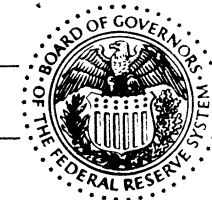


FEDERAL RESERVE statistical release



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

In millions of dollars

	CHANGE SINCE			REVISED DATA	CHANGE SINCE		
	DEC. 30, 1981	DEC. 23, 1981	DEC. 31, 1980		DEC. 30, 1981	DEC. 23, 1981	DEC. 31, 1980
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	54,923	- 2,610	- 11,163				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,226	+ 210	- 13,326				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,154	- 2,982	+ 2,062				
TOTAL LOANS AND SECURITIES	608,097	+ 5,476	+ 44,314				
U.S. TREASURY SECURITIES-TOTAL	36,819	+ 198	- 2,792				
TRADING ACCOUNT	5,947	+ 22	+ 1,575				
INVESTMENT ACCOUNT	30,872	+ 176	- 0,367				
NATURING IN:							
ONE YEAR OR LESS	9,861	+ 362	- 360				
OVER ONE THROUGH FIVE YEARS	17,924	- 178	- 3,754				
OVER FIVE YEARS	3,087	- 8	- 252				
OTHER SECURITIES-TOTAL	80,086	+ 19	+ 1,599				
TRADING ACCOUNT	3,868	+ 137	+ 559				
INVESTMENT ACCOUNT	76,218	- 119	+ 1,041				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,300	+ 3	+ 68				
STATES AND POLITICAL SUBDIVISIONS	57,021	- 109	+ 872				
NATURING IN:							
ONE YEAR OR LESS	8,122	- 114	+ 719				
OVER ONE YEAR	48,899	+ 5	+ 153				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,896	- 14	+ 101				
FEDERAL FUNDS SOLD 1/	35,527	+ 2,746	+ 7,722				
TO COMMERCIAL BANKS	25,655	+ 3,111	+ 6,217				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,589	- 138	+ 1,093				
TO OTHERS	2,283	- 227	+ 412				
OTHER LOANS, GROSS	468,043	+ 2,401	+ 37,833				
COMMERCIAL AND INDUSTRIAL	195,462	+ 2,718	+ 20,881				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,295	- 242	+ 224				
ALL OTHER	191,167	+ 2,960	+ 20,660				
U.S. ADDRESSEES	184,414	+ 3,150	+ 24,207				
NON-U.S. ADDRESSEES	6,752	- 191	- 548				
REAL ESTATE LOANS	124,444	+ 293	+ 12,625				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,164	+ 442	+ 2,937				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,832	- 306	+ 796				
COMMERCIAL BANKS IN THE U.S.	7,069	- 179	+ 1,805				
BANKS IN FOREIGN COUNTRIES	8,034	- 676	- 1,666				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,689	+ 575	+ 582				
OTHER FINANCIAL INSTITUTIONS	16,040	- 26	+ 74				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,946	- 382	+ 101				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,810	+ 144	+ 667				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,702	- 154	+ 237				
ALL OTHER LOANS	14,682	- 356	- 412				
