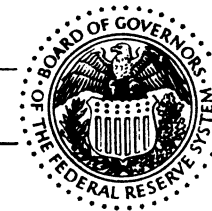


FEDERAL RESERVE statistical release



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 30, 1981

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	OCT. 21, 1981	OCT. 14,* 1981	OCT. 22,* 1980		OCT. 21, 1981	OCT. 14,* 1981	OCT. 22,* 1980
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	46,977	- 11,937	- 4,548				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,537	- 670	- 12,732				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	38,317	+ 3,982	+ 5,085				
TOTAL LOANS AND SECURITIES	593,666	- 548	+ 60,954				
U.S. TREASURY SECURITIES-TOTAL	37,668	- 158	- 535				
TRADING ACCOUNT	6,219	- 119	+ 2,028				
INVESTMENT ACCOUNT	31,450	- 38	- 2,562				
MATURING IN:							
ONE YEAR OR LESS	9,548	- 49	+ 999				
OVER ONE THROUGH FIVE YEARS	18,332	+ 28	- 3,688				
OVER FIVE YEARS	3,569	- 17	+ 126				
OTHER SECURITIES-TOTAL	77,964	- 155	+ 1,207				
TRADING ACCOUNT	2,430	- 192	- 554				
INVESTMENT ACCOUNT	75,534	+ 37	+ 1,761				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,173	+ 82	+ 188				
STATES AND POLITICAL SUBDIVISIONS	56,540	+ 8	+ 1,495				
MATURING IN:							
ONE YEAR OR LESS	8,024	+ 60	+ 809				
OVER ONE YEAR	48,516	- 52	+ 686				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,821	- 52	+ 78				
FEDERAL FUNDS SOLD 1/	31,717	- 1,295	+ 9,174				
TO COMMERCIAL BANKS	23,504	- 921	+ 7,920				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,183	- 294	+ 1,376				
TO OTHERS	2,030	- 80	- 122				
OTHER LOANS, GROSS	458,704	+ 1,091	+ 50,624				
COMMERCIAL AND INDUSTRIAL	188,333	- 6	+ 21,996				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,692	+ 28	- 578				
ALL OTHER	184,641	- 34	- 22,574				
U.S. ADDRESSEES	177,225	+ 8	+ 21,526				
NON-U.S. ADDRESSEES	7,416	- 42	+ 1,048				
REAL ESTATE LOANS	122,382	+ 224	+ 12,721				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,106	+ 5	+ 1,584				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,440	- 1,157	+ 6,720				
COMMERCIAL BANKS IN THE U.S.	6,726	- 171	+ 3,059				
BANKS IN FOREIGN COUNTRIES	9,676	- 732	+ 1,706				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,183	- 135	+ 1,230				
OTHER FINANCIAL INSTITUTIONS	15,854	- 119	+ 724				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,996	- 630	+ 413				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,619	+ 24	+ 509				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,929	- 57	+ 392				
ALL OTHER LOANS	18,899	+ 2,688	+ 6,289				
LESS:							
