

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 NOVEMBER 13, 1981

In millions of dollars

	NOV. 04, ** 1981	CHANGE SINCE		NOV. 04, ** 1981	NOV. 04, ** 1981	CHANGE SINCE		
		OCT. 28, * 1981	NOV. 05, * 1980			OCT. 28, * 1981	NOV. 05, * 1980	
A S S E T S								
CASH ITEMS IN PROCESS OF COLLECTION	54,313	+ 9,693	- 6,510					
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,417	+ 399	- 17,572					
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,156	+ 2,383	+ 287					
TOTAL LOANS AND SECURITIES	595,849	+ 10,032	+ 50,097					
U.S. TREASURY SECURITIES-TOTAL	37,538	- 879	- 987					
TRADING ACCOUNT	6,299	- 607	+ 1,939					
INVESTMENT ACCOUNT	31,239	- 272	- 2,925					
MATURING IN:								
ONE YEAR OR LESS	9,630	- 2	+ 948					
OVER ONE THROUGH FIVE YEARS	18,005	- 276	+ 4,052					
OVER FIVE YEARS	3,603	+ 5	+ 178					
OTHER SECURITIES-TOTAL	80,706	+ 2,671	+ 3,781					
TRADING ACCOUNT	4,726	+ 2,399	+ 1,584					
INVESTMENT ACCOUNT	75,980	+ 272	+ 2,197					
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,160	+ 17	+ 183					
STATES AND POLITICAL SUBDIVISIONS	56,948	+ 226	+ 1,848					
MATURING IN:								
ONE YEAR OR LESS	8,297	+ 328	+ 985					
OVER ONE YEAR	48,651	- 103	+ 863					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,873	+ 30	+ 167					
FEDERAL FUNDS SOLD 1/	30,686	+ 2,426	+ 3,387					
TO COMMERCIAL BANKS	22,378	+ 3,107	+ 1,897					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,993	+ 169	+ 1,333					
TO OTHERS	2,315	- 850	+ 157					
OTHER LOANS, GROSS	459,345	+ 5,836	+ 43,490					
COMMERCIAL AND INDUSTRIAL	189,868	+ 2,473	+ 20,339					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,982	+ 379	- 710					
ALL OTHER	185,885	+ 2,093	+ 21,048					
U.S. ADDRESSEES	178,607	+ 2,108	+ 20,276					
NON-U.S. ADDRESSEES	7,278	- 15	+ 772					
REAL ESTATE LOANS	122,782	+ 221	+ 12,572					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,309	+ 29	+ 1,743					
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,219	+ 919	+ 4,555					
COMMERCIAL BANKS IN THE U.S.	6,962	+ 460	+ 3,086					
BANKS IN FOREIGN COUNTRIES	9,200	- 180	+ 747					
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,230	+ 428	+ 463					
OTHER FINANCIAL INSTITUTIONS	15,826	+ 210	+ 259					
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,948	+ 1,078	+ 1,335					
LOANS TO OTHERS FOR PURCHASING AND CARRYING								
SECURITIES 2/	2,616	+ 3	+ 485					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,883	- 21	+ 380					
ALL OTHER LOANS	15,721	+ 1,134	+ 2,082					
LESS:								
UNEARNED INCOME	5,905	- 65	- 1,211					
LOAN LOSS RESERVE	6,522	+ 87	+ 786					
OTHER LOANS, NET	446,918	+ 5,814	+ 43,915					
LEASE FINANCING RECEIVABLES	10,635	+ 7	+ 1,621					
ALL OTHER ASSETS	101,702	+ 8,204	+ 20,188					
TOTAL ASSETS	805,072	+ 30,718	+ 48,110					
L I A B I L I T I E S								
DEPOSITS-TOTAL	533,340	+ 19,139	+ 21,878					
DEMAND DEPOSITS-TOTAL	182,087	+ 18,688	- 36,959					
MUTUAL SAVINGS BANKS	819	+ 227	- 49					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,236	+ 11,515	- 11,965					
STATES AND POLITICAL SUBDIVISIONS	4,717	+ 577	- 391					
U.S. GOVERNMENT	3,016	+ 1,454	+ 85					
COMMERCIAL BANKS IN THE U.S.	21,361	+ 3,345	- 22,848					
BANKS IN FOREIGN COUNTRIES	8,373	+ 162	+ 387					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,152	- 64	- 1,109					
CERTIFIED AND OFFICERS' CHECKS	7,413	+ 1,472	+ 1,069					
TIME AND SAVINGS DEPOSITS-TOTAL	351,253	+ 450	+ 58,837					
SAVINGS DEPOSITS-TOTAL	76,000	+ 1,432	+ 473					
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,496	+ 1,430	+ 1,221					
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,956	+ 2	+ 156					
DOMESTIC GOVERNMENTAL UNITS	523	- 3	+ 5					
ALL OTHER	25	+ 3	+ 59,738					
TIME DEPOSITS-TOTAL	275,253	- 981	+ 58,713					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	242,017	- 821	+ 109					
STATES AND POLITICAL SUBDIVISIONS	19,512	+ 35	- 99					
U.S. GOVERNMENT	233	- 5	+ 2,784					
COMMERCIAL BANKS IN THE U.S.	8,590	- 4	+ 1,550					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,901	- 186	+ 6,421					
LIABILITIES FOR BORROWED MONEY-TOTAL	141,884	+ 6,297	- 980					
BORROWINGS FROM FEDERAL RESERVE BANKS	1,385	+ 432	+ 3,792					
TREASURY TAX AND LOAN NOTES	4,566	- 5,299	+ 3,609					
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	135,933	+ 11,164	+ 15,861					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	76,153	+ 4,921	+ 44,162					
TOTAL LIABILITIES	751,378	+ 30,358	+ 3,949					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,694	+ 361						
M E M O R A N D A								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	578,936	+ 6,488	+ 44,899					
TOTAL LOANS, GROSS ADJUSTED 5/	460,691	+ 4,695	+ 41,894					
DEMAND DEPOSITS ADJUSTED 6/	103,398	+ 4,197	- 7,684					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,308	- 1,434	+ 38,843					
NEGOTIABLE CD'S	128,180	- 1,528	+ 27,723					
OTHER TIME DEPOSITS	50,128	+ 94	+ 11,119					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,706	- 39	- 27					
COMMERCIAL AND INDUSTRIAL	2,054	- 48	+ 320					
OTHER	652	+ 9	- 347					

