



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release October 25, 1978

M.4.2	OCT. 18, ** 1978	CHANGE SINCE		OCT. 18, ** 1978	CHANGE SINCE		
		OCT. 11, 1978	OCT. 19, 1977		OCT. 19, 1977	OCT. 19, 1977	
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	480,222	- 968	+43,280	DEMAND DEPOSITS - TOTAL	195,278	- 3,773	+15,874
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	140,923	- 3,536	+11,448
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,999	- 899	+ 640	STATES AND POLITICAL SUBDIVISIONS	5,912	+ 354	+ 16
COMMERCIAL BANKS	18,145	- 1,973	+ 2,008	U. S. GOVERNMENT	2,361	+ 1,045	- 113
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	29,926	- 1,315	+ 3,246
INVOLVING U. S. TREASURY SECURITIES	3,191	+ 953	- 1,243	MUTUAL SAVINGS	862	- 111	- 62
INVOLVING OTHER SECURITIES	560	- 69	+ 46	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,255	+ 112	+ 119
OTHERS	2,103	+ 190	- 171	COMMERCIAL BANKS	6,826	- 305	+ 771
OTHER LOANS (1)	355,547	+ 632	+44,484	CERTIFIED AND OFFICERS CHECKS	7,213	- 17	+ 449
COMMERCIAL AND INDUSTRIAL LOANS (1)	138,191	- 174	+16,489	TIME AND SAVINGS DEPOSITS--TOTAL (2)	272,364	+ 1,029	+29,191
AGRICULTURAL LOANS	5,449	+ 51	+ 652	SAVINGS DEPOSITS	91,668	- 166	- 2,060
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	85,324	- 143	- 1,665
OR CARRYING--U. S. TREASURY SECURITIES	1,317	+ 602	- 954	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,097	- 26	- 28
OTHER SECURITIES	8,787	+ 69	- 714	DOMESTIC GOVERNMENTAL UNITS	1,223	- 2	- 360
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	24	+ 5	- 7
U. S. TREASURY SECURITIES	109	+ 1	+ 37	TIME DEPOSITS--TOTAL (2)	180,696	+ 1,195	+31,251
OTHER SECURITIES	2,571	- 3	- 42	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	139,846	+ 933	+25,808
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	26,444	+ 280	+ 4,357
SALES FINANCE, PERSONAL FINANCE, ETC.	8,519	+ 98	+ 997	DOMESTIC INTERBANK	6,337	- 17	+ 1,777
OTHER	15,919	- 83	+ 820	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,408	+ 3	- 783
REAL ESTATE LOANS (1)	86,956	+ 338	+14,452	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,413	- 234	+ 245	UNDER AGREEMENTS TO REPURCHASE	79,741	- 6,357	+ 8,951
LOANS TO FOREIGN COMMERCIAL BANKS	6,588	- 62	+ 223	BORROWINGS--FROM FEDERAL RESERVE BANKS	1,173	+ 891	+ 2,060
CONSUMER INSTALMENT LOANS	54,531	+ 123	+10,059	FROM OTHERS	7,228	+ 369	+ 2,223
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,815	+ 15	+ 169	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	22,382	- 109	+ 1,527	OWN FOREIGN BRANCHES)	34,939	+ 811	+ 7,694
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,892	+ 32	+42,957	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	47,090	- 102	+ 3,043
TOTAL OTHER LOANS, NET	344,655	+ 600					
U. S. TREASURY SECURITIES--TOTAL	41,897	- 635	- 3,816				
TREASURY BILLS	3,646	+ 103	- 4,343				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	7,116	+ 69	- 1,821				
1 YEAR TO 5 YEARS	25,407	- 475	+ 1,368				
AFTER 5 YEARS	5,728	- 332	+ 980				
OTHER SECURITIES--TOTAL	69,671	- 34	+ 3,499				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,703	- 26	- 2,384				
ALL OTHER	45,753	- 217	+ 3,061				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,960	+ 21	+ 1,051				
ALL OTHER (INCLUDING CORPORATE STOCKS)	14,255	+ 188	+ 1,771				
CASH ITEMS IN PROCESS OF COLLECTION	45,931	- 2,063	+ 7,267				
RESERVES WITH FEDERAL RESERVE BANKS	19,938	- 5,144	- 297				
CURRENCY AND COIN	6,813	+ 74	+ 717				
BALANCES WITH DOMESTIC BANKS	15,512	+ 95	+ 802				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,445	+ 99	+ 632				
OTHER ASSETS	65,952	+ 775	+12,515				
TOTAL ASSETS/LIABILITIES	637,813	- 7,132	+64,916				

(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 \$ 3,992 MILLION, OF WHICH \$ 2,087 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 258 MILLION WAS REAL ESTATE LOANS; AND \$ 1,647 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY.

