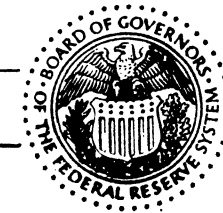


FEDERAL RESERVE statistical release



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 23, 1981

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	OCT. 14, ** 1981	OCT. 07, * 1981	OCT. 15, * 1980		OCT. 14, ** 1981	OCT. 07, * 1981	OCT. 15, * 1980
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	58,911	+ 11,825	- 6,924	DEPOSITS-TOTAL	535,397	+ 12,105	+ 26,571
UNPAID DEPOSITS DUE FROM BANKS IN THE U.S.	7,223	+ 293	- 14,176	DEMAND DEPOSITS-TOTAL	182,813	+ 13,666	- 39,294
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,303	+ 8,477	+ 4,274	MUTUAL SAVINGS BANKS	712	- 50	- 253
TOTAL LOANS AND SECURITIES	594,324	- 162	+ 54,663	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	137,019	+ 9,775	- 14,127
I.S. TREASURY SECURITIES-TOTAL	37,829	- 534	- 710	STATES AND POLITICAL SUBDIVISIONS	4,422	- 239	- 1,132
TRADING ACCOUNT	6,339	- 262	+ 1,951	U.S. GOVERNMENT	1,418	- 244	- 373
INVESTMENT ACCOUNT	31,490	- 272	- 2,661	COMMERCIAL BANKS IN THE U.S.-	21,376	+ 2,824	- 21,532
NATURING IN:				BANKS IN FOREIGN COUNTRIES	9,319	+ 1,305	+ 707
ONE YEAR OR LESS	9,597	- 107	+ 1,156	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	884	- 170	+ 744
OVER ONE THROUGH FIVE YEARS	18,306	- 169	+ 3,927	CERTIFIED AND OFFICERS' CHECKS	7,662	+ 464	- 1,841
OVER FIVE YEARS	3,586	+ 3	+ 109	TIME AND SAVINGS DEPOSITS-TOTAL	352,585	- 1,560	+ 65,867
OTHER SECURITIES-TOTAL	78,206	- 98	+ 1,445	SAVINGS DEPOSITS-TOTAL	75,485	- 544	- 1,298
TRADING ACCOUNT	2,676	- 309	- 193	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,944	- 489	+ 45
INVESTMENT ACCOUNT	75,529	+ 210	+ 1,637	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,946	- 13	- 1,132
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,091	- 92	- 13	DOMESTIC GOVERNMENTAL UNITS	574	- 41	+ 215
STATES AND POLITICAL SUBDIVISIONS	56,564	+ 278	+ 1,515	ALL OTHER	22	-	-
NATURING IN:				TIME DEPOSITS-TOTAL	277,099	- 1,017	+ 67,164
ONE YEAR OR LESS	7,990	+ 41	+ 582	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	243,454	- 930	+ 65,331
OVER ONE YEAR	48,574	+ 237	+ 933	STATES AND POLITICAL SUBDIVISIONS	19,468	+ 136	+ 2
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,873	+ 24	+ 135	U.S. GOVERNMENT	228	+ 19	- 98
FEDERAL FUNDS SOLD 1/	33,008	- 955	+ 5,250	COMMERCIAL BANKS IN THE U.S.	8,868	- 175	+ 3,221
TO COMMERCIAL BANKS	24,420	+ 1,394	+ 3,343	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,081	- 68	- 1,291
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,477	+ 1,023	+ 4,752	LIABILITIES FOR BORROWED MONEY-TOTAL	143,811	+ 9,197	+ 13,358
TO OTHERS	2,110	- 1,326	+ 154	BORROWINGS FROM FEDERAL RESERVE BANKS	1,839	+ 985	+ 1,564
OTHER LOANS, GROSS	457,654	+ 1,868	+ 48,234	TREASURY TAX AND LOAN NOTES	6,461	+ 1,390	+ 828
COMMERCIAL AND INDUSTRIAL	189,364	+ 265	+ 22,045	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	135,512	+ 6,823	+ 10,967
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,670	+ 221	- 754	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,928	- 818	+ 10,904
ALL OTHER	184,695	+ 45	+ 22,800	TOTAL LIABILITIES	749,136	+ 20,484	+ 50,833