UNEARNED INCOME	5,967		- 1,211				
LOAN LOSS RESERVE	6,420	+ 31	+ 727				
OTHER LOANS, NET	446,316	+ 1,060	+ 51,107				
LEASE FINANCING RECEIVABLES	10,572	+ 9	+ 1,581				
ALL OTHER ASSETS	92,488	- 4,791	+ 13,437				
TOTAL ASSETS	788,557	- 13,955	+ 63,776				
LI A B I L I T I E S							
DEPOSITS-TOTAL	518,527	- 16,849	+ 36,076				
DEMAND DEPOSITS-TOTAL	167,632	- 15,204	- 27,014				
MUTUAL SAVINGS BANKS	608	- 104	+ 1				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,790	- 9,274	- 9,003				
STATES AND POLITICAL SUBDIVISIONS	4,417	- 8	+ 297				
U.S. GOVERNMENT	1,167	- 250	+ 421				
COMMERCIAL BANKS IN THE U.S.	18,665	- 2,685	- 15,319				
BANKS IN FOREIGN COUNTRIES	7,898	- 1,422	- 13				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	931	+ 47	- 508				
CERTIFIED AND OFFICERS' CHECKS	6,157	- 1,505	- 2,195				
TIME AND SAVINGS DEPOSITS-TOTAL	350,895	- 1,645	+ 63,080				
SAVINGS DEPOSITS-TOTAL	75,096	- 382	- 1,474				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,591	- 346	- 134				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,939	- 6	+ 1,189				
DOMESTIC GOVERNMENTAL UNITS	544	- 30	- 156				
ALL OTHER	22		+ 4				
TIME DEPOSITS-TOTAL	275,799	- 1,264	+ 64,564				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	242,125	- 1,285	+ 63,113				
STATES AND POLITICAL SUBDIVISIONS	19,505	+ 35	- 174				
U.S. GOVERNMENT	250	+ 22	- 70				
COMMERCIAL BANKS IN THE U.S.	8,802	- 67	+ 3,059				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	5,117	+ 32	- 1,365				
LIABILITIES FOR BORROWED MONEY-TOTAL	144,074	+ 281	+ 11,072				
BORROWINGS FROM FEDERAL RESERVE BANKS	2,398	+ 559	- 1,101				
TREASURY TAX AND LOAN NOTES	9,459	+ 2,958	+ 2,558				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	132,216	- 3,237	+ 9,614				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	72,555	+ 2,638	+ 12,876				
TOTAL LIABILITIES	735,156	- 13,930	+ 59,624				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,401	- 25	+ 4,153				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	575,823	+ 575	+ 49,491				
TOTAL LOANS, GROSS ADJUSTED 5/	460,191	+ 888	+ 48,819				
DEMAND DEPOSITS ADJUSTED 6/	100,823	- 331	- 7,567				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	179,530	- 1,604	+ 44,400				
NEGOTIABLE CD'S	129,626	- 1,691	+ 32,940				
OTHER TIME DEPOSITS	49,904	+ 87	+ 11,460				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,688	+ 23	- 44				
COMMERCIAL AND INDUSTRIAL	2,050	+ 37	+ 239				
OTHER	637	- 15	- 284				

