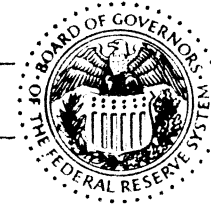


FEDERAL RESERVE statistical release



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 OCTOBER 2, 1981

In millions of dollars

	SEPT. 23, 1981	CHANGE SINCE		SEPT. 23, 1981	CHANGE SINCE	
		SEPT. 16, 1981	SEPT. 28, 1980		SEPT. 16, 1981	SEPT. 28, 1980
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	51,818	- 6,818	+ 1,142			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	21,359	- 1,613	+ 2,514			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,385	- 191	+ 1,608			
TOTAL LOANS AND SECURITIES	581,077	- 5,840	+ 53,750			
U.S. FEDERAL SECURITIES-TOTAL	39,075	- 1,295	- 485			
TRADING ACCOUNT	6,477	- 1,022	+ 2,446			
INVESTMENT ACCOUNT	31,598	- 273	- 2,931			
MATURING IN:						
OVER ONE YEAR OR LESS	5,240	- 155	+ 1,356			
OVER ONE THROUGH FIVE YEARS	18,925	- 109	- 4,168			
OVER FIVE YEARS	3,532	- 11	- 120			
OTHER SECURITIES-TOTAL	77,363	- 191	+ 1,517			
TRADING ACCOUNT	7,381	- 84	- 251			
INVESTMENT ACCOUNT	75,922	- 107	+ 1,767			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,128	- 76	+ 122			
STATES AND POLITICAL SUBDIVISIONS	56,948	+ 1	+ 1,506			
MATURING IN:						
OVER ONE YEAR OR LESS	7,597	- 29	+ 374			
OVER ONE YEAR	48,451	+ 30	+ 1,131			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,846	- 30	+ 140			
FEDERAL FUNDS SOLD 1/	28,812	- 2,271	+ 8,895			
TO COMMERCIAL BANKS	20,838	- 1,877	+ 3,483			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,988	- 181	+ 1,951			
TO OTHERS	1,630	- 213	- 539			
OTHER LOANS, GROSS	449,666	- 2,006	+ 47,319			
COMMERCIAL AND INDUSTRIAL	185,020	- 168	+ 21,630			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,887	- 185	- 1,781			
ALL OTHER	182,123	+ 21	+ 23,911			
U.S. ADDRESSEES	174,702	- 85	+ 22,315			
NON-U.S. ADDRESSEES	7,422	+ 107	+ 1,097			
REAL ESTATE LOANS	121,312	+ 289	+ 12,865			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,816	+ 236	+ 1,172			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,895	- 1,189	+ 7,505			
COMMERCIAL BANKS IN THE U.S.	6,351	- 358	+ 2,708			
BANKS IN FOREIGN COUNTRIES	9,805	- 6	+ 2,569			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,433	- 333	+ 1,595			
OTHER FINANCIAL INSTITUTIONS	15,806	- 480	+ 637			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,243	- 221	+ 567			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,577	+ 11	+ 867			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,986	+ 21	+ 556			
ALL OTHER LOANS	14,816	- 990	+ 2,557			
