



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, September 28, 1977

H.4.2	SEPT. 21,** 1977	CHANGE SINCE		SEPT. 21,** 1977	SEPT. 14,* 1977	SEPT. 22, 1976		SEPT. 21,** 1977	CHANGE SINCE		SEPT. 14,* 1977	SEPT. 22, 1976
		SEPT. 14,* 1977	SEPT. 22, 1976						SEPT. 14,* 1977	SEPT. 22, 1976		
<b>ASSETS</b>						<b>LIABILITIES</b>						
(IN MILLIONS OF DOLLARS)						(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	432,661	+ 1,464	+39,128					174,596	- 6,659	+11,952		
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,804	- 546	+ 4,998					126,075	- 6,960	+ 8,983		
COMMERCIAL BANKS	17,988	- 851	+ 2,401					5,997	+ 523	- 44		
BROKERS AND DEALERS								3,196	+ 1,676	+ 579		
INVOLVING U. S. TREASURY SECURITIES	3,186	+ 208	+ 1,366					23,754	- 1,352	+ 607		
INVOLVING OTHER SECURITIES	531	+ 26	- 92					813	- 82	+ 68		
OTHERS	2,097	+ 71	+ 1,321					1,266	+ 92	+ 145		
COMMERCIAL AND INDUSTRIAL LOANS (1)	305,877	+ 2,335	+26,511					6,090	- 231	+ 746		
AGRICULTURAL LOANS	120,348	+ 1,065	+ 7,338					6,785	- 325	+ 868		
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2,021	+ 453	+ 806					239,225	+ 324	+16,388		
OTHER SECURITIES	9,206	+ 341	+ 2,477					93,298	- 122	+11,384		
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	70	- 2	- 6					86,503	- 48	+ 9,303		
OTHER SECURITIES	2,606	+ 9	+ 46					5,136	- 36	+ 1,592		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,479	- 22	+ 911					1,611	- 33	+ 525		
OTHER	14,983	- 163	- 1,695					46	- 5	- 36		
REAL ESTATE LOANS (1)	70,998	+ 272	+ 8,161					145,927	+ 446	+ 4,984		
LOANS TO DOMESTIC COMMERCIAL BANKS	2,025	+ 326	+ 245					111,982	- 156	+ 6,091		
LOANS TO FOREIGN COMMERCIAL BANKS	5,911	+ 36	- 207					21,447	+ 179	+ 1,714		
CONSUMER INSTALMENT LOANS	43,747	+ 132	+ 5,520					4,266	+ 190	- 1,635		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,635	+ 20	- 236					6,569	+ 101	- 1,344		
OTHER LOANS	26,081	- 133	+ 2,346									
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,401	+ 14	+ 697									
TOTAL OTHER LOANS, NET	296,476	+ 2,321	+25,614									
U. S. TREASURY SECURITIES--TOTAL	46,733	- 137	+ 3,016									
TREASURY BILLS	8,328	+ 272	- 3,013									
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--									
TREASURY NOTES AND U. S. BONDS MATURING--												
WITHIN 1 YEAR	9,111	- 64	+ 2,878									
1 YEAR TO 5 YEARS	25,447	- 345	+ 3,357									
AFTER 5 YEARS	3,847	--	- 206									
OTHER SECURITIES--TOTAL	65,648	- 174	+ 5,500									
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--												
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,228	- 427	+ 2,967									
ALL OTHER	42,096	- 119	+ 1,689									
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES												
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,143	+ 91	- 469									
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,161	+ 281	+ 1,093									
CASH ITEMS IN PROCESS OF COLLECTION	37,008	- 3,184	+ 3,514									
RESERVES WITH FEDERAL RESERVE BANKS	18,486	- 3,660	- 957									
CURRENCY AND COIN	5,989	- 226	+ 492									
BALANCES WITH DOMESTIC BANKS	12,307	- 776	+ 1,763									
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,865	+ 23	+ 757									
OTHER ASSETS	24,811	- 783	+ 9,474									
TOTAL ASSETS/LIABILITIES	564,127	- 7,142	+54,171					43,694	- 39	+ 3,544		
						<b>MEMORANDA</b>						
						TOTAL LOANS, GROSS ADJUSTED (5)	309,668	+ 2,314	+28,663			
						TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	422,049	+ 2,003	+37,179			
						DEMAND DEPOSITS ADJUSTED (6)	110,638	- 3,799	+ 7,252			
						TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	92,643	+ 587	- 244			
						NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	65,237	+ 310	- 317			
						TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,871	- 225	+ 401			
						TO OTHERS	21,366	+ 535	- 718			
						ALL OTHER TIME DEPOSITS	27,406	+ 277	+ 73			
						TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,565	+ 165	+ 416			
						TO OTHERS	11,841	+ 112	- 343			
						GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,207	- 262	- 10			
						(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.						