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 \$-12.2 BILLION AS OF OCTOBER 21 1981 COMPARED TO \$-18.4 BILLION (REVISED) AS OF OCTOBER 14, 1981 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.0 BILLION AS OF OCTOBER 21 1981 COMPARED TO \$10.7 BILLION (UNCHANGED) AS OF OCTOBER 14, 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 ANALYTICAL 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	2,122	14,271	13,159	1,261	2,541	2,587	2,699
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	380	1,377	1,010	281	412	478	378
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,160	10,746	9,196	1,592	3,036	2,419	1,348
TOTAL LOANS AND SECURITIES 8/	20,455	164,734	139,219	17,158	38,720	36,342	20,408
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,708	9,966	8,176	958	2,664	2,384	1,664
MATURING IN:							
ONE YEAR OR LESS	483	2,253	1,858	281	842	894	381
OVER ONE THROUGH FIVE YEARS	1,140	6,562	5,441	520	1,507	1,240	1,122
OVER FIVE YEARS	86	1,151	877	157	314	251	161
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,893	17,979	14,587	3,567	8,095	6,305	3,723
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	512	3,016	2,354	1,543	2,208	1,148	664
STATES AND POLITICAL SUBDIVISIONS	2,232	13,838	11,490	1,841	5,736	5,010	2,999
MATURING IN:							
ONE YEAR OR LESS	499	2,358	1,973	313	791	625	370
OVER ONE YEAR	1,732	11,480	9,517	1,528	4,946	4,385	2,630
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	1,125	742	183	150	147	59
FEDERAL FUNDS SOLD 1/	1,660	10,413	8,922	735	1,665	2,164	1,855
TO COMMERCIAL BANKS	1,361	6,731	5,276	593	1,491	1,671	1,425
TO NONBANK BROKERS AND DEALERS IN SECURITIES	75	2,729	2,708	102	130	455	408
TO OTHERS	224	953	938	40	44	38	22
OTHER LOANS, GROSS	14,720	130,386	110,920	12,327	27,373	26,646	13,758
COMMERCIAL AND INDUSTRIAL	6,597	62,427	55,055	5,076	10,114	8,268	5,403
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	94	1,317	1,092	120	140	80	26
ALL OTHER	6,502	61,110	53,963	4,956	9,974	8,188	5,377
U.S. ADDRESSEES	6,248	58,292	51,502	4,801	9,536	8,062	5,293
NON-U.S. ADDRESSEES	254	2,818	2,461	155	438	127	84
REAL ESTATE LOANS	3,995	20,640	17,145	3,149	7,327	8,645	3,377
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,309	16,303	10,708	2,102	6,058	7,936	3,836
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,273	17,719	15,829	1,479	3,025	890	501
COMMERCIAL BANKS IN THE U.S.	131	3,010	2,138	248	444	205	123
BANKS IN FOREIGN COUNTRIES	206	5,185	4,784	350	1,234	76	71
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	295	4,516	4,278	587	348	222	129
OTHER FINANCIAL INSTITUTIONS	640	5,008	4,630	294	1,000	387	177
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	20	2,981	2,912	50	231	35	15
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 4/	15	648	605	45	43	49	128
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	350	320	45	66	158	65
ALL OTHER LOANS	449	9,318	8,346	381	509	663	432
