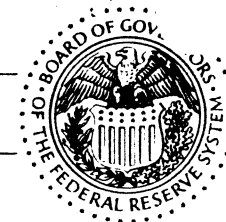


FEDERAL RESERVE statistical release



142 (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 9, 1981

in millions of dollars

	SEPT. 30, ** 1981	CHANGE SINCE		SEPT. 30, ** 1981	CHANGE SINCE		
		SEPT. 23, * 1981	OCT. 01, * 1980		SEPT. 23, * 1981	OCT. 01, * 1980	
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	62,340	+ 10,466	+ 4,721	558,489	+ 26,770	+ 63,157	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	25,677	+ 4,395	+ 4,241	209,292	+ 25,768	+ 110	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,253	- 1,323	+ 98	691	+ 124	- 172	
TOTAL LOANS AND SECURITIES	596,622	+ 15,587	+ 57,885	136,184	+ 12,398	- 9,588	
U.S. TREASURY SECURITIES-TOTAL	37,784	- 291	- 1,153	5,137	+ 403	- 18	
TRADING ACCOUNT	6,144	- 333	+ 1,820	2,195	- 293	+ 1,160	
INVESTMENT ACCOUNT	31,640	+ 42	- 2,973	43,887	+ 9,532	+ 6,322	
MATURING IN:				10,791	+ 1,879	+ 2,858	
ONE YEAR OR LESS	9,610	+ 370	+ 1,388	1,550	- 224	+ 174	
OVER ONE THROUGH FIVE YEARS	18,510	- 315	- 4,297	8,857	+ 1,951	- 627	
OVER FIVE YEARS	3,521	- 11	- 63	349,197	+ 1,002	+ 63,048	
OTHER SECURITIES-TOTAL	79,485	+ 2,122	+ 3,104	75,388	+ 422	- 1,611	
TRADING ACCOUNT	4,277	+ 1,936	+ 1,467	71,884	+ 397	- 152	
INVESTMENT ACCOUNT	75,208	+ 186	+ 1,638	2,935	- 14	- 1,170	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,083	- 45	- 35	546	+ 37	- 294	
STATES AND POLITICAL SUBDIVISIONS	56,285	+ 237	+ 1,557	22	+ 2	+ 6	
MATURING IN:				273,809	+ 580	+ 64,659	
ONE YEAR OR LESS	7,813	+ 216	+ 357	240,318	+ 868	+ 62,641	
OVER ONE YEAR	48,472	+ 21	+ 1,200	19,243	- 335	+ 45	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,840	- 6	+ 115	209	-	- 92	
FEDERAL FUNDS SOLD 1/	32,943	+ 4,558	+ 6,676	8,878	+ 89	+ 3,236	
TO COMMERCIAL BANKS	24,146	+ 3,335	+ 4,081	5,161	- 22	- 1,171	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,906	+ 962	+ 2,764	139,233	+ 5,188	+ 433	
TO OTHERS	1,890	+ 260	- 170	1,281	- 142	- 1,510	
OTHER LOANS, GROSS	458,616	+ 9,036	+ 48,693	12,062	+ 3,825	- 678	
COMMERCIAL AND INDUSTRIAL	188,100	+ 3,140	+ 21,516	125,891	+ 1,506	+ 2,622	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,716	+ 819	- 1,255	73,505	+ 2,346	+ 12,867	
ALL OTHER	184,384	+ 2,321	+ 22,770	771,228	+ 34,304	+ 76,458	
U.S. ADDRESSEES	177,011	+ 2,369	+ 21,598	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,193	+ 593	+ 3,714
NON-U.S. ADDRESSEES	7,372	- 50	+ 1,172	M E M O R A N D A			
REAL ESTATE LOANS	121,553	+ 241	+ 12,754	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	577,768	+ 11,553	+ 50,486
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,058	+ 239	+ 1,328	TOTAL LOANS, GROSS ADJUSTED 5/	460,498	+ 9,721	+ 48,534
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	43,539	+ 1,672	+ 7,315	DEMAND DEPOSITS ADJUSTED 6/	100,870	+ 6,063	- 12,093
COMMERCIAL BANKS IN THE U.S.	6,914	+ 536	+ 2,753	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	180,492	+ 401	+ 45,933
BANKS IN FOREIGN COUNTRIES	10,367	+ 545	+ 2,582	NEGOTIABLE CD'S	130,897	+ 871	+ 33,524
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,418	+ 557	+ 1,814	OTHER TIME DEPOSITS	49,595	- 469	+ 12,409
OTHER FINANCIAL INSTITUTIONS	15,839	+ 33	+ 165	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,770	+ 36	- 179
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,594	+ 2,351	+ 2,062	COMMERCIAL AND INDUSTRIAL	2,035	- 2	+ 87
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	735	+ 39	- 266
SECURITIES 2/	2,606	+ 29	+ 492				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,978	- 8	+ 535				
ALL OTHER LOANS	16,188	+ 1,372	+ 2,692				
