



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. 21, 1979 **	FEB. 14, 1979 *	FEB. 22, 1978*
(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	49,282	+ 4,822	+ 6,018
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,792	+ 1,220	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,877	- 9,318	
TOTAL LOANS AND SECURITIES	459,378	+ 8,195	+ 59,114
U.S. TREASURY SECURITIES-TOTAL	36,188	+ 1,240	- 3,676
TRADING ACCOUNT	4,418	+ 936	
INVESTMENT ACCOUNT	31,770	+ 304	
NATURING IN:			
ONE YEAR OR LESS	8,434	+ 61	
OVER ONE THROUGH FIVE YEARS	18,791	+ 2	
OVER FIVE YEARS	4,545	+ 241	
OTHER SECURITIES-TOTAL	64,597	+ 203	+ 5,473
TRADING ACCOUNT	2,630	- 27	
INVESTMENT ACCOUNT	61,967	+ 229	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,185	+ 74	
STATES AND POLITICAL SUBDIVISIONS	46,975	+ 165	
NATURING IN:			
ONE YEAR OR LESS	7,373	+ 21	
OVER ONE YEAR	39,602	+ 144	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,807	- 9	
FEDERAL FUNDS SOLD 2/	29,781	+ 5,443	
TO COMMERCIAL BANKS	18,483	+ 840	+ 2,539
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,976	+ 3,036	
TO OTHERS	3,322	+ 1,566	
OTHER LOANS, GROSS	339,034	+ 1,315	
COMMERCIAL AND INDUSTRIAL	133,502	+ 639	+ 17,058
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,834	+ 90	
ALL OTHER	129,688	+ 549	
U.S. ADDRESSEES	123,377	+ 524	
NON-U.S. ADDRESSEES	6,292	+ 26	
REAL ESTATE LOANS	82,293	+ 241	+ 15,471
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,605	+ 101	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,714	- 241	+ 4,861
COMMERCIAL BANKS IN THE U.S.	3,298	+ 200	+ 1,532
BANKS IN FOREIGN COUNTRIES	8,494	+ 62	+ 1,884
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,830	- 322	+ 878
OTHER FINANCIAL INSTITUTIONS	15,092	- 180	+ 568
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,293	+ 646	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,333	+ 1	+ 169
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,448	+ 9	+ 672
ALL OTHER LOANS	12,884	- 82	
LESS:			
UNEARNED INCOME	5,723	+ 1	
LOAN LOSS RESERVE	4,499	+ 4	
OTHER LOANS, NET	328,812	+ 1,309	
LEASE FINANCING RECEIVABLES	3,304	+ 54	
ALL OTHER ASSETS	62,731	- 688	
TOTAL ASSETS	617,564	+ 4,284	+ 74,189

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.

