



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release November 23, 1977

H.4-2	NOV. 16, ** 1977	CHANGE SINCE		NOV. 16 ** 1977	NOV. 17, 1977	NOV. 16 ** 1977	CHANGE SINCE		
		NOV. 9, 1977	NOV. 17, 1976				NOV. 9, 1977	NOV. 17, 1976	
ASSETS				LIABILITIES					
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS,	446,388	- 1,220	+40,988			188,985	- 1,211	+18,364	
FEDERAL FUNDS SOLD AND SECURITIES						136,436	+ 6,147	+12,007	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	29,088	- 3,308	+ 8,344			6,551	+ 625	+ 281	
COMMERCIAL BANKS	20,010	- 3,133	+ 3,220			1,858	+ 896	+ 83	
BROKERS AND DEALERS						27,675	- 9,302	+ 3,539	
INVOLVING U. S. TREASURY SECURITIES	5,991	+ 875	+ 3,407			944	- 28	+ 112	
INVOLVING OTHER SECURITIES	618	- 99	+ 123			1,094	- 45	+ 40	
OTHERS	2,469	- 951	+ 1,594			6,847	+ 619	+ 1,037	
OTHER LOANS (1)	314,126	+ 1,108	+29,481			7,580	- 123	+ 1,265	
COMMERCIAL AND INDUSTRIAL LOANS (1)	123,209	- 351	+ 7,921			244,959	+ 932	+21,542	
AGRICULTURAL LOANS	4,758	- 13	+ 552			92,643	- 307	+ 6,540	
LOANS TO BROKERS AND DEALERS FOR PURCHASING						86,045	- 278	+ 5,847	
OR CARRYING--U. S. TREASURY SECURITIES	2,547	+ 207	+ 746			5,153	+ 2	+ 1,055	
OTHER SECURITIES	9,195	+ 416	+ 2,001			1,420	+ 4	- 327	
OTHER LOANS FOR PURCHASING OR CARRYING--						25	- 11	- 35	
U. S. TREASURY SECURITIES	88	+ 6	+ 16			152,316	+ 1,239	+15,002	
OTHER SECURITIES	2,603	- 28	+ 40			116,142	+ 800	+11,798	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						22,062	+ 133	+ 3,483	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,514	- 148	+ 670			4,786	+ 20	- 780	
OTHER	15,348	- 50	- 1,104			7,783	+ 322	+ 272	
REAL ESTATE LOANS (1)	73,038	+ 259	+ 9,635						
LOANS TO DOMESTIC COMMERCIAL BANKS	2,509	+ 321	+ 582						
LOANS TO FOREIGN COMMERCIAL BANKS	6,437	+ 93	+ 319						
CONSUMER INSTALMENT LOANS	44,674	+ 95	+ 6,071						
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,428	+ 2	- 486						
OTHER LOANS	20,778	+ 299	+ 2,518						
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,460	+ 25	+ 740						
TOTAL OTHER LOANS, NET	304,666	+ 1,083	+28,741						
U. S. TREASURY SECURITIES--TOTAL	45,930	+ 1,071	- 1,541						
TREASURY BILLS	8,610	+ 607	- 3,169						
TREASURY CERTIFICATES OF INDEBTEDNESS									
TREASURY NOTES AND U. S. BONDS MATURING--									
WITHIN 1 YEAR	8,239	- 73	+ 1,768			320,695	+ 612	+34,023	
1 YEAR TO 5 YEARS	24,686	+ 639	+ 258			433,329	+ 1,617	+37,926	
AFTER 5 YEARS	4,395	- 102	- 398			114,433	+ 2,805	+ 6,843	
OTHER SECURITIES--TOTAL	66,704	- 66	+ 5,444						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,151	- 287	+ 2,124						
ALL OTHER	42,880	+ 108	+ 2,592						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,084	- 7	- 140						
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,589	+ 120	+ 868						
CASH ITEMS IN PROCESS OF COLLECTION	45,019	+ 4,390	+ 7,899						
RESERVES WITH FEDERAL RESERVE BANKS	17,548	+ 499	- 2,824						
CURRENCY AND COIN	6,187	+ 256	+ 618						
BALANCES WITH DOMESTIC BANKS	14,091	+ 1,296	+ 1,595						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,902	+ 21	+ 684						
OTHER ASSETS	56,061	- 3,662	+10,075						
TOTAL ASSETS/LIABILITIES	588,196	- 1,010	+59,035						
				MEMORANDA					
				TOTAL LOANS, GROSS ADJUSTED (5)					
				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)					
				DEMAND DEPOSITS ADJUSTED (6)					
				TIME DEPOSITS ISSUED IN DENOMINATIONS					
				OF \$100,000 OR MORE--TOTAL					
				NEGOTIABLE TIME CERTIFICATES OF DEPOSIT					
				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.					
