



# FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION  
OR MORE ON DECEMBER 31, 1977  
H.4.2(1504)

JAN. 03, ** 1979	CHANGE SINCE 1/ DEC. 27, * 1978		JAN. 04, * 1978

## ASSETS

	JAN. 03, ** 1979	CHANGE SINCE DEC. 27, * 1978	JAN. 04, * 1978
CASH ITEMS IN PROCESS OF COLLECTION	53,588	+1,564	+ 6,452
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,945		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,291		
<b>TOTAL LOANS AND SECURITIES</b>	<b>458,096</b>	<b>+2,486</b>	<b>+ 61,419</b>
U.S. TREASURY SECURITIES-TOTAL	35,415	- 458	- 3,453
TRADING ACCOUNT	3,029		
INVESTMENT ACCOUNT	32,386		
NATURING IN:			
ONE YEAR OR LESS	8,832		
OVER ONE THROUGH FIVE YEARS	19,525		
OVER FIVE YEARS	4,023		
OTHER SECURITIES-TOTAL	62,372	+ 671	+ 6,774
TRADING ACCOUNT	2,166		
INVESTMENT ACCOUNT	60,206		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	9,093		
STATES AND POLITICAL SUBDIVISIONS	45,064		
NATURING IN:			
ONE YEAR OR LESS	10,874		
OVER ONE YEAR	34,130		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	6,109		
FEDERAL FUNDS SOLD 2/	27,976		
TO COMMERCIAL BANKS	20,592	-1,537	+ 1,047
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,998		
TO OTHERS	2,385		
OTHER LOANS, GROSS	342,087		
COMMERCIAL AND INDUSTRIAL	134,041	+1,228	+ 10,935
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	7,411		
ALL OTHER	126,630		
U.S. ADDRESSEES	120,523		
NON-U.S. ADDRESSEES	6,108		
REAL ESTATE LOANS	80,660	+ 480	+ 17,192
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,261	-1,337	+ 5,590
COMMERCIAL BANKS IN THE U.S.	3,616	+ 463	+ 943
BANKS IN FOREIGN COUNTRIES	9,540	+ 618	+ 2,942
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,041	- 933	+ 728
OTHER FINANCIAL INSTITUTIONS	16,064	+ 651	+ 977
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,345		
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,183	+ 32	+ 66
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,587	+ 91	+ 662
ALL OTHER LOANS	N.A.		
LESS:			
UNEARNED INCOME	5,186		
LOAN LOSS RESERVE	4,566		
OTHER LOANS, NET	332,334		
LEASE FINANCING RECEIVABLES	31,688		
ALL OTHER ASSETS	46,820		
<b>TOTAL ASSETS</b>	<b>630,629</b>	<b>-1,332</b>	<b>+ 87,229</b>

1/ CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE AVAILABLE.  
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
3/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED

\*\* - PRELIMINARY

FOR IMMEDIATE RELEASE JANUARY 12, 1979

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION  
OR MORE ON DECEMBER 31, 1977

