



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/		
	FEB. 14, 1979 **	FEB. 07, 1979 *	FEB. 15, 1978 *
CASH ITEMS IN PROCESS OF COLLECTION	44,372	+ 2,171	+ 3,875
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,591	- 740	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,317	+ 3,156	
TOTAL LOANS AND SECURITIES	451,162	+ 601	N.A.
U.S. TREASURY SECURITIES-TOTAL	34,946	- 289	- 5,469
TRADING ACCOUNT	3,480	+ 412	
INVESTMENT ACCOUNT	31,466	+ 123	
MATURING IN:			
ONE YEAR OR LESS	8,373	+ 78	
OVER ONE THROUGH FIVE YEARS	18,789	+ 84	
OVER FIVE YEARS	4,304	+ 39	
OTHER SECURITIES-TOTAL	64,399	- 401	
TRADING ACCOUNT	2,661	- 286	
INVESTMENT ACCOUNT	61,738	- 115	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,111	- 26	
STATES AND POLITICAL SUBDIVISIONS	46,811	- 79	
MATURING IN:			
ONE YEAR OR LESS	7,352	+ 128	
OVER ONE YEAR	39,458	+ 48	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,816	- 10	
FEDERAL FUNDS SOLD 2/	24,126	- 648	
TO COMMERCIAL BANKS	17,404	+ 201	+ 714
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,922	- 678	
TO OTHERS	1,800	- 170	
OTHER LOANS, GROSS	337,905	+ 2,003	
COMMERCIAL AND INDUSTRIAL	133,050	+ 960	+ 16,928
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,794	+ 325	
ALL OTHER	129,256	+ 635	
U.S. ADDRESSEES	122,976	+ 662	
NON-U.S. ADDRESSEES	6,280	- 27	
REAL ESTATE LOANS	82,042	+ 231	+ 15,381
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,504	- 6	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,060	+ 1,114	+ 4,869
COMMERCIAL BANKS IN THE U.S.	3,155	+ 346	+ 1,324
BANKS IN FOREIGN COUNTRIES	8,460	+ 589	+ 1,883
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,164	+ 14	+ 1,060
OTHER FINANCIAL INSTITUTIONS	15,281	+ 145	+ 595
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,596	- 668	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,332	+ 5	+ 153
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,437	+ 12	+ 650
ALL OTHER LOANS	12,883	+ 354	
LESS:			
UNEARNED INCOME	5,720	+ 58	
LOAN LOSS RESERVE	4,494	+ 7	
OTHER LOANS, NET	327,691	+ 1,938	
LEASE FINANCING RECEIVABLES	5,442	+ 72	
ALL OTHER ASSETS	63,390	- 219	
TOTAL ASSETS	613,276	+ 5,042	+ 71,717

