

FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

CHANGE SINCE 1/ BANKS WITH DOMESTIC ASSETS OF \$750 MILLION

FOR IMMEDIATE RELEASE JANUARY 19, 1979

TO MONBANK BROKERS AND DEALERS IN SECURITIES 5,989 + 516 TO OTHERS 2,715 + 248 OTHER LOANS, GROSS 239,736 - 3,036 COMMERCIAL AND INDUSTRIAL 132,238 - 1,800 + 18,109 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 1,862 - 947 ALL OTHER 1,862,776 - 853 U.S. ADDRESSEES 128,776 - 853 NON-U.S. ADDRESSEES 6,042 - 27 REAL ESTATE LOANS 81,017 + 362 + 16,880 LOANS TO INDIVIDUAL'S FOR PERSONAL EXPENDITURES N.A. N.A. N.A. H.A. LOANS TO INDIVIDUAL'S FOR PERSONAL EXPENDITURES N.A. N.A. H.A. 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 + 766 OTHER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,082 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO STINANCE AGRICULTURAL PRODUCTION 4,576 - 2 + 711 ALL OTHER LOANS LESS: UNEARNED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET				SINCE I/
OR MORE ON DECEMBER 31,1977 10,78*	BANKS WITH DOMESTIC ASSETS OF \$750 MILLION	JAN.	JAN.	JAN.
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U.S. TREASURY SECURITIES 453,391 - 4,702 + 57,355 U.S. TREASURY SECURITIES—TOTAL 35,086 - 463 - 2,826 TRADING ACCOUNT 31,248 + 137 INVESTMENT ACCOUNT 31,089 - 599 NATURING IN: ONE YEAR OR LESS 08,248 - 592 OVER ONE THROUGH FIVE YEARS 19,492 - 6 OVER FIVE YEARS 4,090 - 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 37,772 + 90 OVER ONE YEAR 90 OTHER BONDS, CORPORATE STOCKS AND SECURITIES 3,019 - 178 FEDERAL FUNDS SOLD 2/ 25,882 - 1,451 TO NOMBANK BROKERS AND DEALERS IN SECURITIES 3,019 - 178 TO HORD HANK SIN THE U.S. 339,736 - 3,036 COMMERCIAL BANKS 17,148 - 2,215 + 113 U.S. ADDRESSEES 122,734 - 826 MON—U.S. ADDRESSEES 122,734 - 826 MON—U.S. ADDRESSEES 6,042 - 727 REAL ESTATE LOANS 1 FIN PROPERTIES 122,776 - 853 U.S. ADDRESSEES 6,042 - 727 REAL ESTATE LOANS 1 FIN PROPERTIES 1 3,002 - 414 - 894 LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 1 122,776 - 853 U.S. ADDRESSEES 6,042 - 727 REAL ESTATE LOANS 1 FIN PROPERTIES 1 36,444 - 879 + 5,632 COMMERCIAL BANKS IN THE U.S. 3,002 - 414 + 894 LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 8,100 - 16 + 1,002 LOANS TO NORDANK BROKERS AND DEALERS IN SECURITIES 8,550 + 106 LOANS TO NORDANK BROKERS AND COMPANIES, ETC. 8,224 + 93 - 766 OTHER FINANCIAL INSTITUTIONS—TOTAL 8,500 - 16 + 1,002 LOANS TO NORDANK BROKERS AND CARRYING 5 - 16,002 - 16 + 1,002 LOANS TO NORDANK BROKERS AND CARRYING 5 - 16,003 - 16 + 1,002 LOANS TO NORDANK BROKERS AND DEALERS IN SECURITIES 8,550 + 106 LOANS TO NORDANK BROKERS AND CARRYING 5 - 2 + 711 ALL OTHER LOANS 10 THE LOSS 10 PROPERSONAL FINANCE COMPANIES, ETC. 8,224 + 93 - 766 OTHER FINANCIAL INSTITUTIONS—TOTAL 8,500 - 106 LOANS TO NORDANK BROKERS AND DEALERS IN SECURITIES 8,550 + 106 LOANS TO TO THORS FOR PURCHASING AND CARRYING 5 - 2 - 711 ALL OTHER LOANS, NET 1 - 5 - 30,775 CHERL LOANS, NET	ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31.081	- 2.867	
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U.S. TREASURY SECURITIES—TOTAL TRADING ACCOUNT TRADING ACCOUNT AS 248 + 137 TRYESTMENT ACCOUNT AS 31,838 - 599 MATURING IN: ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS OVER ONE TROUGH FIVE YEARS OVER ONE TOTAL 62,691 + 287 + 6,290 TRADING ACCOUNT TRADING ACCOUNT TRADING ACCOUNT TRADING ACCOUNT TRADING TO TOTAL 62,670 + 257 TRADING TO TOTAL 7,370 + 29 TO THE SECURITIES—TOTAL 8,690 + 24 TRADING TO THE SHOP	TOTAL LOADS AND SECURITIES	452 301	- 4 702	A 57 350
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INVESTMENT ACCOUNT	U.S. TREASURY SECURITIES-TOTAL	35,086	- 463	- 2,826
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OVER FIVE YEARS				
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STATES AND POLITICAL SUBDIVISIONS 45,103 + 184 MATURING IN: OWE 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/	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11.899	+ 24	
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ONE YEAR OR LESS		45,105	104	
OVER ONE YEAR OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER COMMERCIAL BANKS OTO COMMERCIAL BANKS OTHERS OTHERS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS, COCEPTANCES AND COMMERCIAL PAPER BANKERS' ACCEPTANCES AND COMMERCIAL PAPER OUSS, ADDRESSEES OND-U.S. ADDRESSEES OND-U.S. ADDRESSEES OND-U.S. ADDRESSEES OTHER LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES OTHER LOANS IN FINANCIAL INSTITUTIONS—TOTAL COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO INDIVIDUALS FOR PERSONAL FINANCE COMPANIES, ETC. BASCA + 93 TOBORD + 106 LOANS TO INDIVIDUALS FOR PERSONAL FINANCE COMPANIES, ETC. BASCA + 93 TO COMMERCIAL INSTITUTIONS LOANS TO STOMBANK BROKERS AND DEALERS' IN SECURITIES BASCA + 93 TOBORD + 106 LOANS TO INDIVIDUALS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO INDIVIDUALS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO STNANCE AGRICULTURAL PRODUCTION 4,576 THE TOWARD - 44 LOANS TO STNANCE AGRICULTURAL PRODUCTION 4,576 THE TOWARD - 44 LOANS TO STNANCE AGRICULTURAL PRODUCTION 4,576 THE TOWARD - 44 LOANS TO STNANCE AGRICULTURAL PRODUCTION 4,576 THE TOWARD - 44 LOANS TO STNANCE AGRICULTURAL PRODUCTION 4,576 THE TOWARD - 44 LOANS TO STREEP - 3,075 LESS : UNEARNED INCOME LOANS TO STNANCE AGRICULTURAL PRODUCTION 4,576 THE TOWARD - 44 LOANS TO STREEP - 3,075 LESS : UNEARNED INCOME 4,637 THE TOWARD - 1,451 101 THE TOWARD - 1,451 THE TOWARD - 1,451 TOWARD - 1,45				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS TO NOMBANK BROKERS AND DEALERS IN SECURITIES TO NOMBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS OTHERS OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER 128,776 - 853 U.S. ADDRESSEES 122,734 - 826 NON-U.S. A	ONE YEAR OR LESS	7,379	+ 93	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS 17,148 - 2,215 + 113 TO NONBANK BROKERS AND DEALERS IN SECURITIES 5,989 + 516 TO OTHERS OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER 128,776 - 853 U.S. ADDRESSEES 122,734 - 826 MON-U.S. ADDRESSEES 122,734 - 826 MON-U.S. ADDRESSEES 122,734 - 826 MON-U.S. ADDRESSEES 122,734 - 826 COMMERCIAL BANKS IN THE U.S. REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES N.A. N.A. N.A. LOANS TO FINANCIAL INSTITUTIONS—TOTAL 10ANS TO FINANCIAL INSTITUTIONS—TOTAL 10ANS TO MORBANKS IN THE U.S. SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 0THER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,002 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO OTHORS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO INSMARK BROKERS AND DEALERS' IN SECURITIES 10ANS TO THANCE AGRICULTURAL PRODUCTION 4,576 - 2 711 ALL OTHER LOANS LESS: UNEARMED INCOME 5,667 4 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES	OVER ONE YEAR	37.724	+ 90	
FEDERAL FUNDS SOLO 2/ TO COMMERCIAL BANKS 17 TO NONBANK BROKERS AND DEALERS IN SECURITIES 5,989 + 516 TO OTHER S 2,745 + 248 OTHER LOANS, GROSS 29,736 - 3,036 COMMERCIAL AND INDUSTRIAL 132,238 - 1,800 + 18,109 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 3,462 - 947 ALL OTHER OND. SADDRESSEES 128,776 - 853 U.S. ADDRESSEES 122,7734 - 826 MON-U.S. ADDRESSEES 6,042 7 27 REAL ESTATE LOANS 81,017 + 362 + 16,880 LOANS TO INDUSTUDUALS FOR PERSONAL EXPENDITURES N.A. N.A. N.A. LOANS TO INDUSTUDUALS FOR PERSONAL EXPENDITURES N.A. N.A. N.A. 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 + 766 OTHER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,082 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO THERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO STRANCE ARE SERVE 4,337 - 5 OTHER LOANS NET LESS: UNEARMED INCOME LOANS TO STRANCE SEERVE 4,337 - 5 OTHER LOANS, NET LESS: UNEARMED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET LESS: 1,418			_ 179	
TO COMMERCIAL BANKS TO COMMERCIAL BANKS TO MONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS OTHER LOANS, GROSS OTHER LOANS, GROSS BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER U.S. ADDRESSEES 122,7734 ALL OTHER 120,776 AS3 ADDRESSEES 122,7734 AB26 ADDRESSEES ADDRE				
TO NONBANK BROKERS AND DEALERS IN SECURITIES 5,989 + 516 TO OTHERS 2,7145 + 248 OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL 132,238 - 1,800 + 18,109 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 1,462 - 947 ALL OTHER 1,462 - 947 BANKS IN FOREIGN COUNTRIES 1,462 - 941 BANKS IN FOREIGN COUNTRIES 9,119 - 543 + 2,890 SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 8,224 + 93 + 766 OTHER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,082 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 8,550 + 106 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO THOMBANK BROKERS AND DEALERS IN SECURITIES 8,550 + 106 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO THANGER FOR PURCHASING AND CARRYING 1,437 - 2 + 711 ALL OTHER LOANS LESS: UNEARMED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET 1,438				
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TO OTHERS OTHER LOANS, GROSS OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER U.S. ADDRESSEES 122,734 - 826 NON-U.S. ADDRESSEES 6,042 - 7 REAL ESTATE LOANS LOANS TO INDUSTUUALS FOR PERSONAL EXPENDITURES LOANS TO INDUSTUUALS FOR PERSONAL EXPENDITURES ABANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BROKERS AND DEALERS' IN SECURITIES LOANS TO MONBANK BROKERS AND DEALERS' IN SECURITIES LOANS TO MONBANK BROKERS AND DEALERS' IN SECURITIES SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARNED INCOME 5,667	TO NONBANK BROKERS AND DEALERS IN SECURITIES	5.989	+ 516	*
OTHER LOANS, GROSS			A 249	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER U.S. ADDRESSEES 128,776 - 853 U.S. ADDRESSEES 122,7734 - 826 MON-U.S. ADDRESSEES 6,042 7 27 REAL ESTATE LOANS LOANS TO INDUSTUDUALS FOR PERSONAL EXPENDITURES H.A. N.A. N.A. LOANS TO INDUSTUDUALS FOR PERSONAL EXPENDITURES COMMERCIAL BANKS IN THE U.S. 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 + 766 OTHER FINANCIAL INSTITUTIONS LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO STRANCE ARE THE ADDRESSED SECURITIES LOANS TO STRANCE AND SECURITIES LOANS TO STRANCE SOME PURCHASING AND CARRYING SECURITIES 3/ LOANS TO STRANCE ARE THE ADDRESSED SECURITIES LOANS TO STRANCE ASSECT SOME SECURITIES LOANS TO STRANCE ASSECT SOME SECURITIES LOANS TO STRANCE ASSECT SOME SECURITIES LESS: UNEARMED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER ALL OTHER 128,776 - 853 U.S. ADDRESSEES 122,734 - 826 MON-U.S. ADDRESSEES 6,042 7 27 REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL COMMERCIAL BANKS IN THE U.S. 3,082 - 414 + 844 BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 8,199 - 543 + 2,890 OTHER FINANCIAL INSTITUTIONS LOANS TO OTHERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION A+,576 - 2 + 711 ALL OTHER LOANS LESS: UNEARMED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES				
ALL OTHER ALL OTHER U.S. ADDRESSEES U.S. ADDRESSEES NON-U.S. ADDRESSEES REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL LOANS TO FINANCIAL INSTITUTIONS—TOTAL BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARMED INCOME 5,667 444 LOAN LOSS RESERVE 4,337 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES 4,618 4,618 4,618	COMMERCIAL AND INDUSTRIAL	132,238	- 1,800	+ 18,109