						(3) OTHER THAN COMMERCIAL BANKS.						
						(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.						
						(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.						
						(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.						
						(PRELIMINARY: ATLANTA, KANSAS CITY, AND SAN FRANCISCO DISTRICTS)						

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$ 4079 MILLION, OF WHICH \$ 2814 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 234 MILLION WAS REAL ESTATE LOANS; AND \$ 1031 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA**
(IN BILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	15,946	113,059	17,755	30,118	23,509	19,556
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	798	5,140	821	1,348	1,821	1,524
COMMERCIAL BANKS	782	3,072	673	1,283	1,456	1,251
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	16	1,187	140	65	271	60
INVOLVING OTHER SECURITIES	--	--	8	--	79	136
OTHERS	--	881	--	--	15	57
OTHER LOANS (1)	10,482	82,182	12,196	19,203	16,886	13,562
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,770	39,069	4,827	7,097	5,114	5,041
AGRICULTURAL LOANS	11	185	26	14	198	106
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	21	1,768	2	1	17	5
OTHER SECURITIES	71	5,172	213	274	121	50
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	24	7	3	9	4
OTHER SECURITIES	24	401	50	80	44	158
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	282	2,949	548	388	167	193
OTHER	462	5,021	491	665	477	426
REAL ESTATE LOANS (1)	2,446	12,307	3,079	4,709	4,671	3,146
LOANS TO DOMESTIC COMMERCIAL BANKS	36	650	48	143	165	57
LOANS TO FOREIGN COMMERCIAL BANKS	114	2,901	323	526	104	105
CONSUMER INSTALMENT LOANS	1,401	6,638	1,735	3,856	4,361	2,643
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	31	425	114	92	50	16
OTHER LOANS	807	4,472	733	1,355	1,388	1,618
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	283	2,289	363	782	675	559
TOTAL OTHER LOANS, NET	10,199	79,893	11,833	18,421	16,211	13,003
U. S. TREASURY SECURITIES--TOTAL	2,405	13,194	2,229	3,870	1,760	2,138
TREASURY BILLS	212	2,847	94	477	289	237
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	463	1,666	231	806	550	493
1 YEAR TO 5 YEARS	1,365	7,460	1,592	2,104	765	1,083
AFTER 5 YEARS	365	999	312	483	156	325
OTHER SECURITIES--TOTAL	2,544	14,632	2,872	6,479	3,717	2,891
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHGRT-TERM NOTES AND BILLS	466	3,402	185	639	156	141
ALL OTHER	1,300	8,348	1,521	4,435	2,963	2,086
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	532	196	542	60	38
ALL OTHER (INCLUDING CORPORATE STOCKS)	737	2,550	970	863	516	626
CASH ITEMS IN PROCESS OF COLLECTION	1,254	12,682	1,010	1,645	1,728	2,110
RESERVES WITH FEDERAL RESERVE BANKS	627	4,272	513	1,112	821	865
CURRENCY AND COIN	297	1,309	316	520	515	302
BALANCES WITH DOMESTIC BANKS	524	5,719	782	453	430	573
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,391	79	62	21	153
OTHER ASSETS	2,367	20,996	1,295	3,139	1,857	1,665
TOTAL ASSETS/LIABILITIES	21,167	159,428	21,752	37,049	28,881	25,224
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,660	55,281	5,776	10,037	10,287	9,022
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,070	31,973	4,553	8,265	8,567	6,739
STATES AND POLITICAL SUBDIVISIONS	361	1,324	178	481	564	529
U. S. GOVERNMENT	133	798	119	402	192	191
DOMESTIC INTERBANK -- COMMERCIAL	720	11,569	671	542	606	1,393
