



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.4.21504)

ASSETS

	CHANGE SINCE 1/		
	JAN. 31,** 1979	JAN. 24,* 1979	FEB. 01,* 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	44,010	+ 4,275	+ 3,740
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,396	+ 1,274	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,773	- 3,680	
TOTAL LOANS AND SECURITIES	450,902	+ 2,980	N.A.
U.S. TREASURY SECURITIES-TOTAL	35,189	- 521	- 2,078
TRADING ACCOUNT	3,990	- 219	
INVESTMENT ACCOUNT	31,200	- 301	
MATURING IN:			
ONE YEAR OR LESS	7,905	- 268	
OVER ONE THROUGH FIVE YEARS	19,037	- 123	
OVER FIVE YEARS	4,258	+ 90	
OTHER SECURITIES-TOTAL	63,809	+ 112	N.A.
TRADING ACCOUNT	2,491	+ 208	
INVESTMENT ACCOUNT	61,318	- 96	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,859	- 69	
STATES AND POLITICAL SUBDIVISIONS	46,484	- 1	
MATURING IN:			
ONE YEAR OR LESS	7,762	+ 117	
OVER ONE YEAR	38,721	- 118	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,975	- 26	
FEDERAL FUNDS SOLD 2/	25,026	+ 2,418	
TO COMMERCIAL BANKS	17,474	+ 853	+ 346
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,510	+ 1,234	
TO OTHERS	2,042	+ 330	
OTHER LOANS, GROSS	336,946	+ 974	
COMMERCIAL AND INDUSTRIAL	131,644	- 151	+ 16,194
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,478	- 26	
ALL OTHER	128,166	- 125	
U.S. ADDRESSEES	121,931	- 216	
NON-U.S. ADDRESSEES	6,235	+ 92	
REAL ESTATE LOANS	81,796	+ 306	+ 15,490
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,559	- 342	+ 4,480
COMMERCIAL BANKS IN THE U.S.	2,893	- 172	+ 869
BANKS IN FOREIGN COUNTRIES	0,365	- 145	+ 1,949
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,933	+ 40	+ 959
OTHER FINANCIAL INSTITUTIONS	15,368	- 65	+ 703
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	0,664	+ 1,005	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,308	+ 5	+ 146
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,470	+ 5	+ 667
ALL OTHER LOANS	N.A.	N.A.	
LESS:			
UNEARNED INCOME	5,640	- 68	
LOAN LOSS RESERVE	4,428	+ 72	
OTHER LOANS, NET	326,878	+ 971	
LEASE FINANCING RECEIVABLES	5,237	+ 118	
ALL OTHER ASSETS	64,166	+ 321	
TOTAL ASSETS	609,484	+ 5,287	+ 66,931