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 26, 1979

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

LIABILITIES

	CHANGE SINCE 1/		
	FEB. 14, 1979 **	FEB. 07, 1979 *	FEB. 15, 1978 *
DEPOSITS-TOTAL	432,112	+ 4,183	+ 37,831
DEMAND DEPOSITS-TOTAL	174,476	+ 4,279	+ 5,436
MUTUAL SAVINGS BANKS	730	+ 23	- 141
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,336	+ 5,363	+ 6,021
STATES AND POLITICAL SUBDIVISIONS	4,773	+ 47	- 822
U.S. GOVERNMENT	902	+ 153	- 811
COMMERCIAL BANKS IN U.S.	27,378	- 67	+ 931
BANKS IN FOREIGN COUNTRIES	6,912	+ 441	+ 159
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,256	- 194	- 199
CERTIFIED AND OFFICERS' CHECKS	7,189	- 1,487	+ 447
TIME AND SAVINGS DEPOSITS-TOTAL	257,636	- 96	+ 32,394
SAVINGS DEPOSITS-TOTAL	76,080	- 168	- 2,840
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,961	- 145	- 2,468
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,192	- 10	- 136
DOMESTIC GOVERNMENTAL UNITS	882	- 14	- 251
ALL OTHER	45	+ 1	+ 15
TIME DEPOSITS-TOTAL	181,556	+ 72	+ 35,235
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,601	+ 44	+ 30,983
STATES AND POLITICAL SUBDIVISIONS	24,020	+ 140	+ 3,900
U.S. GOVERNMENT	499	+ 2	+ 105
COMMERCIAL BANKS IN U.S.	7,403	- 16	+ 3,025
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,034	- 97	- 2,777
FEDERAL FUNDS PURCHASED 4/	82,759	+ 2,457	+ 9,121
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	12,002	- 2,373	+ 6,544
BORROWINGS FROM FEDERAL RESERVE BANKS	498	+ 434	+ 94
TREASURY TAX AND LOAN NOTES	2,493	- 1,797	+ 2,493
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,011	- 1,010	+ 3,957
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	44,602	+ 876	
TOTAL LIABILITIES	571,476	+ 5,144	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,800	- 102	
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	440,817	+ 119	N.A.
TOTAL LOANS, GROSS ADJUSTED 6/	341,472	+ 809	+ 48,326
DEMAND DEPOSITS ADJUSTED 7/	101,824	+ 2,022	+ 1,442
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	131,100	+ 30	+ 26,681
NEGOTIABLE CD'S	95,254	- 232	+ 20,880
OTHER TIME DEPOSITS	35,846	+ 262	+ 5,802
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,614	+ 36	- 1,033
COMMERCIAL AND INDUSTRIAL	2,554	+ 73	+ 183
OTHER	1,060	- 37	- 1,216

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
 H.4.2(504)B FEB. 14, 1979

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

A S S E T S

	BOSTON	NEW YORK	PHILA-	CLEVEL-	RICHMOND	ATLANTA
CASH ITEMS IN PROCESS OF COLLECTION	1,341	17,857	16,544	1,626	2,315	1,750
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	394	7,940	7,315	409	506	594
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,407	10,818	9,655	1,084	2,346	1,949
TOTAL LOANS AND SECURITIES 9/	14,965	116,807	96,908	17,190	28,439	27,692
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,696	7,915	6,336	1,585	2,354	1,948
MATURING IN:						
ONE YEAR OR LESS	785	1,269	748	237	723	692
OVER ONE THROUGH FIVE YEARS	772	5,616	4,749	737	1,225	1,015
OVER FIVE YEARS	138	1,030	839	612	406	241
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,029	14,497	11,250	3,218	5,719	4,444
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	509	2,102	1,440	1,323	1,274	662
STATES AND POLITICAL SUBDIVISIONS	1,371	11,555	9,165	1,497	4,222	3,678
MATURING IN:						
ONE YEAR OR LESS	404	2,307	1,666	178	573	390
OVER ONE YEAR	968	9,248	7,499	1,319	3,649	3,288
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	840	645	397	223	104
FEDERAL FUNDS SOLD 2/	534	5,951	5,567	1,174	969	1,275
TO COMMERCIAL BANKS	480	3,938	3,558	774	745	1,082
TO NONBANK BROKERS AND DEALERS IN SECURITIES	51	1,764	1,759	400	208	159
TO OTHERS	3	250	250	---	16	34
OTHER LOANS, GROSS	10,997	91,057	75,820	11,554	20,202	20,823
COMMERCIAL AND INDUSTRIAL	4,578	43,878	38,084	4,766	7,467	6,057
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54	1,339	1,121	139	81	131
ALL OTHER	4,524	42,539	36,964	4,627	7,385	5,926
U.S. ADDRESSEES	4,320	39,891	34,683	4,429	6,986	5,787
NON-U.S. ADDRESSEES	203	2,648	2,280	198	400	139
REAL ESTATE LOANS	3,047	13,136	10,323	2,743	4,725	6,211
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,774	11,660	7,255	1,997	4,454	6,697
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,034	13,857	12,748	1,393	2,136	1,019
COMMERCIAL BANKS IN THE U.S.	47	1,362	1,191	63	234	130
BANKS IN FOREIGN COUNTRIES	248	4,214	3,916	332	771	182
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	263	3,563	3,236	654	322	157
OTHER FINANCIAL INSTITUTIONS	476	4,719	4,405	344	809	550
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	68	4,242	4,042	146	426	106
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 3/	37	454	421	48	66	48
LOANS TO FINANCE AGRICULTURAL PRODUCTION	59	227	209	55	11	154
ALL OTHER LOANS	399	3,601	2,736	405	917	530
LESS:						
UNEARNED INCOME	147	1,004	669	194	541	579
LOAN LOSS RESERVE	143	1,609	1,396	146	264	220
OTHER LOANS, NET	10,707	88,444	73,754	11,213	19,398	20,025
LEASE FINANCING RECEIVABLES	285	669	498	137	334	222
ALL OTHER ASSETS 10/	2,989	32,828	30,567	2,811	3,294	2,164
TOTAL ASSETS	21,380	186,919	161,486	23,258	37,236	34,371

