



FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE JANUARY 19, 1979

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

JAN. 10,** 1979	CHANGE SINCE 1/	
	JAN. 03,* 1979	JAN. 11,* 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	45,831	- 8,945	+ 8,181
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,650	- 436	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,081	- 2,867	
TOTAL LOANS AND SECURITIES	453,391	- 4,702	+ 57,359
U.S. TREASURY SECURITIES-TOTAL	35,086	- 463	- 2,826
TRADING ACCOUNT	3,248	+ 137	
INVESTMENT ACCOUNT	31,838	- 599	
MATURING IN:			
ONE YEAR OR LESS	8,248	- 592	
OVER ONE THROUGH FIVE YEARS	19,492	- 6	
OVER FIVE YEARS	4,098	- 2	
OTHER SECURITIES-TOTAL	62,691	+ 287	+ 6,290
TRADING ACCOUNT	2,670	+ 257	
INVESTMENT ACCOUNT	60,020	+ 29	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,899	+ 24	
STATES AND POLITICAL SUBDIVISIONS	45,103	+ 184	
MATURING IN:			
ONE YEAR OR LESS	7,379	+ 93	
OVER ONE YEAR	37,724	+ 90	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,019	- 178	
FEDERAL FUNDS SOLD 2/	25,882	- 1,451	
TO COMMERCIAL BANKS	17,148	- 2,215	+ 113
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,989	+ 516	
TO OTHERS	2,745	+ 248	
OTHER LOANS, GROSS	339,736	- 3,036	
COMMERCIAL AND INDUSTRIAL	132,238	- 1,800	+ 18,109
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,462	- 947	
ALL OTHER	128,776	- 853	
U.S. ADDRESSEES	122,734	- 826	
NON-U.S. ADDRESSEES	6,042	+ 27	
REAL ESTATE LOANS	81,017	+ 362	+ 16,880
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,444	- 879	+ 5,632
COMMERCIAL BANKS IN THE U.S.	3,082	- 414	+ 894
BANKS IN FOREIGN COUNTRIES	9,119	- 543	+ 2,890
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,224	+ 93	+ 764
OTHER FINANCIAL INSTITUTIONS	16,019	- 16	+ 1,082
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,550	+ 106	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,232	+ 21	+ 103
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,576	- 2	+ 711
ALL OTHER LOANS	N.A.	N.A.	N.A.
LESS:			
UNEARNED INCOME	5,667	+ 44	
LOAN LOSS RESERVE	4,337	+ 5	
OTHER LOANS, NET	329,732	- 3,075	
LEASE FINANCING RECEIVABLES	4,818	+ 14	
ALL OTHER ASSETS	67,733	+ 1,598	
TOTAL ASSETS	617,504	- 15,340	+ 90,342

