



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

	MARCH 07, ** 1979	CHANGE SINCE FEB. 28, * 1979	1/ MARCH 08, * 1978
(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	43,026	- 6,034	+ 8,242
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,317	- 3,234	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,980	- 3,989	-
TOTAL LOANS AND SECURITIES	459,535	+ 4,371	+ 53,535
U.S. TREASURY SECURITIES-TOTAL	38,342	+ 2,202	- 2,177
TRADING ACCOUNT	5,323	+ 915	-
INVESTMENT ACCOUNT	33,019	+ 1,287	-
MATURING IN:			
ONE YEAR OR LESS	9,629	+ 1,039	-
OVER ONE THROUGH FIVE YEARS	19,016	+ 325	-
OVER FIVE YEARS	4,374	- 77	-
OTHER SECURITIES-TOTAL	64,528	+ 86	+ 5,318
TRADING ACCOUNT	2,625	+ 30	-
INVESTMENT ACCOUNT	61,903	+ 56	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,207	- 80	-
STATES AND POLITICAL SUBDIVISIONS	46,927	+ 120	-
MATURING IN:			
ONE YEAR OR LESS	7,486	+ 308	-
OVER ONE YEAR	39,441	- 188	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,769	+ 17	-
FEDERAL FUNDS SOLD 2/	28,081	+ 2,238	-
TO COMMERCIAL BANKS	17,599	+ 411	+ 1,293
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,063	+ 1,874	-
TO OTHERS	3,420	+ 776	-
OTHER LOANS, GROSS	339,851	- 91	-
COMMERCIAL AND INDUSTRIAL	133,848	- 51	+ 15,975
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,411	- 252	-
ALL OTHER	130,438	+ 202	-
U.S. ADDRESSEES	124,232	+ 233	-
NON-U.S. ADDRESSEES	6,205	- 32	-
REAL ESTATE LOANS	82,611	+ 224	+ 15,416
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,847	+ 24	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,672	- 227	+ 3,931
COMMERCIAL BANKS IN THE U.S.	2,632	- 216	+ 796
BANKS IN FOREIGN COUNTRIES	7,732	- 338	+ 1,415
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,175	+ 243	+ 1,140
OTHER FINANCIAL INSTITUTIONS	15,133	+ 85	+ 580
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,266	+ 343	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,380	+ 16	+ 272
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,475	+ 38	+ 657
ALL OTHER LOANS	12,750	- 459	-
LESS:			
UNEARNED INCOME	5,680	+ 26	-
LOAN LOSS RESERVE	4,587	+ 38	-
OTHER LOANS, NET	328,584	- 155	-
LEASE FINANCING RECEIVABLES	5,570	+ 27	-
ALL OTHER ASSETS	42,266	- 1,381	-
TOTAL ASSETS	607,694	- 10,240	+ 69,316