L I A B I L I T I E S

DEPOSITS-TOTAL	14,471	123,259	104,243	14,317	27,210	27,104
DEMAND DEPOSITS-TOTAL	5,837	60,885	53,978	5,770	9,620	10,713
MUTUAL SAVINGS BANKS	124	486	417	61	20	8
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,317	33,825	28,837	4,364	8,267	9,172
STATES AND POLITICAL SUBDIVISIONS	292	1,082	547	98	377	458
U.S. GOVERNMENT	30	147	101	38	50	76
COMMERCIAL BANKS IN U.S.	790	15,195	14,856	973	639	593
BANKS IN FOREIGN COUNTRIES	134	5,587	5,189	116	61	72
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	1,025	982	5	6	104
CERTIFIED AND OFFICERS' CHECKS	150	3,538	3,049	115	200	230
TIME AND SAVINGS DEPOSITS-TOTAL	8,634	62,374	50,265	8,547	17,590	16,390
SAVINGS DEPOSITS-TOTAL	2,865	13,135	9,535	2,615	6,678	6,857
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,683	12,123	8,890	2,379	6,447	6,429
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	154	636	441	197	228	354
DOMESTIC GOVERNMENTAL UNITS	28	363	191	36	3	67
ALL OTHER	---	13	13	3	---	7
TIME DEPOSITS-TOTAL	5,768	49,240	40,729	5,932	10,912	9,534
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,925	38,301	31,206	4,851	8,370	7,677
STATES AND POLITICAL SUBDIVISIONS	700	2,998	1,868	692	2,110	1,671
U.S. GOVERNMENT	2	88	30	10	4	54
COMMERCIAL BANKS IN U.S.	51	3,334	3,275	346	423	92
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91	4,519	4,350	33	4	39
FEDERAL FUNDS PURCHASED 4/	4,112	24,433	22,353	3,843	4,650	3,177
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	178	4,962	4,519	1,329	356	345
BORROWINGS FROM FEDERAL RESERVE BANKS	15	56	---	100	---	91
TREASURY TAX AND LOAN NOTES	85	566	482	177	---	141
ALL OTHER LIABILITIES FOR BORROWED MONEY	78	4,340	4,038	1,051	356	113
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,177	19,391	17,623	2,431	1,997	1,436
TOTAL LIABILITIES	19,938	172,045	148,739	21,920	34,213	32,062
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,441	14,874	12,748	1,338	3,022	2,309