MUTUAL SAVINGS	201	481	53	32	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	1,037	8	24	125	5
COMMERCIAL BANKS	106	4,881	91	64	47	46
CERTIFIED AND OFFICERS CHECKS	269	3,218	103	227	175	119
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,561	51,566	9,634	17,935	12,845	10,602
SAVINGS DEPOSITS	3,519	16,015	3,528	6,436	6,381	3,514
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,588	14,522	3,116	6,107	5,983	3,230
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	246	866	286	313	291	256
DOMESTIC GOVERNMENTAL UNITS	85	595	124	16	101	26
ALL OTHER (4)	--	32	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,642	35,551	6,106	9,499	6,464	7,068
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,560	26,697	4,939	7,053	5,403	5,291
STATES AND POLITICAL SUBDIVISIONS	828	2,499	788	2,136	954	1,490
DOMESTIC INTERBANK	103	1,501	245	161	32	274
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	133	3,774	88	131	51	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,102	22,342	3,480	4,329	2,641	2,971
BORROWINGS--FROM FEDERAL RESERVE BANKS	196	1,522	25	--	142	--
FROM OTHERS	103	1,957	371	295	74	70
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	737	12,284	825	1,299	706	658
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,586	14,476	1,641	3,154	2,186	1,901
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,462	63,400	12,296	19,125	17,086	13,776
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,411	111,426	17,397	29,474	22,563	18,607
DEMAND DEPOSITS ADJUSTED (6)	4,773	30,232	3,976	7,448	7,761	5,326
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,115	27,450	3,424	5,585	2,702	4,201
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,680	21,330	2,910	4,093	1,937	2,742
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,672	14,299	1,697	2,357	1,131	1,515
TO OTHERS	1,008	7,031	1,013	1,736	806	1,227
ALL OTHER TIME DEPOSITS	433	6,120	514	1,492	765	1,459
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	366	4,587	387	837	544	994
TO OTHERS	65	1,533	127	655	221	465

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	64,115	9,519	4,979	10,488	21,290	102,327
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,281	966	408	1,176	1,727	4,794
COMMERCIAL BANKS	2,755	662	254	896	1,415	3,477
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	50	164	62	276	240	237
INVOLVING OTHER SECURITIES	13	98	19	--	6	172
OTHERS	53	42	73	2	66	908
OTHER LOANS (1)	43,360	6,424	3,355	7,107	13,392	77,328
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,284	2,486	1,504	2,592	6,430	24,054
AGRICULTURAL LOANS	272	78	33	514	312	3,016
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	121	1	--	20	--	65
OTHER SECURITIES	1,626	146	59	103	140	1,231
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1	--	1	4	5
OTHER SECURITIES	503	136	215	313	498	184
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,620	156	66	76	218	816
OTHER	3,184	252	148	309	724	2,824
REAL ESTATE LOANS (1)	9,630	1,509	716	1,160	2,075	25,548
LOANS TO DOMESTIC COMMERCIAL BANKS	160	46	13	44	44	419
LOANS TO FOREIGN COMMERCIAL BANKS	533	47	54	11	93	1,100
CONSUMER INSTALMENT LOANS	5,285	1,060	252	1,322	1,443	13,751
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	244	8	3	--	23	635
OTHER LOANS	3,210	498	292	642	1,388	3,678
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,123	209	69	195	317	2,537
TOTAL OTHER LOANS, NET	42,637	6,215	3,286	6,912	13,075	74,791