LESS:							
UNEARNED INCOME	5,848	- 142	- 1,273				
LOAN LOSS RESERVE	6,358	- 21	+ 708				
NET LOANS, NET	446,410	+ 9,199	+ 49,258				
BASE FINANCING RECEIVABLES	10,575	+ 60	+ 1,629				
ALL OTHER ASSETS	95,953	+ 5,712	+ 11,597				
TOTAL ASSETS	824,420	+ 34,896	+ 80,171				

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 \$-13.7 BILLION AS OF SEPTEMBER 30 1981 COMPARED TO \$-10.3 BILLION (UNCHANGED) AS OF SEPTEMBER 23, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$10.2 BILLION AS OF SEPTEMBER 30 1981 COMPARED TO \$9.6 BILLION (UNCHANGED) AS OF SEPTEMBER 23, 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	2,292	26,577	25,164	1,324	2,979	2,686	2,676
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	508	19,399	18,738	300	566	512	377
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,174	8,766	7,190	1,221	1,958	2,377	1,353
TOTAL LOANS AND SECURITIES 8/	19,887	164,201	139,236	17,422	39,086	36,736	20,213
U.S. TREASURY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,706	10,099	8,320	960	2,618	2,495	1,627
MATURING IN:							
ONE YEAR OR LESS	490	2,290	1,900	260	798	976	378
OVER ONE THROUGH FIVE YEARS	1,130	6,691	5,552	543	1,508	1,270	1,104
OVER FIVE YEARS	86	1,118	867	157	311	250	145
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,910	17,938	14,554	3,520	7,979	6,295	3,660
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	538	3,036	2,405	1,504	2,151	1,148	634
STATES AND POLITICAL SUBDIVISIONS	2,221	13,761	11,380	1,825	5,678	4,995	2,968
MATURING IN:							
ONE YEAR OR LESS	502	2,310	1,936	288	743	577	389
OVER ONE YEAR	1,719	11,451	9,444	1,538	4,934	4,418	2,579
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,142	769	191	150	151	57
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	964	10,424	9,517	934	1,853	2,521	1,902
TO NONBANK BROKERS AND DEALERS IN SECURITIES	842	6,130	5,260	876	1,644	1,991	1,457
TO OTHERS	98	3,294	3,262	39	172	492	425
OTHER LOANS, GROSS	24	1,000	995	19	37	39	20
COMMERCIAL AND INDUSTRIAL	14,818	129,679	110,166	12,431	27,726	26,536	13,605
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	6,618	62,035	54,658	5,078	10,075	8,181	5,427
ALL OTHER	81	1,240	999	117	110	74	39
U.S. ADDRESSEES	6,537	60,794	53,659	4,961	9,964	8,108	5,388
NON-U.S. ADDRESSEES	6,294	58,101	51,325	4,818	9,550	7,973	5,303
REAL ESTATE LOANS	243	2,693	2,334	144	414	134	84
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,978	20,514	17,037	3,126	7,315	8,639	3,156
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,306	16,246	10,654	2,107	6,062	7,904	3,826
COMMERCIAL BANKS IN THE U.S.	1,280	18,186	16,396	1,592	3,249	887	576
BANKS IN FOREIGN COUNTRIES	145	2,656	1,950	284	615	188	185
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	228	5,687	5,236	435	1,212	78	59
OTHER FINANCIAL INSTITUTIONS	307	4,837	4,584	581	339	240	141
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	600	5,006	4,626	292	1,084	381	190
LOANS TO OTHERS FOR PURCHASING AND CARRYING	34	5,341	5,191	51	380	72	16
SECURITIES 2/	16	661	618	41	44	50	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	350	320	45	66	172	68
ALL OTHER LOANS	520	6,345	5,291	392	534	630	412
LESS:							
UNEARNED INCOME	274	1,644	1,328	229	725	790	370
LOAN LOSS RESERVE	237	2,295	1,993	195	364	321	212
OTHER LOANS, NET	14,307	125,739	106,845	12,007	26,636	25,425	13,023
LEASE FINANCING RECEIVABLES	488	2,488	2,294	142	560	425	179
ALL OTHER ASSETS 9/	3,711	44,410	39,274	1,917	7,376	4,506	2,764
TOTAL ASSETS	28,061	265,840	231,896	22,326	52,524	47,244	27,562
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,079	166,834	143,448	14,757	36,950	34,686	19,259