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,728	114,121	94,224	16,693	28,265	27,278
TOTAL LOANS, GROSS ADJUSTED 6/	11,003	91,709	76,637	11,890	20,192	20,886
DEMAND DEPOSITS ADJUSTED 7/	3,677	27,686	22,478	3,133	6,616	8,294
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,954	41,438	35,638	3,704	7,273	4,685
NEGOTIABLE CO'S	3,617	32,079	28,309	3,258	6,165	3,548
OTHER TIME DEPOSITS	337	9,360	7,329	446	1,108	1,136

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
FEB. 14, 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	5,182	979	597	1,244	1,733	7,894
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	868	111	57	196	405	743
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,368	585	438	359	1,254	9,366
TOTAL LOANS AND SECURITIES 9/	60,082	8,384	5,212	7,547	20,258	121,396
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,127	566	219	622	1,410	7,598
MATURING IN:						
ONE YEAR OR LESS	931	98	42	249	291	2,505
OVER ONE THROUGH FIVE YEARS	2,574	288	50	260	973	4,539
OVER FIVE YEARS	622	179	127	114	146	554
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,350	1,200	1,160	991	3,520	14,395
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,225	248	254	66	192	3,886
STATES AND POLITICAL SUBDIVISIONS	6,658	925	887	901	3,272	10,112
MATURING IN:						
ONE YEAR OR LESS	955	63	228	64	257	1,782
OVER ONE YEAR	5,703	862	659	836	3,015	8,330
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	468	27	20	24	56	398
FEDERAL FUNDS SOLD 2/	3,298	1,135	309	1,048	1,583	4,747
TO COMMERCIAL BANKS	3,018	678	180	739	1,062	3,260
TO NONBANK BROKERS AND DEALERS IN SECURITIES	252	428	89	309	363	383
TO OTHERS	28	29	40	--	158	1,105
OTHER LOANS, GROSS	45,283	5,691	3,590	4,994	14,057	97,838
COMMERCIAL AND INDUSTRIAL	19,201	2,363	1,642	1,992	7,408	29,146
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,053	41	45	16	91	779
ALL OTHER	18,148	2,322	1,597	1,977	7,317	28,368
U.S. ADDRESSEES	17,476	2,272	1,530	1,976	7,164	26,710
NON-U.S. ADDRESSEES	672	50	67	--	153	1,658
REAL ESTATE LOANS	9,213	1,228	788	803	2,268	35,162
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,532	1,174	292	1,010	1,484	20,239
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,246	400	319	447	1,275	6,319
COMMERCIAL BANKS IN THE U.S.	292	31	12	37	106	746
BANKS IN FOREIGN COUNTRIES	818	14	73	4	74	1,614
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,864	104	62	75	192	761
OTHER FINANCIAL INSTITUTIONS	3,271	251	172	331	904	3,198
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,342	105	40	12	81	995
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	371	102	202	174	417	278
LOANS TO FINANCE AGRICULTURAL PRODUCTION	188	58	53	284	99	3,190
ALL OTHER LOANS	2,190	262	254	272	1,024	2,509
LESS:						
UNEARNED INCOME	435	137	25	48	143	2,119
LOAN LOSS RESERVE	541	71	41	62	170	1,064
OTHER LOANS, NET	44,306	5,482	3,524	4,885	13,744	94,656
LEASE FINANCING RECEIVABLES	404	160	157	50	89	2,793
ALL OTHER ASSETS 10/	7,632	610	646	391	1,821	12,974
TOTAL ASSETS	79,536	10,830	7,107	9,787	25,560	155,166

