



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release Sept. 27, 1978

M.4-2	SEPT. 20, ** 1978	CHANGE SINCE		SEPT. 21, 1977	SEPT. 20, ** 1978	CHANGE SINCE		SEPT. 21, 1977
		SEPT. 13, 1978	SEPT. 21, 1977			SEPT. 13, 1978	SEPT. 21, 1977	
ASSETS				LIABILITIES				
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	477,041	+ 2,463	+43,651		195,434	+ 2,580	+20,771	
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	24,674	- 67	+ 1,098		139,419	- 2,727	+12,782	
OTHERS	18,913	- 374	+ 1,050		5,813	+ 449	- 214	
OTHER LOANS (1)	3,045	+ 94	- 95		5,586	+ 4,104	+ 2,325	
COMMERCIAL AND INDUSTRIAL LOANS (1)	567	+ 54	+ 91		27,828	+ 569	+ 4,087	
AGRICULTURAL LOANS	2,149	+ 199	+ 52		801	- 3	- 20	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	350,099	+ 1,957	+43,547		1,238	+ 164	- 47	
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES OTHER SECURITIES	136,525	+ 980	+16,213		6,710	+ 176	+ 600	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	9,314	-	+ 544		8,039	- 148	+ 1,258	
REAL ESTATE LOANS (1)	1,323	- 170	- 701		271,754	- 427	+31,940	
LOANS TO DOMESTIC COMMERCIAL BANKS	8,917	+ 315	- 264		91,445	- 98	- 2,180	
LOANS TO FOREIGN COMMERCIAL BANKS	2,597	- 23	- 3		85,188	- 35	- 1,619	
CONSUMER INSTALMENT LOANS	106	- 3	+ 36		5,075	- 62	- 80	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	2,977	- 23	- 3		1,150	- 2	- 465	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	8,106	- 203	+ 723		32	+ 1	- 16	
TOTAL OTHER LOANS, NET	15,827	+ 74	+ 811		180,309	- 329	+34,120	
U. S. TREASURY SECURITIES--TOTAL	89,530	+ 372	+13,783		138,827	- 268	+26,627	
TREASURY BILLS	2,375	+ 180	+ 328		26,215	- 122	+ 4,730	
TREASURY CERTIFICATES OF INDEBTEDNESS WITHIN 1 YEAR	5,966	- 2	+ 68		6,936	+ 206	+ 2,660	
1 YEAR TO 5 YEARS	53,598	+ 226	+ 9,803		6,603	- 142	+ 35	
AFTER 5 YEARS	1,645	- 61	+ 20		77,920	- 1,877	+ 5,856	
OTHER SECURITIES--TOTAL	22,269	+ 272	+ 2,186		1,487	+ 1,303	- 959	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	10,835	+ 42	+ 1,409		6,751	+ 5	+ 1,710	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	339,264	+ 1,915	+42,138		33,431	+ 701	+ 6,393	
CASH ITEMS IN PROCESS OF COLLECTION	43,911	+ 314	- 3,519		46,932	- 112	+ 3,113	
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	4,820	-	-		MEMORANDA			
BALANCES WITH DOMESTIC BANKS	6,961	+ 41	- 2,167		TOTAL LOANS, GROSS ADJUSTED (5)	+ 2,084	+43,267	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	26,487	- 2	+ 959		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	+ 2,699	+43,682	
OTHER ASSETS	5,643	+ 40	+ 1,792		DEMAND DEPOSITS ADJUSTED (6)	- 3,131	+ 4,230	
TOTAL ASSETS/LIABILITIES	85,863	+ 893	+11,057		TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL			
	633,709	+ 2,173	+68,824		NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	124,960	- 751	+32,263
					TO OTHERS	90,334	- 560	+25,066
					ALL OTHER TIME DEPOSITS	63,675	- 688	+19,795
					TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	26,658	+ 128	+ 5,271
					TO OTHERS	34,627	- 191	+ 7,197
					GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	20,615	- 10	+ 5,031
						14,012	- 181	+ 2,166
						5,646	+ 1,023	+ 353

(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 \$ 4,938 MILLION, OF WHICH \$ 2,366 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 253 MILLION WAS REAL ESTATE LOANS; AND \$ 2,019 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (Atlanta, Kansas City, Dallas and San Francisco Districts.)

(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.