LESS:						
UNEARNED INCOME	6,060	+ 80	- 1,191			
LOAN LOSS RESERVE	6,379	- 3	+ 686			
OTHER LOANS, NET	937,227	- 2,082	+ 47,824			
LEASE FINANCING RECEIVABLES	10,512	+ 9	+ 1,594			
ALL OTHER ASSETS	90,314	- 1,864	+ 6,504			
TOTAL ASSETS	749,466	- 16,316	+ 67,112			
L I A B I L I T I E S						
DEPOSITS-TOTAL	531,785	- 12,886	+ 54,747			
DEMAND DEPOSITS-TOTAL	183,646	- 13,857	- 7,672			
MUTUAL SAVINGS BANKS	567	- 79	- 22			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,908	- 9,855	- 9,202			
STATES AND POLITICAL SUBDIVISIONS	8,733	+ 35	- 74			
U.S. GOVERNMENT	2,489	- 613	+ 1,167			
COMMERCIAL BANKS IN THE U.S.	34,358	- 3,486	- 593			
BANKS IN FOREIGN COUNTRIES	8,912	+ 353	+ 1,098			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,774	+ 89	+ 766			
CERTIFIED AND OFFICERS' CHECKS	6,506	- 302	- 823			
TIME AND SAVINGS DEPOSITS-TOTAL	348,140	+ 972	+ 62,420			
SAVINGS DEPOSITS-TOTAL	74,966	- 1,372	- 624			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,487	- 1,783	- 595			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,949	- 26	+ 1,151			
DOMESTIC GOVERNMENTAL UNITS	509	- 2	- 132			
ALL OTHER	20	- 2	+ 3			
TIME DEPOSITS-TOTAL	273,173	+ 2,343	+ 63,093			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	239,324	+ 2,028	+ 61,047			
STATES AND POLITICAL SUBDIVISIONS	19,578	+ 274	+ 240			
U.S. GOVERNMENT	230	- 13	- 98			
COMMERCIAL BANKS IN THE U.S.	8,789	+ 151	+ 3,073			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,183	- 96	+ 1,209			
LIABILITIES FOR BORROWED MONEY-TOTAL	134,033	- 4,572	- 1,433			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,371	+ 671	- 1,966			
TREASURY TAX AND LOAN NOTES	8,238	+ 1,048	- 3,248			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	124,424	- 6,287	+ 3,781			
TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	70,897	+ 1,227	+ 9,910			
TOTAL LIABILITIES	736,746	- 16,230	+ 63,253			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,750	- 86	+ 3,859			
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	566,328	- 3,528	+ 47,060			
TOTAL LOANS, GROSS ADJUSTED 5/	450,870	- 2,041	+ 45,028			
DEMAND DEPOSITS ADJUSTED 6/	94,983	- 2,940	- 9,398			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	180,086	+ 2,150	+ 45,617			
NEGOTIABLE CD'S	130,026	+ 1,772	+ 32,897			
OTHER TIME DEPOSITS	50,059	+ 377	+ 12,719			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,734	+ 68	- 164			
COMMERCIAL AND INDUSTRIAL	2,037	+ 81	+ 142			
OTHER	696	- 18	- 294			