LESS:							
UNEARNED INCOME	298	1,676	1,354	229	728	836	370
LOAN LOSS RESERVE	230	2,334	2,031	200	349	322	223
OTHER LOANS, NET	14,193	126,375	107,534	11,898	26,296	25,488	13,165
LEASE FINANCING RECEIVABLES	496	2,476	2,282	141	573	426	179
ALL OTHER ASSETS 9/	3,506	41,808	37,006	1,859	7,030	4,480	2,619
TOTAL ASSETS	28,119	235,412	201,872	22,292	52,312	46,732	27,630
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,090	133,912	110,997	14,645	35,547	34,387	19,463
DEMAND DEPOSITS-TOTAL	7,422	53,874	47,018	4,924	9,156	10,758	7,948
MUTUAL SAVINGS BANKS	134	390	316	43	8	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,665	37,236	31,712	3,585	7,785	9,307	5,838
STATES AND POLITICAL SUBDIVISIONS	209	967	524	131	416	363	453
U.S. GOVERNMENT	84	218	177	37	60	103	86
COMMERCIAL BANKS IN THE U.S.	1,032	5,032	4,854	922	570	566	1,355
BANKS IN FOREIGN COUNTRIES	143	6,434	6,200	86	57	66	81
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	718	695	3	2	110	10
CERTIFIED AND OFFICERS' CHECKS	153	2,880	2,539	117	259	233	125
TIME AND SAVINGS DEPOSITS-TOTAL	11,668	80,037	63,979	9,720	26,391	23,629	11,515
SAVINGS DEPOSITS-TOTAL	2,418	12,409	8,982	2,617	7,337	7,613	2,682
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,310	11,784	8,607	2,463	7,116	7,342	2,562
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	99	393	248	125	205	205	94
DOMESTIC GOVERNMENTAL UNITS	8	230	125	27	16	50	26
ALL OTHER	--	3	2	2	--	16	--
TIME DEPOSITS-TOTAL	9,250	67,628	54,997	7,104	19,054	16,046	8,833
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,470	59,102	47,524	6,261	16,906	14,931	7,701
STATES AND POLITICAL SUBDIVISIONS	657	2,948	2,112	683	1,909	864	816
U.S. GOVERNMENT	5	64	60	1	7	18	12
COMMERCIAL BANKS IN THE U.S.	91	2,926	2,822	136	217	165	304
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,588	2,479	22	15	37	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,603	50,739	45,331	4,785	9,437	6,355	4,880
BORROWINGS FROM FEDERAL RESERVE BANKS	--	2,135	2,135	70	146	--	--
TREASURY TAX AND LOAN NOTES	256	2,947	2,509	532	684	593	197
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,347	45,657	40,687	4,184	8,606	5,762	4,683
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,717	31,506	28,968	1,376	3,520	2,845	1,555
TOTAL LIABILITIES	26,410	216,157	185,296	20,806	48,505	43,587	25,899
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,709	19,255	16,576	1,486	3,808	3,145	1,732
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,491	159,003	135,191	16,747	37,863	35,623	19,452
TOTAL LOANS, GROSS ADJUSTED 5/	14,889	131,058	112,428	12,222	27,104	26,934	14,066
DEMAND DEPOSITS ADJUSTED 6/	4,184	34,353	28,828	2,705	5,986	7,502	3,808
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,888	50,334	43,084	3,538	9,435	5,576	4,065
NEGOTIABLE CD'S	5,111	37,573	32,042	2,840	7,304	4,108	2,598
OTHER TIME DEPOSITS	776	12,761	11,042	698	2,131	1,468	1,467