U. S. TREASURY SECURITIES--TOTAL	7,814	820	349	876	2,789	8,489
TREASURY BILLS	1,894	36	153	217	434	1,438
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,644	194	60	196	665	1,921
1 YEAR TO 5 YEARS	3,667	538	63	417	1,482	4,911
AFTER 5 YEARS	609	52	73	46	208	219
OTHER SECURITIES--TOTAL	10,383	1,518	936	1,524	3,699	14,253
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	828	2	1	36	38	3,332
ALL OTHER	7,193	1,173	699	1,272	3,289	7,797
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	397	28	65	12	14	218
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,965	315	171	204	358	2,906
CASH ITEMS IN PROCESS OF COLLECTION	4,067	951	503	1,510	1,895	7,653
RESERVES WITH FEDERAL RESERVE BANKS	2,278	328	120	475	968	6,107
CURRENCY AND COIN	807	140	41	105	158	1,477
BALANCES WITH DOMESTIC BANKS	1,375	318	95	237	535	1,266
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	250	26	13	3	47	666
OTHER ASSETS	6,320	818	465	565	1,853	13,471
TOTAL ASSETS/LIABILITIES	79,212	12,100	6,216	13,383	26,746	132,969
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,017	4,089	1,844	4,886	8,653	37,824
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,772	2,910	1,255	3,421	6,387	32,762
STATES AND POLITICAL SUBDIVISIONS	742	96	54	169	493	1,006
U. S. GOVERNMENT	461	82	41	172	133	472
DOMESTIC INTERBANK -- COMMERCIAL	2,815	930	441	1,037	1,464	1,566
MUTUAL SAVINGS	2	--	3	--	--	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	2	68
COMMERCIAL BANKS	218	15	13	9	63	537
CERTIFIED AND OFFICERS CHECKS	989	56	37	78	111	1,383
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,975	4,671	2,070	5,362	10,719	68,285
SAVINGS DEPOSITS	13,179	1,719	613	1,812	2,508	31,674
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,197	1,610	556	1,618	2,296	29,678
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	632	107	57	177	202	1,701
DOMESTIC GOVERNMENTAL UNITS	348	2	--	17	2	295
ALL OTHER (4)	2	--	--	--	8	--
TIME DEPOSITS--TOTAL (2)	23,796	2,952	1,457	3,550	8,211	36,611
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,260	2,435	1,246	2,571	5,234	29,093
STATES AND POLITICAL SUBDIVISIONS	3,381	446	154	838	2,669	5,264
DOMESTIC INTERBANK	701	64	57	125	264	739
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,310	1	--	--	4	1,073
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,642	1,990	1,291	1,799	4,374	10,146
BORROWINGS--FROM FEDERAL RESERVE BANKS	162	82	--	54	12	249
FROM OTHERS	169	30	214	52	133	892
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	2,546	324	283	215	866	6,954
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,701	914	514	1,015	1,989	8,617
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	44,116	6,682	3,496	7,341	13,660	78,226
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	62,313	9,020	4,781	9,741	20,148	100,968
DEMAND DEPOSITS ADJUSTED (6)	12,674	2,126	659	2,167	5,161	28,133
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,339	1,394	989	2,341	6,584	20,521
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,512	727	738	1,650	4,456	11,462
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,623	453	587	1,041	3,178	9,118
TO OTHERS	3,889	274	151	609	1,278	2,344
ALL OTHER TIME DEPOSITS	3,827	667	251	691	2,126	9,059
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,269	441	193	341	507	4,097
TO OTHERS	1,558	226	58	350	1,621	4,962

SEE FOOTNOTES ON FIRST TABLE.