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

FOOT: 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 \$-13.4 BILLION (UNCHANGED) AS OF SEPTEMBER 16, 1981.
BILLION AS OF SEPTEMBER 23, 1981 COMPARED TO \$-13.4 BILLION (UNCHANGED) AS OF SEPTEMBER 16, 1981.
CPROFIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$9.6 BILLION AS OF SEPTEMBER 23, 1981 COMPARED TO \$9.0 BILLION (REVISED) AS OF SEPTEMBER 16, 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

	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	2,053	19,667	18,204	1,190	2,556	2,255	2,713
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	393	15,932	15,392	265	374	474	380
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,181	8,850	7,227	1,004	2,472	2,452	1,588
TOTAL LOANS AND SECURITIES 8/	19,726	157,859	132,343	17,208	38,127	36,207	19,748
U.S. TREASURY SECURITIES-TOTAL 10/		--	--	--	--	--	--
TRADING ACCOUNT 10/		--	--	--	--	--	--
INVESTMENT ACCOUNT	1,644	9,950	8,203	964	2,650	2,540	1,615
NATURING IN:							
ONE YEAR OR LESS	462	2,199	1,850	263	822	950	396
OVER ONE THROUGH FIVE YEARS	1,096	6,635	5,488	543	1,516	1,334	1,074
OVER FIVE YEARS	86	1,116	865	157	312	255	145
OTHER SECURITIES-TOTAL 10/		--	--	--	--	--	--
TRADING ACCOUNT 10/		--	--	--	--	--	--
INVESTMENT ACCOUNT	2,874	17,867	14,498	3,482	7,971	6,305	3,651
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	539	3,063	2,442	1,507	2,122	1,148	635
STATES AND POLITICAL SUBDIVISIONS	2,186	13,669	11,294	1,784	5,699	4,994	2,958
NATURING IN:							
ONE YEAR OR LESS	453	2,279	1,867	253	780	559	393
OVER ONE YEAR	1,732	11,391	9,426	1,531	4,918	4,435	2,566
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,134	762	191	150	163	58
FEDERAL FUNDS SOLD 1/	1,079	8,972	7,616	847	1,631	2,114	1,618
TO COMMERCIAL BANKS	985	5,641	4,331	796	1,437	1,606	1,145
TO NONBANK BROKERS AND DEALERS IN SECURITIES	78	2,488	2,446	18	173	469	458
TO OTHERS	16	843	838	32	21	40	14
OTHER LOANS, GROSS	14,646	125,193	105,482	12,344	26,955	26,384	13,444
COMMERCIAL AND INDUSTRIAL	6,565	61,320	53,878	5,074	9,917	8,054	5,317
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	61	895	708	105	103	37	42
ALL OTHER	6,504	60,425	53,170	4,969	9,814	8,018	5,275
U.S. ADDRESSEES	6,267	57,666	50,778	4,825	9,407	7,872	5,190
NON-U.S. ADDRESSEES	237	2,760	2,392	144	407	145	85
REAL ESTATE LOANS	3,981	20,487	17,007	3,119	7,309	8,610	3,152
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,306	16,232	10,621	2,102	6,038	7,908	3,813
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,230	17,622	15,630	1,548	2,807	938	545
COMMERCIAL BANKS IN THE U.S.	125	2,695	1,824	261	418	207	151
BANKS IN FOREIGN COUNTRIES	229	5,477	4,992	405	1,024	108	65
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	288	4,445	4,193	587	347	232	146
OTHER FINANCIAL INSTITUTIONS	588	5,004	4,622	295	1,018	391	183
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	3,107	2,960	54	288	52	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	638	596	41	44	51	125
