



# FEDERAL RESERVE statistical release

FOR IMMEDIATE RELEASE February 15, 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)

FEB. 07, 1979	CHANGE SINCE 1/	
	JAN. 31, 1979	FEB. 08, 1978

(IN MILLIONS OF DOLLARS)

### ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	42,971	- 1,173	+ 9,722
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,260	- 1,082	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,038	+ 3,128	
<b>TOTAL LOANS AND SECURITIES</b>	<b>450,295</b>	<b>- 954</b>	<b>N.A.</b>
U.S. TREASURY SECURITIES-TOTAL	35,189	+ 205	- 1,939
TRADING ACCOUNT	3,334	- 399	
INVESTMENT ACCOUNT	31,654	+ 603	
MATURING IN:			
ONE YEAR OR LESS	8,298	+ 359	
OVER ONE THROUGH FIVE YEARS	19,023	+ 85	
OVER FIVE YEARS	4,333	+ 159	
OTHER SECURITIES-TOTAL	64,324	+ 460	N.A.
TRADING ACCOUNT	2,903	+ 430	
INVESTMENT ACCOUNT	61,421	+ 31	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,144	+ 218	
STATES AND POLITICAL SUBDIVISIONS	46,470	+ 7	
MATURING IN:			
ONE YEAR OR LESS	7,370	- 203	
OVER ONE YEAR	39,100	+ 210	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,807	- 194	
FEDERAL FUNDS SOLD 2/	24,476	- 1,048	- 1,225
TO COMMERCIAL BANKS	17,105	- 668	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,539	- 88	
TO OTHERS	1,832	- 292	
OTHER LOANS, GROSS	336,474	+ 475	+ 16,581
COMMERCIAL AND INDUSTRIAL	132,075	+ 471	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,452	- 29	
ALL OTHER	120,923	+ 500	
U.S. ADDRESSEES	122,343	+ 579	
NON-U.S. ADDRESSEES	6,279	- 80	
REAL ESTATE LOANS	81,818	- 31	+ 15,339
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,118	+ 146	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,065	- 417	+ 2,954
COMMERCIAL BANKS IN THE U.S.	2,795	- 19	+ 606
BANKS IN FOREIGN COUNTRIES	7,976	- 395	+ 807
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,104	+ 178	+ 1,041
OTHER FINANCIAL INSTITUTIONS	15,188	- 183	+ 498
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,258	- 413	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,324	+ 16	+ 135
SECURITIES 3/	4,440	- 32	+ 656
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,376	- 234	
ALL OTHER LOANS			
LESS:			
UNEARNED INCOME	5,681	+ 36	
LOAN LOSS RESERVE	4,486	+ 59	
OTHER LOANS, NET	326,306	- 571	
LEASE FINANCING RECEIVABLES	5,350	+ 111	
ALL OTHER ASSETS	63,305	- 1,363	
TOTAL ASSETS	608,219	- 1,333	+ 71,179

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

FEB. 07, 1979	CHANGE SINCE 1/	
	JAN. 31, 1979	FEB. 08, 1978

(IN MILLIONS OF DOLLARS)