U.S. ADDRESSEES	177,236	+ 42	+ 21,755	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,429	+ 102	+ 4,466
NON-U.S. ADDRESSEES	7,458	+ 32	+ 1,044	M E M O R A N D A			
REAL ESTATE LOANS	122,153	+ 344	+ 12,816	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	575,392	- 1,924	+ 47,996
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,122	+ 50	+ 1,615	TOTAL LOANS, GROSS ADJUSTED 5/	459,358	- 1,288	+ 47,263
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	43,605	+ 913	+ 6,909	DEMAND DEPOSITS ADJUSTED 6/	101,108	- 738	- 10,466
COMMERCIAL BANKS IN THE U.S.	6,883	+ 406	+ 2,877	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,171	- 1,529	+ 47,333
BANKS IN FOREIGN COUNTRIES	10,408	+ 540	+ 1,952	NEGOTIABLE CD'S	131,372	- 1,272	+ 35,376
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,337	+ 56	+ 1,424	OTHER TIME DEPOSITS	49,799	- 257	+ 11,958
OTHER FINANCIAL INSTITUTIONS	15,977	- 89	+ 658	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,665	- 11	- 110
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,626	- 1,351	+ 235	COMMERCIAL AND INDUSTRIAL	2,013	+ 8	+ 260
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	652	- 19	- 370
SECURITIES 2/	2,596	+ 6	+ 482				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,989	+ 13	+ 580				
ALL OTHER LOANS	16,199	+ 1,228	+ 3,553				
LESS:							
UNPAID INCOME	5,968	+ 36	- 1,175				
LOAN LOSS RESERVE	6,404	+ 6	+ 730				
OTHER LOANS, NET	445,282	+ 1,426	+ 48,678				
LEASE FINANCING RECEIVABLES	40,580	+ 8	+ 1,578				
ALL OTHER ASSETS	97,224	+ 144	+ 15,585				
TOTAL ASSETS	802,566	+ 20,587	+ 55,000				

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 \$-16.2 BILLION AS OF OCTOBER 14, 1981 COMPARED TO \$-16.4 BILLION (REVISED) AS OF OCTOBER 7, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$10.7 BILLION AS OF OCTOBER 14, 1981 COMPARED TO \$10.3 BILLION (UNCHANGED) AS OF OCTOBER 7, 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	2,745	18,596	17,243	1,732	3,459	2,636	3,670
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	486	1,775	1,277	315	468	552	399
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,073	10,137	8,578	1,329	2,428	2,586	1,311
TOTAL LOANS AND SECURITIES 8/	19,908	162,164	136,320	17,068	39,238	36,619	20,619
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,708	10,059	8,248	958	2,667	2,414	1,657
MATURING IN:							
ONE YEAR OR LESS	492	2,309	1,890	281	835	924	379
OVER ONE THROUGH FIVE YEARS	1,130	6,597	5,480	520	1,517	1,237	1,111
OVER FIVE YEARS	86	1,153	877	157	314	253	167
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,891	18,034	14,629	3,513	8,056	6,310	3,744
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	516	3,036	2,386	4,513	2,152	1,152	659
STATES AND POLITICAL SUBDIVISIONS	2,225	13,821	14,450	1,817	5,753	5,015	3,024
MATURING IN:							
ONE YEAR OR LESS	496	2,308	1,906	301	794	610	393
OVER ONE YEAR	1,729	11,512	9,544	1,516	4,959	4,405	2,631
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,177	793	183	150	442	61
FEDERAL FUNDS SOLD 1/	1,099	9,808	8,091	706	1,832	2,578	1,991
TO COMMERCIAL BANKS	990	5,986	4,308	626	1,568	2,090	1,581
TO NONBANK BROKERS AND DEALERS IN SECURITIES	75	2,762	2,758	49	259	438	391