LOANS TO FINANCE AGRICULTURAL PRODUCTION	65	361	333	46	66	178	68
ALL OTHER LOANS	449	5,425	4,458	359	486	592	410
LESS:							
UNEARNED INCOME	282	1,814	1,450	230	727	818	368
LOAN LOSS RESERVE	236	2,309	2,007	197	354	319	211
OTHER LOANS, NET	14,128	121,070	102,026	11,916	25,874	25,247	12,864
LEASE FINANCING RECEIVABLES	470	2,472	2,274	142	560	418	180
ALL OTHER ASSETS 9/	3,426	41,359	36,871	1,817	7,490	4,471	2,435
TOTAL ASSETS	27,249	246,139	212,310	21,626	51,579	46,277	27,045
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,187	150,846	127,057	14,399	35,751	33,925	18,685
DEMAND DEPOSITS-TOTAL	6,465	72,379	64,514	4,790	9,114	10,517	7,781
MUTUAL SAVINGS BANKS	117	354	286	55	6	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,763	36,434	30,976	3,388	7,657	9,030	5,563
STATES AND POLITICAL SUBDIVISIONS	184	1,008	509	136	446	396	448
U.S. GOVERNMENT	173	624	558	70	140	136	219
COMMERCIAL BANKS IN THE U.S.	944	21,566	20,612	931	553	476	1,345
BANKS IN FOREIGN COUNTRIES	143	7,382	7,135	104	54	63	63
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,525	1,469	3	2	123	15
CERTIFIED AND OFFICERS' CHECKS	139	3,484	2,968	102	254	283	127
TIME AND SAVINGS DEPOSITS-TOTAL	11,722	78,467	62,542	9,609	26,637	23,408	10,904
SAVINGS DEPOSITS-TOTAL	2,436	12,388	8,944	2,636	7,365	7,692	2,481
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,329	11,791	8,598	2,486	7,142	7,399	2,374
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	98	394	249	126	205	226	89
DOMESTIC GOVERNMENTAL UNITS	8	201	95	22	18	51	18
ALL OTHER	--	3	2	2	--	15	--
TIME DEPOSITS-TOTAL	9,286	66,079	53,598	6,973	19,272	15,716	8,423
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,429	58,197	46,676	6,099	17,080	14,642	7,324
STATES AND POLITICAL SUBDIVISIONS	715	2,647	1,946	712	1,911	831	794
U.S. GOVERNMENT	6	43	40	1	8	20	8
COMMERCIAL BANKS IN THE U.S.	96	2,745	2,615	139	258	188	296
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	2,447	2,322	22	15	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,736	45,662	40,782	4,340	8,304	6,455	5,232
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,290	1,235	--	--	--	28
TREASURY TAX AND LOAN NOTES	299	2,540	2,167	582	544	522	154
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,437	41,832	37,380	3,758	7,760	5,933	5,049
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,661	30,692	28,187	1,410	3,765	2,766	1,410
TOTAL LIABILITIES	25,584	227,200	195,986	20,149	47,820	43,146	25,327
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,665	18,939	16,324	1,478	3,758	3,131	1,718
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,133	153,646	129,644	16,578	37,352	35,531	19,032
TOTAL LOANS, GROSS ADJUSTED 5/	14,615	125,829	106,943	12,133	26,730	26,686	13,765
DEMAND DEPOSITS ADJUSTED 6/	3,293	30,521	25,140	2,599	5,864	7,649	3,504
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,027	49,207	41,992	3,553	9,988	5,664	3,991
NEGOTIABLE CD'S	5,218	36,684	31,170	2,869	7,893	4,188	2,544
OTHER TIME DEPOSITS	809	12,523	10,822	684	2,095	1,476	1,448