FOR IMMEDIATE RELEASE MARCH 1, 1979

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

LIABILITIES

	CHANGE SINCE 1/		
	FEB. 21, 1979 **	FEB. 14, 1979 *	FEB. 22, 1978*
(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	440,824	+ 8,638	+ 45,232
DEMAND DEPOSITS-TOTAL	183,203	+ 8,677	+ 13,724
MUTUAL SAVINGS BANKS	728	- 2	- 68
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,048	+ 3,570	+ 10,334
STATES AND POLITICAL SUBDIVISIONS	4,725	- 45	+ 50
U.S. GOVERNMENT	2,344	+ 1,457	- 335
COMMERCIAL BANKS IN U.S.	30,406	+ 3,096	+ 4,054
BANKS IN FOREIGN COUNTRIES	7,736	+ 826	+ 124
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,115	- 141	- 319
CERTIFIED AND OFFICERS' CHECKS	7,102	- 82	+ 34
TIME AND SAVINGS DEPOSITS-TOTAL	257,621	+ 40	+ 31,508
SAVINGS DEPOSITS-TOTAL	76,157	+ 77	- 2,806
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,059	+ 100	- 2,379
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,197	+ 6	- 135
DOMESTIC GOVERNMENTAL UNITS	876	- 6	- 288
ALL OTHER	26	- 19	- 3
TIME DEPOSITS-TOTAL	181,464	- 117	+ 34,314
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,413	- 213	+ 30,198
STATES AND POLITICAL SUBDIVISIONS	24,126	+ 102	+ 3,678
U.S. GOVERNMENT	502	+ 3	+ 116
COMMERCIAL BANKS IN U.S.	7,384	+ 14	+ 2,986
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,039	+ 5	+ 2,664
FEDERAL FUNDS PURCHASED 4/	77,585	- 5,158	+ 3,406
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,932	- 34	+ 6,754
BORROWINGS FROM FEDERAL RESERVE BANKS	356	- 142	+ 294
TREASURY TAX AND LOAN NOTES	2,728	+ 184	+ 2,728
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,848	- 76	+ 3,732
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	45,628	+ 802	
TOTAL LIABILITIES	575,770	+ 4,249	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,794	+ 35	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	447,820	+ 7,162	+ 57,023
TOTAL LOANS, GROSS ADJUSTED 6/	347,034	+ 5,718	+ 55,226
DEMAND DEPOSITS ADJUSTED 7/	101,172	- 697	+ 3,989
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	130,765	- 264	+ 25,570
NEGOTIABLE CD'S	95,097	- 155	+ 20,187
OTHER TIME DEPOSITS	35,669	- 107	+ 5,384
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,619	+ 4	- 914
COMMERCIAL AND INDUSTRIAL	2,562	+ 8	+ 251
OTHER	1,057	- 4	- 1,166

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: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
FEB. 21, 1979

H.4.2(504)A

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

(IN MILLIONS OF DOLLARS)

ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	1,534	16,042	14,792	1,315	3,011	2,066	2,655
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	539	8,163	7,618	443	591	710	469
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	966	6,550	5,562	980	1,769	1,672	1,228
TOTAL LOANS AND SECURITIES 9/	15,225	120,612	100,654	17,694	29,046	28,671	17,069
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,670	8,288	6,698	1,570	2,350	1,932	1,350
MATURING IN:							
ONE YEAR OR LESS	760	1,474	888	220	704	676	457
OVER ONE THROUGH FIVE YEARS	774	5,580	4,766	750	1,231	1,012	758
OVER FIVE YEARS	135	1,234	1,044	601	414	244	135
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,057	14,510	11,266	3,248	5,716	4,451	2,213
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	530	2,094	1,447	1,342	1,281	661	369
STATES AND POLITICAL SUBDIVISIONS	1,382	11,572	9,173	1,508	4,222	3,685	1,733
MATURING IN:							
ONE YEAR OR LESS	415	2,264	1,617	179	576	387	151
OVER ONE YEAR	968	9,308	7,556	1,329	3,646	3,299	1,582
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	145	843	646	397	212	104	111
FEDERAL FUNDS SOLD 2/	815	9,135	8,699	1,556	1,560	2,190	2,215
TO COMMERCIAL BANKS	708	5,345	5,023	681	878	1,731	1,704
TO NONBANK BROKERS AND DEALERS IN SECURITIES	107	2,868	2,774	470	424	430	396
TO OTHERS	---	921	902	405	258	28	116
OTHER LOANS, GROSS	10,976	91,298	76,061	11,661	20,228	20,896	11,803
COMMERCIAL AND INDUSTRIAL	4,650	44,046	38,256	4,784	7,508	6,036	4,574
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	67	1,293	1,094	155	88	119	16
ALL OTHER	4,583	42,753	37,162	4,629	7,420	5,917	4,558
U.S. ADDRESSEES	4,382	40,099	34,876	4,431	7,025	5,774	4,465
NON-U.S. ADDRESSEES	201	2,653	2,286	198	395	143	93
REAL ESTATE LOANS	3,052	13,204	10,391	2,762	4,736	6,216	2,713
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,777	11,678	7,258	1,989	4,458	6,695	3,175
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	972	13,647	12,486	1,391	2,178	1,012	585
COMMERCIAL BANKS IN THE U.S.	48	1,431	1,266	79	251	138	86
BANKS IN FOREIGN COUNTRIES	203	4,305	3,930	323	807	179	117
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	255	3,262	2,950	648	329	156	138
OTHER FINANCIAL INSTITUTIONS	466	4,649	4,340	341	790	539	244
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	55	4,616	4,439	145	398	125	35
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	40	448	418	50	66	52	144
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	235	216	54	11	152	58
ALL OTHER LOANS	375	3,424	2,596	485	873	607	518
LESS:							
UNEARNED INCOME	149	1,005	669	194	542	577	348
LOAN LOSS RESERVE	144	1,614	1,401	147	265	221	164
OTHER LOANS, NET	10,682	88,679	73,990	11,319	19,421	20,098	11,291
LEASE FINANCING RECEIVABLES	286	668	498	137	336	223	142
ALL OTHER ASSETS 10/	2,962	33,346	31,230	2,742	3,221	2,189	1,421
TOTAL ASSETS	21,512	185,380	160,354	23,311	37,975	35,530	22,984

