



# 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(504)

### ASSETS

	CHANGE SINCE 1/		
	JAN. 17, 1979	JAN. 10, 1979	JAN. 18, 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	46,055	+ 1,575	+ 7,546
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,162	- 290	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,263	+ 5,761	
<b>TOTAL LOANS AND SECURITIES</b>	<b>450,961</b>	<b>- 2,181</b>	<b>+ 61,826</b>
U.S. TREASURY SECURITIES-TOTAL	35,775	+ 671	- 1,332
TRADING ACCOUNT	3,986	+ 712	
INVESTMENT ACCOUNT	31,789	- 41	
MATURING IN:			
ONE YEAR OR LESS	8,283	- 78	
OVER ONE THROUGH FIVE YEARS	19,304	- 66	
OVER FIVE YEARS	4,203	+ 104	
OTHER SECURITIES-TOTAL	62,475	- 227	+ 6,485
TRADING ACCOUNT	2,568	- 83	
INVESTMENT ACCOUNT	59,907	- 145	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,656	- 236	
STATES AND POLITICAL SUBDIVISIONS	45,199	+ 140	
MATURING IN:			
ONE YEAR OR LESS	7,444	+ 3	
OVER ONE YEAR	37,755	+ 137	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,052	- 49	
FEDERAL FUNDS SOLD 2/	24,118	- 1,655	
TO COMMERCIAL BANKS	15,904	- 867	- 1,365
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,035	+ 77	
TO OTHERS	2,180	- 864	
OTHER LOANS, GROSS	338,624	- 940	
COMMERCIAL AND INDUSTRIAL	132,162	+ 54	+ 18,737
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,550	+ 191	
ALL OTHER	128,612	- 137	
U.S. ADDRESSEES	122,591	- 209	
NON-U.S. ADDRESSEES	6,021	+ 72	
REAL ESTATE LOANS	81,208	+ 150	+ 16,908
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,096	- 262	+ 6,389
COMMERCIAL BANKS IN THE U.S.	3,324	+ 257	+ 1,188
BANKS IN FOREIGN COUNTRIES	8,985	- 76	+ 3,083
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,924	- 312	+ 905
OTHER FINANCIAL INSTITUTIONS	15,863	- 131	+ 1,213
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,724	- 800	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,279	+ 47	+ 153
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,535	- 39	+ 677
ALL OTHER LOANS	N.A.	N.A.	
LESS:			
UNEARNED INCOME	5,603	+ 38	
LOAN LOSS RESERVE	4,347	- 10	
OTHER LOANS, NET	328,593	- 969	
LEASE FINANCING RECEIVABLES	5,074	+ 189	
ALL OTHER ASSETS	65,598	- 1,391	
<b>TOTAL ASSETS</b>	<b>618,114</b>	<b>+ 3,663</b>	<b>+ 89,362</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 26, 1979