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

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

JAN. 10,** 1979	CHANGE SINCE 1/	
	JAN. 03,* 1979	JAN. 11,* 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	444,858	- 16,295	+ 61,618
DEMAND DEPOSITS-TOTAL	185,080	- 18,012	+ 20,141
MUTUAL SAVINGS BANKS	856	- 148	- 57
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,659	- 13,779	+ 11,590
STATES AND POLITICAL SUBDIVISIONS	4,935	- 374	+ 274
U.S. GOVERNMENT	1,630	+ 649	+ 166
COMMERCIAL BANKS IN U.S.	31,661	- 2,425	+ 7,413
BANKS IN FOREIGN COUNTRIES	6,809	- 900	+ 341
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,030	- 616	- 151
CERTIFIED AND OFFICERS' CHECKS	7,500	- 419	+ 587
TIME AND SAVINGS DEPOSITS-TOTAL	259,778	+ 1,717	+ 41,477
SAVINGS DEPOSITS-TOTAL	78,052	+ 187	+ 261
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,488	+ 107	+ 84
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,538	+ 6	+ 338
DOMESTIC GOVERNMENTAL UNITS	979	+ 68	- 187
ALL OTHER	48	+ 7	+ 26
TIME DEPOSITS-TOTAL	181,726	+ 1,530	+ 41,216
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,462	+ 522	+ 35,631
STATES AND POLITICAL SUBDIVISIONS	23,531	+ 409	+ 4,093
U.S. GOVERNMENT	493	+ 9	+ 79
COMMERCIAL BANKS IN U.S.	7,798	+ 272	+ 3,102
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,442	+ 317	- 1,688
FEDERAL FUNDS PURCHASED 4/	76,270	+ 2,683	+ 2,750
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,858	- 2,658	+ 6,256
BORROWINGS FROM FEDERAL RESERVE BANKS	304	+ 162	N.A.
TREASURY TAX AND LOAN NOTES	2,875	- 3,255	N.A.
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,680	+ 436	N.A.
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	42,596	+ 604	
TOTAL LIABILITIES	575,583	- 15,646	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,921	+ 326	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	443,165	- 2,034	+ 58,345
TOTAL LOANS, GROSS ADJUSTED 6/	345,388	- 1,858	+ 54,881
DEMAND DEPOSITS ADJUSTED 7/	105,958	- 7,290	+ 4,381
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,330	+ 94	+ 33,430
NEGOTIABLE CD'S	96,606	- 62	+ 25,194
OTHER TIME DEPOSITS	34,724	+ 156	+ 8,236
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,641	- 41	- 1,176
COMMERCIAL AND INDUSTRIAL	1,876	+ 2	- 736
OTHER	1,765	- 42	- 440

- 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.

Residuals BC-24

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
 JAN. 10, 1979

H.4.2(504)A

FEDERAL RESERVE DISTRICT						
BOSTON	NEW YORK	PHILA-	CLEVE-	RICHMOND	ATLANTA	
DISTRICT	CITY	DELPHIA	LAND			

ASSETS

	BOSTON	NEW YORK	PHILA-	CLEVE-	RICHMOND	ATLANTA	
	DISTRICT	CITY	DELPHIA	LAND			
(IN MILLIONS OF DOLLARS)							
CASH ITEMS IN PROCESS OF COLLECTION	1,348	17,783	16,675	1,145	2,042	1,804	2,096
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	426	9,463	8,515	368	578	657	369
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	924	8,014	8,883	1,125	1,896	1,861	1,243
TOTAL LOANS AND SECURITIES 9/	15,302	115,573	95,885	17,889	28,576	28,215	17,082
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,903	7,805	6,306	2,051	2,341	1,760	1,368
MATURING IN:							
ONE YEAR OR LESS	956	1,459	958	283	620	552	499
OVER ONE THROUGH FIVE YEARS	819	5,493	4,653	1,121	1,301	987	751
OVER FIVE YEARS	128	853	696	647	420	220	119
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,019	13,187	9,998	3,148	5,678	4,425	2,204
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	481	1,878	1,376	1,282	1,232	661	368
STATES AND POLITICAL SUBDIVISIONS	1,392	10,330	7,982	1,480	4,220	3,664	1,726
MATURING IN:							
ONE YEAR OR LESS	438	2,059	1,452	188	693	386	159
OVER ONE YEAR	954	8,271	6,530	1,292	3,527	3,279	1,567
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	980	641	386	225	100	110
FEDERAL FUNDS SOLD 2/	662	5,019	4,643	1,424	1,238	1,925	2,140
TO COMMERCIAL BANKS	639	3,303	2,962	912	702	1,590	1,559
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18	1,071	1,041	423	425	290	444
TO OTHERS	5	646	640	88	111	45	136
OTHER LOANS, GROSS	10,997	92,087	76,917	11,600	20,116	20,900	11,873
COMMERCIAL AND INDUSTRIAL	4,594	43,889	38,080	4,752	7,363	6,022	4,515
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	58	1,499	1,295	144	81	117	82
ALL OTHER	4,535	42,390	36,785	4,608	7,281	5,906	4,433
U.S. ADDRESSEES	4,318	39,709	34,496	4,393	6,880	5,766	4,331
NON-U.S. ADDRESSEES	217	2,681	2,289	215	401	140	102
REAL ESTATE LOANS	3,006	13,028	10,222	2,706	4,751	6,088	2,684
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	1,089	13,930	12,800	1,463	2,190	1,178	690
COMMERCIAL BANKS IN THE U.S.	68	1,177	1,094	46	194	95	123
BANKS IN FOREIGN COUNTRIES	228	4,341	4,008	365	819	291	148
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	296	3,506	3,179	664	344	177	157
OTHER FINANCIAL INSTITUTIONS	497	4,906	4,519	387	833	614	262
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	45	4,718	4,529	160	446	117	27
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	36	382	364	48	83	55	136
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	213	193	49	12	152	59
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:							
UNEARNED INCOME	141	1,004	666	192	537	580	348
LOAN LOSS RESERVE	139	1,522	1,314	142	259	215	156
OTHER LOANS, NET	10,717	89,561	74,937	11,266	19,319	20,104	11,369
LEASE FINANCING RECEIVABLES	143	628	489	141	333	211	140
ALL OTHER ASSETS 10/	3,113	35,360	32,941	1,685	3,525	2,237	1,350
TOTAL ASSETS	21,256	186,820	161,388	22,353	36,950	34,985	22,279