SEE FOOTNOTES ON FIRST TABLE

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

OCT. 21, 1981

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	5,570	1,048	833	1,595	3,068	9,382
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	696	158	84	205	452	1,636
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,153	534	649	614	1,752	10,315
TOTAL LOANS AND SECURITIES 8/	73,813	10,155	6,905	10,009	29,809	156,509
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,925	531	345	764	953	5,585
MATURING IN:						
ONE YEAR OR LESS	1,147	129	33	378	336	2,393
OVER ONE THROUGH FIVE YEARS	2,257	242	168	322	546	2,705
OVER FIVE YEARS	522	161	145	64	71	487
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,108	1,687	1,163	1,293	4,413	15,308
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,766	380	223	96	295	4,322
STATES AND POLITICAL SUBDIVISIONS	6,944	1,271	925	1,176	4,061	10,505
MATURING IN:						
ONE YEAR OR LESS	756	119	90	139	304	1,661
OVER ONE YEAR	6,188	1,152	836	1,037	3,757	8,844
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	398	35	15	21	57	480
FEDERAL FUNDS SOLD 1/	3,782	1,463	139	1,256	1,160	5,425
TO COMMERCIAL BANKS	3,136	1,182	92	770	796	4,257
TO NONBANK BROKERS AND DEALERS IN SECURITIES	423	246	41	486	310	776
TO OTHERS	222	34	7	--	54	392
OTHER LOANS, GROSS	58,134	6,688	5,362	6,849	23,799	132,661
COMMERCIAL AND INDUSTRIAL	28,092	2,722	2,685	2,981	14,203	39,766
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	541	87	38	27	123	1,100
ALL OTHER	27,551	2,635	2,647	2,953	14,080	38,666
U.S. ADDRESSEES	26,826	2,611	2,535	2,947	13,821	36,253
NON-U.S. ADDRESSEES	725	24	112	6	259	2,413
REAL ESTATE LOANS	12,155	1,413	1,065	1,415	4,272	54,929
LOANS TO INDIVIDUALS FOR PERSONAL PURCHASES	6,814	1,330	389	1,133	1,732	23,162
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,186	834	494	447	1,804	6,788
COMMERCIAL BANKS IN THE U.S.	348	57	178	36	259	1,687
BANKS IN FOREIGN COUNTRIES	680	260	31	15	90	1,477
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,389	199	77	129	275	1,017
OTHER FINANCIAL INSTITUTIONS	3,767	319	208	267	1,180	2,607
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	808	75	98	28	77	577
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	418	69	158	161	577	307
LOANS TO FINANCE AGRICULTURAL PRODUCTION	211	60	88	243	161	4,418
ALL OTHER LOANS	2,450	185	385	441	972	2,714
LESS:						
UNEARNED INCOME	446	120	51	59	210	943
LOAN LOSS RESERVE	689	94	54	93	305	1,527
OTHER LOANS, NET	56,998	6,474	5,257	6,696	23,284	130,191
LEASE FINANCING RECEIVABLES	669	267	227	95	198	4,825
ALL OTHER ASSETS 9/	12,198	1,620	1,208	690	4,158	19,960
TOTAL ASSETS	97,100	13,781	9,906	13,208	39,437	202,627
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,990	8,541	5,677	9,181	24,563	154,530
DEMAND DEPOSITS-TOTAL	16,808	2,959	1,946	3,857	8,587	39,392
MUTUAL SAVINGS BANKS	1	--	2	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,831	2,136	1,329	2,612	6,420	34,047
STATES AND POLITICAL SUBDIVISIONS	545	33	49	168	166	914
U.S. GOVERNMENT	82	18	13	66	41	360
COMMERCIAL BANKS IN THE U.S.	3,458	717	497	913	1,682	1,921
BANKS IN FOREIGN COUNTRIES	271	21	26	15	149	548
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	39	--	--	--	11	36
CERTIFIED AND OFFICERS' CHECKS	581	35	30	82	118	1,544
TIME AND SAVINGS DEPOSITS-TOTAL	42,182	5,581	3,732	5,324	15,975	115,138
SAVINGS DEPOSITS-TOTAL	7,308	1,056	449	676	1,145	29,386
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,010	1,024	424	637	1,081	27,838
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	239	29	25	35	63	1,427
DOMESTIC GOVERNMENTAL UNITS	60	2	--	3	--	122
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	34,874	4,526	3,283	4,648	14,831	85,752
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,570	3,790	2,909	3,476	12,091	77,917
STATES AND POLITICAL SUBDIVISIONS	3,124	315	214	919	1,896	5,160
U.S. GOVERNMENT	10	11	--	11	3	108
COMMERCIAL BANKS IN THE U.S.	2,575	410	154	180	841	801
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	595	--	6	61	--	1,765
LIABILITIES FOR BORROWED MONEY-TOTAL	23,623	3,466	2,628	2,672	8,978	20,906
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	30	--	17
TREASURY TAX AND LOAN NOTES	1,388	232	272	220	451	1,687
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,234	3,234	2,356	2,422	8,527	19,203
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,375	903	1,019	554	3,506	15,678
TOTAL LIABILITIES	90,988	12,910	9,325	12,406	37,047	191,115
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,111	870	581	802	2,390	11,511
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,464	9,130	6,740	9,356	29,270	153,034
TOTAL LOANS, GROSS ADJUSTED 5/	58,431	6,912	5,231	7,299	23,905	132,142
DEMAND DEPOSITS ADJUSTED 6/	7,698	1,176	603	1,282	3,797	27,729
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,831	2,589	2,718	3,957	13,557	54,040
NEGOTIABLE CD'S	19,115	1,320	2,302	3,281	10,664	33,409
OTHER TIME DEPOSITS	4,716	1,269	417	676	2,893	20,631