JAN. 03, ** 1979	CHANGE SINCE 1/ DEC. 27, * 1978		JAN. 04, * 1978

## LIABILITIES

	JAN. 03, ** 1979	CHANGE SINCE DEC. 27, * 1978	JAN. 04, * 1978
DEPOSITS-TOTAL	458,024	+7,886	+ 57,998
DEMAND DEPOSITS-TOTAL	200,778	+7,345	+ 18,771
MUTUAL SAVINGS BANKS	997	+ 291	- 64
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,577	+6,311	+ 14,111
STATES AND POLITICAL SUBDIVISIONS	5,236	+ 237	- 209
U.S. GOVERNMENT	1,041	+ 62	- 329
COMMERCIAL BANKS IN U.S.	33,910	+ 589	+ 3,512
BANKS IN FOREIGN COUNTRIES	7,603	- 677	+ 533
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,648	- 79	+ 295
CERTIFIED AND OFFICERS' CHECKS	7,766	+ 611	+ 945
TIME AND SAVINGS DEPOSITS-TOTAL	257,246	+ 751	+ 39,227
SAVINGS DEPOSITS-TOTAL	77,781	+1,028	+ 540
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,299	+ 204	+ 350
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	6,542	+ 74	- 194
DOMESTIC GOVERNMENTAL UNITS	898	- 2	+ 21
ALL OTHER	41		
TIME DEPOSITS-TOTAL	179,463	- 687	+ 38,687
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,476	- 825	+ 34,130
STATES AND POLITICAL SUBDIVISIONS	23,034	+ 371	+ 3,957
U.S. GOVERNMENT	480	+ 19	+ 69
COMMERCIAL BANKS IN U.S.	7,591	+ 231	+ 2,628
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,888	- 483	- 2,096
FEDERAL FUNDS PURCHASED 4/	747,448	-6,745	+ 2,136
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,732	-4,511	+ 8,835
BORROWINGS FROM FEDERAL RESERVE BANKS	142		
TREASURY TAX AND LOAN NOTES	5,981		
ALL OTHER LIABILITIES FOR BORROWED MONEY	6,609		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	41,907		
<b>TOTAL LIABILITIES</b>	<b>589,111</b>		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,318		

## MEMORANDA

	JAN. 03, ** 1979	CHANGE SINCE DEC. 27, * 1978	JAN. 04, * 1978
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	443,642	+3,478	+ 61,214
TOTAL LOANS, GROSS ADJUSTED 6/	345,855	+3,265	+ 57,893
DEMAND DEPOSITS ADJUSTED 7/	112,240	+5,331	+ 9,138
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,825	-1,606	+ 31,601
NEGOTIABLE CO'S	93,362	- 188	+ 23,088
OTHER TIME DEPOSITS	36,463	-1,418	+ 8,513
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	6,159	+ 385	- 674
COMMERCIAL AND INDUSTRIAL	1,848	+ 42	- 797
OTHER	4,311	+ 343	+ 123

- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.  
6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.  
7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.  
8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