LESS:							
UNEARNED INCOME	5,827	- 75	- 835				
LOAN LOSS RESERVE	6,551	- 39	+ 883				
OTHER LOANS, NET	455,665	+ 2,544	+ 37,785				
LEASE FINANCING RECEIVABLES	10,781	+ 76	+ 1,392				
ALL OTHER ASSETS	109,241	+ 115	+ 20,286				
TOTAL ASSETS	826,423	+ 286	+ 43,566				
L I A B I L I T I E S							
DEPOSITS-TOTAL	550,020	+ 1,890	+ 7,804				
DEMAND DEPOSITS-TOTAL	187,518	+ 4,480	- 40,568				
MUTUAL SAVINGS BANKS	556	+ 51	- 282				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,376	+ 1,756	- 17,907				
STATES AND POLITICAL SUBDIVISIONS	5,235	+ 33	- 594				
U.S. GOVERNMENT	2,148	- 43	+ 1,040				
COMMERCIAL BANKS IN THE U.S.	21,896	+ 601	- 19,511				
BANKS IN FOREIGN COUNTRIES	8,206	- 329	- 724				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,211	+ 86	- 1,248				
CERTIFIED AND OFFICERS' CHECKS	7,889	- 676	- 1,343				
TIME AND SAVINGS DEPOSITS-TOTAL	362,502	+ 410	+ 48,372				
SAVINGS DEPOSITS-TOTAL	76,971	+ 232	+ 4,299				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,446	+ 227	+ 5,026				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,977	+ 9	- 618				
DOMESTIC GOVERNMENTAL UNITS	524	- 2	+ 111				
ALL OTHER	24	- 2	+ 1				
TIME DEPOSITS-TOTAL	285,531	+ 179	+ 44,073				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	250,514	+ 336	+ 44,669				
STATES AND POLITICAL SUBDIVISIONS	19,849	- 52	- 342				
U.S. GOVERNMENT	239	- 1	- 59				
COMMERCIAL BANKS IN THE U.S.	9,852	- 132	+ 4,447				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,079	+ 27	- 1,612				
LIABILITIES FOR BORROWED MONEY-TOTAL	149,664	+ 1,225	+ 22,577				
BORROWINGS FROM FEDERAL RESERVE BANKS	436	- 224	+ 619				
TREASURY TAX AND LOAN NOTES	10,013	+ 917	+ 3,345				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	139,215	+ 532	+ 19,851				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	73,297	- 2,522	+ 9,969				
TOTAL LIABILITIES	772,981	+ 593	+ 40,349				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,441	- 308	+ 3,215				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	587,751	+ 2,431	+ 36,340				
TOTAL LOANS, GROSS ADJUSTED 5/	470,845	+ 2,214	+ 37,532				
DEMAND DEPOSITS ADJUSTED 6/	108,552	+ 3,533	- 10,933				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	187,938	+ 102	- 28,500				
NEGOTIABLE CD'S	137,490	+ 469	+ 21,375				
OTHER TIME DEPOSITS	50,448	- 368	+ 7,126				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,848	+ 24	+ 100				
COMMERCIAL AND INDUSTRIAL	2,210	+ 35	+ 410				
OTHER	638	- 11	- 309				