DEMAND DEPOSITS-TOTAL	7,209	87,642	80,131	5,168	10,190	11,271	8,372
MUTUAL SAVINGS BANKS	139	460	368	37	6	14	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,325	40,798	35,068	3,760	8,520	9,597	6,073
STATES AND POLITICAL SUBDIVISIONS	261	1,076	669	99	465	444	458
U.S. GOVERNMENT	149	586	496	68	143	214	96
COMMERCIAL BANKS IN THE U.S.	994	29,317	28,952	930	660	555	1,528
BANKS IN FOREIGN COUNTRIES	163	9,217	8,864	124	58	62	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,346	1,294	4	2	16	8
CERTIFIED AND OFFICERS' CHECKS	176	4,842	4,420	146	334	268	132
TIME AND SAVINGS DEPOSITS-TOTAL	11,870	79,192	63,317	9,589	26,760	23,415	10,887
SAVINGS DEPOSITS-TOTAL	2,432	12,471	9,016	2,635	7,418	7,725	2,506
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,326	11,844	8,640	2,476	7,191	7,446	2,400
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	100	397	250	129	207	207	89
DOMESTIC GOVERNMENTAL UNITS	7	226	120	28	20	56	18
ALL OTHER	--	5	4	2	--	16	--
TIME DEPOSITS-TOTAL	9,438	66,721	54,301	6,954	19,342	15,690	8,381
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,599	58,674	47,189	6,090	17,204	14,624	7,309
STATES AND POLITICAL SUBDIVISIONS	701	2,641	1,963	705	1,866	839	770
U.S. GOVERNMENT	7	40	36	1	8	17	8
COMMERCIAL BANKS IN THE U.S.	92	2,906	2,770	135	248	168	293
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	2,459	2,343	22	15	42	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,586	48,882	43,561	4,606	8,110	6,617	4,962
BORROWINGS FROM FEDERAL RESERVE BANKS	60	--	--	8	--	223	30
TREASURY TAX AND LOAN NOTES	397	3,519	2,870	708	797	762	192
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,130	45,364	40,690	3,890	7,314	5,632	4,740
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,692	30,755	28,177	1,452	3,720	2,776	1,605
TOTAL LIABILITIES	26,357	246,472	215,186	20,815	48,781	44,079	25,827
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,704	19,368	16,710	1,511	3,743	3,165	1,736
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,411	159,354	135,347	16,686	37,916	35,668	19,152
TOTAL LOANS, GROSS ADJUSTED 5/	14,795	131,316	112,473	12,205	27,320	26,878	13,865
DEMAND DEPOSITS ADJUSTED 6/	3,773	31,162	25,520	2,845	6,408	7,816	4,071
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,171	49,861	42,739	3,526	10,044	5,618	3,954
NEGOTIABLE CD'S	5,378	37,284	31,853	2,818	7,919	4,128	2,522
OTHER TIME DEPOSITS	792	12,577	10,887	708	2,125	1,490	1,432

SEE FOOTNOTES OF FIRST TABLE

- 6/ 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				**		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,904	1,245	873	1,691	3,077	11,015
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,193	193	60	199	499	1,851
TOTAL LOANS AND SECURITIES- ^{8/} TOTAL 10/	2,936	478	518	493	1,038	10,941
U.S. TREASURY SECURITIES-TOTAL 10/	74,878	10,004	6,974	10,058	29,812	156,929
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	3,865	530	397	727	943	5,674
ONE YEAR OR LESS						
OVER ONE THROUGH FIVE YEARS	1,065	133	59	369	323	2,466
OVER FIVE YEARS	2,279	245	180	285	549	2,726
OTHER SECURITIES-TOTAL 10/	521	152	157	73	71	481
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	--	--	--	--	--	--
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	9,201	1,655	1,179	1,267	4,377	15,226
STATES AND POLITICAL SUBDIVISIONS	1,784	354	223	94	295	4,322
MATURING IN:	7,021	1,266	941	1,153	4,032	10,423
ONE YEAR OR LESS						
OVER ONE YEAR	797	92	102	137	279	1,595
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	6,223	1,174	839	1,016	3,752	8,828
FEDERAL FUNDS SOLD 1/	396	35	15	20	50	480