*Time Total 179,465*  
*Time look 129,425*  
*50040 1/10*

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
 JAN. 03, 1979

H.4.2(504)A

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	CITY	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
ASSETS							
(IN MILLIONS OF DOLLARS)							
CASH ITEMS IN PROCESS OF COLLECTION	1,659	18,889	17,369	1,447	2,697	2,518	2,662
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	587	8,406	7,679	508	612	895	472
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,837	10,730	9,222	1,211	2,307	1,970	1,203
TOTAL LOANS AND SECURITIES 9/	15,211	118,417	98,468	17,450	28,976	28,429	17,089
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,839	8,075	6,485	1,748	2,466	1,935	1,382
MATURING IN:							
ONE YEAR OR LESS	896	1,705	1,119	268	606	745	453
OVER ONE THROUGH FIVE YEARS	816	5,501	4,653	999	1,440	971	769
OVER FIVE YEARS	127	870	712	482	420	219	161
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,984	13,266	10,069	3,201	5,624	4,432	2,215
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	445	1,878	1,376	589	803	677	295
STATES AND POLITICAL SUBDIVISIONS	1,393	10,363	8,022	1,479	4,160	3,657	1,731
MATURING IN:							
ONE YEAR OR LESS	442	2,082	1,474	185	668	371	179
OVER ONE YEAR	951	8,282	6,548	1,294	3,492	3,286	1,552
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	1,024	671	1,133	661	98	189
FEDERAL FUNDS SOLD 2/	670	5,246	4,886	1,012	1,383	1,759	2,132
TO COMMERCIAL BANKS	627	3,692	3,363	1,002	1,041	1,268	1,482
TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	1,065	1,035	10	287	440	512
TO OTHERS	5	488	488	---	55	50	138
OTHER LOANS, GROSS	11,000	94,370	79,026	11,872	20,297	21,091	11,858
COMMERCIAL AND INDUSTRIAL	4,627	45,304	39,440	4,791	7,903	6,135	4,538
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	49	2,187	1,980	138	2,500	248	791
ALL OTHER	4,577	43,116	37,460	4,653	5,403	5,888	3,747
U.S. ADDRESSEES	4,354	40,442	35,174	4,445	5,093	5,749	3,679
NON-U.S. ADDRESSEES	223	2,674	2,286	208	310	139	68
REAL ESTATE LOANS	3,010	12,943	10,167	2,692	4,812	6,079	2,680
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,042	14,365	13,246	1,576	2,205	1,213	665
COMMERCIAL BANKS IN THE U.S.	58	1,366	1,295	81	347	96	87
BANKS IN FOREIGN COUNTRIES	221	4,653	4,327	417	737	304	164
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	280	3,462	3,132	679	381	182	163
OTHER FINANCIAL INSTITUTIONS	484	4,883	4,491	399	740	631	251
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	43	4,869	4,635	200	439	123	33
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	27	386	366	49	78	53	139
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	212	192	48	12	153	60
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:							
UNEARNED INCOME	144	998	662	161	595	572	313
LOAN LOSS RESERVE	138	1,542	1,336	162	198	216	185
OTHER LOANS, NET	10,717	91,830	77,028	11,489	19,504	20,303	11,360
LEASE FINANCING RECEIVABLES	141	630	490	128	255	206	99
ALL OTHER ASSETS 10/	3,083	34,248	32,141	1,509	2,982	2,101	1,432
TOTAL ASSETS	22,518	191,321	165,370	22,254	37,829	36,118	22,958
LIABILITIES							
DEPOSITS-TOTAL	15,868	130,983	111,085	15,112	28,102	28,715	17,168
DEMAND DEPOSITS-TOTAL	7,291	68,099	60,277	6,472	11,127	12,617	8,689
MUTUAL SAVINGS BANKS	160	692	584	62	23	12	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,176	38,767	33,192	4,858	9,437	10,616	6,598
STATES AND POLITICAL SUBDIVISIONS	322	934	430	110	409	547	399
U.S. GOVERNMENT	37	196	139	28	49	124	37
COMMERCIAL BANKS IN U.S.	1,274	16,739	15,838	1,163	820	840	1,447
BANKS IN FOREIGN COUNTRIES	163	5,844	5,490	133	106	76	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	1,394	1,366	13	2	121	2
CERTIFIED AND OFFICERS' CHECKS	159	3,533	3,238	105	280	280	134
TIME AND SAVINGS DEPOSITS-TOTAL	8,577	62,883	50,808	8,640	16,975	16,098	8,479
SAVINGS DEPOSITS-TOTAL	3,372	13,077	9,414	2,635	6,797	6,943	2,298
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,175	12,063	8,761	2,402	6,554	6,291	2,118
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	160	656	461	199	240	557	158
DOMESTIC GOVERNMENTAL UNITS	37	347	182	31	3	89	22
ALL OTHER	---	12	11	3	---	6	---
TIME DEPOSITS-TOTAL	5,205	49,807	41,394	6,005	10,178	9,155	6,181
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,388	38,956	31,915	4,901	7,700	7,293	4,784
STATES AND POLITICAL SUBDIVISIONS	648	2,943	1,862	674	2,008	1,671	1,048
U.S. GOVERNMENT	2	115	48	10	5	49	4
COMMERCIAL BANKS IN U.S.	75	3,223	3,139	396	464	98	338
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	92	4,569	4,430	23	1	44	7
FEDERAL FUNDS PURCHASED 4/	3,693	21,703	19,805	3,331	2,952	3,258	3,166
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	403	5,903	5,462	682	2,195	526	372
BORROWINGS FROM FEDERAL RESERVE BANKS	15	31	---	---	---	---	72
TREASURY TAX AND LOAN NOTES	334	1,346	1,065	---	---	397	152
ALL OTHER LIABILITIES FOR BORROWED MONEY	53	4,526	4,396	682	1,755	130	147
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,137	17,971	16,394	1,806	2,266	1,344	926
TOTAL LIABILITIES	21,100	176,560	152,746	20,932	35,516	33,844	21,632
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,418	14,761	12,623	1,322	2,313	2,274	1,326
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,809	115,898	95,808	16,690	28,382	27,853	16,017
TOTAL LOANS, GROSS ADJUSTED 6/	10,985	94,557	79,254	11,741	20,292	21,486	12,420
DEMAND DEPOSITS ADJUSTED 7/	4,921	32,275	26,931	3,834	7,561	9,135	4,542
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,836	42,005	36,237	3,804	7,040	4,482	3,241
NEGOTIABLE CD'S	3,516	32,853	29,137	3,458	5,803	3,414	2,793
OTHER TIME DEPOSITS	320	9,152	7,100	346	1,236	1,069	448
SEE FOOTNOTES ON FIRST TABLE							
9/ EXCLUDES TRADING ACCOUNT SECURITIES.							
10/ INCLUDES TRADING ACCOUNT SECURITIES.							
11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.							