LIABILITIES

DEPOSITS-TOTAL	14,636	127,186	107,872	14,558	27,249	27,866	16,463
DEMAND DEPOSITS-TOTAL	5,985	64,124	56,648	5,839	9,823	11,624	7,948
MUTUAL SAVINGS BANKS	125	594	516	53	25	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,358	33,958	28,753	4,328	8,208	10,000	6,068
STATES AND POLITICAL SUBDIVISIONS	304	875	403	130	406	478	414
U.S. GOVERNMENT	67	395	305	50	127	130	49
COMMERCIAL BANKS IN U.S.	831	18,784	18,244	951	682	575	1,175
BANKS IN FOREIGN COUNTRIES	149	5,097	4,705	162	130	79	93
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	826	786	15	2	114	5
CERTIFIED AND OFFICERS' CHECKS	150	3,594	2,936	149	243	239	142
TIME AND SAVINGS DEPOSITS-TOTAL	8,651	63,062	51,224	8,719	17,426	16,242	8,516
SAVINGS DEPOSITS-TOTAL	3,355	13,202	9,556	2,670	6,789	6,919	2,296
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,166	12,168	8,890	2,427	6,550	6,283	2,102
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	160	653	460	208	236	552	164
DOMESTIC GOVERNMENTAL UNITS	29	364	189	32	3	78	31
ALL OTHER	--	17	16	3	--	6	--
TIME DEPOSITS-TOTAL	5,296	49,860	41,668	6,049	10,636	9,322	6,220
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,471	38,658	31,860	4,944	8,171	7,392	4,801
STATES AND POLITICAL SUBDIVISIONS	647	2,992	1,908	690	1,973	1,725	1,076
U.S. GOVERNMENT	2	115	42	10	2	55	5
COMMERCIAL BANKS IN U.S.	84	3,376	3,287	390	489	102	328
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	92	4,720	4,570	15	1	49	11
FEDERAL FUNDS PURCHASED 4/	3,780	21,426	19,344	3,547	4,168	2,935	3,162
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	324	4,696	4,324	462	522	599	417
BORROWINGS FROM FEDERAL RESERVE BANKS	87	--	--	--	--	82	124
TREASURY TAX AND LOAN NOTES	124	488	390	--	--	212	159
ALL OTHER LIABILITIES FOR BORROWED MONEY	114	4,208	3,935	462	522	304	134
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,096	18,802	17,281	2,493	2,016	1,294	814
TOTAL LIABILITIES	19,837	172,110	148,821	21,061	33,956	32,694	20,856
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,419	14,710	12,567	1,292	2,994	2,291	1,423