				TO OTHERS					
				ALL OTHER TIME DEPOSITS					
				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.					
				TO OTHERS					
				GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES					
				(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.					

(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 \$ 4,472 MILLION, OF WHICH \$ 3,120 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 220 MILLION WAS REAL ESTATE LOANS; AND \$ 1,132 MILLION WAS OTHER LOANS.
* REVISED. ** PRELIMINARY. (Atlanta and San Francisco Districts.)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA **
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	16,367	115,209	18,330	30,455	24,052	20,716
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,133	3,983	1,327	1,973	1,983	2,335
COMMERCIAL BANKS	950	2,473	1,186	1,558	1,431	1,810
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	940	141	313	450	67
INVOLVING OTHER SECURITIES	--	2	--	9	91	122
OTHERS	183	568	--	93	11	336
OTHER LOANS (1)	10,699	85,063	12,250	19,622	17,300	13,870
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,835	40,051	4,807	7,240	5,350	5,197
AGRICULTURAL LOANS	14	219	29	15	176	105
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	22	2,406	3	1	16	7
OTHER SECURITIES	73	4,947	225	283	121	52
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	5	23	7	3	12	6
OTHER SECURITIES	23	379	48	80	44	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	289	2,895	568	380	156	192
OTHER	465	5,210	494	630	489	438
REAL ESTATE LOANS (1)	2,493	12,452	3,168	4,842	4,776	3,228
LOANS TO DOMESTIC COMMERCIAL BANKS	36	1,227	62	112	147	67
LOANS TO FOREIGN COMMERCIAL BANKS	152	3,390	259	597	102	87
CONSUMER INSTALMENT LOANS	1,425	6,797	1,774	3,956	4,477	2,699
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	34	349	46	85	49	17
OTHER LOANS	833	4,718	760	1,398	1,385	1,623
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	281	2,266	361	795	688	564
TOTAL OTHER LOANS, NET	10,418	82,795	11,889	18,827	16,612	13,306
U. S. TREASURY SECURITIES--TOTAL	2,183	13,757	1,957	3,198	1,726	2,196
TREASURY BILLS	61	2,981	195	354	296	259
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	453	2,054	316	582	484	516
1 YEAR TO 5 YEARS	1,317	7,546	1,024	1,926	776	1,079
AFTER 5 YEARS	352	1,176	422	336	170	342
OTHER SECURITIES--TOTAL	2,633	14,674	3,157	6,457	3,731	2,879
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	496	3,123	180	550	158	142
ALL OTHER	1,333	8,607	1,449	4,426	3,014	2,093
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	363	224	590	48	34
ALL OTHER (INCLUDING CORPORATE STOCKS)	765	2,581	1,304	891	511	610
CASH ITEMS IN PROCESS OF COLLECTION	1,544	15,793	1,323	2,059	2,102	2,495
RESERVES WITH FEDERAL RESERVE BANKS	314	7,019	395	1,109	663	750
CURRENCY AND COIN	304	1,390	356	516	519	308
BALANCES WITH DOMESTIC BANKS	570	6,383	1,019	596	541	624
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	158	1,425	79	62	21	157
OTHER ASSETS	2,280	23,005	1,274	3,265	1,798	1,592
TOTAL ASSETS/LIABILITIES	21,537	170,224	22,776	38,062	29,696	26,642
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,252	60,359	6,252	10,912	10,732	9,746
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,369	35,281	4,744	9,268	9,012	7,210
STATES AND POLITICAL SUBDIVISIONS	439	1,360	220	472	503	595
U. S. GOVERNMENT	81	369	92	127	221	74
DOMESTIC INTERBANK -- COMMERCIAL	870	12,599	902	708	633	1,665
MUTUAL SAVINGS	217	585	63	18	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	888	6	4	111	9