L I A B I L I T I E S

DEPOSITS-TOTAL	52,913	7,136	4,230	7,250	17,741	120,394
DEMAND DEPOSITS-TOTAL	18,815	3,126	1,889	3,401	7,171	39,839
MUTUAL SAVINGS BANKS	2	--	4	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,823	2,266	1,390	2,351	5,311	34,692
STATES AND POLITICAL SUBDIVISIONS	596	65	44	148	194	982
U.S. GOVERNMENT	88	18	8	35	63	300
COMMERCIAL BANKS IN U.S.	3,004	720	386	784	1,392	1,718
BANKS IN FOREIGN COUNTRIES	250	13	19	11	96	490
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	6	82
CERTIFIED AND OFFICERS' CHECKS	1,035	43	37	71	110	1,550
TIME AND SAVINGS DEPOSITS-TOTAL	34,098	4,010	2,342	3,849	10,570	80,555
SAVINGS DEPOSITS-TOTAL	8,660	1,083	456	753	1,059	29,643
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,112	1,031	419	668	969	27,624
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	366	50	37	64	89	1,864
DOMESTIC GOVERNMENTAL UNITS	161	1	--	20	1	156
ALL OTHER	21	--	--	--	--	--
TIME DEPOSITS-TOTAL	25,438	2,927	1,886	3,096	9,511	50,911
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,495	2,295	1,549	2,110	6,658	41,366
STATES AND POLITICAL SUBDIVISIONS	3,481	412	261	779	2,462	7,374
U.S. GOVERNMENT	35	13	--	12	6	270
COMMERCIAL BANKS IN U.S.	1,340	204	75	152	382	699
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,087	2	--	42	3	1,202
FEDERAL FUNDS PURCHASED 4/	15,962	2,291	1,660	1,543	4,055	13,590
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,156	71	238	94	300	2,730
BORROWINGS FROM FEDERAL RESERVE BANKS	101	22	--	--	70	--
TREASURY TAX AND LOAN NOTES	303	38	34	45	75	982
ALL OTHER LIABILITIES FOR BORROWED MONEY	752	11	204	49	155	1,748
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,576	651	506	261	1,783	9,492
TOTAL LIABILITIES	74,607	10,149	6,635	9,148	23,880	146,207
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,929	681	472	639	1,680	8,959

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	57,749	7,884	5,086	6,880	19,403	120,573
TOTAL LOANS, GROSS ADJUSTED 6/	45,271	6,118	3,706	5,266	14,473	98,580
DEMAND DEPOSITS ADJUSTED 7/	10,540	1,409	898	1,338	3,983	29,927
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,795	1,924	1,442	2,611	8,579	33,798
NEGOTIABLE CD'S	13,858	928	1,045	2,031	7,000	18,848
OTHER TIME DEPOSITS	3,937	995	397	579	1,579	14,950

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

FEB. 14, 1979 **	CHANGE SINCE	
	FEB. 07, 1979 *	FEB. 15, 1978*

(IN MILLIONS OF DOLLARS)

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977

FEB. 14, 1979 **	CHANGE SINCE	
	FEB. 07, 1979 *	FEB. 15, 1978*

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	42,269	+ 1,993	+ 3,752
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	11,866	- 794	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,577	+ 3,325	
TOTAL LOANS AND SECURITIES	421,669	+ 469	N.A.
U.S. TREASURY SECURITIES-TOTAL	32,540	- 294	- 5,304
TRADING ACCOUNT	3,437	- 422	
INVESTMENT ACCOUNT	29,102	+ 125	
NATURING IN:			
ONE YEAR OR LESS	7,732	+ 77	
OVER ONE THROUGH FIVE YEARS	17,453	+ 88	
OVER FIVE YEARS	3,918	- 39	
OTHER SECURITIES-TOTAL	59,492	- 392	N.A.
TRADING ACCOUNT	2,592	- 281	
INVESTMENT ACCOUNT	56,900	- 112	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,284	- 11	
STATES AND POLITICAL SUBDIVISIONS	43,029	- 88	
NATURING IN:			
ONE YEAR OR LESS	6,780	- 132	
OVER ONE YEAR	36,248	+ 44	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,588	- 11	
FEDERAL FUNDS SOLD 2/	22,023	- 798	
TO COMMERCIAL BANKS	15,624	+ 24	+ 767
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,628	- 636	
TO OTHERS	1,771	- 186	
OTHER LOANS, GROSS	317,083	+ 2,017	
COMMERCIAL AND INDUSTRIAL	126,263	+ 969	+ 16,307
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,740	+ 332	
ALL OTHER	122,523	+ 637	
U.S. ADDRESSEES	116,293	+ 664	
NON-U.S. ADDRESSEES	6,230	- 29	
REAL ESTATE LOANS	76,854	+ 214	+ 14,499
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	53,829	- 21	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,185	+ 1,121	+ 4,712
COMMERCIAL BANKS IN THE U.S.	3,054	+ 335	+ 1,299
BANKS IN FOREIGN COUNTRIES	8,372	+ 582	+ 1,901
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,001	+ 32	+ 1,036
OTHER FINANCIAL INSTITUTIONS	14,758	+ 172	+ 476
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,907	- 654	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,034	+ 11	+ 169
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,288	+ 12	+ 653
ALL OTHER LOANS	12,121	+ 365	
LESS:			
UNEARNED INCOME	5,232	+ 56	
LOAN LOSS RESERVE	4,237	+ 6	
OTHER LOANS, NET	307,614	+ 1,956	
LEASE FINANCING RECEIVABLES	5,284	+ 72	
ALL OTHER ASSETS	61,818	- 197	
TOTAL ASSETS	577,482	+ 4,868	+ 66,853