### LIABILITIES

DEPOSITS-TOTAL	428,765	- 5,866	+ 40,201
DEMAND DEPOSITS-TOTAL	171,008	- 5,348	+ 7,874
MUTUAL SAVINGS BANKS	717	- 30	- 135
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,221	- 4,260	+ 3,543
STATES AND POLITICAL SUBDIVISIONS	4,673	- 641	+ 95
U.S. GOVERNMENT	771	- 640	+ 273
COMMERCIAL BANKS IN U.S.	27,544	- 1,492	+ 3,490
BANKS IN FOREIGN COUNTRIES	6,591	- 76	- 1,462
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,337	+ 172	+ 16
CERTIFIED AND OFFICERS' CHECKS	9,102	+ 1,617	+ 2,746
TIME AND SAVINGS DEPOSITS-TOTAL	257,757	- 538	+ 32,328
SAVINGS DEPOSITS-TOTAL	76,621	+ 141	+ 2,310
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,471	+ 309	+ 1,912
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,208	- 209	- 152
DOMESTIC GOVERNMENTAL UNITS	897	+ 37	+ 262
ALL OTHER	64	+ 2	+ 15
TIME DEPOSITS-TOTAL	181,134	- 678	+ 34,638
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,161	- 378	+ 30,326
STATES AND POLITICAL SUBDIVISIONS	23,917	+ 72	+ 3,640
U.S. GOVERNMENT	498	+ 15	+ 112
COMMERCIAL BANKS IN U.S.	7,427	- 205	+ 2,941
FOREIGN GOVTS., OFFICIAL INSTITUTIONS, AND BANKS	7,131	- 182	- 2,581
FEDERAL FUNDS PURCHASED 4/	79,887	+ 9,142	+ 5,020
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	13,816	- 4,483	+ 8,491
BORROWINGS FROM FEDERAL RESERVE BANKS	64	- 3,538	- 60
TREASURY TAX AND LOAN NOTES	4,036	+ 2,724	+ 4,036
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,716	+ 1,770	+ 4,513
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	44,056	- 161	
TOTAL LIABILITIES	566,321	- 1,389	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,897	+ 95	

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	440,562	- 171	N.A.
TOTAL LOANS, GROSS ADJUSTED 6/	341,049	- 837	+ 45,661
DEMAND DEPOSITS ADJUSTED 7/	99,721	- 2,044	- 5,066
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,162	- 775	+ 26,479
NEGOTIABLE CO'S	95,495	- 735	+ 20,885
OTHER TIME DEPOSITS	35,667	- 41	+ 5,594
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,578	+ 8	+ 1,104
COMMERCIAL AND INDUSTRIAL	2,481	- 20	+ 66
OTHER	1,097	+ 28	- 1,149

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  
FEB. 07, 1979

H.4.2(504)A

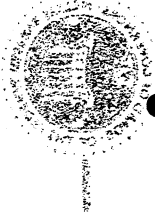
FEDERAL RESERVE DISTRICT						
BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	
(IN MILLIONS OF DOLLARS)						

ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	1,189	17,676	16,810	1,176	2,028	1,718	1,852
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	304	8,800	8,381	340	542	499	359
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,016	10,244	8,963	1,085	2,662	1,618	1,340
TOTAL LOANS AND SECURITIES 9/	15,051	116,458	96,663	17,547	28,609	28,080	16,682
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,701	7,757	6,244	1,900	2,377	1,869	1,422
MATURING IN:							
ONE YEAR OR LESS	790	1,284	767	237	685	618	547
OVER ONE THROUGH FIVE YEARS	773	5,434	4,626	1,064	1,286	1,011	742
OVER FIVE YEARS	138	1,039	850	600	406	240	133
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,986	14,570	11,355	3,194	5,700	4,453	2,204
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	466	2,145	1,505	1,337	1,277	679	368
STATES AND POLITICAL SUBDIVISIONS	1,367	11,589	9,208	1,475	4,206	3,689	1,725
MATURING IN:							
ONE YEAR OR LESS	421	2,286	1,645	173	568	350	154
OVER ONE YEAR	946	9,302	7,564	1,301	3,637	3,239	1,571
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	153	836	641	382	218	104	110
FEDERAL FUNDS SOLD 2/	718	6,635	4,362	1,269	1,223	1,721	1,757
TO COMMERCIAL BANKS	634	4,815	4,146	868	993	1,504	1,170
TO NONBANK BROKERS AND DEALERS IN SECURITIES	81	1,970	1,966	400	211	186	472
TO OTHERS	3	250	250	---	18	31	115
OTHER LOANS, GROSS	10,935	90,073	74,736	11,524	20,111	20,835	11,807
COMMERCIAL AND INDUSTRIAL	4,597	43,407	37,599	4,739	7,464	6,838	4,526
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	48	1,181	921	136	90	112	16
ALL OTHER	4,349	42,226	38,678	4,602	7,374	5,925	4,510
U.S. ADDRESSEES	4,349	39,573	34,393	4,400	6,968	5,784	4,421
NON-U.S. ADDRESSEES	200	2,653	2,286	202	406	141	90
REAL ESTATE LOANS	3,039	13,089	10,285	2,747	4,712	6,182	2,711
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,739	11,648	7,255	1,627	4,452	6,696	3,203
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	982	12,992	11,731	1,402	2,059	1,828	640
COMMERCIAL BANKS IN THE U.S.	44	1,182	864	50	220	125	112
BANKS IN FOREIGN COUNTRIES	202	3,644	3,331	362	375	186	121
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	264	3,439	3,152	438	334	165	149
OTHER FINANCIAL INSTITUTIONS	472	4,677	4,364	359	750	551	258
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	51	4,752	4,560	155	522	140	33
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	37	442	412	48	80	46	136
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	220	201	56	11	158	58
ALL OTHER LOANS	425	3,524	2,693	749	910	546	499
LESS:							
UNEARNED INCOME	146	978	648	193	538	579	345
LOAN LOSS RESERVE	143	1,599	1,386	146	264	220	162
OTHER LOANS, NET	10,646	87,496	72,702	11,184	19,309	20,036	11,300
LEASE FINANCING RECEIVABLES	208	665	493	227	334	223	141
ALL OTHER ASSETS 10/	3,365	33,369	31,084	2,145	3,279	2,259	1,358
TOTAL ASSETS	20,832	187,213	162,994	22,317	37,454	34,598	21,704
LIABILITIES							
DEPOSITS-TOTAL	14,112	123,501	105,131	13,944	26,686	27,178	16,000
DEMAND DEPOSITS-TOTAL	5,533	60,774	54,308	5,420	8,975	10,806	7,354
MUTUAL SAVINGS BANKS	126	478	405	48	20	7	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,097	32,368	27,691	3,988	7,625	9,307	5,518
STATES AND POLITICAL SUBDIVISIONS	316	966	462	109	415	430	435
U.S. GOVERNMENT	32	122	77	39	44	66	43
COMMERCIAL BANKS IN U.S.	710	15,273	14,965	959	606	594	1,178
BANKS IN FOREIGN COUNTRIES	130	5,216	4,951	135	59	74	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	1,145	871	7	2	107	7
CERTIFIED AND OFFICERS' CHECKS	122	5,205	4,886	135	202	224	114
TIME AND SAVINGS DEPOSITS-TOTAL	8,578	62,727	50,823	8,524	17,632	16,372	8,646
SAVINGS DEPOSITS-TOTAL	3,249	13,164	9,551	2,617	6,709	6,851	2,272
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,068	12,134	8,892	2,384	6,876	6,426	2,077
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	153	634	438	195	291	350	151
DOMESTIC GOVERNMENTAL UNITS	27	383	210	35	3	68	44
ALL OTHER	---	13	12	3	---	7	---
TIME DEPOSITS-TOTAL	5,330	49,563	41,272	5,907	10,922	9,521	6,373
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,492	38,561	31,660	4,807	8,384	7,669	4,980
STATES AND POLITICAL SUBDIVISIONS	694	2,946	1,839	698	2,100	1,669	1,072
U.S. GOVERNMENT	2	92	36	10	4	52	4
COMMERCIAL BANKS IN U.S.	50	3,387	3,328	357	431	92	305
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91	4,576	4,409	35	4	39	11
FEDERAL FUNDS PURCHASED 4/	3,920	24,436	22,205	3,722	5,351	3,260	3,142
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	274	5,272	4,831	548	467	406	291
BORROWINGS FROM FEDERAL RESERVE BANKS	13	---	---	---	---	28	23
TREASURY TAX AND LOAN NOTES	174	900	783	---	354	240	103
ALL OTHER LIABILITIES FOR BORROWED MONEY	87	4,372	4,048	548	113	138	165
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,088	19,104	17,438	2,974	1,994	1,449	808
TOTAL LIABILITIES	19,394	172,313	149,605	21,168	34,418	32,293	20,241
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,438	14,900	12,789	1,330	3,036	2,304	1,463
MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,662	113,439	93,666	16,968	28,197	27,249	15,907
TOTAL LOANS, GROSS ADJUSTED 6/	10,975	91,112	76,068	11,874	20,120	20,927	12,282
DEMAND DEPOSITS ADJUSTED 7/	3,602	27,703	22,436	3,246	4,296	6,427	4,282
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,907	41,789	36,392	3,669	7,316	4,885	3,883
NEGOTIABLE CD'S	3,576	32,504	28,844	3,258	6,186	3,553	2,869
OTHER TIME DEPOSITS	331	9,285	7,548	433	1,129	1,132	1,014