COMMERCIAL BANKS	96	5,567	106	76	50	65
CERTIFIED AND OFFICERS CHECKS	180	3,710	119	239	192	128
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,548	54,496	9,768	18,452	13,013	10,575
SAVINGS DEPOSITS	3,903	15,703	3,549	8,508	6,425	3,515
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,567	14,339	3,169	8,159	6,008	3,242
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	250	821	275	335	316	247
DOMESTIC GOVERNMENTAL UNITS	86	531	105	14	95	26
ALL OTHER (4)	--	12	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,645	38,793	6,219	9,944	6,588	7,060
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,615	28,677	4,929	7,205	5,475	5,322
STATES AND POLITICAL SUBDIVISIONS	806	2,930	878	2,275	1,008	1,422
DOMESTIC INTERBANK	75	1,653	288	274	35	289
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	126	4,734	92	172	45	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,176	25,969	3,742	4,013	2,896	3,630
BORROWINGS--FROM FEDERAL RESERVE BANKS	4	--	10	5	--	38
FROM OTHERS	249	2,483	407	226	81	105
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	702	12,295	926	1,273	756	637
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,606	14,622	1,671	3,181	2,218	1,911
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,846	85,346	12,329	19,925	17,705	14,328
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,662	113,777	17,443	29,580	23,162	19,403
DEMAND DEPOSITS ADJUSTED (6)	4,757	31,598	3,935	6,018	7,776	5,512
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,149	31,367	3,600	6,109	2,872	4,229
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,726	24,730	3,077	4,523	2,155	2,779
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,781	16,420	1,953	2,555	1,332	1,573
TO OTHERS	945	8,310	1,124	1,968	823	1,206
ALL OTHER TIME DEPOSITS	423	6,637	523	1,586	717	1,450
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	356	5,008	390	857	466	1,015
TO OTHERS	67	1,629	133	729	251	435

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	66,120	10,062	5,166	10,852	21,949	107,110
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,546	1,286	262	1,259	2,094	6,907
COMMERCIAL BANKS	3,777	968	125	985	1,810	2,937
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	658	182	79	253	211	2,697
INVOLVING OTHER SECURITIES	2	125	51	19	--	197
OTHERS	109	11	7	2	73	1,076
OTHER LOANS (1)	44,839	6,624	3,455	7,362	13,829	79,213
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,694	2,592	1,542	2,694	6,663	24,544
AGRICULTURAL LOANS	304	76	32	530	305	2,953
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	16	2	--	21	--	53
OTHER SECURITIES	1,709	135	57	86	156	1,351
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	11	12	--	--	2	7
OTHER SECURITIES	507	136	225	315	503	191
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,681	164	76	97	227	789
REAL ESTATE LOANS (1)	3,151	254	145	340	795	2,937
LOANS TO DOMESTIC COMMERCIAL BANKS	9,962	1,533	731	1,191	2,129	26,533
LOANS TO FOREIGN COMMERCIAL BANKS	154	49	34	52	54	515
CONSUMER INSTALMENT LOANS	621	33	47	12	77	1,060
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5,460	1,093	261	1,340	1,477	13,915
OTHER LOANS	235	7	2	--	21	583
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	3,334	538	303	684	1,420	3,782
TOTAL OTHER LOANS, NET	1,130	210	70	196	319	2,578
U. S. TREASURY SECURITIES--TOTAL	43,709	6,414	3,385	7,166	13,510	76,635
TREASURY BILLS	7,352	868	456	904	2,549	8,784
TREASURY CERTIFICATES OF INDEBTEDNESS	1,834	27	187	237	308	1,871