- 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: March 15, 1979

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

LIABILITIES

	MARCH 07, ** 1979	CHANGE SINCE FEB. 28, * 1979	1/ MARCH 08, * 1978
(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	425,569	- 12,553	+ 37,459
DEMAND DEPOSITS-TOTAL	167,927	- 12,456	+ 9,003
MUTUAL SAVINGS BANKS	765	+ 67	- 7
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,400	- 5,609	+ 5,948
STATES AND POLITICAL SUBDIVISIONS	4,345	- 879	- 91
U.S. GOVERNMENT	798	- 64	- 126
COMMERCIAL BANKS IN U.S.	26,360	- 5,321	+ 2,310
BANKS IN FOREIGN COUNTRIES	6,783	+ 220	+ 29
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,167	- 329	- 74
CERTIFIED AND OFFICERS' CHECKS	7,308	- 542	+ 1,012
TIME AND SAVINGS DEPOSITS-TOTAL	257,642	- 96	+ 28,456
SAVINGS DEPOSITS-TOTAL	76,396	+ 373	- 2,774
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,316	+ 329	- 2,343
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,201	+ 9	- 138
DOMESTIC GOVERNMENTAL UNITS	854	+ 2	- 281
ALL OTHER	25	+ 12	-
TIME DEPOSITS-TOTAL	181,246	- 469	+ 31,230
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,449	- 281	+ 27,999
STATES AND POLITICAL SUBDIVISIONS	24,064	- 242	+ 3,329
U.S. GOVERNMENT	492	+ 5	+ 52
COMMERCIAL BANKS IN U.S.	7,449	+ 45	+ 2,671
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,792	+ 3	- 2,821
FEDERAL FUNDS PURCHASED 4/	81,276	+ 4,249	+ 7,035
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	12,375	- 1,962	+ 6,195
BORROWINGS FROM FEDERAL RESERVE BANKS	1,490	+ 674	+ 858
TREASURY TAX AND LOAN NOTES	1,247	- 693	+ 1,247
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,637	- 1,944	+ 4,089
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	46,570	+ 84	-
TOTAL LIABILITIES	565,790	- 10,182	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,904	- 59	-

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	449,572	+ 5,064	+ 53,337
TOTAL LOANS, GROSS ADJUSTED 6/	346,702	+ 2,776	+ 50,196
DEMAND DEPOSITS ADJUSTED 7/	97,743	- 1,038	- 1,423
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,989	- 870	+ 22,005
NEGOTIABLE CD'S	94,064	- 657	+ 16,680
OTHER TIME DEPOSITS	35,925	- 213	+ 5,326
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,491	- 49	- 969
COMMERCIAL AND INDUSTRIAL	2,496	+ 7	+ 305
OTHER	995	- 55	- 1,274

- 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.

Unrecorded B-C-241

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

H.4.2(1504) A

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

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	1,341	16,437	15,648	1,121	2,137	1,944	1,909
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	342	8,083	7,609	324	487	510	372
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	650	6,955	5,921	998	1,815	1,626	1,015
TOTAL LOANS AND SECURITIES 9/	15,534	118,397	98,095	17,568	28,966	28,090	17,236
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	1,755	8,862	7,233	1,572	2,318	1,947	1,341
INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	839	1,795	1,121	225	650	690	442
OVER ONE THROUGH FIVE YEARS	780	5,912	5,149	765	1,254	1,050	762
OVER FIVE YEARS	135	1,155	963	582	414	208	137
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	2,055	14,408	11,145	3,284	5,700	4,457	2,229
INVESTMENT ACCOUNT	488	2,144	1,513	1,344	1,293	664	383
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,419	11,505	9,078	1,514	4,188	3,693	1,736
STATES AND POLITICAL SUBDIVISIONS	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	421	2,147	1,492	180	660	406	148
OVER ONE YEAR	998	9,358	7,587	1,334	3,528	3,288	1,588
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	759	553	427	220	100	110
FEDERAL FUNDS SOLD 2/	997	7,022	6,348	1,440	1,548	1,615	2,327
TO COMMERCIAL BANKS	889	2,938	2,476	1,002	875	1,329	1,797
TO NONBANK BROKERS AND DEALERS IN SECURITIES	109	2,831	2,763	314	528	257	418
TO OTHERS	---	1,253	1,109	124	145	28	112
OTHER LOANS, GROSS	11,021	90,752	75,459	11,616	20,206	20,862	11,855
COMMERCIAL AND INDUSTRIAL	4,684	44,146	38,340	4,861	7,496	6,086	4,620
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55	1,140	925	142	103	91	20
ALL OTHER	4,629	43,005	37,415	4,719	7,392	5,996	4,600
U.S. ADDRESSEES	4,424	40,380	35,168	4,516	7,013	5,864	4,519
NON-U.S. ADDRESSEES	205	2,625	2,247	202	379	131	81
REAL ESTATE LOANS	3,067	13,220	10,404	2,776	4,784	6,233	2,710
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,776	11,747	7,290	2,005	4,446	6,687	3,181
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	955	13,016	11,931	1,333	2,076	976	601
COMMERCIAL BANKS IN THE U.S.	42	1,118	965	41	178	109	86
BANKS IN FOREIGN COUNTRIES	184	3,728	3,421	299	765	169	118
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	299	3,541	3,230	646	331	162	148
OTHER FINANCIAL INSTITUTIONS	430	4,629	4,315	347	801	536	250
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	61	4,606	4,354	144	429	143	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 3/	40	461	430	52	66	55	138
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	228	209	55	12	152	58
ALL OTHER LOANS	377	3,327	2,500	390	898	530	522
LESS:	---	---	---	---	---	---	---
UNEARNED INCOME	150	999	667	192	538	568	348
LOAN LOSS RESERVE	144	1,647	1,423	153	269	224	168
OTHER LOANS, NET	10,726	88,105	73,369	11,271	19,399	20,070	11,339
LEASE FINANCING RECEIVABLES	288	669	500	139	342	219	143
ALL OTHER ASSETS 10/	2,890	33,973	32,012	2,790	3,337	2,165	1,527
TOTAL ASSETS	21,045	184,514	159,784	22,939	37,084	34,554	22,203