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 FEBRUARY 9, 1979

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

LIABILITIES

	CHANGE SINCE 1/		
	JAN. 31,** 1979	JAN. 24,* 1979	FEB. 01,* 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	434,606	+ 5,474	+ 39,334
DEMAND DEPOSITS-TOTAL	176,361	+ 7,295	+ 6,073
MUTUAL SAVINGS BANKS	748	+ 77	+ 92
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,373	+ 2,206	+ 4,344
STATES AND POLITICAL SUBDIVISIONS	5,506	+ 537	+ 126
U.S. GOVERNMENT	1,334	+ 227	+ 490
COMMERCIAL BANKS IN U.S.	29,065	+ 3,766	+ 3,102
BANKS IN FOREIGN COUNTRIES	6,807	+ 79	+ 10
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,148	- 333	- 148
CERTIFIED AND OFFICERS' CHECKS	7,379	+ 736	+ 380
TIME AND SAVINGS DEPOSITS-TOTAL	258,245	- 1,821	+ 33,261
SAVINGS DEPOSITS-TOTAL	76,582	- 386	+ 2,706
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,248	- 313	- 2,054
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,428	- 22	+ 95
DOMESTIC GOVERNMENTAL UNITS	86	- 50	- 256
ALL OTHER	42		+ 9
TIME DEPOSITS-TOTAL	181,663	- 1,435	+ 35,467
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,338	- 1,186	+ 30,924
STATES AND POLITICAL SUBDIVISIONS	23,831	+ 5	+ 3,697
U.S. GOVERNMENT	490	+ 89	+ 96
COMMERCIAL BANKS IN U.S.	7,683	- 89	+ 3,198
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,321	- 97	- 2,449
FEDERAL FUNDS PURCHASED 4/	70,182	+ 4,387	+ 2,647
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	18,230	+ 3,451	+ 12,565
BORROWINGS FROM FEDERAL RESERVE BANKS	3,602	+ 914	+ 3,071
TREASURY TAX AND LOAN NOTES	6,650	+ 914	+ 6,650
ALL OTHER LIABILITIES FOR BORROWED MONEY	7,978	- 632	+ 2,844
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	43,900	+ 482	
TOTAL LIABILITIES	566,919	+ 5,023	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,565	+ 264	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	440,604	+ 2,303	N.A.
TOTAL LOANS, GROSS ADJUSTED 6/	341,606	+ 2,712	+ 48,443
DEMAND DEPOSITS ADJUSTED 7/	101,951	- 973	- 279
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,846	- 1,672	+ 27,340
NEGOTIABLE CD'S	96,140	- 1,599	+ 21,537
OTHER TIME DEPOSITS	35,706	- 72	+ 5,804
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,568	- 41	- 1,082
COMMERCIAL AND INDUSTRIAL	2,487	- 14	+ 61
OTHER	1,080	- 28	- 1,144

- 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.

Reproductions
 BSA 41

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
 JAN. 31, 1979

H.4.2(504)A

FEDERAL RESERVE DISTRICT

BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILA-DELPHIA	CLEVE-LAND	** RICHMOND	** ATLANTA
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(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	1,254	17,131	15,975	1,145	2,261	2,073	1,851
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	339	9,221	8,627	349	527	586	357
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,030	8,874	7,620	1,082	1,923	1,919	1,234
TOTAL LOANS AND SECURITIES- 9/	15,180	116,243	96,429	17,641	28,935	27,464	16,692
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,724	7,352	5,844	1,903	2,337	1,793	1,427
MATURING IN:							
ONE YEAR OR LESS	764	1,160	650	240	645	550	517
OVER ONE THROUGH FIVE YEARS	822	5,256	4,447	1,064	1,285	1,003	775
OVER FIVE YEARS	138	937	748	600	407	240	135
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,056	14,508	11,258	3,223	5,721	4,420	2,211
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	517	1,885	1,405	1,356	1,280	630	376
STATES AND POLITICAL SUBDIVISIONS	1,386	11,606	9,205	1,483	4,216	3,687	1,724
MATURING IN:							
ONE YEAR OR LESS	424	2,361	1,732	175	574	403	151
OVER ONE YEAR	962	9,245	7,473	1,308	3,642	3,284	1,573
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	153	1,017	648	384	225	104	110
FEDERAL FUNDS SOLD 2/	756	6,774	6,419	1,339	1,380	1,158	1,726
TO COMMERCIAL BANKS	680	5,109	4,779	939	1,071	897	1,211
TO NONBANK BROKERS AND DEALERS IN SECURITIES	70	1,286	1,281	400	303	224	385
TO OTHERS	5	378	358	---	7	37	130
OTHER LOANS, GROSS	10,928	90,151	74,912	11,514	20,294	20,861	11,837
COMMERCIAL AND INDUSTRIAL	4,562	43,213	37,404	4,735	7,392	6,101	4,557
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	53	1,220	964	136	94	127	92
ALL OTHER	4,508	41,992	36,440	4,599	7,299	5,974	4,465
U.S. ADDRESSEES	4,304	39,274	34,091	4,394	6,897	5,833	4,371
NON-U.S. ADDRESSEES	205	2,718	2,349	205	402	141	94
REAL ESTATE LOANS	3,047	13,084	10,293	2,747	4,833	6,175	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	1,013	13,108	11,928	1,399	2,143	1,054	652
COMMERCIAL BANKS IN THE U.S.	44	1,093	1,010	50	222	125	114
BANKS IN FOREIGN COUNTRIES	220	3,844	3,497	358	815	195	135
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	273	3,345	3,017	638	327	169	150
OTHER FINANCIAL INSTITUTIONS	476	4,825	4,404	353	779	561	252
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	49	5,014	4,823	155	440	139	27
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	38	430	411	48	80	45	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	68	218	200	55	11	158	59
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:							
UNEARNED INCOME	142	968	639	192	534	570	349
LOAN LOSS RESERVE	142	1,574	1,364	146	263	219	160
OTHER LOANS, NET	10,644	87,609	72,908	11,176	19,497	20,092	11,329
LEASE FINANCING RECEIVABLES	146	636	492	227	335	218	138
ALL OTHER ASSETS 10/	3,046	34,320	32,026	2,149	3,335	2,237	1,353
TOTAL ASSETS	20,995	186,425	161,169	22,594	37,316	34,496	21,625