	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,	17,343	117,623	19,765	32,389	26,401	21,715
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,069	4,862	1,257	1,351	1,792	1,739
COMMERCIAL BANKS	1,052	3,172	1,155	1,129	1,380	1,397
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	1,114	97	214	350	201
INVOLVING OTHER SECURITIES	—	4	5	3	34	98
OTHERS	17	572	—	5	28	43
OTHER LOANS (1)	11,755	88,257	13,207	22,154	19,261	15,319
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,269	42,312	5,225	8,021	5,965	5,521
AGRICULTURAL LOANS	32	204	47	16	203	90
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	4	1,204	4	1	11	5
OTHER SECURITIES	64	5,244	161	351	123	43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	28	11	6	14	4
OTHER SECURITIES	34	397	42	77	39	165
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	217	3,189	602	508	158	192
OTHER	522	5,089	412	640	544	349
REAL ESTATE LOANS (1)	2,675	13,584	3,601	5,517	5,344	3,704
LOANS TO DOMESTIC COMMERCIAL BANKS	20	932	45	242	72	59
LOANS TO FOREIGN COMMERCIAL BANKS	145	2,864	200	504	179	91
CONSUMER INSTALMENT LOANS	1,601	7,756	2,064	4,594	5,148	3,303
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	51	401	79	130	46	22
OTHER LOANS	918	5,053	714	1,547	1,415	1,771
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	314	2,505	399	939	767	662
TOTAL OTHER LOANS, NET	11,441	85,752	12,808	21,215	18,494	14,657
U. S. TREASURY SECURITIES--TOTAL	2,311	11,955	2,277	3,082	1,850	2,186
TREASURY BILLS	73	1,679	107	129	220	195
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	817	1,124	302	407	337	546
1 YEAR TO 5 YEARS	1,089	7,779	1,328	2,084	1,025	1,026
AFTER 5 YEARS	332	1,373	540	462	268	419
OTHER SECURITIES--TOTAL	2,522	15,054	3,423	6,741	4,265	3,133
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	501	2,796	132	446	186	145
ALL OTHER	1,417	8,963	1,563	4,689	3,269	2,301
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	650	361	719	74	47
ALL OTHER (INCLUDING CORPORATE STOCKS)	562	2,645	1,367	887	736	640
CASH ITEMS IN PROCESS OF COLLECTION	1,456	16,624	1,153	2,357	2,028	2,468
RESERVES WITH FEDERAL RESERVE BANKS	366	4,474	592	997	745	1,095
CURRENCY AND COIN	319	1,517	391	538	562	354
BALANCES WITH DOMESTIC BANKS	593	7,887	603	684	442	612
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	167	1,741	81	63	21	169
OTHER ASSETS	2,615	29,084	1,488	3,518	1,863	1,917
TOTAL ASSETS/LIABILITIES	22,861	178,950	24,073	40,546	32,062	28,330
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,132	63,128	6,479	11,177	11,298	10,124
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,212	35,293	4,943	9,368	9,495	7,668
STATES AND POLITICAL SUBDIVISIONS	359	1,194	203	489	459	472
U. S. GOVERNMENT	265	1,521	155	395	373	232
DOMESTIC INTERBANK - COMMERCIAL	789	14,204	866	587	577	1,532
MUTUAL SAVINGS	176	497	57	22	11	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,019	8	2	116	6
COMMERCIAL BANKS	145	5,252	105	53	65	62
CERTIFIED AND OFFICERS CHECKS	185	4,148	142	261	202	152
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,209	57,646	10,397	19,873	14,396	11,587
SAVINGS DEPOSITS	3,890	15,060	3,601	8,494	6,594	3,579
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,596	13,851	3,243	8,173	6,173	3,308
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	232	768	271	314	339	232
DOMESTIC GOVERNMENTAL UNITS	62	421	87	7	75	39
ALL OTHER (4)	—	20	—	—	7	—
TIME DEPOSITS--TOTAL (2)	5,319	42,586	6,796	11,379	7,802	8,008
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,228	32,625	5,476	8,410	6,305	6,090
STATES AND POLITICAL SUBDIVISIONS	628	3,155	919	2,563	1,295	1,591
DOMESTIC INTERBANK	144	2,027	347	389	113	303
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	88	3,892	43	6	60	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,792	24,782	3,716	4,267	2,914	3,735
BORROWINGS--FROM FEDERAL RESERVE BANKS	19	45	4	—	3	53
FROM OTHERS	199	3,343	458	212	148	93
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	874	14,745	1,334	1,637	943	714
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,636	15,261	1,685	3,380	2,360	2,024
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,752	89,015	13,264	22,134	19,601	15,602
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,585	116,024	18,964	31,957	25,716	20,921
DEMAND DEPOSITS ADJUSTED (6)	4,622	30,779	4,305	7,838	8,320	5,892
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,705	34,637	3,995	7,244	3,825	4,640
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,288	27,422	3,477	5,210	2,820	2,946
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,275	19,177	2,284	3,205	1,699	1,656
TO OTHERS	1,013	8,245	1,193	2,005	1,121	1,290
ALL OTHER TIME DEPOSITS	417	7,215	518	2,034	1,005	1,694
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	360	5,695	407	1,113	672	1,158
TO OTHERS	57	1,520	111	921	333	536