U.S. ADDRESSEES MON-U.S. ADDRESSEES MON-U.S. ADDRESSEES MON-U.S. ADDRESSEES REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARMED INCOME 5,667 4,337 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES 122,734 127 77 78 78 78 78 78 78 78 78	BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,462	- 947	
U.S. ADDRESSEES NON-U.S. ADDRESSEES NON-U.S. ADDRESSEES NON-U.S. ADDRESSEES NON-U.S. ADDRESSEES REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL COMMERCIAL BANKS IN THE U.S. 3,082 - 414 + 894 BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARNED INCOME LOANS RESERVE 4,337 - 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES		128.776	- 853	
MON-U.S. ADDRESSEES				
REAL ESTATE LOAMS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARNED INCOME LOANS TO SECURITIES LESS: UNEARNED INCOME LOANS TO SECURITIES LOANS TO SECURITIES LESS: LOANS TO SECURITIES LESS: LOANS TO SECURITIES LESS: LOANS TO SECURITIES LESS: LOANS TO SECURITIES LOANS TO SECURITIES LESS: LOANS TO SECURITIES LESS: LOANS TO SECURITIES LESS: LOANS TO SECURITIES LESS: LESS: LOANS TO SECURITIES LESS: LOANS TO SECURITIES LESS: LESS: LOANS TO SECURITIES LESS: LESS:				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FINANCIAL INSTITUTIONS—TOTAL COMMERCIAL BANKS IN THE U.S. SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BORKERS AND DEALERS IN SECURITIES SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARMED INCOME 5,667 4,337 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES N.A. LESS: UNEARMED INCOME 4,337 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES				
LOANS TO FINANCIAL INSTITUTIONS—TOTAL COMMERCIAL BANKS IN THE U.S. COMMERCIAL BANKS IN THE U.S. SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES SECURITIES 3/ LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNCARMED INCOME LOANS TO STORME UNCARMED INCOME LOANS TO STORME UNCARMED INCOME LOANS TO STORME SECURITIES 3/ LOANS TO STORME SALES SALES UNCARMED INCOME LOANS TO STORME SALES UNCARMED INCOME LOANS TO STORME SALES LOANS TO STORME SALES LESS: UNCARMED INCOME LOANS TO STORME SALES				
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 + 766 OTHER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,082 LOANS TO NOMBANK 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 LESS: UNCARNED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET 329,732 - 3,075 LEASE FINANCING RECEIVABLES	LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.
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 + 766 OTHER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,082 LOANS TO NOMBANK 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 LESS: UNCARNED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET 329,732 - 3,075 LEASE FINANCING RECEIVABLES	LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36.444	- 879	+ 5,632
BANKS IN FOREIGN COUNTRIES SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 0;224 + 93 + 766 OTHER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,082 LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES SECURITIES 3/ LOANS TO THERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 4,576 - 2 + 711 ALL OTHER LOANS LESS: UNEARMED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES 4,890 **TORMAN CONTRIBUTION OF THE CONTRIBU				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 8,224 + 93 + 766 OTHER FINANCIAL INSTITUTIONS 16,019 - 16 + 1,002 LOANS TO MONBANK BROKERS AND DEALERS IN SECURITIES 8,550 + 106 LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 4,576 - 2 + 711 ALL OTHER LOANS N.A. N.A. N.A. N.A. N.A. N.A. N.A. N				
OTHER FINANCIAL INSTITUTIONS LOANS TO MONBANK BORKERS AND DEALERS IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO. FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS LESS: UNEARNED INCOME LOAN LOSS RESERVE TOWN AND THE LOANS, NET LEASE FINANCING RECEIVABLES OTHER LOANS, NET LESS: 4,337 5 CHER LOANS, NET LESSE FINANCING RECEIVABLES 4,618 4,618				
LOANS TO NOMBANK BROKERS AND DEALERS: IN SECURITIES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 4,576 - 2 + 711 ALL OTHER LOANS LESS: UNEARNED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET LEASE FINANCING RECEIVABLES 4,918 + 14				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	OTHER FINANCIAL INSTITUTIONS	16,019	- 16	+ 1,082
LOANS TO OTHERS FOR PURCHASING AND CARRYING	LOANS TO MONRANK RROKERS AND DEALERS IN SECURITIES	8.550	+ 106	•
SECURITIES 3/ 2,232 + 21 + 103				
LOANS TO FINANCE AGRICULTURAL PRODUCTION 4,576 - 2 + 711				
ALL OTHER LOANS LESS: UNEARNED INCOME 5,667 LOAN LOSS RESERVE 5,667 44 LOAN LOSS RESERVE 4,337 5 OTHER LOANS, NET 329,732 3,075 LEASE FINANCING RECEIVABLES 4,818 4				
LESS: UNEARMED INCOME 5,667 4 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET 4329,732 - 3,075 LEASE FINANCING RECEIVABLES 4,818 4 14	LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,576	- 2	+ 711
LESS: UNEARMED INCOME 5,667 4 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET 4329,732 - 3,075 LEASE FINANCING RECEIVABLES 4,818 4 14	ALL OTHER LOAMS	N.A.	N.A.	N.A.
UNEARNED INCOME 5,667 + 44 LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET 329,732 - 3,075 LEASE FINANCING RECEIVABLES 4,818 + 14				
LOAN LOSS RESERVE 4,337 - 5 OTHER LOANS, NET 329,732 - 3,075 LEASE FINANCING RECEIVABLES 4,818 + 14				
OTHER LOANS, NET 329,732 - 3,075 LEASE FINANCING RECEIVABLES 4,818 + 14.				
OTHER LOANS, NET LEASE FINANCING RECEIVABLES 329,732 4,818 14.	LOAN LOSS RESERVE	4,337	- 5	
LEASE FINANCING RECEIVABLES 4.818 + 14.		329.732	- 3.075	
ALL OTHER ASSETS 67,733 + 1,596				4.4 22 2.5
TOTAL ASSETS 617,504 - 15,340 + 90,342	TOTAL ASSETS	617,504	- 15,340	+ 90,342