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.

FEDERAL RESERVE BANK OF ST. LOUIS



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
FEB. 07, 1979

H.4.2(504)B

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

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	4,270	812	576	1,147	1,817	8,711
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	869	76	99	148	464	760
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,775	513	326	577	1,151	8,529
TOTAL LOANS AND SECURITIES 9/	59,971	8,324	5,195	7,433	19,835	120,673
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,222	561	224	609	1,428	7,585
MATURING IN:						
ONE YEAR OR LESS	951	98	42	227	298	2,522
OVER ONE THROUGH FIVE YEARS	2,624	284	54	258	983	4,510
OVER FIVE YEARS	647	179	127	123	146	553
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	7,972	1,168	1,158	983	3,515	14,519
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,212	237	256	66	192	3,910
STATES AND POLITICAL SUBDIVISIONS	6,282	904	882	894	3,267	10,211
MATURING IN:						
ONE YEAR OR LESS	858	82	229	59	257	1,911
OVER ONE YEAR	5,423	842	653	834	3,010	8,300
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	478	27	20	23	56	398
FEDERAL FUNDS SOLD 2/	3,268	1,186	293	967	1,192	4,328
TO COMMERCIAL BANKS	2,673	644	101	636	682	2,784
TO NONBANK BROKERS AND DEALERS IN SECURITIES	519	450	159	331	359	400
TO OTHERS	76	12	32	---	150	1,143
OTHER LOANS, GROSS	45,495	5,697	3,586	4,982	14,012	97,417
COMMERCIAL AND INDUSTRIAL	19,120	2,378	1,634	1,980	7,330	28,861
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	978	42	45	21	91	693
ALL OTHER	18,143	2,336	1,589	1,959	7,240	28,168
J.S. ADDRESSEES	17,482	2,284	1,522	1,958	7,069	26,532
NON-U.S. ADDRESSEES	660	52	67	---	170	1,637
REAL ESTATE LOANS	9,196	1,221	786	792	2,264	35,078
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,577	1,171	292	1,004	1,491	20,219
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,213	406	309	456	1,260	6,315
COMMERCIAL BANKS IN THE U.S.	282	28	6	38	90	618
BANKS IN FOREIGN COUNTRIES	849	14	71	4	72	1,676
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,838	105	62	80	191	789
OTHER FINANCIAL INSTITUTIONS	3,244	258	170	334	907	3,233
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,494	117	38	12	87	957
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	366	102	202	184	415	265
LOANS TO FINANCE AGRICULTURAL PRODUCTION	182	56	51	288	99	3,196
ALL OTHER LOANS	2,347	246	273	266	1,065	2,526
LESS:						
UNEARNED INCOME	444	137	25	47	142	2,107
LOAN LOSS RESERVE	541	71	41	62	168	1,069
OTHER LOANS, NET	44,510	5,489	3,520	4,873	13,702	94,241
LEASE FINANCING RECEIVABLES	296	168	157	50	90	2,791
ALL OTHER ASSETS 10/	7,394	555	643	366	1,930	13,402
TOTAL ASSETS	76,575	10,449	6,996	9,720	25,286	154,873