TO OTHERS	33	1,040	1,025	32	5	50	18
OTHER LOANS, GROSS	14,732	128,266	108,732	12,345	27,764	26,471	13,823
COMMERCIAL AND INDUSTRIAL	6,655	62,384	54,922	5,049	10,191	8,112	5,445
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	114	4,248	1,038	124	142	49	28
ALL OTHER	6,541	61,136	53,885	4,925	10,050	8,063	5,416
U.S. ADDRESSEES	6,291	58,310	54,423	4,784	9,612	7,943	5,332
NON-U.S. ADDRESSEES	250	2,826	2,462	141	438	120	85
REAL ESTATE LOANS	3,993	20,620	17,151	3,131	7,310	8,664	3,362
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,293	16,291	10,696	2,116	6,063	7,942	3,850
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,255	18,012	16,169	1,499	3,207	850	529
COMMERCIAL BANKS IN THE U.S.	119	2,667	1,899	262	466	169	447
BANKS IN FOREIGN COUNTRIES	230	5,584	5,151	354	1,348	73	67
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	295	4,693	4,444	586	333	225	135
OTHER FINANCIAL INSTITUTIONS	611	5,068	4,676	296	1,061	382	179
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	31	3,384	3,271	46	413	29	15
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	15	632	590	42	43	50	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	338	308	44	66	468	66
ALL OTHER LOANS	429	6,604	5,624	388	471	656	431
LESS:							
UNEARNED INCOME	293	1,679	1,359	229	732	834	374
LOAN LOSS RESERVE	229	2,325	2,021	196	349	320	223
OTHER LOANS, NET	14,210	124,262	105,352	11,894	26,683	25,316	13,227
LEASE FINANCING RECEIVABLES	496	2,473	2,279	442	563	427	479
ALL OTHER ASSETS 9/	3,684	46,394	41,308	1,920	7,044	4,600	2,767
TOTAL ASSETS	28,393	241,540	207,004	22,507	53,201	47,421	28,945
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,201	139,112	115,553	15,094	36,766	35,224	20,567
DEMAND DEPOSITS-TOTAL	7,303	58,853	51,384	5,348	10,145	11,561	9,006
MUTUAL SAVINGS BANKS	136	455	340	68	7	14	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,381	40,009	33,940	3,732	8,631	10,040	6,447
STATES AND POLITICAL SUBDIVISIONS	221	841	516	126	361	378	433
U.S. GOVERNMENT	74	416	369	65	65	126	61
COMMERCIAL BANKS IN THE U.S.	1,209	4,634	4,428	1,121	738	575	1,807
BANKS IN FOREIGN COUNTRIES	129	7,768	7,456	101	67	63	104
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	679	652	3	2	115	12
CERTIFIED AND OFFICERS' CHECKS	152	4,051	3,683	132	273	249	141
TIME AND SAVINGS DEPOSITS-TOTAL	11,898	80,259	64,169	9,746	26,621	23,663	11,561
SAVINGS DEPOSITS-TOTAL	2,432	12,551	9,084	2,649	7,385	7,675	2,695
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,325	11,898	8,699	2,494	7,159	7,406	2,578
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	99	399	250	426	206	204	94
DOMESTIC GOVERNMENTAL UNITS	8	251	132	24	20	52	22
ALL OTHER	--	3	2	5	--	13	--
TIME DEPOSITS-TOTAL	9,466	67,708	55,085	7,097	19,236	15,988	8,867
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,653	59,311	47,693	6,260	47,058	44,917	7,747
STATES AND POLITICAL SUBDIVISIONS	690	2,898	2,119	678	1,927	852	801
U.S. GOVERNMENT	7	49	45	1	10	14	12
COMMERCIAL BANKS IN THE U.S.	88	2,953	2,831	437	226	165	307
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,497	2,396	22	15	40	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,823	53,541	47,784	4,460	9,149	6,271	5,404