LIABILITIES							
DEPOSITS-TOTAL	14,777	125,432	106,546	14,218	27,845	27,855	16,937
DEMAND DEPOSITS-TOTAL	6,078	62,978	56,149	5,693	10,310	11,434	8,280
MUTUAL SAVINGS BANKS	128	472	395	64	21	9	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,538	34,044	29,060	4,211	8,512	9,846	5,912
STATES AND POLITICAL SUBDIVISIONS	274	960	476	147	386	393	401
U.S. GOVERNMENT	118	676	571	50	212	126	71
COMMERCIAL BANKS IN U.S.	749	16,305	15,838	954	809	635	1,702
BANKS IN FOREIGN COUNTRIES	135	6,146	5,798	124	138	66	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	912	867	11	6	104	14
CERTIFIED AND OFFICERS' CHECKS	135	3,463	3,144	130	225	254	96
TIME AND SAVINGS DEPOSITS-TOTAL	8,699	62,454	50,397	8,526	17,535	16,421	8,658
SAVINGS DEPOSITS-TOTAL	2,866	13,123	9,538	2,613	6,703	6,872	2,263
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,682	12,130	8,896	2,379	6,474	6,444	2,072
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	156	634	441	196	225	351	152
DOMESTIC GOVERNMENTAL UNITS	28	344	187	34	3	70	38
ALL OTHER	---	15	14	3	---	7	---
TIME DEPOSITS-TOTAL	5,832	49,331	40,858	5,913	10,832	9,549	6,395
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,938	38,257	31,265	4,834	8,326	7,696	5,009
STATES AND POLITICAL SUBDIVISIONS	751	3,091	1,906	688	2,096	1,664	1,075
U.S. GOVERNMENT	2	89	29	10	4	56	4
COMMERCIAL BANKS IN U.S.	50	3,354	3,296	352	402	104	296
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91	4,539	4,362	29	4	31	11
FEDERAL FUNDS PURCHASED 4/	3,801	20,845	18,931	4,211	4,406	3,375	3,485
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	254	4,680	4,254	1,071	448	499	230
BORROWINGS FROM FEDERAL RESERVE BANKS	56	42	---	5	---	---	17
TREASURY TAX AND LOAN NOTES	107	411	324	198	168	142	67
ALL OTHER LIABILITIES FOR BORROWED MONEY	91	4,227	3,930	868	279	356	146
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,247	19,456	17,776	2,482	2,256	1,456	941
TOTAL LIABILITIES	20,078	170,414	147,506	21,982	34,955	33,185	21,594
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,434	14,967	12,848	1,329	3,020	2,346	1,390

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,762	116,454	96,435	17,275	28,724	27,600	15,792
TOTAL LOANS, GROSS ADJUSTED 6/	11,034	93,656	78,471	12,457	20,659	21,216	12,229
DEMAND DEPOSITS ADJUSTED 7/	3,675	29,956	24,949	3,373	6,276	8,607	3,852
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,008	41,457	35,698	3,724	7,196	4,693	3,874
NEGOTIABLE CD'S	3,674	32,146	28,321	3,295	6,086	3,957	2,836
OTHER TIME DEPOSITS	335	9,311	7,377	429	1,110	1,137	1,038