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	--	--	--	--	--	--
1 YEAR TO 5 YEARS	1,163	170	68	209	539	1,685
AFTER 5 YEARS	3,578	556	116	405	1,443	4,920
OTHER SECURITIES--TOTAL	777	115	85	53	259	308
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	10,513	1,494	1,063	1,523	3,796	14,784
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS						
ALL OTHER	882	1	--	35	19	3,565
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	7,275	1,166	782	1,287	3,384	8,064
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS						
ALL OTHER (INCLUDING CORPORATE STOCKS)	421	28	73	17	13	234
CASH ITEMS IN PROCESS OF COLLECTION	1,935	299	208	184	380	2,921
RESERVES WITH FEDERAL RESERVE BANKS	5,554	1,156	728	1,684	2,357	8,224
CURRENCY AND COIN	1,574	263	389	453	907	3,712
BALANCES WITH DOMESTIC BANKS	796	149	42	104	166	1,537
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,511	295	140	304	586	1,522
OTHER ASSETS	253	16	13	3	50	665
TOTAL ASSETS/LIABILITIES	6,339	997	537	567	1,854	12,553
	82,147	12,938	7,015	13,967	27,869	135,323
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	22,449	4,463	2,041	5,249	9,386	40,144
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,351	3,062	1,333	3,641	6,779	34,386
STATES AND POLITICAL SUBDIVISIONS	824	153	55	195	566	1,169
U. S. GOVERNMENT	274	77	53	81	77	332
DOMESTIC INTERBANK -- COMMERCIAL	3,642	1,098	511	1,234	1,772	2,041
MUTUAL SAVINGS	5	--	15	--	--	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	2	57
COMMERCIAL BANKS	225	12	39	14	73	524
CERTIFIED AND OFFICERS CHECKS	1,111	61	35	84	117	1,604
TIME AND SAVINGS DEPOSITS--TOTAL (2)	37,320	4,859	2,185	5,449	11,017	69,277
SAVINGS DEPOSITS	13,034	1,710	596	1,768	2,353	31,579
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,113	1,601	541	1,585	2,158	29,563
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	637	106	55	165	188	1,758
DOMESTIC GOVERNMENTAL UNITS	282	3	--	18	2	258
ALL OTHER (4)	2	--	--	--	5	--
TIME DEPOSITS--TOTAL (2)	24,286	3,149	1,589	3,681	8,664	37,698
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,520	2,564	1,343	2,741	5,756	29,995
STATES AND POLITICAL SUBDIVISIONS	3,369	467	191	800	2,587	5,329
DOMESTIC INTERBANK	820	91	55	122	279	805
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,454	1	--	--	4	1,138
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE						
BORROWINGS--FROM FEDERAL RESERVE BANKS	13,703	2,378	1,740	1,947	4,371	10,377
FROM OTHERS	47	--	--	30	38	--
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	210	30	255	52	125	1,123
OWN FOREIGN BRANCHES)						
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	2,649	290	273	213	888	5,712
	5,769	918	521	1,027	2,044	8,690
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	45,454	6,893	3,558	7,584	14,059	82,668
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	63,319	9,255	5,077	10,011	20,404	106,236
DEMAND DEPOSITS ADJUSTED (6)	12,979	2,132	749	2,250	5,180	29,547
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,793	1,618	1,129	2,490	7,100	21,958
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,960	871	822	1,804	5,051	12,184
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,898	551	658	1,206	3,744	9,682
TO OTHERS	4,062	320	164	598	1,307	2,502
ALL OTHER TIME DEPOSITS	3,833	747	307	686	2,049	9,774
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,242	494	225	358	514	4,754
TO OTHERS	1,591	253	82	328	1,535	5,020

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.