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.

**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	2,588	18,485	17,269	1,336	2,838	2,470	2,695
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	542	1,754	1,361	306	396	522	355
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,348	11,732	9,812	1,312	2,511	2,621	1,419
TOTAL LOANS AND SECURITIES 8/	20,388	160,615	135,997	18,052	41,354	38,090	20,832
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,698	8,497	6,907	926	3,281	2,972	4,603
MATURING IN:							
ONE YEAR OR LESS	541	1,669	1,213	265	1,134	1,206	353
OVER ONE THROUGH FIVE YEARS	1,083	6,047	5,093	466	1,888	1,540	1,142
OVER FIVE YEARS	74	782	601	195	261	256	108
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,935	18,061	14,750	3,604	8,249	6,708	3,710
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	547	3,046	2,353	1,584	2,304	1,152	618
STATES AND POLITICAL SUBDIVISIONS	2,244	13,791	11,552	1,863	5,791	5,396	3,038
MATURING IN:							
ONE YEAR OR LESS	471	2,334	1,964	303	794	769	347
OVER ONE YEAR	1,773	11,456	9,589	1,560	4,997	4,627	2,691
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	144	1,224	844	158	154	159	54
FEDERAL FUNDS SOLD 1/	1,138	9,697	8,215	1,311	2,373	2,330	2,161
TO COMMERCIAL BANKS	955	5,252	3,825	1,049	2,140	1,609	1,663
TO NONBANK BROKERS AND DEALERS IN SECURITIES	124	3,334	3,289	153	173	652	460
TO OTHERS	60	1,111	1,401	108	61	69	38
OTHER LOANS, GROSS	15,143	128,434	109,585	12,643	28,527	27,165	13,934
COMMERCIAL AND INDUSTRIAL	6,689	63,551	56,225	5,078	10,712	8,484	5,597
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	151	1,502	1,265	178	246	132	52
ALL OTHER	6,538	62,049	54,960	4,901	10,466	8,352	5,544
U.S. ADDRESSEES	6,273	60,254	53,446	4,780	9,921	8,208	5,456
NON-U.S. ADDRESSEES	265	1,795	1,514	421	545	144	88
REAL ESTATE LOANS	4,076	21,162	17,648	3,173	7,520	8,777	3,171
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,366	16,899	11,150	2,143	6,153	8,034	3,877
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,426	15,656	14,386	1,652	3,118	980	660
COMMERCIAL BANKS IN THE U.S.	215	2,377	2,001	299	428	332	227
BANKS IN FOREIGN COUNTRIES	246	3,752	3,467	448	1,376	106	87
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	289	4,591	4,323	583	359	178	139
OTHER FINANCIAL INSTITUTIONS	676	4,936	4,595	322	954	363	206
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	5,212	5,090	58	356	74	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	13	766	724	57	40	48	140
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	306	277	48	64	135	46
ALL OTHER LOANS	474	4,880	4,087	433	565	632	423
LESS:							
UNEARNED INCOME	290	1,682	1,374	231	711	770	363
LOAN LOSS RESERVE	236	2,392	2,086	201	365	315	213