BORROWINGS FROM FEDERAL RESERVE BANKS	74	1,450	1,450	--	145	3	--
TREASURY TAX AND LOAN NOTES	245	1,965	1,632	380	467	416	106
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,504	50,126	44,703	4,080	8,507	5,852	4,998
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,659	29,522	26,973	1,449	3,535	2,775	1,533
TOTAL LIABILITIES	26,683	222,176	190,311	21,004	49,420	44,270	27,204
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,710	19,365	16,694	1,503	3,781	3,151	1,741
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,321	157,515	133,492	16,605	38,285	35,514	19,486
TOTAL LOANS, GROSS ADJUSTED 5/	14,722	129,422	110,616	12,134	27,563	26,789	14,085
DEMAND DEPOSITS ADJUSTED 6/	3,274	35,206	29,344	2,430	5,882	8,222	3,468
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,110	50,460	43,243	3,540	9,668	5,587	4,102
NEGOTIABLE CD'S	5,329	37,926	32,408	2,839	7,491	4,100	2,649
OTHER TIME DEPOSITS	781	12,534	10,834	705	2,176	1,487	1,452

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	7,686	1,406	1,094	2,158	3,720	10,007
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	764	187	83	256	458	1,479
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,002	408	602	532	901	8,991
TOTAL LOANS AND SECURITIES 8/	74,735	10,381	6,850	10,135	29,868	157,725
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,868	536	350	748	953	5,572
MATURING IN:						
ONE YEAR OR LESS	1,088	142	33	397	336	2,382
OVER ONE THROUGH FIVE YEARS	2,253	236	168	287	546	2,703
OVER FIVE YEARS	526	158	150	64	71	487
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,141	1,656	1,172	1,294	4,406	15,313
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,784	351	223	96	295	4,314
STATES AND POLITICAL SUBDIVISIONS	6,956	1,269	934	1,177	4,054	10,519
MATURING IN:						
ONE YEAR OR LESS	758	102	101	139	297	1,690
OVER ONE YEAR	6,198	1,168	834	1,038	3,756	8,829
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	401	35	15	21	58	480
FEDERAL FUNDS SOLD 1/	4,310	1,657	98	1,368	1,300	6,259
TO COMMERCIAL BANKS	3,459	1,361	46	883	717	5,113
TO NONBANK BROKERS AND DEALERS IN SECURITIES	476	232	41	485	524	724
TO OTHERS	374	64	11	--	59	422
OTHER LOANS, GROSS	58,546	6,745	5,334	6,878	23,722	133,055
COMMERCIAL AND INDUSTRIAL	28,003	2,704	2,630	3,001	13,955	40,235
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	474	99	32	27	130	1,203
ALL OTHER	27,529	2,605	2,598	2,974	13,825	39,032
U.S. ADDRESSEES	26,826	2,585	2,480	2,967	13,556	36,550
NON-U.S. ADDRESSEES	703	20	118	7	268	2,482
REAL ESTATE LOANS	12,086	1,395	1,068	1,417	4,317	54,789
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,794	1,332	391	1,145	1,739	23,164
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,523	836	504	476	1,821	7,092
COMMERCIAL BANKS IN THE U.S.	532	59	193	49	256	1,963
BANKS IN FOREIGN COUNTRIES	727	253	33	16	91	1,632
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,414	204	77	136	268	969
OTHER FINANCIAL INSTITUTIONS	3,849	320	200	274	4,206	2,528
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	938	108	79	41	70	472
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	417	68	158	160	573	313