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

### LIABILITIES

	CHANGE SINCE 1/		
	JAN. 17, 1979	JAN. 10, 1979	JAN. 18, 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	443,739	+ 1,503	+ 58,839
DEMAND DEPOSITS-TOTAL	184,516	+ 1,725	+ 17,927
MUTUAL SAVINGS BANKS	754	- 106	- 75
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,150	+ 3,926	+ 14,084
STATES AND POLITICAL SUBDIVISIONS	5,042	+ 323	- 36
U.S. GOVERNMENT	1,059	- 580	- 1,527
COMMERCIAL BANKS IN U.S.	28,738	- 2,397	+ 4,603
BANKS IN FOREIGN COUNTRIES	6,649	- 135	+ 438
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,234	+ 198	+ 58
CERTIFIED AND OFFICERS' CHECKS	7,890	+ 495	+ 414
TIME AND SAVINGS DEPOSITS-TOTAL	259,223	- 221	+ 40,912
SAVINGS DEPOSITS-TOTAL	77,448	- 414	- 236
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,070	- 246	- 270
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,427	- 109	+ 255
DOMESTIC GOVERNMENTAL UNITS	907	- 55	- 238
ALL OTHER	44	- 4	+ 18
TIME DEPOSITS-TOTAL	181,775	+ 193	+ 41,148
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,521	+ 63	+ 35,471
STATES AND POLITICAL SUBDIVISIONS	23,616	+ 216	+ 4,116
U.S. GOVERNMENT	495	+ 7	+ 128
COMMERCIAL BANKS IN U.S.	7,780	+ 17	+ 3,183
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,363	- 110	- 1,749
FEDERAL FUNDS PURCHASED 4/	76,814	+ 1,091	+ 3,556
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	12,698	+ 896	+ 7,472
BORROWINGS FROM FEDERAL RESERVE BANKS	1,532	+ 1,228	+ 1,164
TREASURY TAX AND LOAN NOTES	3,609	+ 731	+ 3,609
ALL OTHER LIABILITIES FOR BORROWED MONEY	7,556	- 1,064	+ 2,698
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	43,537	+ 809	
<b>TOTAL LIABILITIES</b>	<b>576,788</b>	<b>+ 4,300</b>	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,327	- 636	

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	441,784	- 1,542	+ 64,003
TOTAL LOANS, GROSS ADJUSTED 6/	343,514	- 1,985	+ 58,850
DEMAND DEPOSITS ADJUSTED 7/	108,664	+ 3,126	+ 7,305
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,817	+ 131	+ 33,916
NEGOTIABLE CD'S	96,467	- 354	+ 25,331
OTHER TIME DEPOSITS	35,350	+ 487	+ 8,585
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,544	- 97	- 1,105
COMMERCIAL AND INDUSTRIAL	1,764	- 106	- 712
OTHER	1,780	+ 9	- 393

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.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
 JAN. 17, 1979

H.4.2(504)A

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,562	17,144	15,990	1,299	2,287	1,890	2,154
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	512	8,720	8,040	414	536	739	418
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,195	11,387	10,048	1,415	2,448	1,898	1,206
TOTAL LOANS AND SECURITIES 9/	15,250	115,006	95,087	17,667	28,815	27,982	17,037
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,913	7,698	6,183	2,046	2,372	1,796	1,383
MATURING IN:							
ONE YEAR OR LESS	984	1,359	837	278	635	554	513
OVER ONE THROUGH FIVE YEARS	802	5,419	4,606	1,121	1,318	993	751
OVER FIVE YEARS	128	920	739	647	420	249	119
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,023	13,262	10,045	3,156	5,682	4,406	2,199
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	484	1,856	1,375	1,290	1,231	650	363
STATES AND POLITICAL SUBDIVISIONS	1,388	10,397	8,017	1,481	4,227	3,657	1,725
MATURING IN:							
ONE YEAR OR LESS	491	2,104	1,486	180	588	378	158
OVER ONE YEAR	897	8,292	6,531	1,302	3,639	3,279	1,568
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	1,009	652	394	225	99	110
FEDERAL FUNDS SOLD 2/	606	4,692	4,288	1,246	1,253	1,720	2,120
TO COMMERCIAL BANKS	564	3,158	2,782	725	739	1,156	1,603
TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	1,009	981	382	407	517	400
TO OTHERS	5	525	525	139	107	48	117
OTHER LOANS, GROSS	10,985	91,878	76,561	11,554	20,308	20,854	11,840
COMMERCIAL AND INDUSTRIAL	4,603	43,779	37,956	4,755	7,448	6,077	4,526
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	60	1,568	1,380	121	76	131	87
ALL OTHER	4,542	42,211	36,576	4,634	7,371	5,947	4,440
U.S. ADDRESSEES	4,323	39,616	34,365	4,416	6,957	5,804	4,330
NON-U.S. ADDRESSEES	220	2,594	2,212	218	414	142	109
REAL ESTATE LOANS	3,011	13,022	10,230	2,708	4,767	6,122	2,699
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	1,080	13,986	12,683	1,419	2,240	1,138	687
COMMERCIAL BANKS IN THE U.S.	68	1,305	1,224	58	223	142	126
BANKS IN FOREIGN COUNTRIES	230	4,394	3,903	342	838	231	148
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	294	3,357	3,039	652	342	176	156
OTHER FINANCIAL INSTITUTIONS	487	4,919	4,516	367	837	588	256
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	45	4,244	4,055	161	456	109	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	38	417	401	48	82	57	136
LOANS TO FINANCE AGRICULTURAL PRODUCTION	68	213	194	48	12	156	59
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:							
UNEARNED INCOME	142	990	657	193	540	580	349
LOAN LOSS RESERVE	136	1,533	1,333	142	260	214	156
OTHER LOANS, NET	10,708	89,355	74,571	11,218	19,508	20,059	11,335
LEASE FINANCING RECEIVABLES	144	639	497	143	333	211	140
ALL OTHER ASSETS 10/	3,121	34,541	32,103	1,937	3,304	2,013	1,360
TOTAL ASSETS	21,783	187,437	161,764	22,875	37,724	34,732	22,316