OTHER LOANS, NET	14,617	124,359	106,126	12,211	27,451	26,080	13,358
LEASE FINANCING RECEIVABLES	514	2,456	2,258	144	617	449	185
ALL OTHER ASSETS 9/	4,385	49,376	43,264	2,165	7,860	4,897	2,942
TOTAL ASSETS	29,765	244,418	209,961	23,316	55,576	49,049	28,430
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,769	142,576	118,786	15,696	37,170	35,843	19,766
DEMAND DEPOSITS-TOTAL	7,657	60,045	52,326	5,718	10,508	11,201	8,663
MUTUAL SAVINGS BANKS	137	337	268	40	4	5	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,360	40,978	34,733	4,255	8,873	9,526	6,442
STATES AND POLITICAL SUBDIVISIONS	448	849	424	96	453	480	502
U.S. GOVERNMENT	129	581	500	69	162	139	78
COMMERCIAL BANKS IN THE U.S.	1,296	5,655	5,434	1,013	663	588	1,407
BANKS IN FOREIGN COUNTRIES	117	6,668	6,387	109	78	68	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	943	919	4	2	146	5
CERTIFIED AND OFFICERS' CHECKS	170	4,034	3,661	432	272	249	143
TIME AND SAVINGS DEPOSITS-TOTAL	12,111	82,530	66,460	9,979	26,662	24,642	11,103
SAVINGS DEPOSITS-TOTAL	2,465	42,842	9,318	2,716	7,576	7,833	2,539
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,358	12,242	8,966	2,569	7,343	7,558	2,434
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	97	405	256	124	218	203	83
DOMESTIC GOVERNMENTAL UNITS	9	192	94	21	15	52	22
ALL OTHER	---	3	2	2	---	19	---
TIME DEPOSITS-TOTAL	9,646	69,688	57,142	7,262	19,085	16,809	8,563
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,902	60,646	49,056	6,438	17,242	15,707	7,439
STATES AND POLITICAL SUBDIVISIONS	616	2,840	2,073	710	1,677	884	766
U.S. GOVERNMENT	2	28	25	---	9	14	10
COMMERCIAL BANKS IN THE U.S.	97	3,588	3,504	97	142	167	348
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,587	2,484	17	15	36	---
LIABILITIES FOR BORROWED MONEY-TOTAL	6,473	50,113	44,859	5,076	11,041	7,102	5,184
BORROWINGS FROM FEDERAL RESERVE BANKS	136	---	---	---	290	---	---
TREASURY TAX AND LOAN NOTES	379	3,262	2,856	715	693	595	112
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,958	46,851	42,003	4,361	10,058	6,506	5,071
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,835	32,386	29,678	1,078	3,572	2,915	1,719
TOTAL LIABILITIES	28,077	225,075	193,323	21,851	51,783	45,859	26,668
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,688	19,343	16,638	1,464	3,793	3,190	1,762
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,745	157,060	133,630	17,135	39,863	37,233	19,519
TOTAL LOANS, GROSS ADJUSTED 5/	15,112	130,501	111,973	12,605	28,333	27,553	14,205
DEMAND DEPOSITS ADJUSTED 6/	3,645	35,324	29,122	3,299	6,845	8,005	4,483
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,286	51,934	44,768	3,512	9,285	6,103	4,068
NEGOTIABLE CD'S	5,495	39,430	34,028	2,837	7,263	4,567	2,633
OTHER TIME DEPOSITS	791	12,504	10,740	676	2,022	1,536	1,434