MEMORANDA

- (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,	17,205	118,139	19,721	32,624	26,738	21,906
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	809	4,678	1,151	1,502	1,577	1,857
COMMERCIAL BANKS	729	3,002	1,039	1,274	1,344	1,495
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	60	1,084	107	204	186	218
INVOLVING OTHER SECURITIES	--	4	5	6	20	108
OTHERS	20	588	--	18	27	36
OTHER LOANS (1)	11,862	89,655	13,300	22,355	19,627	15,437
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,216	43,133	5,182	7,978	6,117	5,592
AGRICULTURAL LOANS	34	209	49	17	190	95
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	3	1,203	4	--	13	5
OTHER SECURITIES	64	4,732	160	417	120	44
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	28	11	6	15	4
OTHER SECURITIES	35	380	42	77	38	161
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	251	3,487	624	508	156	188
OTHER	526	5,069	405	620	566	347
REAL ESTATE LOANS (1)	2,923	13,792	3,647	5,570	5,432	3,740
LOANS TO DOMESTIC COMMERCIAL BANKS	20	910	49	293	83	60
LOANS TO FOREIGN COMMERCIAL BANKS	176	3,300	210	509	224	89
CONSUMER INSTALMENT LOANS	1,622	7,879	2,091	4,654	5,229	3,347
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	57	469	84	131	51	21
OTHER LOANS	931	5,064	742	1,575	1,393	1,744
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	313	2,485	396	952	777	673
TOTAL OTHER LOANS, NET	11,549	87,170	12,904	21,403	18,850	14,764
U. S. TREASURY SECURITIES--TOTAL	2,332	11,162	2,245	3,009	2,008	2,164
TREASURY BILLS	68	1,185	107	132	339	176
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	840	1,269	285	457	343	513
1 YEAR TO 5 YEARS	1,084	7,324	1,316	1,954	1,050	1,023
AFTER 5 YEARS	340	1,384	537	466	276	452
OTHER SECURITIES--TOTAL	2,515	15,129	3,421	6,710	4,303	3,121
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	561	2,927	130	392	185	81
ALL OTHER	1,366	8,868	1,566	4,683	3,268	2,369
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	110	637	359	721	69	45
ALL OTHER (INCLUDING CORPORATE STOCKS)	478	2,697	1,366	914	781	626
CASH ITEMS IN PROCESS OF COLLECTION	1,533	15,951	1,275	2,477	2,134	2,578
RESERVES WITH FEDERAL RESERVE BANKS	791	4,613	458	1,009	753	976
CURRENCY AND COIN	318	1,502	362	554	577	357
BALANCES WITH DOMESTIC BANKS	545	8,832	635	664	464	672
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	166	1,783	81	63	23	170
OTHER ASSETS	2,845	27,993	1,536	3,523	1,871	1,882
TOTAL ASSETS/LIABILITIES	23,403	178,813	24,068	40,914	32,560	28,541
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,188	63,013	6,320	11,128	11,277	10,179
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,347	35,069	4,825	9,531	9,600	7,666
STATES AND POLITICAL SUBDIVISIONS	359	1,202	181	457	449	494
U. S. GOVERNMENT	138	501	80	172	228	110
DOMESTIC INTERBANK -- COMMERCIAL	836	15,619	926	599	595	1,685
MUTUAL SAVINGS	186	564	44	22	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,032	9	3	122	8
COMMERCIAL BANKS	159	5,368	134	71	61	66
CERTIFIED AND OFFICERS CHECKS	162	3,658	121	273	213	150
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,251	58,514	10,476	19,826	14,560	11,644
SAVINGS DEPOSITS	3,865	15,093	3,600	8,486	6,612	3,589
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,577	13,807	3,247	8,163	6,198	3,330
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	233	772	273	316	336	227
DOMESTIC GOVERNMENTAL UNITS	55	497	80	7	72	32
ALL OTHER (4)	--	17	--	--	6	--
TIME DEPOSITS--TOTAL (2)	5,386	43,421	6,876	11,340	7,948	8,055
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,315	32,824	5,502	8,438	6,428	6,100
STATES AND POLITICAL SUBDIVISIONS	790	3,473	991	2,582	1,321	1,633
DOMESTIC INTERBANK	157	2,380	328	303	106	296
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	93	3,855	43	6	62	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,178	21,925	3,755	4,764	3,184	3,801
BORROWINGS--FROM FEDERAL RESERVE BANKS	153	437	--	--	48	114
FROM OTHERS	124	3,892	431	183	194	99
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	882	15,746	1,372	1,597	925	672
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,627	15,286	1,714	3,416	2,372	2,032
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,922	90,421	13,363	22,290	19,777	15,739
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,769	116,712	19,029	32,009	26,088	21,024
DEMAND DEPOSITS ADJUSTED (6)	4,681	30,942	4,039	7,880	8,320	5,806
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,742	35,440	4,070	7,160	3,984	4,919
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,325	28,043	3,514	5,105	2,934	3,155
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,326	19,260	2,293	3,163	1,776	1,884
TO OTHERS	999	8,783	1,221	1,942	1,158	1,271
ALL OTHER TIME DEPOSITS	417	7,397	556	2,055	1,050	1,764
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	367	5,785	416	1,149	701	1,190
TO OTHERS	50	1,612	140	906	349	574