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

+ - REVISED

** - PRELIMINARY

CHANGE SINCE 1/

OR MORE ON DECEMBER 31,1977	10,**	03.*	11,*
	1979	1979	1978
	(IN H	ILLIONS OF DOLLA	RS)
LIABILITIES			
DEPOSITS-TOTAL	444.858	- 16,295	+ 61,618
DEMAND DEPOSITS-TOTAL	185.080	- 18,012	+ 20,141
MITTIAL CAUTION BANKS	856	- 148	- 57
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	130.659	- 148 - 13,779	+ 11,590
STATES AND POLITICAL SUBDIVISIONS	4,935	- 374	+ 274
U.S. GOVERNMENT	1,630	+ 649	+ 11,590 + 274 + 166
COMMERCIAL BANKS IN U.S.	31,661	- 2,425.	+ 7.413
BANKS IN FOREIGN COUNTRIES	6,809		+ 341
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,030	- 616	- 151
CERTIFIED AND OFFICERS' CHECKS	7 500	_ 410	+ 587
TIME AND SAVINGS DEPOSITS-TOTAL	259,778	+ 1,717	
SAVINGS DEPOSITS-TOTAL	79.052	197	+ 261
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	78,052 72,488	+ 187 + 107	+ 84
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	72,700		+ 338
	979	+ 6 + 68	- 187
DOMESTIC GOVERNMENTAL UNITS		* 00	+ 26
ALL OTHER	48	+ 7 + 1,530	
TIME DEPOSITS-TOTAL	181,726	+ 1,550	+ 41,216
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,462	+ 522	
STATES AND POLITICAL SUBDIVISIONS	23,531	+ 409	+ 4,093
U.S. GOVERNMENT COMMERCIAL BANKS IN U.S.	493	+ 9 + 272	+ 79
COMMERCIAL BANKS IN U.S.	7,798 7,442		+ 3,102
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS		+ 317	- 1,688
FEDERAL FUNDS PURCHASED 4/	76,270	+ 2,683 - 2,658	+ 2,750
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,858	- 2,658	+ 6,256
BORROWINGS FROM FEDERAL RESERVE BANKS	304	+ 162	M.A.
TREASURY TAX AND LOAN NOTES	2,875	- 3,255	¥.A.
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,680	+ 436	M.A.
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTUR	ES 42,596	+ 604	
TOTAL LIABILITIES	575,583	- 15,666	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,921	+ 326	
		•	
MENORANDA	the first		
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	443,165	- 2,034	+ 58,345
TOTAL LOANS, GROSS ADJUSTED 6/ DEMAND DEPOSITS ADJUSTED 7/	345.388	- 1,858	+ 54,881
DEMAND DEPOSITS ADJUSTED 7/	105.958	- 7,290	+ 4,381
TIME DEDOCITE IN AMOUNTS OF \$100.000 OP MODE	121 220	+ 94	+ 33,430
NEGOTIABLE CD'S	105,958 131,330 96,606	- 62 + 156 - 41	+ 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	- 41 + 2	- 736
OTHER	1.765	- 42	- 440
UTTIEN	-7.57	• • •	

- INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
 THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS. ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN
- PROCESS OF COLLECTION.

 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 MONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

NEW YORK | PHILA- CLEVE- |
BOSTON DISTRICT | CITY | DELPHIA | LAND | RICHMOND | ATLANTA |
(IN MILLIONS OF DOLLARS) ASSETS CASH ITEMS IN PROCESS OF COLLECTION
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.
ALL OTHER CASH AND DUE FROM DEPOSITORY.INSTITUTIONS
TOTAL LOANS AND SECURITIES 9/
U.S. TREASURY SECURITIES—TOTAL 11/
TRADING ACCOUNT 11/
INVESTMENT ACCOUNT
MATURING IN:
ONE YEAR OR LESS
OVER FIVE YEARS
OTHER SECURITIES—TOTAL 11/
TRADING ACCOUNT 11/
TRADING ACCOUNT 11/ 1,804 2,096 1,348 17,783 16,675 1,145 2,042 8,515 6,883 426 924 9,463 8,014 368 1,125 578 1,896 657 369 15,302 115,573 95,885 17,889 28,576 28,215 17.082 1.903 6.306 620 1,459 958 552 499 819 5,493 853 4,653 1,121 1,301 987 751 128 420 696 OTHER SECURITIES-TOTAL 11/
TRADING ACCOUNT 11/
INVESTMENT ACCOUNT
U.S. GOVERNMENT AGENCIES AND CORPORATIONS
STATES AND POLITICAL SUBDIVISIONS
MATURING IN:
ONE YEAR OR LESS
OVER ONE YEAR
OTHER BONDS, CORPORATE STOCKS AND SECURITIES
FEDERAL FUNDS SOLD 2/
TO COMMEPCIAL BANKS
TO NONBANK BROKERS AND DEALERS IN SECURITIES
TO OTHERS 2,019 13,187 9,998 3.148 5,678 4,425 2.204 1,878 1,392 10,330 7,982 1,480 4,220 3,664 1,726 438 2.059 188 386 159 6,530 3,527 3,279 1,567 954 147 662 1,292 8,271 980 641 4,643 386 1,424 225 1,238 5,019 3,303 2,962 1,041 639 912 702 1,590 1.559 18 423 88 111 11,600 20,116 136 TO OTHERS TO OTHERS
OTHER LOANS, GROSS
COMMERCIAL AND INDUSTRIAL
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 10,997 92,087 4,594 43,889 58 1,499 76,917 38,080 1,295 36,785 34,496 2,289 4,752 144 7,363 81 7,281 6,022 117 4,515 ALL OTHER

U.S. ADDRESSEES

NON-U.S. ADDRESSEES

REAL ESTATE LOANS
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES
LOANS TO FINANCIAL INSTITUTIONS-TOTAL
COMMERCIAL BANKS IN THE U.S.
BANKS IN FOREIGN COUNTRIES
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.
OTHER FINANCIAL INSTITUTIONS
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES
LOANS TO OTHERS FOR PURCHASING AND CARRYING
SECURITIES 3/
LOANS TO FINANCE AGRICULTURAL PRODUCTION
ALL OTHER LOANS ALL OTHER 4.535 42,390 4,608 5,906 4,433 4,393 6,880 5,766 140 2.681 401 102 3,006 13,028 10,222 2,706 4.751 6,088 2 - 684 N.A. 1,178 N.A. N.A. N.A. N.A. N.A. 690 1,463 1,089 13,930 12,800 2,190 1,177 1.094 291 177 4,341 4,008 365 228 819 148 296 4,906 4,519 387 833 446 497 382 364 193 49 152 213 12 LOANS TO FINANCE AGRICULTUR.
ALL OTHER LOANS
LESS:
UNEAPNED INCOME
LOAN LOSS RESERVE
CTHER LOANS, NET
LEASE FINANCING RECEIVABLES N.A. N.A. N.A. N.A. N.A. N.A. 537 141 1,004 192 580 139 1.522 1,314 142 259 215 156 10,717 89,561 11,266 19,319 20,104 489 32,941 211 143 628 141 333 140 ALL OTHER ASSETS 10/ TOTAL ASSETS 3,113 35,360 21,256 186,820 161,388 36.950 22,353 34,985 LIABILITIES DEPOSITS-TOTAL