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	6,001	1,327	911	1,754	3,264	11,253
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,008	176	251	306	595	2,014
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,730	523	573	526	1,443	9,416
TOTAL LOANS AND SECURITIES 8/	75,877	10,652	6,954	11,592	32,685	161,190
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,407	537	287	749	1,084	5,830
MATURING IN:						
ONE YEAR OR LESS	1,122	165	45	351	459	2,554
OVER ONE THROUGH FIVE YEARS	1,785	234	114	317	566	2,770
OVER FIVE YEARS	500	138	128	81	59	506
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,057	1,733	1,108	1,326	4,425	15,301
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,837	389	240	89	210	4,314
STATES AND POLITICAL SUBDIVISIONS	6,843	1,314	884	1,214	4,155	10,488
MATURING IN:						
ONE YEAR OR LESS	691	135	102	159	344	1,673
OVER ONE YEAR	6,152	1,179	782	1,054	3,811	8,816
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	377	30	14	23	59	498
FEDERAL FUNDS SOLD 1/	3,747	1,758	129	2,302	1,637	6,944
TO COMMERCIAL BANKS	3,151	1,377	56	1,649	1,166	5,587
TO NONBANK BROKERS AND DEALERS IN SECURITIES	392	273	37	653	357	980
TO OTHERS	203	107	36	--	114	377
OTHER LOANS, GROSS	60,817	6,829	5,540	7,370	26,074	135,567
COMMERCIAL AND INDUSTRIAL	29,514	2,835	2,832	3,179	15,650	41,340
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	577	70	58	23	121	1,185
ALL OTHER	28,937	2,765	2,775	3,156	15,529	40,155
U.S. ADDRESSEES	28,265	2,734	2,675	3,149	15,231	37,468
NON-U.S. ADDRESSEES	672	30	100	7	297	2,687
REAL ESTATE LOANS	12,334	1,389	1,085	1,533	4,493	55,732
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,126	1,372	398	1,187	1,822	23,787
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,694	819	461	542	2,238	6,617
COMMERCIAL BANKS IN THE U.S.	392	62	169	89	450	2,028
BANKS IN FOREIGN COUNTRIES	640	259	36	16	84	983
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,576	205	81	144	508	1,034
OTHER FINANCIAL INSTITUTIONS	4,086	292	174	263	1,194	2,571
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,200	86	71	46	106	680
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	432	77	188	162	520	366
LOANS TO FINANCE AGRICULTURAL PRODUCTION	203	57	82	249	174	4,274
ALL OTHER LOANS	2,314	193	422	502	1,073	2,770
LESS:						
UNEARNED INCOME	429	115	50	59	211	915
LOAN LOSS RESERVE	722	90	59	97	324	1,536
OTHER LOANS, NET	59,666	6,624	5,430	7,215	25,539	133,145
LEASE FINANCING RECEIVABLES	671	275	227	107	250	4,885
ALL OTHER ASSETS 9/	13,362	2,424	1,243	728	4,381	24,592
TOTAL ASSETS	99,650	15,077	10,158	15,043	42,620	213,351
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,386	9,426	6,127	10,339	27,301	163,621
DEMAND DEPOSITS-TOTAL	19,436	3,433	2,459	4,602	10,039	43,757
MUTUAL SAVINGS BANKS	1	--	3	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,516	2,341	1,666	3,142	7,352	36,924
STATES AND POLITICAL SUBDIVISIONS	667	108	114	195	192	1,131
U.S. GOVERNMENT	376	37	21	63	63	430
COMMERCIAL BANKS IN THE U.S.	4,029	875	587	1,098	2,107	2,579
BANKS IN FOREIGN COUNTRIES	228	21	25	20	123	662
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	53	--	--	--	13	44
CERTIFIED AND OFFICERS' CHECKS	565	51	42	84	189	1,958
TIME AND SAVINGS DEPOSITS-TOTAL	42,950	5,993	3,668	5,737	17,262	119,864
SAVINGS DEPOSITS-TOTAL	7,363	1,104	465	735	1,249	30,083
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,060	1,070	438	694	1,178	28,502
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	237	32	26	38	71	1,442
DOMESTIC GOVERNMENTAL UNITS	66	2	--	2	--	139
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,587	4,889	3,204	5,002	16,014	89,781
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,422	4,110	2,827	3,762	13,344	80,671
STATES AND POLITICAL SUBDIVISIONS	3,228	320	185	962	1,918	5,744
U.S. GOVERNMENT	10	10	--	15	3	136
COMMERCIAL BANKS IN THE U.S.	2,391	448	192	217	746	1,419
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	536	--	--	46	3	1,811
LIABILITIES FOR BORROWED MONEY-TOTAL	22,872	3,875	2,552	3,314	9,152	22,910
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	10
TREASURY TAX AND LOAN NOTES	1,137	220	331	242	649	1,678
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,735	3,656	2,222	3,072	8,502	24,222
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,478	892	908	552	3,760	15,200
TOTAL LIABILITIES	93,736	14,193	9,588	14,206	40,213	201,732
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,913	883	571	807	2,406	11,620
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,486	9,418	6,838	10,009	31,604	156,026
TOTAL LOANS, GROSS ADJUSTED 5/	61,021	7,147	5,443	7,934	26,095	134,895
DEMAND DEPOSITS ADJUSTED 6/	9,030	1,194	940	1,686	4,604	29,495
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,438	2,924	2,625	4,253	14,750	57,760
NEGOTIABLE CD'S	19,596	1,539	2,215	3,646	11,858	36,411
OTHER TIME DEPOSITS	4,842	1,385	410	607	2,892	21,348