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. 21, 1979

H.4-215041B

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

(IN MILLIONS OF DOLLARS)

ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	6,332	1,119	954	1,563	2,546	10,146	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	961	167	41	244	479	986	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,125	419	215	313	1,437	7,203	
TOTAL LOANS AND SECURITIES 9/	60,884	8,421	5,280	7,506	20,419	121,502	
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	
TRADING ACCOUNT 11/	---	---	---	---	---	---	
INVESTMENT ACCOUNT	4,141	566	215	635	1,429	7,623	
MATURING IN:							
ONE YEAR OR LESS	917	98	32	264	313	2,519	
OVER ONE THROUGH FIVE YEARS	2,635	304	51	254	975	4,466	
OVER FIVE YEARS	589	164	132	117	141	638	
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	
TRADING ACCOUNT 11/	---	---	---	---	---	---	
INVESTMENT ACCOUNT	8,428	1,207	1,157	993	3,523	14,465	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,269	252	254	66	191	3,875	
STATES AND POLITICAL SUBDIVISIONS	6,691	928	887	902	3,276	10,188	
MATURING IN:							
ONE YEAR OR LESS	974	63	226	64	250	1,826	
OVER ONE YEAR	5,716	865	661	838	3,025	8,362	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	467	28	15	24	56	403	
FEDERAL FUNDS SOLD 2/	3,630	1,105	322	994	1,613	4,646	
TO COMMERCIAL BANKS	2,506	619	197	625	820	2,669	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,022	454	99	369	724	612	
TO OTHERS	102	33	25	---	70	1,364	
OTHER LOANS, GROSS	45,664	5,752	3,653	4,994	14,167	97,942	
COMMERCIAL AND INDUSTRIAL	19,467	2,386	1,675	2,003	7,460	28,912	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,248	47	40	16	102	642	
ALL OTHER	18,219	2,338	1,635	1,987	7,358	28,271	
U.S. ADDRESSEES	17,535	2,289	1,568	1,987	7,194	26,028	
NON-U.S. ADDRESSEES	684	50	67	---	164	1,643	
REAL ESTATE LOANS	9,273	1,230	791	808	2,277	35,231	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,527	1,175	292	1,007	1,522	20,309	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,179	403	308	430	1,271	6,339	
COMMERCIAL BANKS IN THE U.S.	307	27	18	46	102	763	
BANKS IN FOREIGN COUNTRIES	788	14	68	4	75	1,609	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,843	106	66	75	192	761	
OTHER FINANCIAL INSTITUTIONS	3,241	256	156	304	902	3,205	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,519	108	72	14	80	1,085	
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	371	102	202	175	417	266	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	186	57	55	291	99	3,196	
ALL OTHER LOANS	2,142	290	258	267	1,041	2,604	
LESS:							
UNEARNED INCOME	439	138	25	48	143	2,114	
LOAN LOSS RESERVE	539	72	41	61	170	1,061	
OTHER LOANS, NET	44,686	5,542	3,586	4,885	13,854	94,767	
LEASE FINANCING RECEIVABLES	404	162	157	50	89	2,850	
ALL OTHER ASSETS 10/	7,388	623	586	383	1,788	13,129	
TOTAL ASSETS	80,094	10,910	7,234	10,060	26,759	155,816	