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 \$46.0 BILLION AS OF NOVEMBER 4 1981 COMPARED TO \$43.0 BILLION (UNCHANGED) AS OF OCTOBER 28 1981
CREDIT FINANCING BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.3 BILLION AS OF NOVEMBER 4 1981 COMPARED TO \$10.9 BILLION (UNCHANGED) AS OF OCTOBER 28 1981

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
INFORMATION OF 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.

Loans - 6/81

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	2,267	18,677	16,826	1,758	2,846	2,606	2,956
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	435	1,674	1,135	374	347	451	472
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,365	10,439	8,788	1,260	2,628	2,239	1,192
TOTAL LOANS AND SECURITIES 8/	19,678	160,159	134,401	17,148	39,285	37,047	21,137
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,707	9,729	7,945	940	2,656	2,543	1,664
MATURING IN:							
ONE YEAR OR LESS	451	2,271	1,882	269	850	1,048	370
OVER ONE THROUGH FIVE YEARS	1,170	6,327	5,186	514	1,493	1,180	1,129
OVER FIVE YEARS	86	1,131	877	157	313	316	165
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,953	18,092	14,709	3,592	8,210	6,382	3,725
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	515	2,962	2,298	1,547	2,266	1,150	661
STATES AND POLITICAL SUBDIVISIONS	2,288	13,969	11,630	1,869	5,793	5,070	3,005
MATURING IN:							
ONE YEAR OR LESS	552	2,350	1,953	328	829	660	376
OVER ONE YEAR	1,736	11,618	9,677	1,540	4,965	4,410	2,629
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	149	1,161	781	176	150	162	59
FEDERAL FUNDS SOLD 1/	768	8,470	7,025	702	1,774	2,452	2,408
TO COMMERCIAL BANKS	532	4,750	3,432	620	1,548	1,951	1,978
TO NONBANK BROKERS AND DEALERS IN SECURITIES	140	2,519	2,405	58	134	439	386
TO OTHERS	95	1,202	1,187	24	91	61	44
OTHER LOANS, GROSS	14,782	127,888	108,122	12,346	27,723	26,826	13,937
COMMERCIAL AND INDUSTRIAL	6,626	62,619	55,154	5,095	10,305	8,335	5,540
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	118	1,422	1,190	144	165	51	23
ALL OTHER	6,509	61,196	53,964	4,951	10,140	8,283	5,517
U.S. ADDRESSEES	6,261	58,478	51,603	4,809	9,726	8,158	5,432
NON-U.S. ADDRESSEES	247	2,718	2,362	142	414	125	85
REAL ESTATE LOANS	4,004	20,763	17,259	3,153	7,370	8,687	3,361
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,315	16,345	10,744	2,112	6,058	7,916	3,833
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,293	17,166	15,245	1,488	3,027	980	552
COMMERCIAL BANKS IN THE U.S.	136	3,033	2,144	281	466	256	135
BANKS IN FOREIGN COUNTRIES	220	4,661	4,266	314	1,213	87	73
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	299	4,521	4,261	582	367	225	142
OTHER FINANCIAL INSTITUTIONS	638	4,951	4,573	312	982	412	202
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	29	4,029	3,867	29	336	55	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	15	657	614	44	42	51	132
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	350	321	47	65	146	63
