



FEDERAL RESERVE statistical release

FOR IMMEDIATE RELEASE JANUARY 31, 1979

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. 24, ** 1979	JAN. 17, * 1979	JAN. 25, * 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	40,135	- 6,098	+ 4,520
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,035	- 1,110	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,390	- 1,967	
TOTAL LOANS AND SECURITIES	447,669	- 3,228	+ 60,019
U.S. TREASURY SECURITIES-TOTAL	35,554	- 224	- 854
TRADING ACCOUNT	4,108	+ 119	
INVESTMENT ACCOUNT	31,445	- 344	
MATURING IN:			
ONE YEAR OR LESS	8,131	- 152	
OVER ONE THROUGH FIVE YEARS	19,146	- 158	
OVER FIVE YEARS	4,168	- 35	
OTHER SECURITIES-TOTAL	63,722	+ 53	+ 7,561
TRADING ACCOUNT	2,301	- 261	
INVESTMENT ACCOUNT	61,421	+ 314	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,937	+ 281	
STATES AND POLITICAL SUBDIVISIONS	46,481	+ 82	
MATURING IN:			
ONE YEAR OR LESS	7,646	- 62	
OVER ONE YEAR	38,834	+ 142	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,003	- 49	
FEDERAL FUNDS SOLD 2/	22,495	- 1,581	
TO COMMERCIAL BANKS	16,530	+ 716	+ 1,354
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,328	- 1,697	
TO OTHERS	1,637	- 600	
OTHER LOANS, GROSS	335,938	- 1,463	
COMMERCIAL AND INDUSTRIAL	131,866	- 194	+ 18,802
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,309	- 239	
ALL OTHER	128,557	+ 45	
U.S. ADDRESSEES	122,420	- 77	
NON-U.S. ADDRESSEES	6,137	+ 122	
REAL ESTATE LOANS	81,475	+ 284	+ 17,037
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,969	- 1,039	+ 5,384
COMMERCIAL BANKS IN THE U.S.	3,072	- 237	+ 1,056
BANKS IN FOREIGN COUNTRIES	8,523	- 455	+ 2,495
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,897	- 22	+ 1,016
OTHER FINANCIAL INSTITUTIONS	15,477	- 325	+ 817
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,666	- 59	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,302	+ 23	+ 174
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,445	- 90	+ 619
ALL OTHER LOANS	N.A.	N.A.	
LESS:			
UNEARNED INCOME	5,697	+ 19	
LOAN LOSS RESERVE	4,343	- 5	
OTHER LOANS, NET	325,898	- 1,476	
LEASE FINANCING RECEIVABLES	5,119	+ 45	
ALL OTHER ASSETS	64,630	- 958	
TOTAL ASSETS	604,978	- 13,317	+ 84,608

- 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. 24, ** 1979	CHANGE SINCE 1/	
	JAN. 17, * 1979	JAN. 25, * 1978
	(IN MILLIONS OF DOLLARS)	

LIABILITIES

DEPOSITS-TOTAL	430,080	- 13,700	+ 51,769
DEMAND DEPOSITS-TOTAL	169,964	- 14,592	+ 10,383
MUTUAL SAVINGS BANKS	673	- 81	- 137
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,987	- 10,146	+ 9,031
STATES AND POLITICAL SUBDIVISIONS	4,745	- 279	- 151
U.S. GOVERNMENT	1,129	+ 75	- 894
COMMERCIAL BANKS IN U.S.	25,593	- 3,225	+ 2,392
BANKS IN FOREIGN COUNTRIES	6,668	+ 17	+ 493
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,473	+ 239	- 444
CERTIFIED AND OFFICERS' CHECKS	6,695	- 1,193	+ 124
TIME AND SAVINGS DEPOSITS-TOTAL	260,116	+ 892	+ 41,386
SAVINGS DEPOSITS-TOTAL	77,064	- 382	- 477
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,656	- 412	- 532
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,446	+ 19	+ 257
DOMESTIC GOVERNMENTAL UNITS	918	+ 11	- 216
ALL OTHER	42	- 2	+ 12
TIME DEPOSITS-TOTAL	183,052	+ 1,275	+ 41,863
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	143,441	+ 913	+ 35,963
STATES AND POLITICAL SUBDIVISIONS	23,879	+ 269	+ 4,259
U.S. GOVERNMENT	499	+ 4	+ 127
COMMERCIAL BANKS IN U.S.	7,771	- 10	+ 3,237
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,462	+ 99	- 1,723
FEDERAL FUNDS PURCHASED 4/	74,916	- 1,903	+ 5,265
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	14,763	+ 2,031	+ 7,778
BORROWINGS FROM FEDERAL RESERVE BANKS	432	- 1,100	- 1,615
TREASURY TAX AND LOAN NOTES	5,871	+ 2,060	+ 5,871
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,459	+ 1,071	+ 3,522
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	43,792	+ 199	
TOTAL LIABILITIES	563,551	- 13,373	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,427	+ 56	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	438,106	- 3,696	+ 59,603
TOTAL LOANS, GROSS ADJUSTED 6/	338,831	- 3,523	+ 52,897
DEMAND DEPOSITS ADJUSTED 7/	103,107	- 5,344	+ 4,366
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	133,569	+ 1,752	+ 35,104
NEGOTIABLE CD'S	97,858	+ 1,392	+ 26,412
OTHER TIME DEPOSITS	35,712	+ 361	+ 8,693
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,603	+ 58	- 1,060
COMMERCIAL AND INDUSTRIAL	2,486	+ 39	+ 18
OTHER	1,118	+ 21	- 1,077