LIABILITIES							
DEPOSITS-TOTAL	54,228	7,306	4,475	7,507	18,582	121,663	
DEMAND DEPOSITS-TOTAL	20,187	3,380	2,174	3,676	7,955	41,059	
MUTUAL SAVINGS BANKS	4	---	3	---	---	25	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,469	2,415	1,557	2,586	5,731	35,225	
STATES AND POLITICAL SUBDIVISIONS	629	74	68	122	181	1,090	
U.S. GOVERNMENT	323	52	38	59	121	497	
COMMERCIAL BANKS IN U.S.	3,423	783	444	832	1,731	2,036	
BANKS IN FOREIGN COUNTRIES	333	13	34	12	87	567	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	---	---	---	6	46	
CERTIFIED AND OFFICERS' CHECKS	991	42	29	65	98	1,573	
TIME AND SAVINGS DEPOSITS-TOTAL	34,041	3,925	2,301	3,831	10,626	80,604	
SAVINGS DEPOSITS-TOTAL	8,687	1,080	458	749	1,060	29,683	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,132	1,029	422	662	970	27,663	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	384	49	36	64	88	1,861	
DOMESTIC GOVERNMENTAL UNITS	172	2	---	24	1	159	
ALL OTHER	---	---	---	---	1	---	
TIME DEPOSITS-TOTAL	25,354	2,846	1,842	3,082	9,567	50,921	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,416	2,266	1,511	2,124	6,674	41,362	
STATES AND POLITICAL SUBDIVISIONS	3,466	402	259	753	2,503	7,376	
U.S. GOVERNMENT	35	15	---	12	6	270	
COMMERCIAL BANKS IN U.S.	1,346	160	72	150	380	718	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,092	2	---	42	3	1,195	
FEDERAL FUNDS PURCHASED 4/	15,208	2,097	1,477	1,558	4,453	12,669	
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	982	172	327	95	309	2,866	
BORROWINGS FROM FEDERAL RESERVE BANKS	---	36	---	---	68	132	
TREASURY TAX AND LOAN NOTES	337	54	65	42	82	1,053	
ALL OTHER LIABILITIES FOR BORROWED MONEY	644	83	261	53	158	1,681	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,752	655	489	263	1,741	9,689	
TOTAL LIABILITIES	75,170	10,230	6,767	9,423	25,085	146,887	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,924	679	466	636	1,675	8,929	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,050	7,984	5,132	6,944	19,810	121,244	
TOTAL LOANS, GROSS ADJUSTED 6/	46,481	6,211	3,759	5,317	14,858	99,156	
DEMAND DEPOSITS ADJUSTED 7/	10,109	1,426	738	1,222	3,557	28,380	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,692	1,802	1,397	2,530	8,619	33,772	
NEGOTIABLE CO'S	13,762	897	999	1,969	6,997	18,878	
OTHER TIME DEPOSITS	3,930	904	398	561	1,622	14,894	

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

ASSETS

	CHANGE SINCE 1/		
	FEB. 21, 1979 **	FEB. 14, 1979 *	FEB. 22, 1978 *
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	46,579	+ 4,198	+ 5,541
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,986	+ 1,130	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	25,411	- 9,055	
TOTAL LOANS AND SECURITIES	429,648	+ 7,999	+ 54,912
U.S. TREASURY SECURITIES-TOTAL	33,804	+ 1,263	- 3,484
TRADING ACCOUNT	4,379	+ 940	
INVESTMENT ACCOUNT	29,425	+ 323	
MATURING IN:			
ONE YEAR OR LESS	7,824	+ 92	
OVER ONE THROUGH FIVE YEARS	17,437	- 16	
OVER FIVE YEARS	4,164	+ 246	
OTHER SECURITIES-TOTAL	59,718	+ 231	+ 5,194
TRADING ACCOUNT	2,587		
INVESTMENT ACCOUNT	57,131	+ 231	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,349	+ 85	
STATES AND POLITICAL SUBDIVISIONS	43,179	+ 151	
MATURING IN:			
ONE YEAR OR LESS	6,794	+ 14	
OVER ONE YEAR	36,385	+ 137	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,583	- 5	
FEDERAL FUNDS SOLD 2/	27,478	+ 5,286	
TO COMMERCIAL BANKS	16,578	+ 735	+ 2,164
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,646	+ 3,024	
TO OTHERS	3,254	+ 1,528	
OTHER LOANS, GROSS	318,119	+ 1,220	
COMMERCIAL AND INDUSTRIAL	126,635	+ 558	+ 16,382
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,781	+ 91	
ALL OTHER	122,854	+ 466	
U.S. ADDRESSEES	116,612	+ 441	
NON-U.S. ADDRESSEES	6,242	+ 25	
REAL ESTATE LOANS	77,100	+ 235	+ 14,598
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	53,937	+ 107	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,839	- 241	+ 4,697
COMMERCIAL BANKS IN THE U.S.	3,192	+ 194	+ 1,511
BANKS IN FOREIGN COUNTRIES	8,395	+ 51	+ 1,888
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,667	- 321	+ 841
OTHER FINANCIAL INSTITUTIONS	14,586	- 164	+ 459
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,161	+ 644	
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	2,037	+ 3	+ 181
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,300	+ 10	+ 675
ALL OTHER LOANS	12,109	- 96	
LESS:			
UNEARNED INCOME	5,232	- 2	
LOAN LOSS RESERVE	4,240	- 2	
OTHER LOANS, NET	308,647	+ 1,219	
EASE FINANCING RECEIVABLES	5,344	+ 52	
ALL OTHER ASSETS	61,303	- 546	
TOTAL ASSETS	581,272	+ 3,778	+ 69,254