L I A B I L I T I E S							
DEPOSITS-TOTAL	14,719	126,347	107,119	14,466	27,636	27,665	16,397
DEMAND DEPOSITS-TOTAL	6,106	63,061	55,770	5,811	10,107	11,424	7,829
MUTUAL SAVINGS BANKS	125	503	418	55	24	12	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,558	35,261	30,029	4,390	8,668	9,791	5,972
STATES AND POLITICAL SUBDIVISIONS	280	1,029	464	130	398	470	433
U.S. GOVERNMENT	45	227	194	24	52	107	39
COMMERCIAL BANKS IN U.S.	812	15,929	15,380	936	644	622	1,202
BANKS IN FOREIGN COUNTRIES	149	5,089	4,712	130	63	80	67
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	1,007	962	170	2	109	5
CERTIFIED AND OFFICERS' CHECKS	137	4,016	3,611	130	256	232	111
TIME AND SAVINGS DEPOSITS-TOTAL	8,613	63,286	51,349	8,654	17,530	16,241	8,568
SAVINGS DEPOSITS-TOTAL	3,336	13,166	9,537	2,646	6,760	6,889	2,281
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,151	12,167	8,890	2,417	6,528	6,256	2,098
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	155	641	449	192	229	552	157
DOMESTIC GOVERNMENTAL UNITS	30	344	185	34	3	76	25
ALL OTHER	---	13	12	3	---	6	---
TIME DEPOSITS-TOTAL	5,276	50,121	41,812	6,008	10,769	9,351	6,286
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,477	38,982	32,041	4,898	8,291	7,418	4,858
STATES AND POLITICAL SUBDIVISIONS	633	2,977	1,890	690	1,968	1,732	1,083
U.S. GOVERNMENT	2	96	40	10	4	54	5
COMMERCIAL BANKS IN U.S.	73	3,399	3,329	384	501	102	330
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91	4,666	4,514	26	4	45	11
FEDERAL FUNDS PURCHASED 4/	4,071	21,672	19,376	3,854	4,578	3,170	3,343
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	368	5,764	5,323	470	587	346	351
BORROWINGS FROM FEDERAL RESERVE BANKS	130	975	975	---	---	---	120
TREASURY TAX AND LOAN NOTES	157	680	556	---	60	230	95
ALL OTHER LIABILITIES FOR BORROWED MONEY	81	4,108	3,792	470	528	116	136
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,203	18,963	17,403	2,762	1,911	1,253	803
TOTAL LIABILITIES	20,362	172,747	149,221	21,552	34,714	32,434	20,893
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,421	14,690	12,543	1,323	3,010	2,298	1,423