TO COMMERCIAL BANKS	4,498	1,444	195	1,394	1,595	5,218
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,709	1,172	133	990	1,102	4,100
TO OTHERS	574	241	43	404	413	712
OTHER LOANS, GROSS	215	31	19	--	80	407
COMMERCIAL AND INDUSTRIAL	58,418	6,590	5,305	6,820	23,405	133,283
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	28,240	2,692	2,594	3,018	13,910	40,231
ALL OTHER	562	76	37	34	164	1,180
U.S. ADDRESSEES	27,678	2,615	2,557	2,984	13,745	39,052
NON-U.S. ADDRESSEES	26,985	2,597	2,452	2,979	13,502	36,455
REAL ESTATE LOANS	693	18	105	5	243	2,596
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	12,185	1,392	1,072	1,372	4,228	54,575
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,806	1,336	392	1,105	1,756	23,210
COMMERCIAL BANKS IN THE U.S.	6,975	749	500	474	1,775	7,296
BANKS IN FOREIGN COUNTRIES	340	56	179	57	201	2,007
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	704	172	37	18	98	1,638
OTHER FINANCIAL INSTITUTIONS	2,256	215	76	136	275	1,014
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,675	305	208	263	1,201	2,636
LOANS TO OTHERS FOR PURCHASING AND CARRYING	866	100	81	49	79	524
SECURITIES 2/						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	415	68	157	157	577	296
ALL OTHER LOANS	220	62	90	233	160	4,446
LESS:	2,709	191	420	409	920	2,705
UNEARNED INCOME						
LOAN LOSS RESERVE	431	122	50	58	209	946
OTHER LOANS, NET	672	92	52	91	299	1,526
LEASE FINANCING RECEIVABLES	57,314	6,376	5,203	6,670	22,896	130,811
ALL OTHER ASSETS 9/	663	275	228	95	199	4,833
TOTAL ASSETS	12,152	1,659	1,316	792	4,333	21,438
	97,726	13,854	9,990	13,327	38,958	207,007
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,320	8,931	5,840	9,384	25,344	157,105
DEMAND DEPOSITS-TOTAL	18,323	3,315	2,129	3,983	9,313	42,377
MUTUAL SAVINGS BANKS	2	--	3	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,012	2,345	1,417	2,698	6,664	35,974
STATES AND POLITICAL SUBDIVISIONS	619	52	80	198	239	1,145
U.S. GOVERNMENT	239	56	26	57	60	500
COMMERCIAL BANKS IN THE U.S.	3,400	797	520	920	2,033	2,231
BANKS IN FOREIGN COUNTRIES	208	21	25	15	151	670
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	38	--	--	--	4	31
CERTIFIED AND OFFICERS' CHECKS	803	44	57	95	163	1,795
TIME AND SAVINGS DEPOSITS-TOTAL	41,997	5,616	3,711	5,401	16,030	114,728
SAVINGS DEPOSITS-TOTAL	7,287	1,070	454	697	1,163	29,527
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,006	1,037	428	659	1,101	27,971
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	224	31	26	35	62	1,428
DOMESTIC GOVERNMENTAL UNITS	57	2	--	3	--	127
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	34,709	4,545	3,257	4,704	14,867	85,201
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,362	3,756	2,866	3,474	12,066	77,292
STATES AND POLITICAL SUBDIVISIONS	3,127	346	226	960	1,910	5,150
U.S. GOVERNMENT	9	12	--	11	3	93
COMMERCIAL BANKS IN THE U.S.	2,603	431	160	178	887	774
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	608	--	5	80	--	1,891
LIABILITIES FOR BORROWED MONEY-TOTAL	22,277	3,202	2,525	2,671	7,768	22,026
BORROWINGS FROM FEDERAL RESERVE BANKS	169	35	130	--	129	497
TREASURY TAX AND LOAN NOTES	2,021	337	401	309	623	1,995
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,087	2,830	1,994	2,362	7,016	19,535
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,197	859	1,045	486	3,465	16,451
TOTAL LIABILITIES	91,793	12,992	9,410	12,541	36,577	195,583
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,932	863	579	786	2,381	11,424
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,933	8,990	6,765	9,160	29,017	153,294