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			REVISED DATA	CHANGE SINCE		
	DEC. 30, * 1981	DEC. 23, * 1981	DEC. 31, * 1980		DEC. 30, * 1981	DEC. 23, * 1981	DEC. 31, * 1980
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	51,596	- 2,656	- 11,144				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,587	+ 250	- 13,240				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,646	- 2,923	+ 1,935				
TOTAL LOANS AND SECURITIES	567,548	+ 5,242	+ 41,829				
U.S. TREASURY SECURITIES-TOTAL	33,535	+ 204	- 3,125				
TRADING ACCOUNT	5,887	+ 59	+ 1,563				
INVESTMENT ACCOUNT	27,648	+ 145	- 4,688				
MATURING IN:							
ONE YEAR OR LESS	8,816	+ 322	- 612				
OVER ONE THROUGH FIVE YEARS	16,040	- 169	- 3,910				
OVER FIVE YEARS	2,792	- 8	- 167				
OTHER SECURITIES-TOTAL	73,650	+ 2	+ 1,720				
TRADING ACCOUNT	3,751	+ 119	+ 525				
INVESTMENT ACCOUNT	69,899	- 117	+ 1,195				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,092	- 2	+ 185				
STATES AND POLITICAL SUBDIVISIONS	52,090	- 103	+ 918				
MATURING IN:							
ONE YEAR OR LESS	7,284	- 108	+ 696				
OVER ONE YEAR	44,806	+ 6	+ 222				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,717	- 13	+ 93				
FEDERAL FUNDS SOLD 1/	31,671	+ 2,769	+ 7,354				
TO COMMERCIAL BANKS	22,403	+ 3,168	+ 5,939				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,028	- 202	+ 1,016				
TO OTHERS	2,239	- 197	+ 399				
OTHER LOANS, GROSS	440,047	+ 2,159	+ 35,869				
COMMERCIAL AND INDUSTRIAL	185,715	+ 2,549	+ 20,081				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,144	- 249	+ 270				
ALL OTHER	181,571	+ 2,798	+ 19,811				
U.S. ADDRESSEES	174,895	+ 2,981	+ 20,358				
NON-U.S. ADDRESSEES	6,675	- 183	- 548				
REAL ESTATE LOANS	117,629	+ 300	+ 12,182				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,765	+ 372	+ 2,195				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,024	- 278	+ 765				
COMMERCIAL BANKS IN THE U.S.	6,861	- 199	+ 1,729				
BANKS IN FOREIGN COUNTRIES	7,955	- 672	- 1,667				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,545	+ 587	+ 608				
OTHER FINANCIAL INSTITUTIONS	15,658	+ 5	+ 95				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,886	- 390	+ 183				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,559	+ 144	+ 653				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,569	- 153	+ 257				
ALL OTHER LOANS	13,900	- 385	- 447				
LESS:							
UNEARNED INCOME	5,189	- 72	- 841				
LOAN LOSS RESERVE	6,166	- 36	+ 830				
OTHER LOANS, NET	428,692	+ 2,268	+ 35,879				
LEASE FINANCING RECEIVABLES	10,442	+ 60	+ 1,324				
ALL OTHER ASSETS	105,000	+ 55	+ 19,582				
TOTAL ASSETS	775,820	+ 29	+ 40,288				
L I A B I L I T I E S							
DEPOSITS-TOTAL	513,694	+ 1,535	+ 6,822				
DEMAND DEPOSITS-TOTAL	174,411	+ 1,114	- 39,307				
MUTUAL SAVINGS BANKS	543	+ 57	- 263				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,196	+ 1,374	- 16,805				
STATES AND POLITICAL SUBDIVISIONS	4,594	+ 111	- 592				
U.S. GOVERNMENT	1,946	- 27	+ 956				
COMMERCIAL BANKS IN THE U.S.	20,308	+ 588	- 19,447				
BANKS IN FOREIGN COUNTRIES	8,074	- 372	- 743				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,209	+ 96	- 1,245				
CERTIFIED AND OFFICERS' CHECKS	7,541	- 712	- 1,168				
TIME AND SAVINGS DEPOSITS-TOTAL	339,283	+ 421	+ 46,129				
SAVINGS DEPOSITS-TOTAL	71,105	+ 183	+ 3,899				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,844	+ 187	+ 4,544				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,752	+ 8	- 558				
DOMESTIC GOVERNMENTAL UNITS	484	- 12	- 89				
ALL OTHER	24	- 2	+ 1				
TIME DEPOSITS-TOTAL	268,178	+ 238	+ 42,230				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	235,290	+ 368	+ 42,680				
STATES AND POLITICAL SUBDIVISIONS	18,136	- 28	- 119				
U.S. GOVERNMENT	1,229	- 1	- 53				
COMMERCIAL BANKS IN THE U.S.	9,443	- 128	+ 1,333				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,079	+ 27	- 1,612				
LIABILITIES FOR BORROWED MONEY-TOTAL	140,821	+ 1,350	+ 20,992				
BORROWINGS FROM FEDERAL RESERVE BANKS	436	- 209	- 536				
TREASURY TAX AND LOAN NOTES	9,207	+ 831	+ 3,010				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	131,178	+ 728	+ 18,518				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,387	- 2,496	+ 9,514				
TOTAL LIABILITIES	725,903	+ 390	+ 37,329				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,918	- 359	+ 2,960				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	549,639	+ 2,166	+ 34,151				
TOTAL LOANS, GROSS ADJUSTED 5/	442,453	+ 1,959	+ 35,555				
DEMAND DEPOSITS ADJUSTED 6/	100,562	+ 3,210	- 9,671				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,259	+ 160	+ 27,883				
NEGOTIABLE CD'S	130,940	+ 467	+ 21,263				
OTHER TIME DEPOSITS	47,319	- 307	+ 6,620				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,771	+ 24	+ 60				
COMMERCIAL AND INDUSTRIAL	2,150	+ 36	+ 367				
OTHER	621	- 12	- 307				