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
JAN. 03, 1979

H.4.2(504) B

FEDERAL RESERVE DISTRICT

	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	6,118	1,242	984	1,664	2,612	11,095
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,158	152	79	311	653	1,111
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,961	625	404	350	894	7,796
TOTAL LOANS AND SECURITIES 9/	61,687	8,581	5,202	7,584	20,833	123,844
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,222	579	234	550	1,396	7,959
MATURING IN:						
ONE YEAR OR LESS	959	112	32	196	249	2,612
OVER ONE THROUGH FIVE YEARS	2,642	312	80	249	1,011	4,737
OVER FIVE YEARS	622	156	122	104	136	610
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,284	1,199	1,146	984	3,443	14,427
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,575	196	248	65	194	2,127
MATURING IN:						
ONE YEAR OR LESS	1,036	38	222	44	261	5,346
OVER ONE YEAR	5,198	872	656	851	2,930	4,764
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	476	92	20	24	57	2,189
FEDERAL FUNDS SOLD 2/	4,450	1,249	204	1,117	1,575	7,178
TO COMMERCIAL BANKS	3,841	726	124	851	820	5,117
TO NONBANK BROKERS AND DEALERS IN SECURITIES	570	495	77	266	546	692
TO OTHERS	39	28	3	---	210	1,369
OTHER LOANS, GROSS	45,700	5,749	3,681	5,041	14,321	97,166
COMMERCIAL AND INDUSTRIAL	18,931	2,380	1,621	1,969	7,427	28,415
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	843	58	22	19	144	412
ALL OTHER	18,089	2,323	1,599	1,950	7,282	28,002
U.S. ADDRESSEES	17,420	2,263	1,533	1,950	7,120	26,473
NON-U.S. ADDRESSEES	669	59	66	---	162	1,529
REAL ESTATE LOANS	9,022	1,208	796	786	2,223	34,388
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,366	439	356	470	1,434	7,127
COMMERCIAL BANKS IN THE U.S.	303	35	23	39	195	984
BANKS IN FOREIGN COUNTRIES	907	30	73	5	104	1,925
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,791	121	67	83	203	629
OTHER FINANCIAL INSTITUTIONS	3,365	252	193	343	932	3,589
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,448	90	51	21	109	919
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 3/	339	90	206	186	405	224
LOANS TO FINANCE AGRICULTURAL PRODUCTION	212	59	50	303	119	3,302
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:						
UNEARNED INCOME	452	123	24	50	138	1,616
LOAN LOSS RESERVE	520	72	39	58	164	1,271
OTHER LOANS, NET	44,729	5,553	3,618	4,983	14,018	94,279
LEASE FINANCING RECEIVABLES	249	160	149	58	89	1,524
ALL OTHER ASSETS 10/	8,008	549	640	413	1,784	15,266
TOTAL ASSETS	81,181	11,309	7,459	10,380	26,466	160,637
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	56,515	7,631	4,801	7,828	19,320	125,982
DEMAND DEPOSITS-TOTAL	22,100	3,634	2,402	4,084	9,096	45,167
MUTUAL SAVINGS BANKS	12	---	1	---	---	36
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	14,982	2,522	1,676	2,791	6,478	38,476
U.S. GOVERNMENT	649	116	51	135	333	1,232
COMMERCIAL BANKS IN U.S.	149	21	11	32	49	307
BANKS IN FOREIGN COUNTRIES	4,842	913	573	1,036	1,957	2,307
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	338	13	27	11	90	729
CERTIFIED AND OFFICERS' CHECKS	42	---	1	---	5	67
TIME AND SAVINGS DEPOSITS-TOTAL	1,087	50	62	80	183	1,813
SAVINGS DEPOSITS-TOTAL	34,415	3,996	2,399	3,744	10,224	80,815
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,878	1,099	465	778	1,144	30,296
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	8,309	1,045	426	682	1,044	28,189
DOMESTIC GOVERNMENTAL UNITS	392	51	38	68	99	1,925
ALL OTHER	155	3	---	27	1	182
TIME DEPOSITS-TOTAL	21	---	---	---	---	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	25,537	2,897	1,934	2,966	9,080	50,520
U.S. GOVERNMENT	19,504	2,326	1,579	2,140	6,507	41,398
COMMERCIAL BANKS IN U.S.	3,412	356	278	443	2,197	7,156
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	25	10	---	6	6	246
FEDERAL FUNDS PURCHASED 4/	1,433	204	77	114	366	803
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,164	2	---	62	3	917
BORROWINGS FROM FEDERAL RESERVE BANKS	13,980	2,178	1,050	1,394	3,516	14,227
TREASURY TAX AND LOAN NOTES	1,638	165	634	268	266	1,678
ALL OTHER LIABILITIES FOR BORROWED MONEY	---	---	---	---	---	---
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,089	145	165	20	469	1,541
TOTAL LIABILITIES	549	20	469	268	126	360
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,925	784	493	627	1,685	9,389
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,514	8,014	5,118	6,802	19,721	120,629
TOTAL LOANS, GROSS ADJUSTED 6/	46,007	6,236	3,738	5,268	14,882	98,243
DEMAND DEPOSITS ADJUSTED 7/	10,991	1,458	834	1,353	4,478	31,458
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,063	1,868	500	2,449	8,160	34,378
NEGOTIABLE CD'S	14,226	971	110	1,878	6,641	19,699
OTHER TIME DEPOSITS	3,836	897	390	571	1,518	14,679
SEE FOOTNOTES ON FIRST TABLE						
9/ EXCLUDES TRADING ACCOUNT SECURITIES.						
10/ INCLUDES TRADING ACCOUNT SECURITIES.						
11/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.						