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,875	113,619	93,809	17,264	28,476	27,325	15,903
TOTAL LOANS, GROSS ADJUSTED 6/	10,952	92,627	77,504	12,065	20,458	21,140	12,330
DEMAND DEPOSITS ADJUSTED 7/	3,738	27,162	21,424	3,692	6,973	9,115	4,627
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,908	42,179	36,645	3,938	6,369	4,590	3,794
NEGOTIABLE CO'S	3,589	33,178	29,489	3,522	5,136	3,368	2,797
OTHER TIME DEPOSITS	319	9,001	7,156	415	1,233	1,222	997

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. 10, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT					
CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO

ASSETS

	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
CASH ITEMS IN PROCESS OF COLLECTION	4,593	946	661	1,323	1,812	10,277
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	985	112	61	191	402	1,038
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,212	642	510	326	940	9,388
TOTAL LOANS AND SECURITIES 9/	59,812	8,665	5,896	7,662	20,696	122,105
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,192	574	273	547	1,384	7,640
MATURING IN:						
ONE YEAR OR LESS	865	112	40	178	255	2,427
OVER ONE THROUGH FIVE YEARS	2,704	306	94	251	993	4,672
OVER FIVE YEARS	623	155	139	118	136	540
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,160	1,170	1,285	975	3,478	14,290
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,424	236	309	63	189	3,775
STATES AND POLITICAL SUBDIVISIONS	6,260	905	925	888	3,232	10,080
MATURING IN:						
ONE YEAR OR LESS	998	49	230	54	258	1,867
OVER ONE YEAR	5,261	856	695	834	2,974	8,213
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	476	29	51	24	56	434
FEDERAL FUNDS SOLD 2/	2,830	1,341	274	1,271	1,995	5,762
TO COMMERCIAL BANKS	1,957	692	244	920	922	3,706
TO NONBANK BROKERS AND DEALERS IN SECURITIES	846	625	28	350	925	543
TO OTHERS	26	24	2	--	148	1,513
OTHER LOANS, GROSS	45,614	5,774	4,148	4,976	14,142	97,509
COMMERCIAL AND INDUSTRIAL	18,881	2,362	1,854	1,930	7,325	28,751
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	659	60	50	18	90	602
ALL OTHER	18,222	2,302	1,804	1,912	7,235	28,148
U.S. ADDRESSEES	17,567	2,242	1,737	1,911	7,068	26,810
NON-U.S. ADDRESSEES	654	60	66	--	166	1,338
REAL ESTATE LOANS	9,058	1,217	909	780	2,247	34,541
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,342	454	366	465	1,441	6,836
COMMERCIAL BANKS IN THE U.S.	284	44	14	41	178	816
BANKS IN FOREIGN COUNTRIES	841	30	82	5	104	1,864
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,829	124	81	79	237	728
OTHER FINANCIAL INSTITUTIONS	3,387	256	188	340	921	3,428
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,751	142	48	19	101	975
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	363	90	207	185	407	241
LOANS TO FINANCE AGRICULTURAL PRODUCTION	207	53	52	301	111	3,300
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:						
UNEARNED INCOME	455	125	38	48	139	2,058
LOAN LOSS RESERVE	528	69	45	59	164	1,038
OTHER LOANS, NET	44,630	5,580	4,065	4,869	13,838	94,412
LEASE FINANCING RECEIVABLES	301	159	151	50	89	2,471
ALL OTHER ASSETS 10/	7,242	615	659	388	1,873	15,605
TOTAL ASSETS	77,145	11,140	7,939	9,941	25,811	160,884

