



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release October 4, 1978

H.4.2	SEPT. 27,** 1978	CHANGE SINCE		SEPT. 27,** 1978	SEPT. 20, 1978	SEPT. 28, 1977	SEPT. 27,** 1978	CHANGE SINCE		SEPT. 20, 1978	SEPT. 28, 1977
		(IN MILLIONS OF DOLLARS)	(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)	(IN MILLIONS OF DOLLARS)		
A S S E T S						L I A B I L I T I E S					
TOTAL LOANS AND INVESTMENTS,	475,643	- 1,435	+43,907				192,135	- 3,200	+15,252		
FEDERAL FUNDS SOLD AND SECURITIES							135,391	- 3,904	+ 9,398		
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,268	- 1,323	+ 38				5,860	+ 28	+ 100		
COMMERCIAL BANKS	18,038	- 820	- 442				5,939	+ 239	+ 576		
BROKERS AND DEALERS							28,662	+ 878	+ 3,482		
INVOLVING U. S. TREASURY SECURITIES	2,360	- 660	+ 111				752	- 49	- 54		
INVOLVING OTHER SECURITIES	591	+ 24	+ 209				1,346	+ 108	+ 134		
OTHERS	2,279	+ 133	+ 160				6,620	- 38	+ 543		
OTHER LOANS (1)	351,148	+ 933	+44,907				7,565	- 462	+ 1,073		
COMMERCIAL AND INDUSTRIAL LOANS (1)	136,758	+ 215	+16,549				272,465	+ 645	+30,142		
AGRICULTURAL LOANS	5,323	+ 9	+ 532				91,606	+ 148	- 2,136		
LOANS TO BROKERS AND DEALERS FOR PURCHASING							85,316	+ 119	- 1,614		
OR CARRYING--U. S. TREASURY SECURITIES	921	- 400	- 492				5,101	+ 25	- 88		
OTHER SECURITIES	9,077	+ 135	+ 87				1,156	+ 3	- 438		
OTHER LOANS FOR PURCHASING OR CARRYING--							33	+ 1	+ 4		
U. S. TREASURY SECURITIES	105	- 1	+ 36				180,859	+ 497	+32,278		
OTHER SECURITIES	2,566	- 13	- 22				139,502	+ 624	+25,590		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							26,150	- 51	+ 4,429		
SALES FINANCE, PERSONAL FINANCE, ETC.	8,159	+ 85	+ 871				7,036	+ 86	+ 2,537		
OTHER	15,932	+ 57	+ 776				6,410	- 193	- 415		
REAL ESTATE LOANS (1)	85,831	+ 276	+13,811								
LOANS TO DOMESTIC COMMERCIAL BANKS	2,382	+ 53	+ 356								
LOANS TO FOREIGN COMMERCIAL BANKS	6,088	+ 126	+ 95				81,800	+ 3,766	+ 9,490		
CONSUMER INSTALMENT LOANS	53,903	+ 266	+ 9,786				509	- 978	- 368		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,721	+ 76	+ 177				6,661	+ 45	+ 1,360		
OTHER LOANS	22,362	+ 49	+ 2,345								
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,791	- 49	+ 1,426								
TOTAL OTHER LOANS, NET	340,357	+ 982	+43,481								
U. S. TREASURY SECURITIES--TOTAL	42,918	- 1,000	- 2,924								
TREASURY BILLS	4,342	- 496	- 3,301								
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--								
TREASURY NOTES AND U. S. BONDS MATURING--											
WITHIN 1 YEAR	6,976	+ 39	- 2,042								
1 YEAR TO 5 YEARS	26,011	- 487	+ 633								
AFTER 5 YEARS	5,989	- 56	+ 1,786								
OTHER SECURITIES--TOTAL	69,100	- 94	+ 3,312								
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--											
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,139	+ 59	- 3,044								
ALL OTHER	45,962	- 66	+ 3,597								
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES											
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,881	- 55	+ 670								
ALL OTHER (INCLUDING CORPORATE STOCKS)	14,118	- 32	+ 2,089								
CASH ITEMS IN PROCESS OF COLLECTION	43,437	- 3,583	+ 6,530								
RESERVES WITH FEDERAL RESERVE BANKS	24,783	+ 5,573	+ 1,753								
CURRENCY AND COIN	6,926	+ 171	+ 597								
BALANCES WITH DOMESTIC BANKS	14,754	+ 392	+ 1,272								
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,328	+ 13	+ 456								
OTHER ASSETS	65,369	- 507	+11,136								
TOTAL ASSETS/LIABILITIES	634,240	+ 624	+65,751								
						M E M O R A N D A					
						TOTAL LOANS, GROSS ADJUSTED (5)	353,996	+ 377	+45,031		
						TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	466,014	- 717	+45,419		
						DEMAND DEPOSITS ADJUSTED (6)	114,097	- 734	+ 4,664		
						TIME DEPOSITS ISSUED IN DENOMINATIONS					
						OF \$100,000 OR MORE--TOTAL	125,616	+ 339	+30,596		
						NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	90,931	+ 362	+23,461		
						TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	64,351	+ 439	+18,943		
						TO OTHERS	26,580	- 77	+ 4,518		
						ALL OTHER TIME DEPOSITS	34,685	- 23	+ 7,135		
						TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,745	+ 42	+ 5,076		
						TO OTHERS	13,940	- 65	+ 2,059		
						GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,311	- 357	- 506		

(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 \$ 4,650 MILLION, OF WHICH \$ 2,376 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 253 MILLION WAS REAL ESTATE LOANS; AND \$ 2,021 MILLION WAS OTHER LOANS.
 * REVISED. ** PRELIMINARY.

(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	CLEVE-LAND	RICH MOND**	ATLANTA#*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	17,140	116,165	19,544	32,217	26,197	21,729
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	851	4,596	1,047	1,118	1,500	1,713
COMMERCIAL BANKS	828	3,056	993	688	1,199	1,387
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	900	49	220	246	195
INVOLVING OTHER SECURITIES	8	4	5	--	29	95
OTHERS	--	636	--	10	26	36
OTHER LOANS (1)	11,731	87,848	13,233	22,299	19,327	15,383
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,186	42,389	5,225	8,021	5,974	5,553
AGRICULTURAL LOANS	34	200	49	17	201	91
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	809	4	--	10	5
OTHER SECURITIES	68	4,984	179	381	132	44
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	26	11	6	15	4
OTHER SECURITIES	35	395	42	77	38	165
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	224	3,194	617	512	153	195
OTHER	527	5,083	404	641	563	346
REAL ESTATE LOANS (1)	2,885	13,671	3,609	5,498	5,353	3,728
LOANS TO DOMESTIC COMMERCIAL BANKS	18	995	43	264	71	63
LOANS TO FOREIGN COMMERCIAL BANKS	168	2,933	189	551	179	89
CONSUMER INSTALMENT LOANS	1,605	7,817	2,076	4,624	5,167	3,302
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	55	431	78	128	43	22
OTHER LOANS	919	4,921	707	1,579	1,428	1,776
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	310	2,464	404	942	769	667
TOTAL OTHER LOANS, NET	11,421	85,384	12,829	21,357	18,558	14,716
U. S. TREASURY SECURITIES--TOTAL	2,290	11,307	2,266	3,004	1,856	2,184
TREASURY BILLS	71	1,226	107	116	222	187
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	807	1,153	305	407	329	547
1 YEAR TO 5 YEARS	1,080	7,548	1,316	2,023	1,038	1,026
AFTER 5 YEARS	332	1,380	538	458	267	424
OTHER SECURITIES--TOTAL	2,578	14,878	3,402	6,738	4,283	3,116
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	554	2,786	132	425	186	76
ALL OTHER	1,406	8,932	1,554	4,707	3,269	2,367
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	631	360	719	64	47
ALL OTHER (INCLUDING CORPORATE STOCKS)	576	2,529	1,356	887	764	626
CASH ITEMS IN PROCESS OF COLLECTION	1,357	15,530	1,122	2,532	2,036	2,352
RESERVES WITH FEDERAL RESERVE BANKS	709	6,647	664	1,515	943	920
CURRENCY AND COIN	322	1,527	373	563	595	364
BALANCES WITH DOMESTIC BANKS	533	7,690	632	682	560	604
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	176	1,744	81	63	23	169
OTHER ASSETS	2,575	28,681	1,530	3,453	1,904	1,862
TOTAL ASSETS/LIABILITIES	22,812	177,984	23,946	41,025	32,258	28,000
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,077	61,847	6,320	11,198	10,985	9,876