ALL OTHER LOANS	439	5,958	4,917	377	518	655	441
LESS:							
UNEARNED INCOME	297	1,651	1,339	228	720	830	370
LOAN LOSS RESERVE	235	2,370	2,061	203	359	326	227
OTHER LOANS, NET	14,250	123,867	104,722	11,915	26,645	25,670	13,340
LEASE FINANCING RECEIVABLES	507	2,464	2,264	142	578	431	178
ALL OTHER ASSETS 9/	3,850	49,247	44,491	2,068	7,599	4,893	2,667
TOTAL ASSETS	28,101	242,660	207,905	22,751	53,282	47,668	28,602
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,498	140,810	116,739	15,284	36,974	35,150	20,185
DEMAND DEPOSITS-TOTAL	7,008	60,896	52,900	5,621	9,986	11,456	8,499
MUTUAL SAVINGS BANKS	161	523	377	84	5	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,075	41,321	34,972	4,009	8,169	9,761	6,187
STATES AND POLITICAL SUBDIVISIONS	260	776	353	109	465	378	403
U.S. GOVERNMENT	137	649	543	110	294	281	164
COMMERCIAL BANKS IN THE U.S.	1,043	6,184	5,861	1,098	669	595	1,507
BANKS IN FOREIGN COUNTRIES	136	6,984	6,698	80	75	69	76
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	932	916	3	7	105	9
CERTIFIED AND OFFICERS' CHECKS	195	3,528	3,180	127	303	255	152
TIME AND SAVINGS DEPOSITS-TOTAL	11,491	79,914	63,839	9,663	26,987	23,694	11,686
SAVINGS DEPOSITS-TOTAL	2,448	12,602	9,143	2,659	7,441	7,752	2,711
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,341	11,990	8,785	2,505	7,214	7,474	2,590
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	98	392	245	127	212	208	95
DOMESTIC GOVERNMENTAL UNITS	9	218	111	25	15	49	26
ALL OTHER	--	3	2	2	--	20	--
TIME DEPOSITS-TOTAL	9,043	67,312	54,696	7,004	19,546	15,942	8,975
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,308	59,066	47,523	6,192	17,424	14,923	7,878
STATES AND POLITICAL SUBDIVISIONS	615	2,946	2,101	663	1,865	829	772
U.S. GOVERNMENT	5	41	37	--	11	16	13
COMMERCIAL BANKS IN THE U.S.	88	2,721	2,606	127	232	145	312
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	2,537	2,429	22	15	28	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,138	49,006	43,630	4,821	8,823	6,579	5,016
BORROWINGS FROM FEDERAL RESERVE BANKS	43	1,175	1,175	--	52	90	--
TREASURY TAX AND LOAN NOTES	179	1,230	1,037	365	360	311	97
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,915	46,601	41,419	4,456	8,411	6,178	4,919
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,719	33,228	30,615	1,142	3,722	2,782	1,632
TOTAL LIABILITIES	26,355	223,044	190,984	21,247	49,519	44,511	26,833
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,746	19,616	16,921	1,504	3,763	3,157	1,769
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,541	156,397	132,224	16,679	38,349	35,996	19,622
TOTAL LOANS, GROSS ADJUSTED 5/	14,881	128,575	109,570	12,148	27,483	27,070	14,232
DEMAND DEPOSITS ADJUSTED 6/	3,561	35,387	29,670	2,654	6,178	7,974	3,871
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,648	49,904	42,651	3,393	9,888	5,399	4,164
NEGOTIABLE CD'S	4,869	37,118	31,577	2,684	7,750	3,971	2,674
OTHER TIME DEPOSITS	778	12,786	11,074	708	2,138	1,428	1,491