SEE FOOTNOTES ON FIRST TABLE

**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	5,429	1,065	795	1,724	2,852	9,520
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,070	127	80	206	566	1,492
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,884	505	621	518	1,618	10,692
TOTAL LOANS AND SECURITIES 8/	72,776	9,683	6,912	10,005	29,280	154,727
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,872	560	399	670	1,017	5,715
MATURING IN:						
ONE YEAR OR LESS	1,029	176	61	307	361	2,213
OVER ONE THROUGH FIVE YEARS	2,324	243	180	291	566	3,021
OVER FIVE YEARS	519	142	157	72	90	481
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,183	1,661	1,179	1,270	4,385	15,194
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,783	343	222	113	290	4,361
STATES AND POLITICAL SUBDIVISIONS	7,005	1,282	941	1,136	4,041	10,351
MATURING IN:						
ONE YEAR OR LESS	759	94	99	134	270	1,524
OVER ONE YEAR	6,246	1,188	843	1,002	3,771	8,827
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	395	35	15	20	53	481
FEDERAL FUNDS SOLD 1/	3,233	1,181	145	1,490	1,339	4,762
TO COMMERCIAL BANKS	2,648	918	71	1,023	874	3,693
TO NONBANK BROKERS AND DEALERS IN SECURITIES	427	234	56	468	398	678
TO OTHERS	158	30	18	--	66	391
OTHER LOANS, GROSS	57,604	6,496	5,298	6,723	23,048	131,530
COMMERCIAL AND INDUSTRIAL	27,608	2,641	2,648	2,946	13,643	39,286
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	466	66	56	26	119	921
ALL OTHER	27,142	2,574	2,591	2,920	13,524	38,365
U.S. ADDRESSEES	26,449	2,555	2,485	2,916	13,270	35,800
NON-U.S. ADDRESSEES	692	19	106	5	254	2,565
REAL ESTATE LOANS	12,148	1,393	1,069	1,386	4,199	54,459
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,806	1,324	392	1,103	1,753	23,039
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,792	766	501	477	1,755	6,914
COMMERCIAL BANKS IN THE U.S.	351	68	179	56	208	1,630
BANKS IN FOREIGN COUNTRIES	559	180	36	18	109	1,595
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,270	210	74	134	258	941
OTHER FINANCIAL INSTITUTIONS	3,611	308	211	269	1,179	2,748
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	865	91	68	36	68	564
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	413	65	158	160	575	291
LOANS TO FINANCE AGRICULTURAL PRODUCTION	225	63	91	220	165	4,437
ALL OTHER LOANS	2,747	154	372	394	889	2,539
LESS:						
UNEARNED INCOME	428	123	52	59	211	948
LOAN LOSS RESERVE	689	93	57	90	298	1,527
OTHER LOANS, NET	56,487	6,281	5,189	6,574	22,539	129,056
LEASE FINANCING RECEIVABLES	661	267	225	95	194	4,826
ALL OTHER ASSETS 9/	11,592	1,609	1,222	730	3,851	19,129
TOTAL ASSETS	94,411	13,258	9,854	13,279	38,361	200,386
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,832	8,617	5,665	9,323	24,122	153,434
DEMAND DEPOSITS-TOTAL	16,710	2,990	1,888	3,914	8,264	38,835
MUTUAL SAVINGS BANKS	1	--	2	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,699	2,144	1,259	2,588	6,153	33,229
STATES AND POLITICAL SUBDIVISIONS	546	41	62	231	146	1,088
U.S. GOVERNMENT	274	54	24	150	132	490
COMMERCIAL BANKS IN THE U.S.	3,148	689	476	848	1,555	1,822
BANKS IN FOREIGN COUNTRIES	294	25	31	15	157	580
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	57	--	--	--	6	42
CERTIFIED AND OFFICERS' CHECKS	690	36	33	82	114	1,560
TIME AND SAVINGS DEPOSITS-TOTAL	42,122	5,627	3,776	5,409	15,858	114,599
SAVINGS DEPOSITS-TOTAL	7,306	1,067	457	693	1,134	29,312
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,016	1,035	428	654	1,075	27,756
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	229	30	29	36	58	1,430
DOMESTIC GOVERNMENTAL UNITS	61	2	--	3	--	125
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	34,815	4,560	3,320	4,716	14,725	85,287
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,481	3,741	2,927	3,513	11,777	77,182
STATES AND POLITICAL SUBDIVISIONS	3,134	368	238	926	2,031	5,269
U.S. GOVERNMENT	9	12	--	11	3	108
COMMERCIAL BANKS IN THE U.S.	2,574	439	150	184	913	806
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	617	--	5	81	--	1,922
LIABILITIES FOR BORROWED MONEY-TOTAL	21,754	2,948	2,654	2,605	8,519	19,823
BORROWINGS FROM FEDERAL RESERVE BANKS	25	--	--	28	--	--
TREASURY TAX AND LOAN NOTES	1,199	164	215	196	341	1,479
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,530	2,784	2,439	2,381	8,178	18,344
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,102	832	963	550	3,340	15,405
TOTAL LIABILITIES	88,688	12,397	9,282	12,478	35,981	188,662
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,722	861	573	800	2,380	11,724
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	70,893	8,912	6,771	9,074	28,705	151,880
TOTAL LOANS, GROSS ADJUSTED 5/	57,838	6,691	5,194	7,134	23,303	130,971
DEMAND DEPOSITS ADJUSTED 6/	7,858	1,181	594	1,192	3,724	27,002
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,042	2,714	2,768	4,010	13,508	54,612
NEGOTIABLE CD'S	19,268	1,293	2,333	3,360	10,458	33,918
OTHER TIME DEPOSITS	4,774	1,420	435	650	3,050	20,694

SEE FOOTNOTES ON FIRST TABLE

8/ EXCLUDES TRADING ACCOUNT SECURITIES.

9/ INCLUDES TRADING ACCOUNT SECURITIES.