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,895	113,067	93,070	17,219	28,654	27,479	15,813
TOTAL LOANS, GROSS ADJUSTED 6/	10,959	92,107	76,842	12,017	20,599	21,276	12,232
DEMAND DEPOSITS ADJUSTED 7/	3,687	29,761	24,207	3,552	7,123	8,805	4,434
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,888	42,483	36,815	3,910	6,426	4,599	3,840
NEGOTIABLE CD'S	3,566	33,294	29,596	3,496	5,230	3,412	2,825
OTHER TIME DEPOSITS	322	9,188	7,220	414	1,196	1,187	1,015

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. 17, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO**
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(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	5,440	1,074	687	1,484	2,006	9,028
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,126	151	61	216	410	860
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,745	526	283	371	930	9,860
TOTAL LOANS AND SECURITIES 9/	60,563	8,702	5,074	7,626	20,625	120,059
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,162	581	242	562	1,392	7,642
MATURING IN:						
ONE YEAR OR LESS	938	112	42	198	255	2,415
OVER ONE THROUGH FIVE YEARS	2,601	299	73	252	1,001	4,674
OVER FIVE YEARS	623	170	127	111	136	552
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,040	1,166	1,152	967	3,490	14,364
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,288	234	248	63	189	3,770
STATES AND POLITICAL SUBDIVISIONS	6,272	900	885	880	3,245	10,140
MATURING IN:						
ONE YEAR OR LESS	1,009	64	223	61	258	1,929
OVER ONE YEAR	5,263	836	662	819	2,987	8,211
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	479	32	20	24	56	453
FEDERAL FUNDS SOLD 2/	3,972	1,405	141	1,206	1,944	3,813
TO COMMERCIAL BANKS	2,993	791	96	810	1,033	2,236
TO NONBANK BROKERS AND DEALERS IN SECURITIES	957	588	37	396	733	569
TO OTHERS	21	26	7	--	178	1,008
OTHER LOANS, GROSS	45,390	5,754	3,603	4,998	14,104	97,355
COMMERCIAL AND INDUSTRIAL	19,016	2,370	1,617	1,927	7,319	28,725
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	759	51	26	18	108	544
ALL OTHER	18,257	2,319	1,591	1,909	7,211	28,181
U.S. ADDRESSEES	17,592	2,258	1,524	1,909	7,042	26,819
NON-U.S. ADDRESSEES	665	60	67	--	169	1,361
REAL ESTATE LOANS	9,107	1,223	793	788	2,259	34,708
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,200	428	336	473	1,418	6,793
COMMERCIAL BANKS IN THE U.S.	295	35	13	47	180	832
BANKS IN FOREIGN COUNTRIES	852	31	81	4	104	1,819
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,761	113	62	79	179	752
OTHER FINANCIAL INSTITUTIONS	3,292	249	180	343	955	3,390
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,387	132	46	18	91	1,010
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	357	90	207	186	413	248
LOANS TO FINANCE AGRICULTURAL PRODUCTION	198	53	52	309	101	3,266
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:						
UNEARNED INCOME	464	134	25	47	140	2,078
LOAN LOSS RESERVE	537	69	39	60	165	1,036
OTHER LOANS, NET	44,390	5,551	3,539	4,891	13,799	94,241
LEASE FINANCING RECEIVABLES	290	159	157	50	89	2,720
ALL OTHER ASSETS 10/	7,806	634	733	398	1,997	14,307
TOTAL ASSETS	79,969	11,248	6,995	10,146	26,057	156,833