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	6,093	1,246	1,014	1,649	2,700	10,502
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	817	125	84	212	590	1,836
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,807	530	556	438	1,046	9,656
TOTAL LOANS AND SECURITIES 8/	75,806	10,360	6,985	10,618	30,331	156,269
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,866	531	342	750	933	5,575
MATURING IN:						
ONE YEAR OR LESS	1,114	149	46	357	322	2,383
OVER ONE THROUGH FIVE YEARS	2,230	239	155	324	540	2,703
OVER FIVE YEARS	522	143	141	69	71	489
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,124	1,697	1,132	1,302	4,502	15,270
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,774	390	199	86	310	4,299
STATES AND POLITICAL SUBDIVISIONS	6,950	1,271	917	1,194	4,129	10,491
MATURING IN:						
ONE YEAR OR LESS	767	120	98	168	356	1,691
OVER ONE YEAR	6,183	1,151	820	1,026	3,774	8,800
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	400	36	15	22	63	480
FEDERAL FUNDS SOLD 1/	4,683	1,635	112	1,706	1,293	4,682
TO COMMERCIAL BANKS	3,919	1,450	76	1,182	917	3,454
TO NONBANK BROKERS AND DEALERS IN SECURITIES	526	135	27	524	308	795
TO OTHERS	238	49	9	--	68	432
OTHER LOANS, GROSS	59,268	6,710	5,506	7,016	24,124	133,220
COMMERCIAL AND INDUSTRIAL	28,186	2,749	2,771	3,063	14,327	40,250
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	506	69	67	33	152	1,230
ALL OTHER	27,680	2,680	2,704	3,030	14,175	39,021
U.S. ADDRESSEES	26,941	2,659	2,593	3,023	13,916	36,611
NON-U.S. ADDRESSEES	739	21	110	6	259	2,410
REAL ESTATE LOANS	12,200	1,404	1,070	1,467	4,306	54,998
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,824	1,336	390	1,150	1,738	23,291
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,380	828	477	446	1,894	6,686
COMMERCIAL BANKS IN THE U.S.	388	67	164	46	323	1,667
BANKS IN FOREIGN COUNTRIES	718	251	29	10	102	1,522
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,430	210	81	123	287	963
OTHER FINANCIAL INSTITUTIONS	3,842	301	203	268	1,181	2,534
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,419	71	114	36	76	737
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	420	67	157	168	558	305
LOANS TO FINANCE AGRICULTURAL PRODUCTION	212	59	87	254	160	4,377
ALL OTHER LOANS	2,627	195	440	432	1,064	2,575
LESS:						
UNEARNED INCOME	434	119	50	59	211	934
LOAN LOSS RESERVE	700	94	57	97	310	1,544
OTHER LOANS, NET	58,133	6,497	5,398	6,860	23,602	130,742
LEASE FINANCING RECEIVABLES	670	266	227	98	231	4,843
ALL OTHER ASSETS 9/	12,851	1,591	1,263	711	4,167	21,819
TOTAL ASSETS	100,044	14,117	10,129	13,726	39,066	204,926
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,012	8,823	5,787	9,409	25,104	156,303
DEMAND DEPOSITS-TOTAL	18,700	3,234	2,182	3,908	9,110	41,487
MUTUAL SAVINGS BANKS	2	--	2	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,765	2,152	1,415	2,599	6,623	35,160
STATES AND POLITICAL SUBDIVISIONS	629	47	85	160	208	1,198
U.S. GOVERNMENT	403	67	38	69	70	733
COMMERCIAL BANKS IN THE U.S.	3,880	904	582	975	1,965	1,959
BANKS IN FOREIGN COUNTRIES	239	18	23	14	114	544
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	35	--	--	--	3	58
CERTIFIED AND OFFICERS' CHECKS	748	45	37	91	126	1,807
TIME AND SAVINGS DEPOSITS-TOTAL	42,311	5,590	3,605	5,502	15,995	114,816
SAVINGS DEPOSITS-TOTAL	7,242	1,079	448	699	1,168	29,750
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	6,944	1,047	424	659	1,106	28,202
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	248	30	24	38	62	1,424
DOMESTIC GOVERNMENTAL UNITS	50	2	--	3	--	124
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,069	4,510	3,157	4,802	14,827	85,065
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,641	3,822	2,754	3,594	12,238	77,176
STATES AND POLITICAL SUBDIVISIONS	3,314	284	224	950	1,788	5,260
U.S. GOVERNMENT	10	10	--	11	3	112
COMMERCIAL BANKS IN THE U.S.	2,544	394	173	183	797	874
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	560	--	6	64	--	1,643
LIABILITIES FOR BORROWED MONEY-TOTAL	24,063	3,544	2,730	2,985	7,987	20,192
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	25
TREASURY TAX AND LOAN NOTES	560	130	168	108	213	845
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,503	3,414	2,562	2,877	7,774	19,322
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,959	877	1,025	530	3,548	16,988
TOTAL LIABILITIES	94,033	13,245	9,542	12,924	36,640	193,483
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,010	872	586	801	2,426	11,442
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,634	9,055	6,651	9,547	29,613	153,626
TOTAL LOANS, GROSS ADJUSTED 5/	59,643	6,828	5,377	7,495	24,177	132,781
DEMAND DEPOSITS ADJUSTED 6/	8,325	1,017	548	1,214	4,374	28,294
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,952	2,563	2,585	4,063	13,559	53,187
NEGOTIABLE CD'S	19,086	1,267	2,169	3,396	10,649	32,545
OTHER TIME DEPOSITS	4,866	1,296	416	667	2,910	20,642