LIABILITIES

DEPOSITS-TOTAL	14,588	125,849	107,099	13,936	27,154	27,286	16,222
DEMAND DEPOSITS-TOTAL	6,044	63,012	56,103	5,408	9,561	10,912	7,570
MUTUAL SAVINGS BANKS	123	502	427	56	20	11	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,361	34,279	29,397	3,951	8,106	9,233	5,680
STATES AND POLITICAL SUBDIVISIONS	349	1,152	518	113	403	458	560
U.S. GOVERNMENT	44	284	224	45	102	168	37
COMMERCIAL BANKS IN U.S.	888	17,140	16,645	955	610	621	1,103
BANKS IN FOREIGN COUNTRIES	140	5,217	4,924	135	78	65	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	920	770	7	2	113	14
CERTIFIED AND OFFICERS' CHECKS	139	3,518	3,197	145	237	243	103
TIME AND SAVINGS DEPOSITS-TOTAL	8,544	62,836	50,996	8,528	17,593	16,374	8,651
SAVINGS DEPOSITS-TOTAL	3,263	13,076	9,486	2,606	6,703	6,847	2,270
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,083	12,079	8,842	2,379	6,472	6,217	2,080
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	154	632	438	195	228	553	156
DOMESTIC GOVERNMENTAL UNITS	25	356	196	32	3	70	34
ALL OTHER	---	10	9	3	---	7	---
TIME DEPOSITS-TOTAL	5,282	49,760	41,510	5,919	10,889	9,527	6,381
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,495	38,641	31,741	4,824	8,384	7,634	4,936
STATES AND POLITICAL SUBDIVISIONS	645	2,886	1,817	692	2,027	1,707	1,086
U.S. GOVERNMENT	2	92	35	10	4	51	4
COMMERCIAL BANKS IN U.S.	48	3,436	3,375	357	470	94	343
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91	4,705	4,541	35	4	40	11
FEDERAL FUNDS PURCHASED 4/	3,250	19,289	17,168	3,764	4,332	2,903	2,809
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	614	7,719	7,046	572	829	598	352
BORROWINGS FROM FEDERAL RESERVE BANKS	176	2,106	2,021	60	52	45	73
TREASURY TAX AND LOAN NOTES	374	1,538	1,255	---	559	422	168
ALL OTHER LIABILITIES FOR BORROWED MONEY	64	4,076	3,770	512	218	130	111
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,097	18,742	17,150	2,990	1,984	1,395	778
TOTAL LIABILITIES	19,549	171,599	148,462	21,263	34,300	32,185	20,160
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,446	14,826	12,707	1,330	3,017	2,311	1,465