LOANS TO FINANCE AGRICULTURAL PRODUCTION	218	61	89	240	165	4,472
ALL OTHER LOANS	2,568	240	414	399	1,081	2,517
LESS:						
UNEARNED INCOME	438	120	50	59	210	947
LOAN LOSS RESERVE	691	93	54	94	304	1,527
OTHER LOANS, NET	57,416	6,532	5,230	6,725	23,208	130,581
LEASE FINANCING RECEIVABLES	671	267	227	98	198	4,839
ALL OTHER ASSETS 9/	12,257	1,543	1,268	743	3,993	20,024
TOTAL ASSETS	100,115	14,191	10,125	13,922	39,139	203,066
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,527	9,030	5,946	9,687	25,556	157,687
DEMAND DEPOSITS-TOTAL	19,160	3,384	2,204	4,303	9,470	42,076
MUTUAL SAVINGS BANKS	1	--	4	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,127	2,404	1,482	2,814	6,631	36,320
STATES AND POLITICAL SUBDIVISIONS	582	36	38	194	203	1,013
U.S. GOVERNMENT	112	32	12	50	40	362
COMMERCIAL BANKS IN THE U.S.	4,354	842	607	1,150	2,335	2,005
BANKS IN FOREIGN COUNTRIES	234	24	27	16	124	661
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	--	--	--	6	32
CERTIFIED AND OFFICERS' CHECKS	718	45	32	81	131	1,657
TIME AND SAVINGS DEPOSITS-TOTAL	42,367	5,646	3,742	5,384	16,085	115,611
SAVINGS DEPOSITS-TOTAL	7,196	1,065	449	696	1,160	29,533
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	6,900	1,034	424	656	1,095	27,977
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	238	29	25	37	64	4,424
DOMESTIC GOVERNMENTAL UNITS	58	2	--	3	--	131
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,171	4,581	3,293	4,688	14,926	86,078
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,729	3,836	2,908	3,513	12,311	78,212
STATES AND POLITICAL SUBDIVISIONS	3,174	314	221	930	1,759	5,224
U.S. GOVERNMENT	9	11	--	11	3	100
COMMERCIAL BANKS IN THE U.S.	2,646	420	159	176	853	737
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	613	--	5	57	--	1,804
LIABILITIES FOR BORROWED MONEY-TOTAL	24,254	3,440	2,632	2,892	7,749	48,524
BORROWINGS FROM FEDERAL RESERVE BANKS	100	--	--	22	45	--
TREASURY TAX AND LOAN NOTES	979	153	162	126	310	1,152
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,176	3,287	2,470	2,744	7,394	17,372
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,351	854	964	541	3,430	15,314
TOTAL LIABILITIES	94,132	13,324	9,542	13,120	36,736	194,525
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,982	868	583	802	2,403	11,540
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,873	9,174	6,716	9,355	29,408	153,124
TOTAL LOANS, GROSS ADJUSTED 5/	58,864	6,982	5,193	7,314	24,049	132,238
DEMAND DEPOSITS ADJUSTED 6/	7,011	1,103	490	945	3,375	29,702
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,162	2,658	2,731	3,964	13,688	54,497
NEGOTIABLE CD'S	19,446	1,322	2,308	3,343	10,753	33,865
OTHER TIME DEPOSITS	4,715	1,336	423	622	2,935	20,632

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

	CHANGE SINCE			CHANGE SINCE		
	OCT. 14, 1981	OCT. 07, 1981	OCT. 15, 1980	OCT. 14, 1981	OCT. 07, 1981	OCT. 15, 1980
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	55,053	+ 10,843	- 7,210			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,407	+ 265	- 13,778			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,917	+ 7,962	+ 4,176			
TOTAL LOANS AND SECURITIES	555,130	+ 24	+ 52,178			