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 AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1 billion or more on December 31, 1977

In millions of dollars

	NOV. 04, ** 1981	CHANGE SINCE		NOV. 04, ** 1981	NOV. 04, ** 1981	NOV. 04, ** 1981	CHANGE SINCE		NOV. 04, ** 1981	NOV. 04, ** 1981	NOV. 04, ** 1981
		OCT. 28, * 1981	NOV. 05, * 1980				OCT. 28, * 1981	NOV. 05, * 1980			
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	51,129	+ 9,157	- 6,825								
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,633	+ 189	- 17,581								
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,242	+ 2,713	+ 731								
TOTAL LOANS AND SECURITIES	556,042	+ 9,013	+ 46,939								
U.S. TREASURY SECURITIES-TOTAL	34,129	- 885	- 1,728								
TRADING ACCOUNT	6,202	- 624	+ 1,908								
INVESTMENT ACCOUNT	27,927	- 261	- 3,636								
MATURING IN:											
ONE YEAR OR LESS	8,699	- 24	+ 551								
OVER ONE THROUGH FIVE YEARS	15,936	- 242	- 4,418								
OVER FIVE YEARS	3,291	+ 4	+ 230								
OTHER SECURITIES-TOTAL	74,307	+ 2,649	+ 3,758								
TRADING ACCOUNT	4,640	+ 2,387	+ 1,590								
INVESTMENT ACCOUNT	69,668	+ 263	+ 2,168								
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,965	- 10	+ 197								
STATES AND POLITICAL SUBDIVISIONS	52,002	+ 242	+ 1,806								
MATURING IN:											
ONE YEAR OR LESS	7,476	+ 231	+ 948								
OVER ONE YEAR	44,526	+ 12	+ 857								
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,700	+ 29	+ 164								
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	26,760	+ 1,633	+ 2,741								
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,115	+ 2,461	+ 1,569								
TO OTHERS	5,360	+ 22	+ 1,018								
OTHER LOANS, GROSS	2,285	- 850	+ 155								
COMMERCIAL AND INDUSTRIAL	432,243	+ 5,642	+ 41,658								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	180,615	+ 2,385	+ 19,705								
ALL OTHER	3,879	+ 377	- 593								
U.S. ADDRESSEES	176,736	+ 2,008	+ 20,298								
NON-U.S. ADDRESSEES	169,539	+ 2,029	+ 19,536								
REAL ESTATE LOANS	7,197	- 21	+ 762								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	116,024	+ 219	+ 12,138								
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	64,224	+ 30	+ 1,044								
COMMERCIAL BANKS IN THE U.S.	41,388	+ 860	+ 4,495								
BANKS IN FOREIGN COUNTRIES	6,770	+ 434	+ 3,017								
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,132	- 174	+ 758								
OTHER FINANCIAL INSTITUTIONS	10,092	+ 417	+ 489								
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,394	+ 184	+ 231								
LOANS TO OTHERS FOR PURCHASING AND CARRYING	6,890	+ 1,089	+ 1,363								
SECURITIES 2/	2,370	- 4	+ 483								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,736	- 16	+ 398								