LIABILITIES

DEPOSITS-TOTAL	14,411	119,503	101,041	13,740	26,714	27,469	16,042
DEMAND DEPOSITS-TOTAL	5,572	57,592	51,369	5,225	9,136	10,983	7,414
MUTUAL SAVINGS BANKS	149	512	399	45	17	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,083	31,539	26,755	3,902	7,746	9,491	5,550
STATES AND POLITICAL SUBDIVISIONS	250	739	365	103	349	448	430
U.S. GOVERNMENT	28	121	92	27	42	63	31
COMMERCIAL BANKS IN U.S.	798	14,536	14,188	933	638	599	1,220
BANKS IN FOREIGN COUNTRIES	132	5,275	5,035	120	126	61	66
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	920	870	5	3	93	12
CERTIFIED AND OFFICERS' CHECKS	132	3,950	3,664	90	214	220	104
TIME AND SAVINGS DEPOSITS-TOTAL	8,839	61,911	49,672	8,514	17,578	16,486	8,628
SAVINGS DEPOSITS-TOTAL	2,867	13,240	9,617	2,640	6,727	6,902	2,265
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,684	12,234	8,983	2,416	6,500	6,480	2,073
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	155	634	440	194	224	355	148
DOMESTIC GOVERNMENTAL UNITS	28	356	178	27	3	62	44
ALL OTHER	---	16	16	3	1	5	---
TIME DEPOSITS-TOTAL	5,972	48,671	40,055	5,874	10,851	9,585	6,363
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,095	37,917	30,813	4,809	8,376	7,801	4,977
STATES AND POLITICAL SUBDIVISIONS	714	3,062	1,868	692	2,118	1,596	1,068
U.S. GOVERNMENT	2	101	28	8	4	54	4
COMMERCIAL BANKS IN U.S.	53	3,334	3,274	334	349	102	302
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	4,258	4,072	32	4	31	11
FEDERAL FUNDS PURCHASED 4/	3,526	24,550	22,385	4,204	4,840	2,865	3,560
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	290	5,067	4,690	1,293	380	332	233
BORROWINGS FROM FEDERAL RESERVE BANKS	86	498	490	40	18	62	11
TREASURY TAX AND LOAN NOTES	67	266	210	100	160	95	42
ALL OTHER LIABILITIES FOR BORROWED MONEY	137	4,302	3,990	1,152	202	175	180
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,372	20,484	18,890	2,358	2,118	1,555	923
TOTAL LIABILITIES	19,600	169,604	147,006	21,594	34,054	32,221	20,759
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,445	14,909	12,779	1,345	3,030	2,332	1,444