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.
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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.

REVISED

ADJUSTMENT BANK DATA FOR 1981

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

REVISED ADJUSTMENT BANK DATA

DEC.
30,
1981

DEC.
30,
1981

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	118
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	190
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	354
TOTAL LOANS AND SECURITIES	1,711
U.S. TREASURY SECURITIES-TOTAL	353
TRADING ACCOUNT	
INVESTMENT ACCOUNT	353
MATURING IN:	
ONE YEAR OR LESS	110
OVER ONE THROUGH FIVE YEARS	219
OVER FIVE YEARS	24
OTHER SECURITIES-TOTAL	688
TRADING ACCOUNT	6
INVESTMENT ACCOUNT	682
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	237
STATES AND POLITICAL SUBDIVISIONS	432
MATURING IN:	
ONE YEAR OR LESS	108
OVER ONE YEAR	324
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	13
FEDERAL FUNDS SOLD 1/	179
TO COMMERCIAL BANKS	179
TO NONBANK BROKERS AND DEALERS IN SECURITIES	
TO OTHERS	
OTHER LOANS, GROSS	529
COMMERCIAL AND INDUSTRIAL	515
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4
ALL OTHER	510
U.S. ADDRESSEES	506
NON-U.S. ADDRESSEES	4
REAL ESTATE LOANS	1,059
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	-4,175
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	49
COMMERCIAL BANKS IN THE U.S.	40
BANKS IN FOREIGN COUNTRIES	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	6
OTHER FINANCIAL INSTITUTIONS	2
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2
LOANS TO OTHERS FOR PURCHASING AND CARRYING	4
SECURITIES 2/	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	28
ALL OTHER LOANS	47
LESS:	
UNEARNED INCOME	49
LOAN LOSS RESERVE	-10
OTHER LOANS, NET	490
LEASE FINANCING RECEIVABLES	2
ALL OTHER ASSETS	342
TOTAL ASSETS	2,717

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED

LIABILITIES

DEPOSITS-TOTAL	2,777
DEMAND DEPOSITS-TOTAL	1,145
MUTUAL SAVINGS BANKS	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	973
STATES AND POLITICAL SUBDIVISIONS	60
U.S. GOVERNMENT	6
COMMERCIAL BANKS IN THE U.S.	50
BANKS IN FOREIGN COUNTRIES	10
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3
CERTIFIED AND OFFICERS' CHECKS	44
TIME AND SAVINGS DEPOSITS-TOTAL	1,632
SAVINGS DEPOSITS-TOTAL	1,137
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	1,090
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	35
DOMESTIC GOVERNMENTAL UNITS	11
ALL OTHER	
TIME DEPOSITS-TOTAL	495
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	259
STATES AND POLITICAL SUBDIVISIONS	229
U.S. GOVERNMENT	7
COMMERCIAL BANKS IN THE U.S.	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	-437
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	-2
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	-435
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58
TOTAL LIABILITIES	2,398
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	320