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. 23, 1981	CHANGE SINCE		SEPT. 23, 1981	CHANGE SINCE					
		SEPT. 16,* 1981	SEPT. 24,* 1980		SEPT. 16,* 1981	SEPT. 24,* 1980				
A S S E T S										
CASH ITEMS IN PROCESS OF COLLECTION	48,869	- 6,321	+ 766	497,477	- 12,163	+ 52,273				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	20,701	- 1,571	+ 2,518	172,036	- 13,085	- 7,340				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,103	- 235	+ 1,596	549	- 70	- 17				
TOTAL LOANS AND SECURITIES	542,381	- 5,604	+ 50,773	115,047	- 9,184	- 8,704				
U.S. TREASURY SECURITIES-TOTAL	34,666	- 1,281	- 1,219	4,093	- 74	- 97				
TRADING ACCOUNT	6,415	- 1,009	+ 2,427	2,053	- 637	+ 1,028				
INVESTMENT ACCOUNT	28,251	- 272	- 3,646	33,044	- 3,319	- 606				
MATURING IN:				8,855	+ 364	+ 1,123				
ONE YEAR OR LESS	8,333	- 129	+ 994	BANKS IN FOREIGN COUNTRIES	1,772	+ 88	+ 768			
OVER ONE THROUGH FIVE YEARS	16,720	- 146	+ 4,557	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,624	- 255	- 835			
OVER FIVE YEARS	3,198	+ 4	- 82	CERTIFIED AND OFFICERS' CHECKS	325,441	+ 922	+ 59,613			
OTHER SECURITIES-TOTAL	71,053	- 218	+ 1,481	SAVINGS DEPOSITS-TOTAL	69,248	- 1,267	+ 543			
TRADING ACCOUNT	2,277	- 96	- 229	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,032	- 1,239	- 1,068			
INVESTMENT ACCOUNT	68,776	- 122	+ 1,710	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,726	- 24	- 113			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,944	- 78	+ 116	DOMESTIC GOVERNMENTAL UNITS	469	- 2	+ 3			
STATES AND POLITICAL SUBDIVISIONS	51,156	- 13	+ 1,454	ALL OTHER	20	+ 2	+ 60,248			
MATURING IN:				TIME DEPOSITS-TOTAL	256,194	+ 2,190	+ 58,253			
ONE YEAR OR LESS	6,829	- 29	+ 311	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	224,556	+ 1,890	+ 385			
OVER ONE YEAR	44,327	+ 16	+ 1,143	STATES AND POLITICAL SUBDIVISIONS	17,827	+ 267	- 93			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,676	- 30	+ 140	U.S. GOVERNMENT	220	- 13	- 2,912			
FEDERAL FUNDS SOLD 1/	24,967	- 2,054	+ 4,274	COMMERCIAL BANKS IN THE U.S.	8,408	+ 143	- 1,209			
TO COMMERCIAL BANKS	18,024	- 1,662	+ 3,158	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,183	- 96	- 2,392			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,342	- 174	+ 1,659	LIABILITIES FOR BORROWED MONEY-TOTAL	125,818	- 4,462	- 1,813			
TO OTHERS	1,602	- 217	- 542	BORROWINGS FROM FEDERAL RESERVE BANKS	1,343	+ 643	- 3,096			
OTHER LOANS, GROSS	423,105	- 1,975	+ 45,657	TREASURY TAX AND LOAN NOTES	116,884	+ 5,994	+ 2,518			
COMMERCIAL AND INDUSTRIAL	176,046	- 135	+ 21,002	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	69,178	+ 1,156	+ 9,626			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,799	- 173	- 1,698	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	692,474	- 15,468	+ 59,508			
ALL OTHER	173,247	+ 37	+ 22,699	TOTAL LIABILITIES	49,303	- 86	+ 3,632			
U.S. ADDRESSEES	165,903	- 67	+ 21,618	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/						
NON-U.S. ADDRESSEES	7,344	+ 105	+ 1,082	M E M O R A N D A						
REAL ESTATE LOANS	114,587	+ 272	+ 12,425	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	529,526	- 3,514	+ 44,330			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,830	+ 213	+ 559	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.	423,807	- 2,014	+ 44,068			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,113	- 1,180	+ 7,492	DEMAND DEPOSITS ADJUSTED 6/	88,070	- 2,809	- 8,528			
COMMERCIAL BANKS IN THE U.S.	6,242	- 351	+ 2,707	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	170,420	+ 2,012	+ 44,080			
BANKS IN FOREIGN COUNTRIES	9,716	- 13	+ 2,548	NEGOTIABLE CD'S	123,478	+ 1,675	+ 32,149			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,798	- 332	+ 1,642	OTHER TIME DEPOSITS	46,943	+ 338	+ 11,932			
OTHER FINANCIAL INSTITUTIONS	15,358	- 482	+ 597	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,649	+ 59	- 211			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,184	- 223	+ 590	COMMERCIAL AND INDUSTRIAL	1,972	+ 73	+ 88			
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	676	- 15	- 300			
SECURITIES 2/	2,343	+ 9	+ 463							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,834	+ 22	+ 568							
ALL OTHER LOANS	14,168	- 952	+ 2,557							
LESS:										
UNEARNED INCOME	5,410	+ 76	- 1,212							
LOAN LOSS RESERVE	6,000	- 1	+ 632							
OTHER LOANS, NET	411,694	- 2,051	+ 46,236							
LEASE FINANCING RECEIVABLES	10,214	+ 8	+ 1,547							
ALL OTHER ASSETS	87,509	- 1,830	+ 5,940							
TOTAL ASSETS	741,777	- 15,554	+ 63,140							