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,741	112,584	92,644	16,991	28,440	27,230	15,876
TOTAL LOANS, GROSS ADJUSTED 6/	10,960	90,723	75,542	11,865	20,382	21,017	12,238
DEMAND DEPOSITS ADJUSTED 7/	3,857	28,458	23,259	3,263	6,588	8,050	4,580
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,869	42,035	36,422	3,734	7,231	4,724	3,901
NEGOTIABLE CD'S	3,542	32,846	29,139	3,301	6,016	3,538	2,875
OTHER TIME DEPOSITS	327	9,189	7,282	432	1,215	1,185	1,027

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. 31, 1979

H.4.2(504)B

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

A S S E T S

	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY**	DALLAS	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	4,481	937	621	1,199	2,047	9,009
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,156	96	47	157	541	1,020
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,326	517	317	352	746	8,452
TOTAL LOANS AND SECURITIES 9/	60,096	8,475	5,140	7,622	20,334	120,597
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,195	564	238	568	1,409	7,689
MATURING IN:						
ONE YEAR OR LESS	986	98	41	204	285	2,416
OVER ONE THROUGH FIVE YEARS	2,586	306	69	253	983	4,634
OVER FIVE YEARS	622	160	127	111	141	639
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,924	1,182	1,159	973	3,518	14,422
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,240	237	246	66	192	3,833
STATES AND POLITICAL SUBDIVISIONS	6,207	912	893	884	3,270	10,216
MATURING IN:						
ONE YEAR OR LESS	936	65	237	56	259	2,121
OVER ONE YEAR	5,272	847	656	828	3,011	8,094
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	477	32	20	23	56	374
FEDERAL FUNDS SOLD 2/	3,338	1,110	234	1,212	1,623	4,376
TO COMMERCIAL BANKS	2,388	594	150	836	832	2,766
TO NONBANK BROKERS AND DEALERS IN SECURITIES	791	503	58	377	699	414
TO OTHERS	159	13	26	--	92	1,195
OTHER LOANS, GROSS	45,620	5,827	3,575	4,976	14,094	97,248
COMMERCIAL AND INDUSTRIAL	19,006	2,407	1,646	1,959	7,316	28,750
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	945	43	55	17	100	594
ALL OTHER	18,061	2,364	1,591	1,942	7,216	28,156
U.S. ADDRESSEES	17,407	2,307	1,524	1,942	7,046	26,633
NON-U.S. ADDRESSEES	654	57	66	--	170	1,523
REAL ESTATE LOANS	9,196	1,232	788	792	2,268	34,936
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,164	438	305	458	1,326	6,498
COMMERCIAL BANKS IN THE U.S.	319	46	7	40	138	694
BANKS IN FOREIGN COUNTRIES	829	16	74	5	80	1,791
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,780	116	64	74	205	790
OTHER FINANCIAL INSTITUTIONS	3,235	260	160	340	903	3,223
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,618	141	38	10	86	948
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	368	102	204	183	414	258
LOANS TO FINANCE AGRICULTURAL PRODUCTION	184	59	52	292	103	3,210
ALL OTHER LOANS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LESS:						
UNEARNED INCOME	450	137	25	47	141	2,084
LOAN LOSS RESERVE	529	71	40	61	168	1,055
OTHER LOANS, NET	44,640	5,619	3,510	4,868	13,784	94,110
LEASE FINANCING RECEIVABLES	296	162	157	50	90	2,781
ALL OTHER ASSETS 10/	7,197	636	677	370	2,044	13,282
TOTAL ASSETS	76,554	10,824	6,960	9,750	25,802	155,142