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	1,529
TOTAL LOANS, GROSS ADJUSTED 5/	488
DEMAND DEPOSITS ADJUSTED 6/	972
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	-965
NEGOTIABLE CD'S	-1,382
OTHER TIME DEPOSITS	417
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	
COMMERCIAL AND INDUSTRIAL	
OTHER	

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.
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** - PRELIMINARY

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
Banks with domestic assets of \$1 billion or more on December 31, 1977

REVISED ADJUSTMENT BANK DATA

DEC.
30,
1981

DEC.
30,
1981

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	115
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	159
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	340
TOTAL LOANS AND SECURITIES	3,347
U.S. TREASURY SECURITIES-TOTAL	335
TRADING ACCOUNT	335
INVESTMENT ACCOUNT	335
MATURING IN:	
ONE YEAR OR LESS	107
OVER ONE THROUGH FIVE YEARS	204
OVER FIVE YEARS	24
OTHER SECURITIES-TOTAL	625
TRADING ACCOUNT	6
INVESTMENT ACCOUNT	619
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	223
STATES AND POLITICAL SUBDIVISIONS	384
MATURING IN:	
ONE YEAR OR LESS	100
OVER ONE YEAR	284
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	12
FEDERAL FUNDS SOLD 1/	148
TO COMMERCIAL BANKS	148
TO NONBANK BROKERS AND DEALERS IN SECURITIES	
TO OTHERS	
OTHER LOANS, GROSS	2,312
COMMERCIAL AND INDUSTRIAL	486
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5
ALL OTHER	480
U.S. ADDRESSEES	476
NON-U.S. ADDRESSEES	4
REAL ESTATE LOANS	929
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	775
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	49
COMMERCIAL BANKS IN THE U.S.	41
BANKS IN FOREIGN COUNTRIES	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	6
OTHER FINANCIAL INSTITUTIONS	1
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2
LOANS TO OTHERS FOR PURCHASING AND CARRYING	
SECURITIES 2/	4
LOANS TO FINANCE AGRICULTURAL PRODUCTION	26
ALL OTHER LOANS	41
LESS:	
UNEARNED INCOME	46
LOAN LOSS RESERVE	28
OTHER LOANS, NET	2,238
LEASE FINANCING RECEIVABLES	3
ALL OTHER ASSETS	361
TOTAL ASSETS	4,325

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

L I A B I L I T I E S

DEPOSITS-TOTAL	3,931
DEMAND DEPOSITS-TOTAL	1,106
MUTUAL SAVINGS BANKS	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	950
STATES AND POLITICAL SUBDIVISIONS	47
U.S. GOVERNMENT	6
COMMERCIAL BANKS IN THE U.S.	50
BANKS IN FOREIGN COUNTRIES	10
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	3
CERTIFIED AND OFFICERS' CHECKS	40
TIME AND SAVINGS DEPOSITS-TOTAL	2,824
SAVINGS DEPOSITS-TOTAL	1,021
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	975
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	35
DOMESTIC GOVERNMENTAL UNITS	11
ALL OTHER	
TIME DEPOSITS-TOTAL	1,805
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,576
STATES AND POLITICAL SUBDIVISIONS	222
U.S. GOVERNMENT	7
COMMERCIAL BANKS IN THE U.S.	
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	18
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	18
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	52
TOTAL LIABILITIES	4,001
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	324

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	3,231
TOTAL LOANS, GROSS ADJUSTED 5/	2,271
DEMAND DEPOSITS ADJUSTED 6/	935
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	432
NEGOTIABLE CD'S	25
OTHER TIME DEPOSITS	407
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	
COMMERCIAL AND INDUSTRIAL	
OTHER	

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.
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