TOTAL LOANS, GROSS ADJUSTED 5/	58,867	6,805	5,188	7,166	23,697	132,395
DEMAND DEPOSITS ADJUSTED 6/	8,780	1,217	710	1,315	4,144	28,630
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,932	2,706	2,702	3,999	13,648	54,330
NEGOTIABLE CD'S	19,308	1,331	2,275	3,353	10,722	33,858
OTHER TIME DEPOSITS	4,624	1,375	427	646	2,926	20,471

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. 30, 1981	CHANGE SINCE		SEPT. 30, 1981	CHANGE SINCE	
		SEPT. 23, 1981	OCT. 01, 1980		SEPT. 23, 1981	OCT. 01, 1980
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	59,196	+ 10,271	+ 4,378			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	25,040	+ 4,393	+ 4,415			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,015	- 1,257	+ 172			
TOTAL LOANS AND SECURITIES	557,717	+ 15,378	+ 55,303			
U.S. TREASURY SECURITIES-TOTAL	34,323	- 343	- 1,888			
TRADING ACCOUNT	6,028	- 387	+ 1,760			
INVESTMENT ACCOUNT	28,296	+ 45	- 3,647			
MATURING IN:						
ONE YEAR OR LESS	8,652	+ 319	+ 964			
OVER ONE THROUGH FIVE YEARS	16,434	- 286	- 4,613			
OVER FIVE YEARS	3,209	+ 11	+ 1			
OTHER SECURITIES-TOTAL	73,090	+ 2,037	+ 3,019			
TRADING ACCOUNT	4,111	+ 1,834	+ 1,401			
INVESTMENT ACCOUNT	68,979	+ 203	+ 1,618			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,908	- 36	- 24			
STATES AND POLITICAL SUBDIVISIONS	51,402	+ 246	+ 1,528			
MATURING IN:						
ONE YEAR OR LESS	7,072	+ 243	+ 346			
OVER ONE YEAR	44,330	+ 3	+ 1,182			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,669	- 7	+ 115			
FEDERAL FUNDS SOLD 1/	29,765	+ 4,825	+ 6,679			
TO COMMERCIAL BANKS	21,532	+ 3,535	+ 4,360			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,366	+ 1,024	+ 2,492			
TO OTHERS	1,866	+ 264	- 174			
OTHER LOANS, GROSS	431,720	+ 8,700	+ 46,848			
COMMERCIAL AND INDUSTRIAL	178,989	+ 3,004	+ 20,832			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,610	+ 811	- 1,199			
ALL OTHER	175,379	+ 2,193	+ 22,031			
U.S. ADDRESSEES	168,084	+ 2,242	+ 20,870			
NON-U.S. ADDRESSEES	7,295	- 49	+ 1,160			
REAL ESTATE LOANS	114,815	+ 228	+ 12,296			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,025	+ 192	+ 673			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,701	+ 1,616	+ 7,263			
COMMERCIAL BANKS IN THE U.S.	6,732	+ 463	+ 2,691			
BANKS IN FOREIGN COUNTRIES	10,293	+ 560	+ 2,583			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,278	+ 552	+ 1,855			
OTHER FINANCIAL INSTITUTIONS	15,398	+ 40	+ 134			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,533	+ 2,349	+ 2,073			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,369	+ 26	+ 487			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,826	- 8	+ 550			
ALL OTHER LOANS	15,461	+ 1,293	+ 2,675			
LESS:						
UNEARNED INCOME	5,205	- 135	- 1,297			
LOAN LOSS RESERVE	5,977	- 23	+ 653			
OTHER LOANS, NET	420,538	+ 8,859	+ 47,492			
LEASE FINANCING RECEIVABLES	10,275	+ 58	+ 1,584			
ALL OTHER ASSETS	92,937	+ 5,500	+ 10,944			
TOTAL ASSETS	776,180	+ 34,344	+ 76,796			
L I A B I L I T I E S						
DEPOSITS-TOTAL	523,737	+ 26,326	+ 61,206			
DEMAND DEPOSITS-TOTAL	197,148	+ 25,233	+ 908			
MUTUAL SAVINGS BANKS	664	+ 116	- 161			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,748	+ 11,823	- 8,789			
STATES AND POLITICAL SUBDIVISIONS	4,538	+ 444	- 30			
U.S. GOVERNMENT	2,006	- 45	+ 1,068			
COMMERCIAL BANKS IN THE U.S.	42,409	+ 9,365	+ 6,362			
BANKS IN FOREIGN COUNTRIES	10,713	+ 1,858	+ 2,872			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,549	- 223	+ 178			
CERTIFIED AND OFFICERS' CHECKS	8,521	+ 1,897	- 592			
TIME AND SAVINGS DEPOSITS-TOTAL	326,589	+ 1,093	+ 60,298			