L I A B I L I T I E S

DEPOSITS-TOTAL	51,340	6,918	4,029	7,067	17,526	120,543
DEMAND DEPOSITS-TOTAL	17,255	2,922	1,724	3,159	7,018	40,069
MUTUAL SAVINGS BANKS	4	---	2	---	---	31
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,386	2,104	1,222	2,142	5,068	34,398
STATES AND POLITICAL SUBDIVISIONS	542	63	55	144	227	1,020
U.S. GOVERNMENT	83	17	6	35	42	241
COMMERCIAL BANKS IN U.S.	3,068	683	384	777	1,488	1,823
BANKS IN FOREIGN COUNTRIES	257	13	19	10	85	535
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	---	---	1	2	52
CERTIFIED AND OFFICERS' CHECKS	900	41	34	50	104	1,968
TIME AND SAVINGS DEPOSITS-TOTAL	34,085	3,996	2,305	3,908	10,508	80,474
SAVINGS DEPOSITS-TOTAL	8,690	1,081	456	752	1,082	29,696
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,154	1,030	419	657	991	27,654
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	368	50	36	66	90	1,882
DOMESTIC GOVERNMENTAL UNITS	147	1	---	28	1	1,160
ALL OTHER	21	---	---	---	---	---
TIME DEPOSITS-TOTAL	25,394	2,914	1,850	3,156	9,425	50,777
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,444	2,287	1,504	2,116	6,658	41,257
STATES AND POLITICAL SUBDIVISIONS	3,463	413	267	836	2,374	7,386
U.S. GOVERNMENT	35	13	---	12	6	267
COMMERCIAL BANKS IN U.S.	1,353	200	77	152	384	638
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,099	2	---	41	3	1,228
FEDERAL FUNDS PURCHASED 4/	14,761	2,176	293	1,620	3,981	13,025
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,364	89	1,644	138	262	3,060
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	580	84	80	73	130	1,318
ALL OTHER LIABILITIES FOR BORROWED MONEY	784	5	1,564	65	132	1,742
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	4,109	585	559	259	1,828	9,299
TOTAL LIABILITIES	71,575	9,768	6,525	9,084	23,596	145,927
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,000	681	472	636	1,690	8,946

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,001	7,860	5,154	6,868	19,373	120,447
TOTAL LOANS, GROSS ADJUSTED 6/	45,808	6,130	3,772	5,275	14,431	98,343
DEMAND DEPOSITS ADJUSTED 7/	9,833	1,409	758	1,200	3,670	29,294
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,786	1,833	1,408	2,614	8,515	33,739
NEGOTIABLE CD'S	13,835	920	1,016	2,032	7,012	18,736
OTHER TIME DEPOSITS	3,951	913	392	582	1,502	15,003

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.4.215041C

FEB. 07, 1979	CHANGE SINCE 1/ JAN. 31, 1979		FEB. 08, 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	41,017	- 897	+ 9,514
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,594	- 1,060	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,139	+ 3,003	
TOTAL LOANS AND SECURITIES	420,925	- 757	W.A.
U.S. TREASURY SECURITIES-TOTAL	32,784	+ 194	- 2,094
TRADING ACCOUNT	3,500	- 396	
INVESTMENT ACCOUNT	29,204	+ 590	
MATURING IN:			
ONE YEAR OR LESS	7,650	+ 360	
OVER ONE THROUGH FIVE YEARS	17,683	+ 72	
OVER FIVE YEARS	3,945	+ 158	
OTHER SECURITIES-TOTAL	59,408	+ 459	W.A.
TRADING ACCOUNT	2,829	+ 434	
INVESTMENT ACCOUNT	56,579	+ 25	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,302	+ 199	
STATES AND POLITICAL SUBDIVISIONS	42,696	+ 9	
MATURING IN:			
ONE YEAR OR LESS	6,802	- 191	
OVER ONE YEAR	35,894	+ 200	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,580	- 185	
FEDERAL FUNDS SOLD 2/	22,529	- 841	
TO COMMERCIAL BANKS	15,509	- 489	- 1,168
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,201	- 87	
TO OTHERS	1,819	- 296	
OTHER LOANS, GROSS	315,627	+ 442	+ 15,915
COMMERCIAL AND INDUSTRIAL	125,279	+ 33	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER, ALL OTHER	3,391	+ 475	
U.S. ADDRESSEES	121,888	+ 554	
NON-U.S. ADDRESSEES	115,657	- 80	
REAL ESTATE LOANS	6,231	- 29	+ 14,454
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	78,650	- 29	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	53,451	+ 168	
COMMERCIAL BANKS IN THE U.S.	33,176	- 405	+ 2,805
BANKS IN FOREIGN COUNTRIES	2,704	- 5	+ 590
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,895	- 395	+ 832
OTHER FINANCIAL INSTITUTIONS	7,924	+ 185	+ 1,062
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,453	- 190	+ 381
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	8,155	- 409	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,020	+ 19	+ 142
ALL OTHER LOANS	4,291	- 24	+ 659
LESS:			
UNEARNED INCOME	5,195	+ 35	
LOAN LOSS RESERVE	4,231	+ 59	
OTHER LOANS, NET	306,201	- 570	
LEASE FINANCING RECEIVABLES	5,192	+ 111	
ALL OTHER ASSETS	61,710	- 1,343	
TOTAL ASSETS	572,579	- 944	+ 46,303