- 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.

NOTE: JANUARY 24, 1979, DATA FOR INVESTMENT ACCOUNTS, STATE AND POLITICAL SUBDIVISIONS, HAVE BEEN REVISED UPWARD BY \$1.1 BILLION TO REFLECT INCLUSION OF CERTAIN TAX-EXEMPT OBLIGATIONS PREVIOUSLY REPORTED AS LOANS. RECLASSIFICATION RESULTED IN A DOWNWARD REVISION OF \$950 MILLION TO ALL OTHER LOANS AND \$80 MILLION TO COMMERCIAL AND INDUSTRIAL LOANS. SMALLER REVISIONS OCCURRED IN OTHER LOAN CATEGORIES.
JANUARY 24, 1979, DATA FOR COMMERCIAL AND INDUSTRIAL LOANS SOLD OUTRIGHT TO AFFILIATES HAVE BEEN REVISED UPWARD BY \$683 MILLION TO REFLECT RECLASSIFICATION OF LOANS PREVIOUSLY INCLUDED IN OTHER LOANS SOLD OUTRIGHT TO AFFILIATES, WHICH HAVE BEEN REVISED DOWNWARD BY A SIMILAR AMOUNT.
ALL REVISIONS WILL BE APPLIED TO PREVIOUSLY REPORTED DATA FOR JANUARY 3, 10, AND 17, BUT WILL NOT BE REFLECTED IN ANY PREVIOUS DATA.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
 JAN. 24, 1979