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

	OCT. 21, 1981	CHANGE SINCE		OCT. 21, 1981	OCT. 18,* 1981	OCT. 22,* 1980		OCT. 21, 1981	CHANGE SINCE		
		OCT. 18,* 1981	OCT. 22,* 1980						OCT. 18,* 1981	OCT. 22,* 1980	
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	43,858	- 11,199	- 5,118				DEPOSITS-TOTAL	484,068	- 15,993	+ 33,980	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,958	- 633	- 12,599				DEMAND DEPOSITS-TOTAL	156,015	- 14,377	- 26,407	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,978	+ 4,029	+ 5,237				MUTUAL SAVINGS BANKS	589	- 94	+ 9	
TOTAL LOANS AND SECURITIES	554,737	- 283	+ 58,059				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	118,609	- 8,697	- 8,530	
U.S. TREASURY SECURITIES-TOTAL	34,255	- 93	- 1,273				STATES AND POLITICAL SUBDIVISIONS	3,910	- 8	- 159	
TRADING ACCOUNT	6,148	- 99	+ 2,021				U.S. GOVERNMENT	998	- 283	- 15,381	
INVESTMENT ACCOUNT	28,107	+ 6	- 3,294				COMMERCIAL BANKS IN THE U.S.	17,278	- 2,424	- 13	
MATURING IN:							BANKS IN FOREIGN COUNTRIES	7,837	- 1,423	+ 507	
ONE YEAR OR LESS	8,608	+ 6	+ 582				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	929	+ 16	- 13	
OVER ONE THROUGH FIVE YEARS	16,241	+ 17	- 4,068				CERTIFIED AND OFFICERS' CHECKS	5,864	- 1,496	- 2,177	
OVER FIVE YEARS	3,258	- 16	+ 192				TIME AND SAVINGS DEPOSITS-TOTAL	328,054	- 1,614	+ 60,388	
OTHER SECURITIES-TOTAL	71,586	- 149	+ 1,175				SAVINGS DEPOSITS-TOTAL	69,396	- 346	- 1,378	
TRADING ACCOUNT	2,364	- 192	- 57				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,156	- 312	- 145	
INVESTMENT ACCOUNT	69,222	+ 70	+ 1,732				PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,713	- 7	- 4,107	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	18,995	+ 44	+ 212				DOMESTIC GOVERNMENTAL UNITS	506	- 27	- 129	
STATES AND POLITICAL SUBDIVISIONS	51,578	+ 26	+ 1,443				ALL OTHER	22	- 1,269	+ 61,765	
MATURING IN:							TIME DEPOSITS-TOTAL	258,657	- 1,145	+ 60,410	
ONE YEAR OR LESS	7,259	+ 71	+ 820				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	227,214	- 103	- 138	
OVER ONE YEAR	44,318	+ 46	+ 622				STATES AND POLITICAL SUBDIVISIONS	17,663	+ 22	- 65	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,649	- 52	+ 78				U.S. GOVERNMENT	240	+ 75	+ 2,924	
FEDERAL FUNDS SOLD 1/	28,456	+ 1,145	+ 8,797				COMMERCIAL BANKS IN THE U.S.	5,117	+ 32	- 1,365	
TO COMMERCIAL BANKS	20,738	- 859	+ 7,663				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	135,754	+ 560	+ 10,052	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,700	- 219	+ 1,238				LIABILITIES FOR BORROWED MONEY-TOTAL	2,398	+ 559	- 967	
TO OTHERS	2,018	- 67	- 104				BORROWINGS FROM FEDERAL RESERVE BANKS	8,712	+ 2,682	+ 2,353	
OTHER LOANS, GROSS	431,798	+ 1,132	+ 48,793				TREASURY TAX AND LOAN NOTES	124,644	+ 2,601	+ 8,667	
COMMERCIAL AND INDUSTRIAL	179,194	- 47	+ 21,407				ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	70,797	+ 2,643	+ 12,093	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,600	+ 24	- 450				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	690,619	- 12,790	+ 56,125	
ALL OTHER	175,594	- 71	+ 21,857				TOTAL LIABILITIES	49,906	- 35	+ 3,861	
U.S. ADDRESSEES	168,259	- 24	+ 20,821				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/				
NON-U.S. ADDRESSEES	7,335	- 47	+ 1,036				M E M O R A N D A				
EAL ESTATE LOANS	115,627	+ 231	+ 12,277				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	538,780	+ 728	+ 46,797	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,044	+ 24	+ 893				TOTAL LOANS, GROSS ADJUSTED 5/	432,938	+ 968	+ 46,894	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,650	- 1,084	+ 6,689				DEMAND DEPOSITS ADJUSTED 6/	93,880	- 473	- 6,259	
COMMERCIAL BANKS IN THE U.S.	6,578	- 122	+ 3,034				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	169,932	- 1,614	+ 43,084	
BANKS IN FOREIGN COUNTRIES	9,589	- 718	+ 1,693				NEGOTIABLE CD'S	123,059	- 1,694	+ 32,343	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,048	- 129	+ 1,259				OTHER TIME DEPOSITS	46,874	+ 81	+ 10,742	
OTHER FINANCIAL INSTITUTIONS	15,435	- 115	+ 703				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,605	+ 24	- 83	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,939	- 633	+ 419				COMMERCIAL AND INDUSTRIAL	1,985	+ 37	+ 198	
LOANS TO CARRIERS FOR PURCHASING AND CARRYING							OTHER	620	- 13	- 282	
SECURITIES 2/	2,372	+ 12	+ 499								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,777	- 57	+ 406								
ALL OTHER LOANS	18,194	+ 2,685	+ 6,204								
LESS:											
UNRABBITED INCORP	5,318	- 4	- 1,234								
LOAN LOSS RESERVE	6,041	+ 32	+ 668								
OTHER LOANS, NET	420,439	+ 1,103	+ 49,359								
LEASE FINANCING RECEIVABLES	10,272	+ 9	+ 1,540								
ALL OTHER ASSETS	89,723	- 4,747	+ 12,867								
TOTAL ASSETS	740,525	- 12,825	+ 59,985								