L I A B I L I T I E S

DEPOSITS-TOTAL	51,970	7,159	4,196	7,325	18,052	120,869
DEMAND DEPOSITS-TOTAL	17,655	3,138	1,826	3,371	7,591	40,271
MUTUAL SAVINGS BANKS	3	--	4	--	--	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,804	2,230	1,322	2,363	5,510	34,531
STATES AND POLITICAL SUBDIVISIONS	582	77	54	156	254	1,348
U.S. GOVERNMENT	173	47	20	52	41	313
COMMERCIAL BANKS IN U.S.	2,726	721	370	739	1,551	1,642
BANKS IN FOREIGN COUNTRIES	234	12	17	9	90	735
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	1	77
CERTIFIED AND OFFICERS' CHECKS	1,119	51	30	52	142	1,598
TIME AND SAVINGS DEPOSITS-TOTAL	34,315	4,021	2,370	3,954	10,462	80,598
SAVINGS DEPOSITS-TOTAL	8,669	1,075	457	761	1,099	29,753
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,137	1,024	418	658	1,005	27,694
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	374	50	38	68	92	1,888
DOMESTIC GOVERNMENTAL UNITS	137	1	--	36	1	170
ALL OTHER	21	--	--	--	1	--
TIME DEPOSITS-TOTAL	25,646	2,946	1,913	3,192	9,363	50,845
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,511	2,306	1,555	2,173	6,686	41,188
STATES AND POLITICAL SUBDIVISIONS	3,541	431	204	804	2,288	7,435
U.S. GOVERNMENT	35	9	--	12	6	265
COMMERCIAL BANKS IN U.S.	1,449	198	70	149	380	688
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,110	2	--	54	3	1,265
FEDERAL FUNDS PURCHASED 4/	12,693	2,085	1,318	1,316	3,669	12,753
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,448	212	445	212	560	3,667
BORROWINGS FROM FEDERAL RESERVE BANKS	652	96	36	5	189	120
TREASURY TAX AND LOAN NOTES	1,121	166	171	133	182	1,815
ALL OTHER LIABILITIES FOR BORROWED MONEY	675	-40	238	74	188	1,732
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,413	692	503	264	1,861	9,177
TOTAL LIABILITIES	71,525	10,149	6,462	9,117	24,142	146,467
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,029	675	497	633	1,660	8,676

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,368	8,042	5,048	6,855	19,672	120,275
TOTAL LOANS, GROSS ADJUSTED 6/	46,250	6,296	3,651	5,314	14,746	98,164
DEMAND DEPOSITS ADJUSTED 7/	10,275	1,433	808	1,381	3,951	29,307
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,068	1,862	1,480	2,657	8,464	33,820
NEGOTIABLE CD'S	14,078	938	1,075	2,058	7,014	18,857
OTHER TIME DEPOSITS	3,990	925	405	599	1,449	14,963

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. 31,** 1979	JAN. 24,* 1979	FEB. 01,** 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	41,799	+ 4,189	+ 3,522
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,710	+ 1,186	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,998	- 3,515	
TOTAL LOANS AND SECURITIES	421,336	+ 2,795	N.A.
U.S. TREASURY SECURITIES-TOTAL	32,797	- 539	- 2,344
TRADING ACCOUNT	3,952	- 227	
INVESTMENT ACCOUNT	28,845	- 312	
MATURING IN:			
ONE YEAR OR LESS	7,264	- 272	
OVER ONE THROUGH FIVE YEARS	17,710	- 112	
OVER FIVE YEARS	3,871	+ 71	
OTHER SECURITIES-TOTAL	58,895	+ 73	N.A.
TRADING ACCOUNT	2,413	+ 183	
INVESTMENT ACCOUNT	56,482	- 110	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,036	- 82	
STATES AND POLITICAL SUBDIVISIONS	42,707	- 2	
MATURING IN:			
ONE YEAR OR LESS	7,182	+ 111	
OVER ONE YEAR	35,525	- 113	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,739	- 27	
FEDERAL FUNDS SOLD 2/	22,872	+ 2,291	
TO COMMERCIAL BANKS	15,698	+ 786	+ 227
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,141	+ 1,162	
TO OTHERS	2,033	+ 343	
OTHER LOANS, GROSS	316,103	+ 971	
COMMERCIAL AND INDUSTRIAL	124,844	- 136	+ 15,511
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,421	- 25	
ALL OTHER	121,423	- 111	
U.S. ADDRESSEES	115,236	- 203	
NON-U.S. ADDRESSEES	6,187	+ 92	
REAL ESTATE LOANS	76,627	+ 292	+ 14,601
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	N.A.	N.A.	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,668	- 333	+ 4,359
COMMERCIAL BANKS IN THE U.S.	2,788	- 186	+ 854
BANKS IN FOREIGN COUNTRIES	8,284	- 141	+ 1,977
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,746	+ 58	+ 921
OTHER FINANCIAL INSTITUTIONS	14,851	- 63	+ 608
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,557	+ 1,002	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,001	+ 4	+ 150
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,314	+ 11	+ 664
ALL OTHER LOANS	N.A.	N.A.	
LESS:			
UNEARNED INCOME	5,158	- 63	
LOAN LOSS RESERVE	4,173	+ 64	
OTHER LOANS, NET	305,772	+ 970	
LEASE FINANCING RECEIVABLES	5,079	+ 117	
ALL OTHER ASSETS	62,532	+ 218	
TOTAL ASSETS	572,454	+ 4,977	+ 61,773