H.4.2(504)A

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,214	14,422	13,594	1,017	2,045	1,682	2,180
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	456	8,370	7,894	340	538	622	341
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,013	9,973	8,558	1,148	2,648	1,862	1,328
TOTAL LOANS AND SECURITIES 9/	15,186	114,686	94,899	17,713	28,554	27,789	16,715
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,910	7,396	5,892	2,015	2,358	1,788	1,391
MATURING IN:							
ONE YEAR OR LESS	962	1,277	750	262	630	542	516
OVER ONE THROUGH FIVE YEARS	820	5,230	4,419	1,106	1,303	1,004	745
OVER FIVE YEARS	128	888	723	647	424	243	130
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,018	14,529	11,290	3,228	5,719	4,420	2,197
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	491	1,907	1,426	1,354	1,257	647	364
STATES AND POLITICAL SUBDIVISIONS	1,375	11,613	9,215	1,478	4,237	3,672	1,723
MATURING IN:							
ONE YEAR OR LESS	412	2,376	1,750	186	586	399	154
OVER ONE YEAR	963	9,237	7,465	1,293	3,651	3,273	1,568
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	152	1,010	648	396	225	100	110
FEDERAL FUNDS SOLD 2/	607	5,459	5,105	1,233	938	1,517	1,815
TO COMMERCIAL BANKS	564	4,261	3,912	805	758	1,176	1,284
TO NONBANK BROKERS AND DEALERS IN SECURITIES	37	993	988	428	156	303	416
TO OTHERS	5	204	204	--	24	38	114
OTHER LOANS, GROSS	10,933	89,832	74,605	11,572	20,341	20,860	11,815
COMMERCIAL AND INDUSTRIAL	4,547	43,478	37,643	4,760	7,486	6,119	4,511
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54	1,462	1,199	140	88	123	88
ALL OTHER	4,493	42,016	36,444	4,620	7,398	5,996	4,424
U.S. ADDRESSEES	4,290	39,454	34,257	4,404	6,961	5,851	4,323
NON-U.S. ADDRESSEES	203	2,562	2,187	217	437	146	101
REAL ESTATE LOANS	3,019	13,043	10,245	2,715	4,776	6,143	2,688
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	1,057	13,200	12,049	1,423	2,234	1,092	667
COMMERCIAL BANKS IN THE U.S.	74	1,238	1,158	49	240	125	115
BANKS IN FOREIGN COUNTRIES	226	3,881	3,546	366	852	225	138
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	291	3,261	2,938	652	339	171	159
OTHER FINANCIAL INSTITUTIONS	466	4,820	4,407	356	802	572	255
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	4,458	4,281	150	441	110	30
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	38	421	403	48	80	56	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	69	208	190	55	12	157	57
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:							
UNEARNED INCOME	145	997	660	195	540	581	346
LOAN LOSS RESERVE	137	1,533	1,333	141	261	215	158
OTHER LOANS, NET	10,651	87,302	72,612	11,236	19,540	20,064	11,311
LEASE FINANCING RECEIVABLES	146	633	489	142	334	205	140
ALL OTHER ASSETS 10/	2,947	34,738	32,427	2,080	3,200	2,076	1,321
TOTAL ASSETS	20,963	182,822	157,861	22,440	37,319	34,236	22,025
L I A B I L I T I E S							
DEPOSITS-TOTAL	14,224	122,496	104,155	13,794	26,694	27,079	16,163
DEMAND DEPOSITS-TOTAL	5,618	58,658	52,242	5,200	9,127	10,725	7,520
MUTUAL SAVINGS BANKS	112	448	373	47	18	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,166	33,291	28,512	3,953	7,778	9,168	5,669
STATES AND POLITICAL SUBDIVISIONS	279	980	426	125	393	478	424
U.S. GOVERNMENT	39	308	279	28	64	94	28
COMMERCIAL BANKS IN U.S.	767	14,010	13,712	823	538	553	1,223
BANKS IN FOREIGN COUNTRIES	125	5,058	4,767	128	108	62	66
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,263	1,181	10	2	103	8
CERTIFIED AND OFFICERS' CHECKS	128	3,299	2,992	85	224	259	101
TIME AND SAVINGS DEPOSITS-TOTAL	8,606	63,838	51,913	8,594	17,567	16,354	8,643
SAVINGS DEPOSITS-TOTAL	3,290	13,134	9,516	2,637	6,715	6,869	2,287
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,104	12,106	8,846	2,404	6,484	6,236	2,086
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	156	640	450	197	229	547	159
DOMESTIC GOVERNMENTAL UNITS	29	377	209	33	3	80	42
ALL OTHER	--	12	11	3	--	6	--
TIME DEPOSITS-TOTAL	5,316	50,703	42,397	5,957	10,851	9,486	6,356
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,504	39,361	32,432	4,841	8,393	7,548	4,930
STATES AND POLITICAL SUBDIVISIONS	644	2,989	1,899	692	1,970	1,740	1,078
U.S. GOVERNMENT	2	96	40	10	4	53	4
COMMERCIAL BANKS IN U.S.	75	3,469	3,402	377	480	100	332
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91	4,788	4,624	36	4	44	11
FEDERAL FUNDS PURCHASED 4/	3,807	20,548	18,269	3,895	4,891	3,071	3,166
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	398	5,970	5,328	541	823	588	365
BORROWINGS FROM FEDERAL RESERVE BANKS	25	141	100	--	--	97	100
TREASURY TAX AND LOAN NOTES	285	1,357	1,122	--	473	366	156
ALL OTHER LIABILITIES FOR BORROWED MONEY	88	4,472	4,106	541	350	124	108
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,115	19,112	17,540	2,893	1,898	1,242	866
TOTAL LIABILITIES	19,544	168,126	145,293	21,123	34,306	31,980	20,560
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,419	14,695	12,568	1,317	3,013	2,256	1,465
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,830	111,717	91,822	17,194	28,357	27,284	15,820
TOTAL LOANS, GROSS ADJUSTED 6/	10,902	89,792	74,641	11,951	20,281	21,076	12,231
DEMAND DEPOSITS ADJUSTED 7/	3,597	29,918	24,657	3,332	6,479	8,396	4,088
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,917	42,986	37,314	3,828	7,248	4,704	3,889
NEGOTIABLE CD'S	3,595	33,837	30,113	3,406	5,981	3,512	2,865
OTHER TIME DEPOSITS	322	9,149	7,201	422	1,268	1,193	1,024