DEMAND DEPOSITS-TOTAL

MUTUAL SAVINGS BANKS
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS
STATES AND POLITICAL SUBDIVISIONS

" COVERNMENT 14,636 127,186 107,872 5,985 64,124 56,648 125 594 516 4,358 33,958 28,753 27,866 14,558 27,249 16,463 9,823 7,948 5,839 11.624 4,328 8,208 10,000 6.068 875 395 130 50 406 12.7 STATES AND POLITICAL SUBDIVISIONS
U.S. GOVERNMENT
COMMERCIAL BANKS IN U.S.
BANKS IN FOREIGN COUNTRIES
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS
CERTIFIED AND OFFICERS' CHECKS
TIME AND SAVINGS DEPOSITS-TOTAL
SAVINGS DEPOSITS-TOTAL
INDIVIDUALS AND NONPROFIT ORGANIZATIONS
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROFIT
DOMESTIC GOVERNMENTAL UNITS 304 403 478 130 414 67 831 18,784 149 5,097 305 18,244 951 682 4, 705 786 162 130 114 239 826 15 2 243 150 149 3,594 2,936 8,651 63,062 51,224 8,719 17,426 6,789 16,242 8,516 3.355 3,355 13,202 3,166 12,168 9.556 2.296 6,283 552 2,427 6,550 2,102 653 208 236 160 460 164 DOMESTIC GOVERNMENTAL UNITS
ALL OTHER
TIME DEPOSITS—TOTAL
INDIVIDUALS, PARTMERSHIPS AND CORPORATIONS
STATES AND POLITICAL SUBDIVISIONS
U.S. GOVERNMENT 189 32 31 17 16 9,322 7,392 1,725 6,220 5.296 49,860 41,668 6,049 10.636 4,944 8.171 4,471 647 38.658 31.860 4.801 STATES AND POLITICAL SUBDITIONS AND U.S. GOVERNMENT COMMERCIAL BANKS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS FEDERAL FUNDS PURCHASED 4/
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LCAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY OTHER LIABILITIES AND SURORDINATED NOTE AND DEBENTURES TOTAL LIABILITIES 2,992 1,908 690 1,973 1,076 115 10 3,376 3,287 390 15 489 102 328 92 2,935 599 82 3,780 21,426 19,344 3,547 462 4,168 522 3, 162 324 4.696 124 159 87 124 488 3,935 17,281 114 4.208 462 522 304 134 2,493 2,016 1.096 18,802 19,837 172,110 148,821 1,419 14,710 12,567 21.061 33,956 32.694 RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ 1,419 1,292 MEMORANDA TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/
TOTAL LOANS, GROSS ADJUSTED 6/
DEMAND DEPOSITS ADJUSTED 7/
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE
NEGOTIABLE CD'S 14.875 113.619 93.809 17.264 28.476 27.325 15.903 10,952 92,627 3,738 27,162 20,458 77,504 12,065 21,140 3,692 3,938 21,424 4,627 3,908 42,179

