,847
DEMAND DEPOSITS-TOTAL	18,582	3,255	2,104	4,362	8,959	41,942
MUTUAL SAVINGS BANKS	1	--	--	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,677	2,277	1,398	2,929	6,414	35,564
STATES AND POLITICAL SUBDIVISIONS	634	49	55	288	174	1,081
U.S. GOVERNMENT	278	57	43	137	129	597
COMMERCIAL BANKS IN THE U.S.	3,882	807	545	906	1,952	2,220
BANKS IN FOREIGN COUNTRIES	275	24	29	18	152	665
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	44	--	2	--	5	39
CERTIFIED AND OFFICERS' CHECKS	790	41	31	83	133	1,747
TIME AND SAVINGS DEPOSITS-TOTAL	41,398	5,548	3,876	5,263	15,824	114,905
SAVINGS DEPOSITS-TOTAL	7,505	1,095	467	707	1,169	29,788
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,206	1,062	441	660	1,108	28,234
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	238	31	26	44	60	1,433
DOMESTIC GOVERNMENTAL UNITS	61	2	--	2	--	121
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,893	4,453	3,409	4,557	14,654	85,117
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,700	3,642	3,034	3,426	11,730	76,993
STATES AND POLITICAL SUBDIVISIONS	3,140	368	233	881	2,000	5,260
U.S. GOVERNMENT	8	13	--	2	3	111
COMMERCIAL BANKS IN THE U.S.	2,432	431	137	177	921	826
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	612	--	5	71	--	1,927
LIABILITIES FOR BORROWED MONEY-TOTAL	23,488	3,326	2,558	2,862	8,180	20,513
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	7	--	--
TREASURY TAX AND LOAN NOTES	925	125	177	135	415	1,452
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,564	3,201	2,381	2,720	7,765	19,061
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,057	793	918	470	3,277	15,960
TOTAL LIABILITIES	91,525	12,922	9,457	12,958	36,240	193,321
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,848	860	571	794	2,386	11,558
<b>R E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,308	8,918	6,766	9,239	28,633	152,108
TOTAL LOANS, GROSS ADJUSTED 5/	58,239	6,664	5,189	7,229	23,240	131,192
DEMAND DEPOSITS ADJUSTED 6/	7,876	1,146	572	1,279	3,833	28,027
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,138	2,625	2,857	3,856	13,445	54,587
NEGOTIABLE CD'S	18,452	1,230	2,424	3,200	10,415	33,987
OTHER TIME DEPOSITS	4,686	1,396	433	656	3,030	20,600

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. 16, 1981	CHANGE SINCE		SEPT. 16, 1981	CHANGE SINCE	
		SEPT. 09, * 1981	SEPT. 17, * 1980		SEPT. 09, * 1981	SEPT. 17, * 1980
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	55,224	+ 2,091	+ 4,135			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	22,272	- 448	+ 4,065			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,219	+ 4,601	+ 3,585			
<b>TOTAL LOANS AND SECURITIES</b>	<b>548,151</b>	<b>- 185</b>	<b>+ 54,437</b>			
U.S. TREASURY SECURITIES-TOTAL	35,947	- 20	- 856			
TRADING ACCOUNT	7,424	+ 101	+ 2,609			
INVESTMENT ACCOUNT	28,523	- 121	- 3,465			
MATURING IN:						
ONE YEAR OR LESS	8,462	- 110	+ 1,144			
OVER ONE THROUGH FIVE YEARS	16,866	- 37	- 4,558			
OVER FIVE YEARS	3,194	+ 25	- 51			
OTHER SECURITIES-TOTAL	71,272	- 228	+ 1,704			
TRADING ACCOUNT	2,374	- 299	- 188			
INVESTMENT ACCOUNT	68,898	+ 71	+ 1,892			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,022	- 107	+ 206			
STATES AND POLITICAL SUBDIVISIONS	51,169	+ 168	+ 1,546			
MATURING IN:						
ONE YEAR OR LESS	6,858	+ 92	+ 359			
OVER ONE YEAR	44,311	+ 76	+ 1,187			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,706	+ 9	+ 138			
FEDERAL FUNDS SOLD 1/	27,081	- 721	+ 5,663			
TO COMMERCIAL BANKS	19,737	- 904	+ 4,099			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,474	+ 202	+ 1,823			
TO OTHERS	1,870	- 19	- 259			
OTHER LOANS, GROSS	425,185	+ 797	+ 47,303			
COMMERCIAL AND INDUSTRIAL	176,284	+ 1,198	+ 21,082			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,972	- 53	- 1,338			
ALL OTHER	173,312	+ 1,251	+ 22,420			
U.S. ADDRESSEES	166,073	+ 1,376	+ 21,375			
NON-U.S. ADDRESSEES	7,239	- 125	+ 1,045			
REAL ESTATE LOANS	114,248	+ 445	+ 12,353			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,684	+ 126	+ 455			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,297	- 1,236	+ 8,199			
COMMERCIAL BANKS IN THE U.S.	6,596	- 517	+ 2,864			
BANKS IN FOREIGN COUNTRIES	9,729	- 645	+ 2,485			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,131	+ 43	+ 2,000			
OTHER FINANCIAL INSTITUTIONS	15,840	- 118	+ 849			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,407	+ 195	+ 873			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,334	- 57	+ 457			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,812	+ 25	+ 567			
ALL OTHER LOANS	15,120	+ 103	+ 3,318			
LESS:						
UNEARNED INCOME	5,334	+ 8	- 1,235			
LOAN LOSS RESERVE	6,001	+ 6	+ 612			
OTHER LOANS, NET	413,851	+ 784	+ 47,927			
LEASE FINANCING RECEIVABLES	10,206	- 23	+ 1,558			
ALL OTHER ASSETS	89,282	- 1,932	+ 8,714			
<b>TOTAL ASSETS</b>	<b>757,355</b>	<b>+ 4,105</b>	<b>+ 76,495</b>			
<b>LI A B I L I T I E S</b>						
DEPOSITS-TOTAL	509,647	+ 2,495	+ 57,198			
DEMAND DEPOSITS-TOTAL	185,128	+ 3,283	- 3,643			
MUTUAL SAVINGS BANKS	618	- 27	- 102			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,237	+ 2,709	- 8,299			
STATES AND POLITICAL SUBDIVISIONS	4,167	+ 521	- 90			
U.S. GOVERNMENT	2,679	+ 879	+ 1,521			
COMMERCIAL BANKS IN THE U.S.	36,370	- 672	+ 3,480			
BANKS IN FOREIGN COUNTRIES	8,495	- 53	+ 859			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,684	- 630	+ 591			
CERTIFIED AND OFFICERS' CHECKS	6,879	+ 555	- 1,601			
TIME AND SAVINGS DEPOSITS-TOTAL	324,519	- 788	+ 60,841			
SAVINGS DEPOSITS-TOTAL	70,515	- 295	- 42			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,270	- 219	+ 1,100			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,750	- 79	- 1,033			
DOMESTIC GOVERNMENTAL UNITS	471	+ 4	+ 118			
ALL OTHER	23	- 3	+ 7			
TIME DEPOSITS-TOTAL	254,004	- 492	+ 60,883			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	222,666	- 437	+ 58,919			
STATES AND POLITICAL SUBDIVISIONS	17,560	- 153	+ 140			
U.S. GOVERNMENT	233	- 25	- 71			
COMMERCIAL BANKS IN THE U.S.	8,265	+ 198	+ 2,917			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,279	- 76	- 1,022			
LIABILITIES FOR BORROWED MONEY-TOTAL	130,289	+ 1,140	+ 6,252			
BORROWINGS FROM FEDERAL RESERVE BANKS	700	- 14	+ 251			
TREASURY TAX AND LOAN NOTES	6,666	+ 5,754	+ 43			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	122,923	- 4,601	+ 5,959			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	68,030	+ 530	+ 9,105			
TOTAL LIABILITIES	707,966	+ 4,164	+ 72,555			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,389	- 59	+ 3,940			
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	533,152	+ 1,249	+ 46,849			
TOTAL LOANS, GROSS ADJUSTED 5/	425,934	+ 1,498	+ 46,003			
DEMAND DEPOSITS ADJUSTED 6/	90,855	+ 984	- 12,780			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	168,421	- 818	+ 44,226			
NEGOTIABLE CD'S	121,799	- 875	+ 32,813			
OTHER TIME DEPOSITS	46,622	+ 57	+ 11,814			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,590	- 21	- 298			
COMMERCIAL AND INDUSTRIAL	1,899	- 43	- 15			
OTHER	691	+ 22	- 283			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY

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. ** 16, 1981	SEPT. 09,* 1981		SEPT. ** 16, 1981	SEPT. 09,* 1981
<b>A S S E T S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,829	+ 3,597			
TOTAL LOANS AND SECURITIES	63,430	+ 1,294			
U.S. TREASURY SECURITIES	1,897	+ 115			
OTHER SECURITIES	1,028	+ 25			
FEDERAL FUNDS SOLD 1/	3,631	+ 195			
TO COMMERCIAL BANKS IN THE U.S.	3,430	+ 266			
TO OTHERS	201	- 71			
OTHER LOANS, GROSS	56,874	+ 958			
COMMERCIAL AND INDUSTRIAL	28,693	+ 281			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,508	- 10			
ALL OTHER	25,186	+ 292			
U.S. ADDRESSEES	14,764	+ 328			
NON-U.S. ADDRESSEES	10,421	- 36			
TO FINANCIAL INSTITUTIONS	20,037	+ 410			
COMMERCIAL BANKS IN THE U.S.	11,936	+ 476			
BANKS IN FOREIGN COUNTRIES	7,756	- 57			
NONBANK FINANCIAL INSTITUTIONS	345	- 9			
FOR PURCHASING AND CARRYING SECURITIES	756	+ 143			
ALL OTHER	7,388	+ 124			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,665	+ 432			
NET DUE FROM RELATED INSTITUTIONS	9,520	+ 302			
<b>TOTAL ASSETS</b>	<b>108,444</b>	<b>+ 5,625</b>			
<b>L I A B I L I T I E S</b>					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,536	+ 4,228			
CREDIT BALANCES	2,688	+ 663			
DEMAND DEPOSITS	19,698	+ 3,065			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	974	+ 29			
OTHER	18,724	+ 3,035			
TIME AND SAVINGS DEPOSITS	22,150	+ 500			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,556	+ 471			
OTHER	3,594	+ 30			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,139	+ 235			
FEDERAL FUNDS PURCHASED 2/	5,596	+ 1,038			
FROM COMMERCIAL BANKS IN THE U.S.	4,742	+ 996			
FROM OTHERS	854	+ 41			
OTHER LIABILITIES FOR BORROWED MONEY	25,543	- 802			
TO COMMERCIAL BANKS IN THE U.S.	21,653	- 705			
TO OTHERS	3,890	- 97			
OTHER LIABILITIES TO NONRELATED PARTIES	10,830	+ 424			
NET DUE TO RELATED INSTITUTIONS	21,939	+ 739			
<b>TOTAL LIABILITIES</b>	<b>108,444</b>	<b>+ 5,625</b>			
<b>M E M O R A N D A</b>					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	48,064	+ 552			
TOTAL LOANS (GROSS) ADJUSTED 3/	45,139	+ 411			

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.