ALL OTHER LOANS	14,996	+ 1,080	+ 2,033								
LESS:											
UNEARNED INCOME	5,262	- 57	- 1,240								
LOAN LOSS RESERVE	6,136	+ 85	+ 732								
OTHER LOANS, NET	420,845	+ 5,615	+ 42,167								
LEASE FINANCING RECEIVABLES	10,330	+ 4	+ 1,578								
ALL OTHER ASSETS	98,875	+ 8,265	+ 19,693								
TOTAL ASSETS	756,250	+ 29,340	+ 44,534								
L I A B I L I T I E S											
DEPOSITS-TOTAL	498,428	+ 18,123	+ 20,324								
DEMAND DEPOSITS-TOTAL	169,993	+ 17,800	- 35,941								
MUTUAL SAVINGS BANKS	783	+ 211	- 46								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,886	+ 11,066	- 11,125								
STATES AND POLITICAL SUBDIVISIONS	4,224	+ 533	- 283								
U.S. GOVERNMENT	2,755	+ 1,349	+ 97								
COMMERCIAL BANKS IN THE U.S.	19,810	+ 3,103	- 22,860								
BANKS IN FOREIGN COUNTRIES	8,288	+ 148	+ 423								
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,151	- 57	- 1,108								
CERTIFIED AND OFFICERS' CHECKS	7,097	+ 1,448	- 1,038								
TIME AND SAVINGS DEPOSITS-TOTAL	328,435	+ 323	+ 56,265								
SAVINGS DEPOSITS-TOTAL	70,230	+ 1,323	- 825								
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,988	+ 1,322	+ 428								
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,728	+ 1	- 1,134								
DOMESTIC GOVERNMENTAL UNITS	488	- 4	- 125								
ALL OTHER	25	+ 3	+ 5								
TIME DEPOSITS-TOTAL	258,205	- 1,000	+ 57,090								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	227,038	- 862	+ 56,037								
STATES AND POLITICAL SUBDIVISIONS	17,809	+ 41	+ 31								
U.S. GOVERNMENT	223	- 5	- 94								
COMMERCIAL BANKS IN THE U.S.	8,234	+ 11	+ 2,667								
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	4,901	- 186	- 1,550								
LIABILITIES FOR BORROWED MONEY-TOTAL	133,123	+ 5,891	+ 4,922								
BORROWINGS FROM FEDERAL RESERVE BANKS	1,385	+ 447	- 967								
TREASURY TAX AND LOAN NOTES	4,178	- 4,924	+ 3,468								
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	127,561	+ 10,368	+ 2,422								
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	74,450	+ 4,932	+ 15,554								
TOTAL LIABILITIES	706,001	+ 28,945	+ 40,800								
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	50,249	+ 394	+ 3,734								
M E M O R A N D A											
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	541,555	+ 6,146	+ 41,845								
TOTAL LOANS, GROSS ADJUSTED 5/	433,119	+ 4,382	+ 39,815								
DEMAND DEPOSITS ADJUSTED 6/	96,299	+ 4,191	- 6,354								
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	168,852	- 1,415	+ 37,759								
NEGOTIABLE CD'S	121,746	- 1,494	+ 27,310								
OTHER TIME DEPOSITS	47,106	+ 79	+ 10,449								
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,621	- 41	- 67								
COMMERCIAL AND INDUSTRIAL	1,986	- 50	+ 278								
OTHER	635	+ 9	- 345								