U.S. TREASURY SECURITIES-TOTAL	34,350	- 645	- 1,467			
TRADING ACCOUNT	6,247	- 268	+ 4,963			
INVESTMENT ACCOUNT	28,103	- 377	- 3,430			
MATURING IN:						
ONE YEAR OR LESS	8,602	- 211	+ 680			
OVER ONE THROUGH FIVE YEARS	16,226	- 170	- 4,284			
OVER FIVE YEARS	3,274	+ 4	+ 173			
OTHER SECURITIES-TOTAL	71,821	- 141	+ 1,361			
TRADING ACCOUNT	2,611	- 317	- 494			
INVESTMENT ACCOUNT	69,210	+ 176	+ 1,555			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,926	- 54	+ 19			
STATES AND POLITICAL SUBDIVISIONS	51,584	+ 210	+ 1,404			
MATURING IN:						
ONE YEAR OR LESS	7,214	+ 3	+ 537			
OVER ONE YEAR	44,370	+ 207	+ 867			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,701	+ 21	+ 133			
FEDERAL FUNDS SOLD: 1/	29,597	- 491	+ 5,372			
TO COMMERCIAL BANKS	21,593	+ 1,717	+ 3,655			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,919	- 981	+ 1,561			
TO OTHERS	2,085	- 1,227	+ 156			
OTHER LOANS, GROSS	430,706	+ 1,343	+ 46,390			
COMMERCIAL AND INDUSTRIAL	179,267	+ 257	+ 21,427			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,582	+ 219	- 633			
ALL OTHER	175,685	+ 38	+ 22,059			
U.S. ADDRESSEES	168,303	+ 7	+ 21,027			
NON-U.S. ADDRESSEES	7,382	+ 31	+ 1,032			
REAL ESTATE LOANS	115,391	+ 321	+ 12,355			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,041	+ 19	+ 903			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,742	+ 867	+ 6,847			
COMMERCIAL BANKS IN THE U.S.	6,686	+ 388	+ 2,807			
BANKS IN FOREIGN COUNTRIES	10,307	+ 510	+ 4,947			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,195	+ 54	+ 1,448			
OTHER FINANCIAL INSTITUTIONS	15,554	- 85	+ 645			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,571	- 1,350	+ 249			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,360	+ 4	+ 479			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,838	+ 15	+ 596			
ALL OTHER LOANS	15,496	+ 1,212	+ 3,534			
LESS:						
UNEARNED INCOME	5,322	+ 36	- 1,198			
LOAN LOSS RESERVE	6,024	+ 7	+ 677			
OTHER LOANS, NET	419,361	+ 1,302	+ 46,912			
LEASE FINANCING RECEIVABLES	10,279	+ 6	+ 1,535			
ALL OTHER ASSETS	94,416	+ 189	+ 14,931			
TOTAL ASSETS	753,403	+ 19,291	+ 51,832			
LI A B I L I T I E S						
DEPOSITS-TOTAL	500,082	+ 11,293	+ 25,145			
DEMAND DEPOSITS-TOTAL	170,369	+ 12,797	- 38,024			
MUTUAL SAVINGS BANKS	683	- 51	- 249			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,253	+ 9,139	- 13,113			
STATES AND POLITICAL SUBDIVISIONS	3,015	- 267	- 988			
U.S. GOVERNMENT	1,262	- 216	- 328			
COMMERCIAL BANKS IN THE U.S.	19,734	+ 2,603	- 21,502			
BANKS IN FOREIGN COUNTRIES	9,259	+ 1,313	+ 743			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	893	- 159	- 742			
CERTIFIED AND OFFICERS' CHECKS	7,360	+ 444	- 1,815			
TIME AND SAVINGS DEPOSITS-TOTAL	329,713	- 1,503	+ 63,169			
SAVINGS DEPOSITS-TOTAL	69,750	- 480	- 1,173			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,476	- 430	+ 31			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,721	- 10	- 1,055			
DOMESTIC GOVERNMENTAL UNITS	532	- 39	- 153			
ALL OTHER	22		+ 5			
TIME DEPOSITS-TOTAL	259,962	- 1,024	+ 64,340			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	228,402	- 939	+ 62,467			