LIABILITIES

DEPOSITS-TOTAL	52,797	7,323	4,999	7,395	18,006	126,380
DEMAND DEPOSITS-TOTAL	18,215	3,304	2,243	3,649	7,619	44,706
MUTUAL SAVINGS BANKS	4	--	8	--	--	38
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,451	2,359	1,617	2,543	5,522	38,246
STATES AND POLITICAL SUBDIVISIONS	587	88	42	158	236	1,215
U.S. GOVERNMENT	271	41	26	57	80	335
COMMERCIAL BANKS IN U.S.	2,780	747	468	809	1,569	2,290
BANKS IN FOREIGN COUNTRIES	264	14	23	10	86	700
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10	--	1	--	2	53
CERTIFIED AND OFFICERS' CHECKS	847	55	58	70	124	1,829
TIME AND SAVINGS DEPOSITS-TOTAL	34,581	4,018	2,756	3,746	10,387	81,674
SAVINGS DEPOSITS-TOTAL	8,954	1,093	584	788	1,117	30,284
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,366	1,040	526	686	1,019	28,152
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	382	51	56	66	96	1,914
DOMESTIC GOVERNMENTAL UNITS	182	1	2	36	1	219
ALL OTHER	21	--	--	--	--	--
TIME DEPOSITS-TOTAL	25,627	2,926	2,172	2,958	9,270	51,390
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,483	2,323	1,747	2,143	6,624	41,706
STATES AND POLITICAL SUBDIVISIONS	3,440	384	344	630	2,262	7,370
U.S. GOVERNMENT	35	12	--	6	6	244
COMMERCIAL BANKS IN U.S.	1,491	206	81	124	375	754
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,179	2	--	54	3	1,316
FEDERAL FUNDS PURCHASED 4/	14,428	2,422	1,585	1,494	4,187	13,135
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	987	130	301	155	165	3,099
BORROWINGS FROM FEDERAL RESERVE BANKS	--	2	--	8	--	--
TREASURY TAX AND LOAN NOTES	332	44	48	58	254	1,155
ALL OTHER LIABILITIES FOR BORROWED MONEY	655	84	253	89	-88	1,944
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,982	591	511	271	1,805	8,921
TOTAL LIABILITIES	72,194	10,466	7,396	9,314	24,164	151,535
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,951	674	543	626	1,647	9,349

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,554	8,124	5,722	6,807	19,899	120,680
TOTAL LOANS, GROSS ADJUSTED 6/	46,202	6,380	4,164	5,285	15,037	98,749
DEMAND DEPOSITS ADJUSTED 7/	10,571	1,570	1,088	1,459	4,158	31,804
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,189	1,861	1,613	2,438	8,341	34,110
NEGOTIABLE CD'S	14,285	961	1,226	1,878	6,878	19,787
OTHER TIME DEPOSITS	3,904	899	386	560	1,463	14,323

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
H.4-2(1504)C

JAN. 10,** 1979	CHANGE SINCE 1/	
	JAN. 03,* 1979	JAN. 11,* 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	43,468	- 8,288	+ 7,530
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,877	- 179	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,265	- 2,620	
TOTAL LOANS AND SECURITIES	423,020	- 5,444	+ 49,739
U.S. TREASURY SECURITIES-TOTAL	32,685	- 491	- 3,099
TRADING ACCOUNT	3,219	+ 146	
INVESTMENT ACCOUNT	29,466	- 637	
MATURING IN:			
ONE YEAR OR LESS	7,590	- 591	
OVER ONE THROUGH FIVE YEARS	18,140	- 35	
OVER FIVE YEARS	3,736	- 11	
OTHER SECURITIES-TOTAL	57,652	+ 165	+ 5,251
TRADING ACCOUNT	2,613	+ 258	
INVESTMENT ACCOUNT	55,038	- 94	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	10,998	- 36	
STATES AND POLITICAL SUBDIVISIONS	41,288	+ 147	
MATURING IN:			
ONE YEAR OR LESS	6,694	+ 84	
OVER ONE YEAR	34,594	+ 63	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,752	- 205	
FEDERAL FUNDS SOLD 2/	23,454	- 1,721	
TO COMMERCIAL BANKS	15,063	- 2,462	- 98
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,708	+ 492	
TO OTHERS	2,683	+ 249	
OTHER LOANS, GROSS	318,478	- 3,382	
COMMERCIAL AND INDUSTRIAL	125,186	- 1,988	+ 16,512
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,390	- 949	
ALL OTHER	121,796	- 1,038	
U.S. ADDRESSEES	115,794	- 1,031	
NON-U.S. ADDRESSEES	6,001	- 9	
REAL ESTATE LOANS	75,801	+ 223	+ 15,506
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,498	- 903	+ 5,440
COMMERCIAL BANKS IN THE U.S.	2,985	- 422	+ 881
BANKS IN FOREIGN COUNTRIES	9,036	- 554	+ 2,859
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,988	- 82	+ 703
OTHER FINANCIAL INSTITUTIONS	15,490	- 9	+ 998
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,434	+ 114	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	1,926	+ 19	+ 58
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,412	- 3	+ 700
ALL OTHER LOANS	N.A.	N.A.	N.A.
LESS:			
UNEARNED INCOME	5,171	+ 31	
LOAN LOSS RESERVE	4,077	- 17	
OTHER LOANS, NET	309,229	- 3,397	
LEASE FINANCING RECEIVABLES	4,646	- 20	
ALL OTHER ASSETS	66,073	+ 1,423	
TOTAL ASSETS	580,368	- 15,088	+ 80,574