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. 24, 1979

H.4.2(1504)B

FEDERAL RESERVE DISTRICT					
CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO

(IN MILLIONS OF DOLLARS)

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	4,923	847	594	1,293	1,866	8,050
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	785	152	50	178	339	866
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,828	562	370	511	1,278	9,868
TOTAL LOANS AND SECURITIES 9/	59,318	8,454	5,145	7,531	19,997	120,171
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,213	580	228	557	1,392	7,615
MATURING IN:						
ONE YEAR OR LESS	952	112	41	194	255	2,387
OVER ONE THROUGH FIVE YEARS	2,638	313	59	252	1,001	4,674
OVER FIVE YEARS	623	155	127	111	136	554
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,011	1,172	1,154	969	3,512	14,491
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,252	236	248	66	192	3,922
STATES AND POLITICAL SUBDIVISIONS	6,276	904	887	879	3,264	10,171
MATURING IN:						
ONE YEAR OR LESS	1,004	63	229	59	258	1,920
OVER ONE YEAR	5,272	841	658	820	3,006	8,251
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	482	32	20	23	56	397
FEDERAL FUNDS SOLD 2/	2,996	1,139	244	1,131	1,302	4,115
TO COMMERCIAL BANKS	2,692	599	165	768	809	2,649
TO NONBANK BROKERS AND DEALERS IN SECURITIES	274	513	58	364	372	412
TO OTHERS	30	27	20	--	120	1,053
OTHER LOANS, GROSS	45,088	5,768	3,584	4,981	14,098	97,066
COMMERCIAL AND INDUSTRIAL	19,010	2,362	1,639	1,948	7,310	28,694
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	673	41	34	20	104	482
ALL OTHER	18,337	2,321	1,605	1,928	7,206	28,212
U.S. ADDRESSEES	17,669	2,259	1,539	1,928	7,035	26,708
NON-U.S. ADDRESSEES	668	62	66	--	171	1,504
REAL ESTATE LOANS	9,148	1,230	792	790	2,268	34,862
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,144	435	311	468	1,388	6,548
COMMERCIAL BANKS IN THE U.S.	287	38	9	52	170	674
BANKS IN FOREIGN COUNTRIES	842	30	73	4	100	1,786
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,781	107	65	72	197	801
OTHER FINANCIAL INSTITUTIONS	3,234	260	164	340	921	3,287
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,202	137	38	14	89	953
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	368	98	206	182	415	252
LOANS TO FINANCE AGRICULTURAL PRODUCTION	184	60	53	302	98	3,189
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:						
UNEARNED INCOME	462	137	25	48	141	2,079
LOAN LOSS RESERVE	528	69	39	60	166	1,036
OTHER LOANS, NET	44,098	5,562	3,519	4,874	13,791	93,950
LEASE FINANCING RECEIVABLES	296	159	157	50	89	2,768
ALL OTHER ASSETS 10/	7,185	626	660	370	1,996	13,839
TOTAL ASSETS	76,336	10,799	6,977	9,932	25,566	155,562