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

FEB. 07, 1979	CHANGE SINCE 1/ JAN. 31, 1979		FEB. 08, 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	401,582	- 5,423	+ 37,233
DEMAND DEPOSITS-TOTAL	160,768	- 4,776	+ 7,894
MUTUAL SAVINGS BANKS	687	- 30	+ 129
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	112,243	- 3,954	+ 3,249
STATES AND POLITICAL SUBDIVISIONS	1,131	- 525	+ 197
U.S. GOVERNMENT	681	- 615	+ 251
COMMERCIAL BANKS IN U.S.	24,291	- 1,425	+ 3,433
BANKS IN FOREIGN COUNTRIES	8,529	- 62	+ 1,463
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14,353	+ 171	+ 15
CERTIFIED AND OFFICERS' CHECKS	14,871	+ 1,661	+ 2,967
TIME AND SAVINGS DEPOSITS-TOTAL	249,813	- 648	+ 29,338
SAVINGS DEPOSITS-TOTAL	71,045	+ 122	- 2,074
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,287	+ 305	- 1,704
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,888	- 211	- 128
DOMESTIC GOVERNMENTAL UNITS	824	+ 24	+ 258
ALL OTHER	44	+ 2	+ 15
TIME DEPOSITS-TOTAL	169,768	- 770	+ 31,412
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,304	- 432	+ 27,891
STATES AND POLITICAL SUBDIVISIONS	21,738	+ 43	+ 3,208
U.S. GOVERNMENT	1,483	+ 14	+ 115
COMMERCIAL BANKS IN U.S.	1,121	- 212	+ 2,781
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,115	- 185	+ 2,584
FEDERAL FUNDS PURCHASED 4/	75,639	+ 8,759	+ 4,151
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	13,141	+ 4,177	+ 8,082
BORROWINGS FROM FEDERAL RESERVE BANKS	44	- 3,446	- 76
TREASURY TAX AND LOAN NOTES	3,768	- 2,802	+ 3,768
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,329	+ 1,770	+ 4,390
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	44,922	- 161	
TOTAL LIABILITIES	533,284	- 1,003	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,296	+ 61	
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	412,137	- 171	
TOTAL LOANS, GROSS ADJUSTED 6/	319,943	- 824	+ 41,897
DEMAND DEPOSITS ADJUSTED 7/	92,780	- 1,838	+ 4,801
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,446	- 925	+ 24,234
NEGOTIABLE CO'S	90,774	- 803	+ 19,522
OTHER TIME DEPOSITS	32,672	- 123	+ 4,712
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,537	+ 9	- 1,103
COMMERCIAL AND INDUSTRIAL	2,464	+ 20	+ 79
OTHER	1,073	+ 29	- 1,182

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.