- 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

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

JAN. 10,** 1979	CHANGE SINCE 1/	
	JAN. 03,* 1979	JAN. 11,* 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	416,203	- 15,778	+ 54,493
DEMAND DEPOSITS-TOTAL	173,277	- 17,287	+ 17,810
MUTUAL SAVINGS BANKS	819	- 145	- 60
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,465	- 13,287	+ 9,770
STATES AND POLITICAL SUBDIVISIONS	4,306	- 377	+ 181
U.S. GOVERNMENT	1,486	+ 612	+ 160
COMMERCIAL BANKS IN U.S.	30,278	- 2,114	+ 7,148
BANKS IN FOREIGN COUNTRIES	6,687	- 962	+ 257
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,024	- 621	- 157
CERTIFIED AND OFFICERS' CHECKS	7,212	- 393	+ 533
TIME AND SAVINGS DEPOSITS-TOTAL	242,926	+ 1,510	+ 36,683
SAVINGS DEPOSITS-TOTAL	72,257	+ 70	- 222
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,918	+ 22	- 344
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,183	- 12	+ 291
DOMESTIC GOVERNMENTAL UNITS	908	+ 53	- 196
ALL OTHER	48	+ 7	+ 27
TIME DEPOSITS-TOTAL	170,668	+ 1,439	+ 36,905
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,835	+ 530	+ 32,076
STATES AND POLITICAL SUBDIVISIONS	21,405	+ 332	+ 3,481
U.S. GOVERNMENT	488	+ 9	+ 78
COMMERCIAL BANKS IN U.S.	7,514	+ 254	+ 2,969
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,427	+ 315	- 1,698
FEDERAL FUNDS PURCHASED 4/	72,245	+ 2,319	+ 1,933
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,195	- 2,455	+ 5,710
BORROWINGS FROM FEDERAL RESERVE BANKS	289	+ 161	N.A.
TREASURY TAX AND LOAN NOTES	2,710	- 2,990	N.A.
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,197	+ 375	N.A.
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	41,447	+ 546	
TOTAL LIABILITIES	541,091	- 15,366	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,278	+ 278	
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	414,221	- 2,545	+ 50,685
TOTAL LOANS, GROSS ADJUSTED 6/	323,884	- 2,219	+ 48,534
DEMAND DEPOSITS ADJUSTED 7/	98,044	- 7,499	+ 2,972
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,997	+ 143	+ 29,959
NEGOTIABLE CD'S	92,982	- 264	+ 23,394
OTHER TIME DEPOSITS	31,916	+ 409	+ 6,567
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,599	- 41	N.A.
COMMERCIAL AND INDUSTRIAL	1,857		N.A.
OTHER	1,742	- 41	N.A.

- 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.
6A EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
7A 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.