L I A B I L I T I E S						
DEPOSITS-TOTAL	52,099	7,017	4,237	7,343	17,708	121,227
DEMAND DEPOSITS-TOTAL	17,515	2,991	1,828	3,379	7,119	40,285
MUTUAL SAVINGS BANKS	3	--	3	--	2	30
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,772	2,195	1,332	2,332	5,249	35,082
STATES AND POLITICAL SUBDIVISIONS	600	64	48	122	237	996
U.S. GOVERNMENT	88	16	8	129	67	258
COMMERCIAL BANKS IN U.S.	2,877	660	389	734	1,368	1,651
BANKS IN FOREIGN COUNTRIES	330	14	22	10	99	645
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	3	71
CERTIFIED AND OFFICERS' CHECKS	834	43	26	51	92	1,552
TIME AND SAVINGS DEPOSITS-TOTAL	34,584	4,026	2,409	3,964	10,589	80,942
SAVINGS DEPOSITS-TOTAL	8,718	1,081	458	771	1,094	30,008
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,186	1,029	419	667	1,000	27,934
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	371	50	39	68	93	1,896
DOMESTIC GOVERNMENTAL UNITS	140	2	--	35	1	178
ALL OTHER	21	--	--	--	--	--
TIME DEPOSITS-TOTAL	25,866	2,945	1,951	3,193	9,494	50,934
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,744	2,314	1,592	2,216	6,763	41,234
STATES AND POLITICAL SUBDIVISIONS	3,527	425	288	768	2,339	7,419
U.S. GOVERNMENT	35	10	--	12	6	266
COMMERCIAL BANKS IN U.S.	1,450	193	71	144	384	696
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,108	2	--	54	3	1,320
FEDERAL FUNDS PURCHASED 4/	13,470	2,317	1,415	1,535	4,017	12,784
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,752	135	336	164	344	3,347
BORROWINGS FROM FEDERAL RESERVE BANKS	--	35	--	--	15	18
TREASURY TAX AND LOAN NOTES	905	115	122	115	264	1,713
ALL OTHER LIABILITIES FOR BORROWED MONEY	847	-14	215	48	65	1,616
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,024	650	493	258	1,841	9,398
TOTAL LIABILITIES	71,345	10,120	6,481	9,300	23,910	146,756
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,991	679	496	632	1,656	8,806

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	57,329	8,023	5,036	6,818	19,324	119,964
TOTAL LOANS, GROSS ADJUSTED 6/	45,105	6,270	3,654	5,292	14,420	97,857
DEMAND DEPOSITS ADJUSTED 7/	9,627	1,468	837	1,222	3,817	30,325
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,310	1,865	1,518	2,659	8,566	34,079
NEGOTIABLE CO'S	14,322	933	1,104	2,062	7,015	19,225
OTHER TIME DEPOSITS	3,987	932	414	597	1,550	14,854

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. 24, ** 1979	JAN. 17, * 1979	JAN. 25, * 1978
(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	38,009	- 5,893	+ 4,202
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,438	- 914	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,450	- 2,221	-
TOTAL LOANS AND SECURITIES	418,287	- 2,707	+ 52,883
U.S. TREASURY SECURITIES-TOTAL	33,180	- 231	- 1,106
TRADING ACCOUNT	4,078	+ 114	-
INVESTMENT ACCOUNT	29,102	- 344	-
MATURING IN:			
ONE YEAR OR LESS	7,494	- 154	-
OVER ONE THROUGH FIVE YEARS	17,808	- 152	-
OVER FIVE YEARS	3,800	- 39	-
OTHER SECURITIES-TOTAL	58,847	+ 73	+ 6,685
TRADING ACCOUNT	2,248	- 254	-
INVESTMENT ACCOUNT	56,599	+ 327	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,127	+ 296	-
STATES AND POLITICAL SUBDIVISIONS	42,705	+ 80	-
MATURING IN:			
ONE YEAR OR LESS	7,072	- 60	-
OVER ONE YEAR	35,633	+ 141	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,767	- 49	-
FEDERAL FUNDS SOLD 2/	20,468	- 1,064	-
TO COMMERCIAL BANKS	14,821	+ 1,149	+ 1,276
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,032	- 1,642	-
TO OTHERS	1,615	- 570	-
OTHER LOANS, GROSS	315,098	- 1,476	-
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	125,051	- 177	+ 17,460
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,251	- 229	-
ALL OTHER	121,800	+ 53	-
U.S. ADDRESSEES	115,719	- 70	-
NON-U.S. ADDRESSEES	6,080	+ 122	-
REAL ESTATE LOANS	76,320	+ 262	+ 15,756
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,069	- 1,015	+ 5,205
COMMERCIAL BANKS IN THE U.S.	2,981	- 234	+ 1,050
BANKS IN FOREIGN COUNTRIES	8,438	- 456	+ 2,462
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,693	- 8	+ 968
OTHER FINANCIAL INSTITUTIONS	14,957	- 316	+ 724
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,562	- 57	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	1,997	+ 23	+ 126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,282	- 90	+ 611
ALL OTHER LOANS	N.A.	N.A.	-
LESS:			
UNEARNED INCOME	5,209	+ 15	-
LOAN LOSS RESERVE	4,096	- 6	-
OTHER LOANS, NET	305,792	- 1,486	-
LEASE FINANCING RECEIVABLES	4,962	+ 43	-
ALL OTHER ASSETS	63,099	- 854	-
TOTAL ASSETS	569,245	- 12,547	+ 75,911