STATES AND POLITICAL SUBDIVISIONS	17,763	+ 431	+ 468			
U.S. GOVERNMENT	218	+ 19	- 93			
COMMERCIAL BANKS IN THE U.S.	8,498	- 168	+ 3,090			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,081	- 68	- 1,291			
LIABILITIES FOR BORROWED MONEY-TOTAL	135,212	+ 8,710	+ 12,260			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,839	+ 1,025	+ 4,697			
TREASURY TAX AND LOAN NOTES	5,993	+ 1,312	+ 755			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	127,381	+ 6,383	+ 9,808			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	68,165	+ 854	+ 10,512			
TOTAL LIABILITIES	703,459	+ 19,157	+ 47,946			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,944	+ 134	+ 3,916			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	538,196	- 2,039	+ 45,194			
TOTAL LOANS, GROSS ADJUSTED 5/	432,025	- 1,252	+ 45,000			
DEMAND DEPOSITS ADJUSTED 6/	94,300	- 433	- 8,984			
TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	171,583	- 1,500	+ 46,012			
NEGOTIABLE CD'S	124,808	- 1,260	+ 34,765			
OTHER TIME DEPOSITS	46,776	- 239	+ 11,248			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,581	- 11	- 151			
COMMERCIAL AND INDUSTRIAL	1,948	+ 8	+ 218			
OTHER	633	- 19	- 369			

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

	CHANGE SINCE			CHANGE SINCE	
	OCT. 14, 1981	OCT. 07, * 1981		OCT. 14, 1981	OCT. 07, * 1981
A S S E T S			L I A B I L I T I E S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,822	- 1,279	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,635	- 876
TOTAL LOANS AND SECURITIES	62,809	- 433	CREDIT BALANCES	340	- 674
U.S. TREASURY SECURITIES	1,572	- 33	DEMAND DEPOSITS	2,569	+ 7
OTHER SECURITIES	1,026	+ 9	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	909	+ 22
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,284	+ 648	OTHER	1,660	- 15
TO OTHERS	4,141	+ 830	TIME AND SAVINGS DEPOSITS	22,726	- 209
	143	- 182	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,070	- 142
OTHER LOANS, GROSS	55,928	- 1,056	OTHER	3,655	- 67
COMMERCIAL AND INDUSTRIAL	28,087	- 574	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,531	- 57
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,954	- 17	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	4,800	- 213
ALL OTHER	24,133	- 557	FROM OTHERS	4,008	- 285
U.S. ADDRESSEES	14,145	- 518	OTHER LIABILITIES FOR BORROWED MONEY	792	+ 72
NON-U.S. ADDRESSEES	9,988	- 38	TO COMMERCIAL BANKS IN THE U.S.	26,730	+ 155
TO FINANCIAL INSTITUTIONS	19,540	- 220	TO OTHERS	22,741	+ 299
COMMERCIAL BANKS IN THE U.S.	12,206	+ 24		3,990	- 144
BANKS IN FOREIGN COUNTRIES	7,015	- 204	OTHER LIABILITIES TO NONRELATED PARTIES	10,899	+ 317
NONBANK FINANCIAL INSTITUTIONS	320	- 39	NET DUE TO RELATED INSTITUTIONS	22,271	- 551
FOR PURCHASING AND CARRYING SECURITIES	693	- 220	TOTAL LIABILITIES	90,335	- 1,168
ALL OTHER	7,608	- 42			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,544	+ 153	M E M O R A N D A		
NET DUE FROM RELATED INSTITUTIONS	10,159	+ 391	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	46,462	- 1,286
TOTAL ASSETS	90,335	- 1,168	TOTAL LOANS (GROSS) ADJUSTED 3/	43,865	- 1,261

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.