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,167	33,569	4,709	9,290	9,179	7,369
STATES AND POLITICAL SUBDIVISIONS	358	1,310	157	501	492	540
U. S. GOVERNMENT	294	1,624	243	440	330	259
DOMESTIC INTERBANK -- COMMERCIAL	785	14,924	901	643	591	1,511
MUTUAL SAVINGS	157	474	53	19	13	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,100	8	3	113	5
COMMERCIAL BANKS	150	5,084	119	65	67	53
CERTIFIED AND OFFICERS CHECKS	165	3,762	130	237	200	139
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,215	57,629	10,457	19,877	14,394	11,671
SAVINGS DEPOSITS	3,864	15,113	3,593	8,473	6,580	3,594
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,576	13,863	3,239	8,149	6,160	3,335
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	231	774	270	317	341	220
DOMESTIC GOVERNMENTAL UNITS	57	436	84	7	72	39
ALL OTHER (4)	--	20	--	--	7	--
TIME DEPOSITS--TOTAL (2)	5,351	42,516	6,864	11,404	7,814	8,077
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,253	32,642	5,521	8,428	6,320	6,135
STATES AND POLITICAL SUBDIVISIONS	823	3,172	939	2,557	1,296	1,600
DOMESTIC INTERBANK	148	2,075	350	388	109	316
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	94	3,712	43	6	60	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,948	24,851	3,662	4,668	3,217	3,518
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	57	4	10	136	104
FROM OTHERS	91	3,405	468	212	184	91
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	864	14,936	1,358	1,687	985	717
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,617	15,259	1,677	3,373	2,357	2,023
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,736	88,393	13,244	22,265	19,557	15,646
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,604	114,578	18,912	32,007	25,696	20,946
DEMAND DEPOSITS ADJUSTED (6)	4,641	29,769	4,054	7,583	8,028	5,754
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,731	34,524	4,008	7,261	3,837	4,963
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,311	27,302	3,486	5,232	2,829	3,202
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,294	19,173	2,279	3,224	1,711	1,896
TO OTHERS	1,017	8,129	1,207	2,008	1,118	1,306
ALL OTHER TIME DEPOSITS	420	7,222	522	2,029	1,008	1,761
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	360	5,671	400	1,105	669	1,228
TO OTHERS	60	1,551	122	924	339	533

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,	70,712	10,716	5,865	11,593	24,608	119,157
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,660	1,001	301	945	1,746	4,790
COMMERCIAL BANKS	3,213	589	228	817	1,498	3,342
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	220	158	25	124	63	145
INVOLVING OTHER SECURITIES	121	245	6	3	7	68
OTHERS	106	9	42	1	178	1,235
OTHER LOANS (1)	50,836	7,469	3,973	8,197	16,629	94,223
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,563	2,955	1,806	2,970	8,161	27,955
AGRICULTURAL LOANS	317	85	47	520	363	3,399
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	29	2	--	2	1	55
OTHER SECURITIES	1,631	149	64	25	106	1,314
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	6	--	1	1	19
OTHER SECURITIES	476	137	245	331	494	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,789	137	105	95	254	884
OTHER	3,367	302	183	433	911	3,172
REAL ESTATE LOANS (1)	11,292	1,774	840	1,402	2,791	32,988
LOANS TO DOMESTIC COMMERCIAL BANKS	193	51	21	48	53	562
LOANS TO FOREIGN COMMERCIAL BANKS	587	26	58	8	43	1,257
CONSUMER INSTALMENT LOANS	6,616	1,306	287	1,579	1,908	17,616
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	242	4	3	1	18	696
OTHER LOANS	3,721	535	314	782	1,525	4,155