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

	NOV. 04, 1981	CHANGE SINCE			NOV. 04, 1981	CHANGE SINCE	
			OCT. 28,* 1981				OCT. 28,* 1981
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,124	+	87				
TOTAL LOANS AND SECURITIES	62,486	-	414				
U.S. TREASURY SECURITIES	1,462	-	82				
OTHER SECURITIES	1,044	+	11				
FEDERAL FUNDS SOLD 1/	4,368	-	152				
TO COMMERCIAL BANKS IN THE U.S.	3,831	-	511				
TO OTHERS	536	+	357				
OTHER LOANS, GROSS	55,612	-	190				
COMMERCIAL AND INDUSTRIAL	26,883	-	617				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,708	-	293				
ALL OTHER	23,175	-	324				
U.S. ADDRESSEES	13,361	-	364				
NON-U.S. ADDRESSEES	9,814	+	40				
TO FINANCIAL INSTITUTIONS	20,287	+	289				
COMMERCIAL BANKS IN THE U.S.	12,838	+	129				
BANKS IN FOREIGN COUNTRIES	7,117	+	127				
NONBANK FINANCIAL INSTITUTIONS	332	+	33				
FOR PURCHASING AND CARRYING SECURITIES	766	+	59				
ALL OTHER	7,676	+	79				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,315	+	329				
NET DUE FROM RELATED INSTITUTIONS	9,584	-	212				
TOTAL ASSETS	90,509	-	211				
L I A B I L I T I E S							
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,228	-	1,252				
CREDIT BALANCES	295	-	246				
DEMAND DEPOSITS	2,235	-	87				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	682	-	1				
OTHER	1,354	-	85				
TIME AND SAVINGS DEPOSITS	21,718	-	920				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,196	-	122				
OTHER	3,522	-	798				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,155	+	655				
FEDERAL FUNDS PURCHASED 2/	5,980	+	1,109				
FROM COMMERCIAL BANKS IN THE U.S.	5,221	+	1,303				
FROM OTHERS	758	-	195				
OTHER LIABILITIES FOR BORROWED MONEY	26,175	-	454				
TO COMMERCIAL BANKS IN THE U.S.	22,069	+	530				
TO OTHERS	4,106	+	77				
OTHER LIABILITIES TO NONRELATED PARTIES	11,862	+	325				
NET DUE TO RELATED INSTITUTIONS	22,644	+	62				
TOTAL LIABILITIES	90,509	-	211				
M E M O R A N D A							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	85,817	-	32				
TOTAL LOANS (GROSS) ADJUSTED 3/	83,311	+	39				

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.