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE:
INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31,
1977 IS AVAILABLE ON THE REVISED H-5 STATISTICAL RELEASE.

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

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

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

7/ LOANS SOLD 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

	SEPT.	CHANGE SINCE		SEPT.	CHANGE SINCE
	23, 1981	SEPT. 16, * 1981		23, 1981	SEPT. 16, * 1981
A S S E T S			L I A B I L I T I E S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	23,488	- 1,338	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,648	- 1,884
TOTAL LOANS AND SECURITIES	65,694	+ 2,251	CREDIT BALANCES	2,016	- 672
U.S. TREASURY SECURITIES	1,951	+ 54	DEMAND DEPOSITS	17,514	- 2,181
OTHER SECURITIES	1,020	- 8	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	813	- 118
FEDERAL FUNDS SOLD 1/	5,033	+ 1,402	OTHER	16,702	- 2,061
TO COMMERCIAL BANKS IN THE U.S.	4,888	+ 1,458	TIME AND SAVINGS DEPOSITS	23,117	+ 967
TO OTHERS	146	- 55	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,526	+ 970
OTHER LOANS, GROSS	57,691	+ 804	OTHER	3,591	- 3
COMMERCIAL AND INDUSTRIAL	28,607	+ 101	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,946	+ 807
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,455	- 65	FEDERAL FUNDS PURCHASED 2/	5,089	- 507
ALL OTHER	25,152	+ 167	FROM COMMERCIAL BANKS IN THE U.S.	4,012	- 730
U.S. ADDRESSEES	14,793	+ 29	FROM OTHERS	1,077	+ 223
NON-U.S. ADDRESSEES	10,359	+ 139	OTHER LIABILITIES FOR BORROWED MONEY	26,856	+ 1,313
TO FINANCIAL INSTITUTIONS	20,657	+ 620	TO COMMERCIAL BANKS IN THE U.S.	22,447	+ 794
COMMERCIAL BANKS IN THE U.S.	12,369	+ 433	TO OTHERS	4,409	+ 519
BANKS IN FOREIGN COUNTRIES	7,950	+ 194	OTHER LIABILITIES TO NONRELATED PARTIES	10,791	- 29
NONBANK FINANCIAL INSTITUTIONS	337	- 8	NET DUE TO RELATED INSTITUTIONS	24,409	+ 2,446
FOR PURCHASING AND CARRYING SECURITIES	631	- 125	TOTAL LIABILITIES	109,793	+ 1,339
ALL OTHER	7,796	+ 207			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,670	+ 5	M E M O R A N D A		
NET DUE FROM RELATED INSTITUTIONS	9,941	+ 421	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	48,438	+ 361
TOTAL ASSETS	109,793	+ 1,339	TOTAL LOANS (GROSS) ADJUSTED 3/	45,467	+ 315

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.