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY**	DALLAS**	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	70,055	10,549	5,869	11,630	24,501	119,201
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	3,385	861	264	1,028	1,621	5,445
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2,804	501	218	799	1,380	3,926
INVOLVING OTHER SECURITIES	360	149	27	219	116	198
OTHERS	128	203	9	9	8	66
OTHER LOANS (1)	93	8	10	1	117	1,255
COMMERCIAL AND INDUSTRIAL LOANS (1)	50,405	7,456	3,998	8,180	16,672	93,435
AGRICULTURAL LOANS	20,538	2,959	1,822	2,990	8,195	27,709
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	321	85	48	510	364	3,394
OTHER SECURITIES	29	2	—	4	1	58
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,338	149	61	25	93	1,265
OTHER SECURITIES	13	6	—	1	1	19
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	473	135	246	335	504	150
SALES FINANCE, PERSONAL FINANCE, ETC.	1,772	134	104	94	250	886
OTHER	3,311	303	181	403	917	3,156
REAL ESTATE LOANS (1)	11,252	1,766	834	1,396	2,783	32,874
LOANS TO DOMESTIC COMMERCIAL BANKS	200	49	37	72	59	588
LOANS TO FOREIGN COMMERCIAL BANKS	590	26	59	8	46	1,254
CONSUMER INSTALMENT LOANS	6,580	1,298	290	1,569	1,898	17,497
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	242	4	3	1	18	648
OTHER LOANS	3,746	540	313	772	1,543	3,937
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,244	258	79	217	406	3,045
TOTAL OTHER LOANS, NET	49,161	7,198	3,919	7,963	16,266	90,390
U. S. TREASURY SECURITIES--TOTAL	6,402	849	367	994	2,228	9,410
TREASURY BILLS	797	15	93	281	37	1,194
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	990	152	27	168	256	1,835
1 YEAR TO 5 YEARS	3,872	499	102	409	1,618	5,656
AFTER 5 YEARS	743	183	145	136	317	725
OTHER SECURITIES--TOTAL	11,107	1,641	1,319	1,645	4,386	13,956
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	619	3	—	19	71	1,227
ALL OTHER	7,326	1,266	998	1,403	3,894	8,869
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	590	31	70	16	30	269
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,572	341	251	207	391	3,591
CASH ITEMS IN PROCESS OF COLLECTION	5,728	1,104	749	1,964	2,211	9,207
RESERVES WITH FEDERAL RESERVE BANKS	2,853	469	206	530	1,039	5,875
CURRENCY AND COIN	889	150	42	116	178	1,705
BALANCES WITH DOMESTIC BANKS	1,257	269	104	299	600	1,088
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	271	17	16	3	55	710
OTHER ASSETS	6,531	964	492	608	1,785	14,998
TOTAL ASSETS/LIABILITIES	87,584	13,522	7,478	15,150	30,369	152,784
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,758	4,335	2,133	5,594	9,319	42,957
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,722	3,109	1,404	3,780	6,871	36,554
STATES AND POLITICAL SUBDIVISIONS	695	115	73	209	386	1,159
U. S. GOVERNMENT	821	139	93	306	199	1,087
DOMESTIC INTERBANK -- COMMERCIAL	3,258	894	503	1,154	1,635	1,829
MUTUAL SAVINGS	4	—	3	—	—	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	—	1	—	3	69
COMMERCIAL BANKS	254	13	23	61	86	591
CERTIFIED AND OFFICERS CHECKS	991	65	33	84	139	1,637
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,127	5,505	2,654	6,054	12,887	80,419
SAVINGS DEPOSITS	12,604	1,721	570	1,670	2,066	31,596
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,780	1,625	519	1,492	1,888	29,540
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	581	93	51	157	169	1,868
DOMESTIC GOVERNMENTAL UNITS	243	3	—	21	4	188
ALL OTHER (4)	—	—	—	—	5	—
TIME DEPOSITS--TOTAL (2)	28,523	3,784	2,084	4,384	10,821	48,823
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,586	2,982	1,745	3,274	7,414	38,692
STATES AND POLITICAL SUBDIVISIONS	4,474	621	272	945	3,054	6,496
DOMESTIC INTERBANK	1,101	155	67	114	335	1,841
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,187	2	—	32	4	1,274
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,668	2,280	1,583	1,974	4,431	10,778
BORROWINGS--FROM FEDERAL RESERVE BANKS	969	25	—	40	110	219
FROM OTHERS	514	25	207	134	83	1,335
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	3,429	419	351	251	1,316	7,418
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,119	933	550	1,103	2,223	9,658
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	50,786	7,767	4,007	8,337	16,854	94,366
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	68,295	10,257	5,693	10,976	23,468	117,732
DEMAND DEPOSITS ADJUSTED (6)	11,951	2,198	788	2,170	5,274	30,834
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	18,718	2,202	1,597	3,104	9,201	32,092
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,079	1,211	1,207	2,251	6,759	19,663
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,220	809	1,004	1,591	5,174	15,581
TO OTHERS	4,859	402	203	660	1,585	4,082
ALL OTHER TIME DEPOSITS	4,639	991	390	853	2,442	12,429
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,634	600	255	469	670	6,582
TO OTHERS	2,005	391	135	384	1,772	5,847

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.