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION  
OR MORE ON DECEMBER 31, 1977

JAN. 03, ** 1979	CHANGE SINCE 1/	
	DEC. 27, * 1978	JAN. 04, * 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	50,558	N.A.	+ 5,927
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,923		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,234		
<b>TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS</b>	<b>428,483</b>	<b>N.A.</b>	<b>+ 53,915</b>
<b>TOTAL LOANS AND SECURITIES</b>			
J.S. TREASURY SECURITIES-TOTAL	33,042	N.A.	- 3,721
TRADING ACCOUNT	2,991		
INVESTMENT ACCOUNT	30,051		
MATURING IN:			
ONE YEAR OR LESS	8,173		
OVER ONE THROUGH FIVE YEARS	18,203		
OVER FIVE YEARS	3,675		
OTHER SECURITIES-TOTAL	57,453	N.A.	+ 5,861
TRADING ACCOUNT	2,108		
INVESTMENT ACCOUNT	55,345		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS, STATES AND POLITICAL SUBDIVISIONS	41,224		
MATURING IN:			
ONE YEAR OR LESS	10,204		
OVER ONE YEAR	31,020		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,868		
FEDERAL FUNDS SOLD 2/	25,833		
TO COMMERCIAL BANKS	18,770	N.A.	+ 732
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,741		
TO OTHERS 3/	2,322		
OTHER LOANS, GROSS	321,173	N.A.	+ 17,444
COMMERCIAL AND INDUSTRIAL	127,074		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	6,741		
ALL OTHER	120,332		
U.S. ADDRESSEES	114,264		
NON-U.S. ADDRESSEES	6,069	N.A.	+ 15,973
REAL ESTATE LOANS	75,609		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,384	N.A.	+ 5,443
COMMERCIAL BANKS IN THE U.S.	3,528	N.A.	+ 936
BANKS IN FOREIGN COUNTRIES	9,472	N.A.	+ 2,926
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,851	N.A.	+ 715
OTHER FINANCIAL INSTITUTIONS	15,535	N.A.	+ 885
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,193		
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	1,907	N.A.	+ 49
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,425	N.A.	+ 653
ALL OTHER LOANS	N.A.		
LFSS:			
UNEARNED INCOME	4,697		
LOAN LOSS RESERVE	4,320		
OTHER LOANS, NET	312,155		
LEASE FINANCING RECEIVABLES	3,552		
ALL OTHER ASSETS	65,313		
<b>TOTAL ASSETS</b>	<b>593,065</b>	<b>N.A.</b>	<b>+ 78,015</b>