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

	OCT. 21, 1981	CHANGE SINCE			OCT. 21, 1981	CHANGE SINCE	
		OCT. 18, 1981				OCT. 18, 1981	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,913	+	91	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,898	-	737
TOTAL LOANS AND SECURITIES	61,551	-	1,258	CREDIT BALANCES	322	-	18
U.S. TREASURY SECURITIES	1,540	-	32	DEMAND DEPOSITS	2,463	-	106
OTHER SECURITIES	1,022	-	8	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	912	+	3
FEDERAL FUNDS SOLD 1/	4,009	-	275	OTHER	1,551	-	109
TO COMMERCIAL BANKS IN THE U.S.	3,896	-	245	TIME AND SAVINGS DEPOSITS	22,113	-	613
TO OTHERS	114	-	29	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,609	-	1,461
OTHER LOANS, GROSS	54,979	-	949	OTHER	4,504	+	849
COMMERCIAL AND INDUSTRIAL	27,553	-	538	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,816	+	285
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,948	-	6	FEDERAL FUNDS PURCHASED 2/	4,700	-	100
ALL OTHER	23,605	-	528	FROM COMMERCIAL BANKS IN THE U.S.	3,788	-	220
U.S. ADDRESSEES	13,769	-	376	FROM OTHERS	911	+	119
NON-U.S. ADDRESSEES	9,836	-	152	OTHER LIABILITIES FOR BORROWED MONEY	27,116	+	386
TO FINANCIAL INSTITUTIONS	19,407	-	133	TO COMMERCIAL BANKS IN THE U.S.	23,065	+	324
COMMERCIAL BANKS IN THE U.S.	12,246	+	40	TO OTHERS	4,050	+	60
BANKS IN FOREIGN COUNTRIES	6,859	-	156	OTHER LIABILITIES TO NONRELATED PARTIES	11,208	+	309
NONBANK FINANCIAL INSTITUTIONS	303	-	17	NET DUE TO RELATED INSTITUTIONS	21,589	-	682
FOR PURCHASING AND CARRYING SECURITIES	542	-	151	TOTAL LIABILITIES	89,510	-	825
ALL OTHER	7,476	-	132				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,121	+	577	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	9,924	-	235	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	45,409	-	1,053
TOTAL ASSETS	89,510	-	825	TOTAL LOANS (GROSS) ADJUSTED 3/	42,847	-	1,018

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.