3,589

33.178

29.489

3.522

5.136

3.368

2,797

OTHER TIME DEPOSITS

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. Digitized for FRASER

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

H.4.2(504)B

N-4-21 3U418	EE		SERVE DI			
	CHICAGO	ST. M		ANSAS D	ALLAS FR	SAN
			NS OF DO			
ASSETS	•					
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 59,812	642 8,665	510 5,896	326 7,662	940 20,696 1	9,388
TOTAL LOANS AND SECURITIES 9/ U.S. TREASURY SECURITIES—TOTAL 11/						
TRADING ACCOUNT 11/	4 100		272	547	1 204	7 440
INVESTMENT ACCOUNT MATURING IN:	4,192	574	273	547	1,384	7,640
ONE YEAR OR LESS	865	112	40	178	255	2,427
	2,704 623	306 155	94 139	251 50 118 -1	993	4,672 540
OVER FIVE YEARS OTHER SECURITIES—TOTAL 11/			2 9 22			740
TRADING ACCOUNT 11/		O 475880		·		
INVESTMENT ACCOUNT U.S. GOVERNMENT AGENCIES AND CORPORATIONS	8,160 1,424	236	1,285	975 63	3,478 189	
STATES AND POLITICAL SUBDIVISIONS	6,260	905	925	888	3,232	
MATURING IN:	998	. 49	230	54	258	1,867
ONE YEAR OR LESS 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 1,957	1,341 692	274 244	1,271 920	1,995 922	5,762 3,706
TO COMMERCIAL BANKS 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 18,881	5,774 2,362	4,148 1,854	1,930	14,142 7,325	97,509 28,751
COMMERCIAL AND INDUSTRIAL 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 Non-U.S. Addressees	17,567 654	2,242 60	1,737	1,911	7,068	26,810 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 COMMERCIAL BANKS IN THE U.S.	6,342 284	454 44	366 14	465 41	1,441	6,836 816
BANKS IN FOREIGN COUNTRIES	841	30	82	5	104	1,864
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,829 3,387	12 4 256	81 188	79 340	237 921	728 3,428
OTHER FINANCIAL INSTITUTIONS LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES			48	19	101	975
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	363 207	90 53	207 52	185 301	407 111	241 3,300
ALL OTHER LOANS	N.A.	N.A.	N.A.		N.A.	N.A.
LESS:		100	•			3 050
UNEARNED INCOME LOAN LOSS RESERVE	455 528	125 69	38 45	48 59	139 164	2,058 1,038
OTHER LOAMS, NET	44,630	5,580	4,065	4,869	13,838	94,412
LEASE FINANCING RECEIVABLES	301	159 615	151 659	50 388	89 1 - 873	2,471 15,605
ALL OTHER ASSETS 10/	7,242 77,145	11,140	7,939	9,941		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		44,706
MUTUAL SAVINGS BANKS	12 451	2,359	6 1,617	2,543	5,522	38 38,246
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	13,451 587	88	42	158	236	1,215
U.S. GOVERNMENT	271	41	26	57	80	335
COMMERCIAL BANKS IN U.S. BANKS IN FOREIGN COUNTRIES	2,780 26 4	747 14	468 23	809 10	1,569	2,290 700
FOREIGN GOVTS. AND DEFICIAL INSTITUTIONS	10		ī		2	53
CERTIFIED AND OFFICERS* CHECKS	847	55	58	70	124	1,829
TIME AND SAVINGS DEPOSITS—TOTAL SAVINGS DEPOSITS—TOTAL	34,581 8,954	4,018 1,093	2,756 584	3,746 788	10,387	81,674 30,284
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,368	1,040	526	686	1,019	28,152
PARTNER SHIPS AND CORPORATIONS OPERATED FOR PROF	IT 382 182	51	56 2	66 36	96 1	1,914 219
DOMESTIC GOVERNMENTAL UNITS	21	'				
TIME DEPOSITS-TOTAL	25,627	2,926	2,172	2,958		51,390
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	19,483	2,323 384	1,747	2,143 630	2,262	41,706 7,370
U.S. GOVERNMENT	35	12	man Alder	4 4 2 4 2 4 6 4	6.	
COMMERCIAL BANKS IN U.S.	1,491	206	81		375	754
FEDERAL FUNDS PURCHASED 4/	1,179 14,428	2,422	10 To	1,494	4.187	1,316
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	987	130	301	1 66	165	3,099
BORROWINGS FROM FEDERAL RESERVE BANKS		44 44	101 	8 58	 254	1,155
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY	332 655	84	253	89	-88	1,944
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTA	RES 3,982	591	511	271	1,805	8,921
TOTAL LIABILITIES		10,466 674	7,396 543	9,314	24,164 1,647	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,951	314	545	020	1,041	21742
MEMORANDA		•				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,554	8,124	5,722	6-807	19.800	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				31,804
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,189 14,285					34,110 19,787
OTHER TIME DEPOSITS	3,904					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.
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WEEKLY CONSOLIDATED	CONDITION REPORT	THE LARGE COMMERCIAL	BANKE AND D	OMESTIC SUBSIDIABLES

BANKS WITH DOMESTIC ASSE	TO DE 41 BILLION	JAN.	CHANGE JAN.	SINCE 1/
OR MORE ON DECEMBER		10,**	03,*	11,*
.4.2(504)C	3171	1979	1979	1978
	and the second second second		MILLIONS OF DOL	
ASSETS			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		·		
ASH ITEMS IN PROCESS OF COLLECT		43,468	- 8,288	+ 7,530
EMAND DEPOSITS DUE FROM BANKS I	N THE U.S.	13,877	- 179	
LL OTHER CASH AND DUE FROM DEPO	SITORY INSTITUTIONS	29,265	- 2,620	
			1. 1	
OTAL LOANS AND SECURITIES		423,020	- 5,444	+ 49,739
S. TREASURY SECURITIES-TOTAL		32,685	- 491	2 000
TRADING ACCOUNT		3,219	+ 146	- 3,099
INVESTMENT ACCOUNT		29,466	- 637	
MATURING IN:		27,400		4 6 6 6 7
ONE YEAR OR LESS		7.590	- 591	
OVER ONE THROUGH FIVE YEAR:	e	18,140	- 35	
OVER FIVE YEARS	,	3,736	- 39 - 11	F-5
HER SECURITIES-TOTAL		57.652	+ 165	4 6.251
TRADING ACCOUNT		2,613	+ 258	+ 5,251
INVESTMENT ACCOUNT		55.038	- 94	The second second
U.S. GOVERNMENT AGENCIES AND		10.998	- 36	A STATE OF THE STA
STATES AND POLITICAL SUBDIVI		41,288	+ 147	
MATURING IN:				
ONE YEAR OR LESS		6,694	+ 84	
OVER ONE YEAR		34,594	+ 63	
OTHER BONDS, CORPORATE STOCK	S AND SECURITIES	2,752	- 205	
DERAL 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	+ 7 249	
HER LOAMS, GROSS	N	318,478	- <3,382	
COMMERCIAL AND INDUSTRIAL		125,186	- 1.988	+ 16,512
BANKERS' ACCEPTANCES AND COM	MERCIAL PAPER		- ⇒ 949	
ALL OTHER	it will be a second	121,796	- 1,038	
U.S. ADDRESSEES	जो प्रिकेश अले हैं।	115,794	- 1,031	
NON-U.S. ADDRESSEES	공연하다 회사 회사	6,001	÷ ; 9	
REAL ESTATE LOANS	UAL EVOENDITUDES	75,801 N.A.	+ 223	+ 15,506
LOANS TO INDIVIDUALS FOR PERSON LOANS TO FINANCIAL INSTITUTION COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	TAL EAPENULIUKES	75.AO		© N.A. + 5.440
COMMERCIAL RANKS IN THE II C	TO THE STATE OF TH	35,498 2,985	- 422	+ 881
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	ညီ လို့က ခဲ့ မိမ်းကြီးပ	9,036	554	** + 2,859
SALES FINANCE, PERSONAL FINAN OTHER FINANCIAL INSTITUTIONS	CE COMPANIES. ETC.	3 7 7,988 3 <u>5</u>	82	+ 703
OTHER FINANCIAL INSTITUTIONS		15,490	- 9	+ 998
LOANS TO NONBANK BROKERS AND DI	EALERS IN SECURITIES	8,434	114	No.
			1 ta ro.	44 B
SECURITIES 3/	OBSTRUCTED BY	1,926	. + # 19	. + 58
DANS TO OTHERS FOR PURCHASING SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL ALL OTHER LOANS	PRODUCTION	4,412	- 4 3	+ 700
			N.A.	SA. H.A.
LESS:	លើក ប៉ុន្តែ ដូក្ស៊ី ណំណ	- 35 K 8 5 5 7 - 2	No let a consider a	25 Fe 2 W W
UNEARNED INCOME	建氯苯化四位 医囊腺儿子	5.171	3 + 31	5 No. 3
LOAN LOSS RESERVE		4,077	2 - 2 - 17	** *** *******************************
HER LOANS, NET	世界中的复数石库各位的	309,229	3/397	Aug 15 th Sec.
LESS: UNEARNED INCOME LOAN LOSS RESERVE HER LOANS, NET ASE FINANCING RECEIVABLES		4,666	20 × 20 × 20 ×	A & C & W &
OTHER ACCETS	5 4 1 4 4 5 B B	66.073	+ 1.423	19 94 th (10 d) W
L UTTER ASSETS				
ASE FINANCING RECEIVABLES L OTHER ASSETS TAL ASSETS CHANGES ARE SHOWN ONLY WHEN	원님,쓸걸인,살림하는 얼굴 열	580,368	- 15.088	* 80.574