- 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. 24, ** 1979	JAN. 17, * 1979	JAN. 25, * 1978
(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	402,802	- 12,712	+ 45,957
DEMAND DEPOSITS-TOTAL	159,503	- 13,582	+ 9,235
MUTUAL SAVINGS BANKS	649	- 79	+ 133
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	114,894	- 9,338	+ 8,030
STATES AND POLITICAL SUBDIVISIONS	4,037	- 308	- 192
U.S. GOVERNMENT	960	+ 59	- 772
COMMERCIAL BANKS IN U.S.	24,436	- 3,016	+ 2,227
BANKS IN FOREIGN COUNTRIES	6,601	+ 19	+ 464
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,463	+ 237	- 454
CERTIFIED AND OFFICERS' CHECKS	6,463	- 1,156	+ 96
TIME AND SAVINGS DEPOSITS-TOTAL	243,298	+ 869	+ 36,721
SAVINGS DEPOSITS-TOTAL	71,461	- 340	- 753
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,448	- 371	- 798
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,119	+ 22	+ 242
DOMESTIC GOVERNMENTAL UNITS	852	+ 11	- 210
ALL OTHER	62	- 1	+ 13
TIME DEPOSITS-TOTAL	171,837	+ 1,209	+ 37,474
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,684	+ 868	+ 32,340
STATES AND POLITICAL SUBDIVISIONS	21,735	+ 243	+ 3,650
U.S. GOVERNMENT	494	+ 4	+ 129
COMMERCIAL BANKS IN U.S.	7,476	+ 6	+ 3,087
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,447	+ 99	- 1,733
FEDERAL FUNDS PURCHASED 4/	71,156	- 1,718	+ 4,403
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	13,806	+ 1,694	+ 6,948
BORROWINGS FROM FEDERAL RESERVE BANKS	326	- 1,191	- 1,690
TREASURY TAX AND LOAN NOTES	5,450	+ 1,907	+ 5,450
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,030	+ 979	+ 3,188
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	42,646	+ 127	-
TOTAL LIABILITIES	530,410	- 12,610	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	38,835	+ 63	-

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	409,790	- 3,613	+ 52,312
TOTAL LOANS, GROSS ADJUSTED 6/	317,763	- 3,455	+ 46,732
DEMAND DEPOSITS ADJUSTED 7/	96,097	- 4,734	+ 3,577
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,025	+ 1,691	+ 31,497
NEGOTIABLE CD'S	93,266	+ 1,317	+ 24,581
OTHER TIME DEPOSITS	32,758	+ 373	+ 6,914
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,560	+ 58	+ 1,062
COMMERCIAL AND INDUSTRIAL	2,467	+ 38	+ 29
OTHER	1,093	+ 19	- 1,091

- 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.

NOTE: JANUARY 24, 1979, DATA FOR INVESTMENT ACCOUNTS, STATE AND POLITICAL SUBDIVISIONS, HAVE BEEN REVISED UPWARD BY \$1.1 BILLION TO REFLECT INCLUSION OF CERTAIN TAX-EXEMPT OBLIGATIONS PREVIOUSLY REPORTED AS LOANS. RECLASSIFICATION RESULTED IN A DOWNWARD REVISION OF \$950 MILLION TO ALL OTHER LOANS AND \$80 MILLION TO COMMERCIAL AND INDUSTRIAL LOANS. SMALLER REVISIONS OCCURRED IN OTHER LOAN CATEGORIES.
 JANUARY 24, 1979, DATA FOR COMMERCIAL AND INDUSTRIAL LOANS SOLD OUTRIGHT TO AFFILIATES HAVE BEEN REVISED UPWARD BY \$683 MILLION TO REFLECT RECLASSIFICATION OF LOANS PREVIOUSLY INCLUDED IN OTHER LOANS SOLD OUTRIGHT TO AFFILIATES, WHICH HAVE BEEN REVISED DOWNWARD BY A SIMILAR AMOUNT.
 ALL REVISIONS WILL BE APPLIED TO PREVIOUSLY REPORTED DATA FOR JANUARY 3, 10, AND 17, BUT WILL NOT BE REFLECTED IN ANY PREVIOUS DATA.