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	70,656	10,988	5,798	11,776	24,888	119,783
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,783	1,111	243	1,122	1,679	4,487
COMMERCIAL BANKS	2,996	755	174	981	1,376	2,980
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	562	146	9	133	166	316
INVOLVING OTHER SECURITIES	117	199	20	7	7	67
OTHERS	108	11	40	1	130	1,124
OTHER LOANS (1)	51,113	7,649	3,988	8,285	16,888	95,388
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,687	3,046	1,811	2,962	8,310	28,157
AGRICULTURAL LOANS	322	87	50	540	374	3,482
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	27	1	--	2	1	58
OTHER SECURITIES	1,509	145	59	22	106	1,409
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	13	6	--	1	1	20
OTHER SECURITIES	471	139	245	323	499	161
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,807	151	101	91	266	889
OTHER	3,336	331	178	448	949	3,144
REAL ESTATE LOANS (1)	11,435	1,809	833	1,406	2,847	33,522
LOANS TO DOMESTIC COMMERCIAL BANKS	184	44	29	53	57	631
LOANS TO FOREIGN COMMERCIAL BANKS	609	27	59	5	46	1,334
CONSUMER INSTALMENT LOANS	6,720	1,318	292	1,626	1,915	17,836
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	233	3	2	1	17	746
OTHER LOANS	3,760	542	329	805	1,500	3,997
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,252	265	81	217	414	3,097
TOTAL OTHER LOANS, NET	49,861	7,384	3,907	8,068	16,474	92,321
U. S. TREASURY SECURITIES--TOTAL	6,094	843	342	951	2,240	8,507
TREASURY BILLS	732	23	78	222	32	552
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	982	146	33	174	282	1,792
1 YEAR TO 5 YEARS	3,663	484	89	414	1,599	5,407
AFTER 5 YEARS	717	190	142	141	327	756
OTHER SECURITIES--TOTAL	10,918	1,650	1,306	1,635	4,495	14,468
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	771	5	--	21	91	1,539
ALL OTHER	7,304	1,265	963	1,390	3,977	8,714
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	608	31	68	16	32	264
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,235	349	255	208	395	3,951
CASH ITEMS IN PROCESS OF COLLECTION	5,513	1,124	783	1,921	2,078	8,564
RESERVES WITH FEDERAL RESERVE BANKS	2,360	448	233	542	1,402	6,353
CURRENCY AND COIN	886	156	38	118	177	1,768
BALANCES WITH DOMESTIC BANKS	1,156	236	92	347	588	1,281
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	273	17	16	3	55	795
OTHER ASSETS	6,418	875	502	624	1,756	16,127
TOTAL ASSETS/LIABILITIES	87,262	13,844	7,462	15,331	30,944	154,671
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	22,062	4,401	2,039	5,533	9,284	42,854
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,320	3,150	1,407	3,853	6,852	37,303
STATES AND POLITICAL SUBDIVISIONS	756	108	55	290	335	1,226
U. S. GOVERNMENT	368	89	26	84	84	481
DOMESTIC INTERBANK -- COMMERCIAL	3,491	974	500	1,213	1,752	1,736
MUTUAL SAVINGS	3	--	1	--	--	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	1	--	3	53
COMMERCIAL BANKS	271	10	18	12	89	567
CERTIFIED AND OFFICERS CHECKS	830	70	31	81	169	1,455
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,210	5,647	2,677	6,033	12,954	79,572
SAVINGS DEPOSITS	12,573	1,717	567	1,645	2,037	31,884
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,729	1,613	516	1,477	1,862	29,805
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	579	93	51	153	170	1,894
DOMESTIC GOVERNMENTAL UNITS	265	11	--	15	4	185
ALL OTHER (4)	--	--	--	--	1	--
TIME DEPOSITS--TOTAL (2)	28,637	3,930	2,110	4,388	10,917	47,688
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,961	3,110	1,787	3,297	7,592	38,492
STATES AND POLITICAL SUBDIVISIONS	4,389	632	260	911	2,979	6,483
DOMESTIC INTERBANK	1,085	161	63	114	332	1,012
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,060	1	--	49	4	1,217
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,575	2,335	1,613	2,266	4,920	13,425
BORROWINGS--FROM FEDERAL RESERVE BANKS	240	57	--	20	89	15
FROM OTHERS	280	59	213	89	59	1,605
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	3,732	406	361	279	1,378	7,589
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,163	939	559	1,111	2,260	9,611
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	51,716	7,961	4,028	8,373	17,134	96,264
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	68,728	10,454	5,676	10,959	23,869	119,239
DEMAND DEPOSITS ADJUSTED (6)	12,690	2,214	730	2,315	5,370	32,073
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	18,752	2,323	1,619	3,064	9,283	30,661
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,148	1,260	1,218	2,194	6,956	18,139
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,518	856	1,034	1,574	5,338	14,856
TO OTHERS	4,630	404	184	620	1,618	3,283
ALL OTHER TIME DEPOSITS	4,604	1,063	401	870	2,327	12,522
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,654	667	263	482	679	6,917
TO OTHERS	1,950	396	138	388	1,648	5,605

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.