SAVINGS DEPOSITS-TOTAL	69,630	+ 382	- 1,534			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,384	+ 352	- 101			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,713	- 13	- 1,085			
DOMESTIC GOVERNMENTAL UNITS	511	+ 42	- 263			
ALL OTHER	22	+ 2	- 6			
TIME DEPOSITS-TOTAL	256,959	+ 710	+ 61,832			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	225,565	+ 953	+ 59,799			
STATES AND POLITICAL SUBDIVISIONS	17,524	- 303	+ 199			
U.S. GOVERNMENT	198	- 22	- 88			
COMMERCIAL BANKS IN THE U.S.	8,510	+ 102	+ 3,093			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,161	- 22	+ 1,171			
LIABILITIES FOR BORROWED MONEY-TOTAL	130,973	+ 5,142	- 510			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,126	- 269	- 1,574			
TREASURY BILLS AND LOAN NOTES	11,103	+ 3,513	- 726			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	118,744	+ 1,898	+ 1,790			
TOTAL LIABILITIES	71,735	+ 2,295	+ 12,606			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,736	+ 33,761	+ 73,301			
		+ 583	+ 3,496			
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	540,634	+ 11,220	+ 47,806			
TOTAL LOANS, GROSS ADJUSTED 5/	433,221	+ 9,527	+ 46,475			
DEMAND DEPOSITS ADJUSTED 6/	93,537	+ 5,643	- 10,900			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	170,979	+ 555	+ 44,510			
NEGOTIABLE CD'S	124,391	+ 913	+ 32,803			
OTHER TIME DEPOSITS	46,588	- 358	+ 11,707			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,687	+ 38	- 220			
COMMERCIAL AND INDUSTRIAL	1,972		+ 46			
OTHER	715	+ 39	- 266			

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
	30, 1981	SEPT. 23,* - 1981		30, 1981	SEPT. 23,* 1981
A S S E T S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,499	+ 6,011			
TOTAL LOANS AND SECURITIES	66,151	+ 457			
U.S. TREASURY SECURITIES	1,815	- 136			
OTHER SECURITIES	1,015	- 5			
FEDERAL FUNDS SOLD 1/	3,941	- 1,092			
TO COMMERCIAL BANKS IN THE U.S.	3,783	- 1,105			
TO OTHERS	158	+ 12			
OTHER LOANS, GROSS	59,381	+ 1,690			
COMMERCIAL AND INDUSTRIAL	29,719	+ 1,112			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,021	+ 216			
ALL OTHER	25,698	+ 896			
U.S. ADDRESSEES	15,594	+ 801			
NON-U.S. ADDRESSEES	10,104	+ 95			
TO FINANCIAL INSTITUTIONS	20,808	+ 151			
COMMERCIAL BANKS IN THE U.S.	12,427	+ 58			
BANKS IN FOREIGN COUNTRIES	8,028	+ 78			
NONBANK FINANCIAL INSTITUTIONS	353	+ 16			
FDP PURCHASING AND CARRYING SECURITIES	920	+ 289			
ALL OTHER	7,933	+ 137			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,855	+ 152			
NET DUE FROM RELATED INSTITUTIONS	9,755	- 186			
TOTAL ASSETS	116,261	+ 6,435			
L I A B I L I T I E S					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,118	+ 4,435			
CREDIT BALANCES	2,376	+ 360			
DEMAND DEPOSITS	21,176	+ 3,626			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,168	+ 355			
OTHER	20,008	+ 3,271			
TIME AND SAVINGS DEPOSITS	23,565	+ 448			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,764	+ 238			
OTHER	3,801	+ 210			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,395	+ 449			
FEDERAL FUNDS PURCHASED 2/	5,268	+ 179			
FROM COMMERCIAL BANKS IN THE U.S.	4,416	+ 404			
FROM OTHERS	852	- 225			
OTHER LIABILITIES FOR BORROWED MONEY	27,127	+ 271			
TO COMMERCIAL BANKS IN THE U.S.	22,766	+ 319			
TO OTHERS	4,361	- 48			
OTHER LIABILITIES TO NONRELATED PARTIES	10,958	+ 167			
NET DUE TO RELATED INSTITUTIONS	25,791	+ 1,385			
TOTAL LIABILITIES	116,261	+ 6,435			
M E M O R A N D A					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	49,941	+ 1,503			
TOTAL LOANS (GROSS) ADJUSTED 3/	47,111	+ 1,644			
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.					