1/	CHANGES AKE SHOWN UNLY WHEN COMPARABLE BACK DATA ARE AVAILABLE.	٠
21	INCLUDES SECURITIES BURGUASED HADER ACREEMENTS TO RESELA	

^{3/} OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS

* - REVISED

A	BANKS WITH DOMESTIC ASSETS OF \$1 BILLION	JAN:	JAN.	JAN.
•	OR MORE ON DECEMBER 31,1977	10,**	03,*	11,*
		1979	1979	1978
		75 (IN	MILLIONS OF DOL	LARSY
	LIABILITIES	1		
	ကြေမှာ သွေးသည် ပြိုက်သို့ သို့သို့ ကြောက်သည် မြောက်သေးသည်။ မြေ		200 m	
DEP	OS IT S-TOTAL	416,203	- 15,778	+ 54,493
0	EMAND 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	- 37.7	+ 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
TIM	E AND SAVINGS DEPOSITS-TOTAL	242,926	+ 1,510	+ 36,683
1117	AVINGS DEPOSITS-TOTAL	72,257	+ 70	- 222
	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,118	+ 22	- 344
	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4.183	- 12	+ 291
	DOMESTIC GOVERNMENTAL UNITS	908	+ 53	- 196
		148	+ 7	+ 27
	ALL OTHER	170,668	+ 1,439	+ 36.905
	IME DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,835	+ 530	+ 32,076
•		21,405	+ 332	+ 3,481
	STATES AND POLITICAL SUBDIVISIONS	488	+ 9	+ 78
	U.S. GOVERNMENT	7,514	+ 254	+ 2.969
	COMMERCIAL BANKS IN U.S.	7,427	+ 315	- 1,698
	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	72,245	+ 2,319	+ 1,933
	ERAL FUNDS PURCHASED 4/		- 2,455	+ 5.710
OTH	ER LIABILITIES FOR BORROWED MONEY-TOTAL	11,195 289		N.A.
	OPROWINGS FROM FEDERAL RESERVE BANKS		+ 161 - 2.990	N.A.
	REASURY TAX AND LOAN NOTES	2,710	+ 375	N.A.
A	LL OTHER LIABILITIES FOR BORROWED MONEY	8,197	+ 546	N.A.
	ER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES		- 15,366	
TOT	AL LIABILITIES	541.091	+ 278	
RES	IDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,278	+ 218	
i,	å warvar till gregoringen og det i vilde i kilometer til	1	3 5 - 1	
	TO BEHORANDA			
	သို့ မြို့ရ မြို့ကို မြို့ရှိ မြို့ရှိ မြို့ရှိမှု မြို့ရှိမှုမျှ မြို့ရှိမှုမျှ မြို့ရှိမှုမျှ မြို့ရှိမျှ မြိ		2 545	+ 50.68
	AL LOAMS AND INVESTMENTS, GROSS ADJUSTED 6/	414,221	- 2,545	+ 48,534
	AL LOANS, GROSS ADJUSTED 6/	323,884	- 2,219	
	AND DEPOSITS ADJUSTED 7/	98,044	- 7,499	+ 2,972 + 29,959
) TI4	E DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,997	+ 143	+ 23,394
	EGOT ABLE CO'S	927082	- 264	+ 6,567
) 0	THER TIME DEPOSITS	20,700	+ 409	H.A.
LOA	NS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,599	- 41	N.A
	OMMERCIAL AND INDUSTRIAL	1,857		
0	THER	1,742	41	A. K

CHANGE SINCE 1/

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NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

THER.

1,742 - 41 M.A.

PROCESS OF COLLECTION.

PROCES