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. 31,** 1979	CHANGE SINCE 1/	
	JAN. 24,* 1979	FEB. 01,** 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	406,963	+ 5,110	+ 36,046
DEMAND DEPOSITS-TOTAL	165,550	+ 6,944	+ 5,860
MUTUAL SAVINGS BANKS	718	+ 71	- 83
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,089	+ 2,016	+ 3,967
STATES AND POLITICAL SUBDIVISIONS	4,798	+ 537	- 232
U.S. GOVERNMENT	1,219	+ 280	- 431
COMMERCIAL BANKS IN U.S.	27,745	+ 3,602	+ 3,044
BANKS IN FOREIGN COUNTRIES	6,732	+ 71	- 4
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,145	- 326	- 148
CERTIFIED AND OFFICERS' CHECKS	7,104	+ 693	- 127
TIME AND SAVINGS DEPOSITS-TOTAL	241,413	- 1,835	+ 30,186
SAVINGS DEPOSITS-TOTAL	71,025	- 341	- 1,971
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,071	- 281	- 1,852
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,107	- 16	+ 113
DOMESTIC GOVERNMENTAL UNITS	805	- 43	- 243
ALL OTHER	42		+ 10
TIME DEPOSITS-TOTAL	170,388	- 1,494	+ 32,157
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,536	- 1,230	+ 28,255
STATES AND POLITICAL SUBDIVISIONS	21,678	- 77	+ 3,214
U.S. GOVERNMENT	485	+ 4	+ 98
COMMERCIAL BANKS IN U.S.	7,384	- 93	+ 3,042
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,305	- 98	- 2,451
FEDERAL FUNDS PURCHASED 4/	66,517	- 4,292	- 3,210
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	17,249	+ 3,427	+ 11,890
BORROWINGS FROM FEDERAL RESERVE BANKS	3,490	+ 3,164	+ 3,006
TREASURY TAX AND LOAN NOTES	6,187	+ 863	+ 6,187
ALL OTHER LIABILITIES FOR BORROWED MONEY	7,572	- 600	+ 2,697
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	42,766	+ 494	
TOTAL LIABILITIES	533,496	+ 4,740	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	38,959	+ 250	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	412,182	+ 2,197	N.A.
TOTAL LOANS, GROSS ADJUSTED 6/	320,489	+ 2,663	+ 44,651
DEMAND DEPOSITS ADJUSTED 7/	94,786	- 1,128	- 275
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	124,280	- 1,693	+ 25,073
NEGOTIABLE CD'S	91,486	- 1,662	+ 20,143
OTHER TIME DEPOSITS	32,793	- 32	+ 4,929
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,526	- 40	+ 1,083
COMMERCIAL AND INDUSTRIAL	2,470	- 12	+ 74
OTHER	1,056	- 28	- 1,157

- 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.