LIABILITIES

DEPOSITS-TOTAL	404,313	+ 3,571	+ 34,617
DEMAND DEPOSITS-TOTAL	163,703	+ 3,751	+ 5,239
MUTUAL SAVINGS BANKS	701	+ 24	- 134
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,943	+ 4,939	+ 5,504
STATES AND POLITICAL SUBDIVISIONS	4,123	- 5	- 771
U.S. GOVERNMENT	807	+ 148	- 736
COMMERCIAL BANKS IN U.S.	76,130	- 54	+ 922
BANKS IN FOREIGN COUNTRIES	6,844	+ 435	+ 152
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,253	- 193	- 199
CERTIFIED AND OFFICERS' CHECKS	16,902	- 1,543	+ 628
TIME AND SAVINGS DEPOSITS-TOTAL	240,609	- 180	+ 29,378
SAVINGS DEPOSITS-TOTAL	70,530	- 142	- 2,594
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,808	- 112	- 2,247
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,874	- 11	- 110
DOMESTIC GOVERNMENTAL UNITS	803	- 20	- 251
ALL OTHER	45	+ 1	+ 15
TIME DEPOSITS-TOTAL	170,079	- 38	+ 31,971
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,635	- 64	+ 28,290
STATES AND POLITICAL SUBDIVISIONS	21,833	+ 135	+ 3,485
U.S. GOVERNMENT	494	+ 2	+ 108
COMMERCIAL BANKS IN U.S.	7,100	- 13	+ 2,870
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,018	- 97	- 2,780
FEDERAL FUNDS PURCHASED 4/	79,044	+ 2,778	+ 8,387
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,446	+ 2,267	+ 6,236
BORROWINGS FROM FEDERAL RESERVE BANKS	457	+ 413	+ 53
TREASURY TAX AND LOAN NOTES	2,362	- 1,648	+ 2,362
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,626	- 1,033	+ 3,820
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	43,471	+ 879	
TOTAL LIABILITIES	538,274	+ 4,960	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,209	- 91	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	412,460	+ 172	N.A.
TOTAL LOANS, GROSS ADJUSTED 6/	320,428	+ 860	+ 44,533
DEMAND DEPOSITS ADJUSTED 7/	94,497	+ 1,663	+ 1,301
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,350	- 65	+ 24,456
NEGOTIABLE CD'S	90,553	- 213	+ 19,538
OTHER TIME DEPOSITS	32,796	+ 148	+ 4,917
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,572	+ 35	- 1,033
COMMERCIAL AND INDUSTRIAL	2,535	+ 71	+ 194
OTHER	1,036	- 37	- 1,228

- 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.

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