1/ CHANGES ARE SHOWN ONLY WHEN COMPARABLE PAST DATA ARE AVAILABLE.  
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
3/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION  
OR MORE ON DECEMBER 31, 1977

JAN. 03, ** 1979	CHANGE SINCE 1/	
	DEC. 27, * 1978	JAN. 04, * 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	428,876	N.A.	+ 51,316
DEMAND DEPOSITS-TOTAL	188,270	N.A.	+ 16,754
MUTUAL SAVINGS BANKS	958	N.A.	+ 64
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,903	N.A.	+ 12,323
STATES AND POLITICAL SUBDIVISIONS	4,811	N.A.	+ 181
U.S. GOVERNMENT	936	N.A.	+ 300
COMMERCIAL BANKS IN U.S.	32,219	N.A.	+ 3,264
BANKS IN FOREIGN COUNTRIES	7,583	N.A.	+ 512
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,647	N.A.	+ 295
CERTIFIED AND OFFICERS' CHECKS	7,454	N.A.	+ 928
TIME AND SAVINGS DEPOSITS-TOTAL	240,606	N.A.	+ 34,562
SAVINGS DEPOSITS-TOTAL	72,128	N.A.	+ 193
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,040	N.A.	+ 28
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	9,204	N.A.	+ 352
DOMESTIC GOVERNMENTAL UNITS	41	N.A.	+ 189
ALL OTHER	41	N.A.	+ 21
TIME DEPOSITS-TOTAL	168,477	N.A.	+ 34,368
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,842	N.A.	+ 30,506
STATES AND POLITICAL SUBDIVISIONS	20,965	N.A.	+ 3,377
U.S. GOVERNMENT	842	N.A.	+ 67
COMMERCIAL BANKS IN U.S.	7,319	N.A.	+ 2,517
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,876	N.A.	+ 2,098
FEDERAL FUNDS PURCHASED 4/	70,946	N.A.	+ 1,654
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	13,730	N.A.	+ 7,941
BORROWINGS FROM FEDERAL RESERVE BANKS	128		
TREASURY TAX AND LOAN NOTES	5,562		
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,041		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	40,701		
TOTAL LIABILITIES	594,253		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	30,812		

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	415,206	N.A.	+ 53,788
TOTAL LOANS, GROSS ADJUSTED 6/	324,711	N.A.	+ 51,647
DEMAND DEPOSITS ADJUSTED 7/	104,557	N.A.	+ 7,863
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,451	N.A.	+ 28,038
NEGOTIABLE CD'S	91,045	N.A.	+ 21,488
OTHER TIME DEPOSITS	31,405	N.A.	+ 6,548
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	4,118		
COMMERCIAL AND INDUSTRIAL	1,830		
OTHER	2,288		

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.  
6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.  
7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.  
8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.