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,245	258	80	215	408	3,029
TOTAL OTHER LOANS, NET	49,591	7,211	3,893	7,982	16,221	91,194
U. S. TREASURY SECURITIES--TOTAL	6,268	854	353	1,028	2,229	9,279
TREASURY BILLS	812	22	84	299	34	1,162
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	994	159	34	175	256	1,810
1 YEAR TO 5 YEARS	3,771	485	91	415	1,622	5,596
AFTER 5 YEARS	691	188	144	139	317	711
OTHER SECURITIES--TOTAL	11,193	1,650	1,318	1,638	4,412	13,894
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	623	4	--	18	71	1,264
ALL OTHER	7,338	1,280	1,002	1,398	3,923	8,786
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	586	31	68	16	30	287
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,646	335	248	206	388	3,557
CASH ITEMS IN PROCESS OF COLLECTION	4,678	1,083	681	1,703	2,126	8,237
RESERVES WITH FEDERAL RESERVE BANKS	3,434	453	288	587	1,338	7,285
CURRENCY AND COIN	906	153	40	117	179	1,787
BALANCES WITH DOMESTIC BANKS	1,556	241	91	335	653	1,177
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	271	18	16	3	55	709
OTHER ASSETS	6,512	929	539	625	1,801	14,958
TOTAL ASSETS/LIABILITIES	88,069	13,593	7,520	14,963	30,760	153,310
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,911	4,247	1,997	5,413	9,621	41,643
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,650	3,005	1,347	3,716	7,095	35,295
STATES AND POLITICAL SUBDIVISIONS	617	103	67	191	445	1,079
U. S. GOVERNMENT	1,049	176	84	246	194	1,000
DOMESTIC INTERBANK -- COMMERCIAL	3,235	886	448	1,156	1,663	1,919
MUTUAL SAVINGS	2	--	2	--	--	32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	59	--	--	--	1	56
COMMERCIAL BANKS	281	14	17	14	91	665
CERTIFIED AND OFFICERS CHECKS	1,018	63	32	90	132	1,597
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,396	5,576	2,635	6,048	12,844	80,721
SAVINGS DEPOSITS	12,563	1,712	569	1,664	2,071	31,810
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,746	1,615	516	1,477	1,889	29,731
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	586	93	53	159	172	1,885
DOMESTIC GOVERNMENTAL UNITS	231	4	--	28	4	194
ALL OTHER (4)	--	--	--	--	6	--
TIME DEPOSITS--TOTAL (2)	28,835	3,864	2,066	4,384	10,773	48,911
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,865	3,048	1,736	3,264	7,459	36,831
STATES AND POLITICAL SUBDIVISIONS	4,520	636	263	935	2,958	6,451
DOMESTIC INTERBANK	1,117	155	67	113	338	1,860
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,160	1	--	53	4	1,259
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,501	2,368	1,762	2,013	4,676	12,616
BORROWINGS--FROM FEDERAL RESERVE BANKS	34	48	--	--	110	6
FROM OTHERS	451	23	220	107	110	1,299
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,660	396	354	279	1,169	7,251
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,114	935	552	1,103	2,230	9,774
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	51,090	7,830	4,025	8,277	16,824	95,109
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,551	10,334	5,696	10,943	23,465	116,282
DEMAND DEPOSITS ADJUSTED (6)	12,949	2,102	784	2,308	5,638	30,487
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	19,017	2,280	1,578	3,082	9,159	32,176
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,348	1,278	1,194	2,222	6,803	19,724
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,468	859	996	1,576	5,224	15,651
TO OTHERS	4,880	419	198	646	1,579	4,073
ALL OTHER TIME DEPOSITS	4,669	1,002	384	860	2,356	12,452
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,652	620	253	473	670	6,644
TO OTHERS	2,017	382	131	387	1,686	5,808

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.