LIABILITIES

DEPOSITS-TOTAL	55,241	7,543	4,440	7,582	18,352	123,350
DEMAND DEPOSITS-TOTAL	20,724	3,485	2,067	3,642	7,890	42,368
MUTUAL SAVINGS BANKS	4	--	3	--	--	30
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,450	2,536	1,490	2,473	5,729	36,832
STATES AND POLITICAL SUBDIVISIONS	665	76	38	225	288	1,009
U.S. GOVERNMENT	119	25	8	73	45	294
COMMERCIAL BANKS IN U.S.	3,128	788	459	795	1,631	1,790
BANKS IN FOREIGN COUNTRIES	264	13	29	9	85	669
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	1	--	--	2	77
CERTIFIED AND OFFICERS' CHECKS	1,080	47	40	65	109	1,667
TIME AND SAVINGS DEPOSITS-TOTAL	34,517	4,058	2,373	3,941	10,462	80,982
SAVINGS DEPOSITS-TOTAL	8,812	1,088	462	784	1,107	30,117
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,236	1,037	424	679	1,013	28,064
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	375	50	37	68	93	1,877
DOMESTIC GOVERNMENTAL UNITS	180	1	--	36	1	176
ALL OTHER	21	--	--	--	--	--
TIME DEPOSITS-TOTAL	25,704	2,970	1,911	3,157	9,355	50,865
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,589	2,329	1,550	2,192	6,685	41,252
STATES AND POLITICAL SUBDIVISIONS	3,457	417	284	755	2,283	7,337
U.S. GOVERNMENT	35	15	--	12	6	255
COMMERCIAL BANKS IN U.S.	1,483	208	77	144	378	700
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,140	2	--	54	3	1,320
FEDERAL FUNDS PURCHASED 4/	14,791	2,280	1,241	1,564	3,851	12,397
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	908	146	321	113	364	2,960
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	7	--	126	175
TREASURY TAX AND LOAN NOTES	482	65	63	73	259	1,445
ALL OTHER LIABILITIES FOR BORROWED MONEY	426	80	251	40	-21	1,340
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,080	604	496	255	1,839	9,367
TOTAL LIABILITIES	75,021	10,573	6,498	9,513	24,405	148,075
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,948	674	497	633	1,652	8,758

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,276	8,079	5,029	6,877	19,717	120,105
TOTAL LOANS, GROSS ADJUSTED 6/	46,074	6,332	3,634	5,348	14,836	98,099
DEMAND DEPOSITS ADJUSTED 7/	12,037	1,597	913	1,289	4,208	31,257
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,189	1,901	1,471	2,618	8,438	34,054
NEGOTIABLE CD'S	14,255	978	1,072	2,030	6,945	19,362
OTHER TIME DEPOSITS	3,934	922	398	587	1,493	14,692

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(504)C

ASSETS

	CHANGE SINCE 1/		
	JAN. 17,** 1979	JAN. 10,* 1979	JAN. 18,* 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	43,724	+ 1,559	+ 7,218
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,370	- 328	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,578	+ 5,854	
TOTAL LOANS AND SECURITIES	421,059	- 1,738	+ 54,505
U.S. TREASURY SECURITIES-TOTAL	33,407	+ 703	- 1,558
TRADING ACCOUNT	3,961	+ 714	
INVESTMENT ACCOUNT	29,446	- 10	
MATURING IN:			
ONE YEAR OR LESS	7,648	- 55	
OVER ONE THROUGH FIVE YEARS	17,960	- 57	
OVER FIVE YEARS	3,839	+ 102	
OTHER SECURITIES-TOTAL	57,580	- 84	+ 5,609
TRADING ACCOUNT	2,508	- 87	
INVESTMENT ACCOUNT	55,071	+ 2	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	10,831	- 160	
STATES AND POLITICAL SUBDIVISIONS	41,424	+ 180	
MATURING IN:			
ONE YEAR OR LESS	6,868	+ 123	
OVER ONE YEAR	34,556	+ 57	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,816	- 18	
FEDERAL FUNDS SOLD 2/	21,574	- 1,800	
TO COMMERCIAL BANKS	13,762	- 953	- 1,663
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,684	+ 6	
TO OTHERS	2,128	- 853	
OTHER LOANS, GROSS	317,797	- 504	+ 17,360
COMMERCIAL AND INDUSTRIAL	125,325	+ 274	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,482	+ 195	
ALL OTHER	121,843	+ 80	
U.S. ADDRESSEES	115,878	+ 23	
NON-U.S. ADDRESSEES	5,964	+ 56	
REAL ESTATE LOANS	76,075	+ 235	+ 15,641
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,174	- 236	+ 6,188
COMMERCIAL BANKS IN THE U.S.	3,228	+ 262	+ 1,170
BANKS IN FOREIGN COUNTRIES	8,901	- 76	+ 3,049
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,706	- 300	+ 847
OTHER FINANCIAL INSTITUTIONS	15,338	- 122	+ 1,121
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,618	- 790	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	1,974	+ 47	+ 107
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,372	- 38	+ 670
ALL OTHER LOANS	N.A.	N.A.	
LESS:			
UNEARNED INCOME	5,198	+ 48	
LOAN LOSS RESERVE	4,101	+ 5	
OTHER LOANS, NET	308,497	- 558	
LEASE FINANCING RECEIVABLES	4,919	+ 186	
ALL OTHER ASSETS	63,962	- 1,369	
TOTAL ASSETS	581,611	+ 4,161	+ 80,559