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.

OTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

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

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LIABILITIES

	CHANGE SINCE 1/		
	FEB. 21, 1979 **	FEB. 14, 1979 *	FEB. 22, 1978 *
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	412,601	+ 8,202	+ 41,684
DEMAND DEPOSITS-TOTAL	171,989	+ 8,212	+ 13,080
MUTUAL SAVINGS BANKS	701		+ 61
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,391	+ 3,297	+ 9,527
STATES AND POLITICAL SUBDIVISIONS	4,127	- 5	+ 86
U.S. GOVERNMENT	2,170	+ 1,379	- 302
COMMERCIAL BANKS IN U.S.	28,985	+ 2,921	+ 3,940
BANKS IN FOREIGN COUNTRIES	7,674	+ 832	+ 120
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,108	- 145	- 323
CERTIFIED AND OFFICERS' CHECKS	6,832	- 67	+ 218
TIME AND SAVINGS DEPOSITS-TOTAL	240,612	+ 10	+ 28,604
SAVINGS DEPOSITS-TOTAL	70,602	+ 73	- 2,556
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,890	+ 83	- 2,166
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,877	+ 3	- 117
DOMESTIC GOVERNMENTAL UNITS	809	+ 6	- 270
ALL OTHER	26	- 19	- 2
TIME DEPOSITS-TOTAL	170,010	- 83	+ 31,159
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,464	- 186	+ 27,557
STATES AND POLITICAL SUBDIVISIONS	21,939	+ 102	+ 3,318
U.S. GOVERNMENT	498	+ 4	+ 120
COMMERCIAL BANKS IN U.S.	7,087	- 7	+ 2,833
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,023	+ 5	- 2,667
FEDERAL FUNDS PURCHASED 4/	73,721	- 5,277	+ 2,873
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,402	- 30	+ 6,489
BORROWINGS FROM FEDERAL RESERVE BANKS	324	- 133	+ 276
TREASURY TAX AND LOAN NOTES	2,526	+ 116	+ 2,526
ALL OTHER LIABILITIES FOR BORROWED MONEY	8,552	- 13	+ 3,687
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	44,358	+ 861	
TOTAL LIABILITIES	542,082	+ 3,756	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,190	+ 23	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	419,350	+ 7,071	+ 53,029
TOTAL LOANS, GROSS ADJUSTED 6/	325,828	+ 5,578	+ 51,319
DEMAND DEPOSITS ADJUSTED 7/	94,255	- 285	+ 3,901
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,030	- 239	+ 23,444
NEGOTIABLE CD'S	90,343	- 204	+ 18,796
OTHER TIME DEPOSITS	32,687	- 35	+ 4,648
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,575	+ 2	- 916
COMMERCIAL AND INDUSTRIAL	2,543	+ 8	+ 263
OTHER	1,033	- 5	- 1,177

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.