- 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

H.4.2(504)C

LIABILITIES

	CHANGE SINCE 1/		
	JAN. 17,** 1979	JAN. 10,* 1979	JAN. 18,* 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	415,473	+ 1,813	+ 52,461
DEMAND DEPOSITS-TOTAL	173,045	+ 1,908	+ 16,269
MUTUAL SAVINGS BANKS	728	- 94	- 72
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,279	+ 4,138	+ 12,625
STATES AND POLITICAL SUBDIVISIONS	4,333	+ 232	+ 17
U.S. GOVERNMENT	905	- 590	- 1,401
COMMERCIAL BANKS IN U.S.	27,372	- 2,400	+ 4,302
BANKS IN FOREIGN COUNTRIES	6,579	- 82	+ 406
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,226	+ 195	+ 51
CERTIFIED AND OFFICERS' CHECKS	7,621	+ 507	+ 370
TIME AND SAVINGS DEPOSITS-TOTAL	242,428	- 96	+ 36,192
SAVINGS DEPOSITS-TOTAL	71,802	- 266	- 556
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,821	- 130	- 562
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,097	- 80	+ 230
DOMESTIC GOVERNMENTAL UNITS	841	- 51	- 241
ALL OTHER	43	+ 5	+ 17
TIME DEPOSITS-TOTAL	170,626	+ 170	+ 36,748
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,810	+ 14	+ 31,859
STATES AND POLITICAL SUBDIVISIONS	21,497	+ 252	+ 3,493
U.S. GOVERNMENT	490	+ 6	+ 127
COMMERCIAL BANKS IN U.S.	7,481	+ 7	+ 3,028
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,348	- 110	- 1,759
FEDERAL FUNDS PURCHASED 4/	72,868	+ 1,148	+ 2,772
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	12,079	+ 907	+ 6,990
BORROWINGS FROM FEDERAL RESERVE BANKS	1,517	+ 1,228	+ 1,183
TREASURY TAX AND LOAN NOTES	3,336	+ 623	+ 3,336
ALL OTHER LIABILITIES FOR BORROWED MONEY	7,225	- 945	+ 2,470
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	42,443	+ 895	
TOTAL LIABILITIES	542,883	+ 4,753	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	38,728	- 591	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	413,367	- 995	+ 56,761
TOTAL LOANS, GROSS ADJUSTED 6/	322,380	- 1,614	+ 52,710
DEMAND DEPOSITS ADJUSTED 7/	101,044	+ 3,340	+ 6,150
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	124,335	+ 33	+ 30,276
NEGOTIABLE CD'S	91,950	- 301	+ 23,512
OTHER TIME DEPOSITS	32,384	+ 333	+ 6,763
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,503	- 96	+ 1,105
COMMERCIAL AND INDUSTRIAL	1,746	- 105	+ 700
OTHER	1,757	+ 9	+ 405

- 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.