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,898	116,987	96,745	16,870	28,720	27,443	15,869
TOTAL LOANS, GROSS ADJUSTED 6/	11,088	93,717	78,366	12,013	20,701	21,038	12,299
DEMAND DEPOSITS ADJUSTED 7/	3,406	26,498	21,440	3,144	6,319	8,376	4,254
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,127	40,747	34,886	3,706	7,173	4,479	3,829
NEGOTIABLE CD'S	3,795	31,330	27,373	3,277	6,008	3,552	2,792
OTHER TIME DEPOSITS	332	9,416	7,513	429	1,164	926	1,037

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
MARCH 07, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT					
CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN** FRANCISCO
(IN MILLIONS OF DOLLARS)					

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	4,614	858	632	1,276	1,945	8,911
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	725	112	45	135	385	798
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,065	424	228	252	860	7,091
TOTAL LOANS AND SECURITIES 9/	61,120	8,320	5,211	7,506	20,481	123,159
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,599	558	237	646	1,520	7,665
MATURING IN:						
ONE YEAR OR LESS	1,375	83	36	271	430	2,794
OVER ONE THROUGH FIVE YEARS	2,625	317	66	262	977	4,246
OVER FIVE YEARS	599	158	134	113	113	625
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,380	1,203	1,151	990	3,527	14,516
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,233	247	257	71	186	3,896
STATES AND POLITICAL SUBDIVISIONS	6,673	929	878	895	3,285	10,211
MATURING 11/:						
ONE YEAR OR LESS	1,084	64	245	54	238	1,838
OVER ONE YEAR	5,589	866	633	841	3,047	8,372
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	473	27	15	24	56	409
FEDERAL FUNDS SOLD 2/	3,497	1,008	196	947	1,556	5,926
TO COMMERCIAL BANKS	2,724	582	91	652	822	3,897
TO NONBANK BROKERS AND DEALERS IN SECURITIES	751	397	66	295	623	472
TO OTHERS	22	29	39	--	111	1,558
OTHER LOANS, GROSS	45,620	5,751	3,694	5,033	14,194	98,246
COMMERCIAL AND INDUSTRIAL	19,332	2,423	1,749	1,994	7,454	29,003
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	978	50	60	17	83	671
ALL OTHER	18,354	2,373	1,689	1,977	7,371	28,332
U.S. ADDRESSEES	17,673	2,323	1,648	1,977	7,207	26,688
NON-U.S. ADDRESSEES	681	50	41	--	164	1,645
REAL ESTATE LOANS	9,285	1,217	787	811	2,303	35,419
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,596	1,171	292	1,003	1,522	20,421
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,131	424	302	448	1,252	6,158
COMMERCIAL BANKS IN THE U.S.	282	34	12	40	98	593
BANKS IN FOREIGN COUNTRIES	752	15	62	10	74	1,556
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,851	105	64	74	153	801
OTHER FINANCIAL INSTITUTIONS	3,246	270	164	325	927	3,208
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,630	107	40	13	88	982
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	377	96	202	171	437	284
LOANS TO FINANCE AGRICULTURAL PRODUCTION	184	46	57	307	103	3,210
ALL OTHER LOANS	2,085	267	265	285	1,035	2,768
LESS:						
UNEARNED INCOME	428	130	25	48	146	2,108
LOAN LOSS RESERVE	549	72	42	63	170	1,087
OTHER LOANS, NET	44,644	5,550	3,627	4,922	13,878	95,052
LEASE FINANCING RECEIVABLES	422	164	157	50	88	2,888
ALL OTHER ASSETS 10/	7,277	512	628	398	1,789	12,928
TOTAL ASSETS	77,222	10,391	6,902	9,617	25,549	155,674

LIABILITIES

DEPOSITS-TOTAL	51,544	6,912	4,034	7,059	17,740	120,399
DEMAND DEPOSITS-TOTAL	17,030	2,938	1,752	3,240	6,963	40,082
MUTUAL SAVINGS BANKS	4	--	3	--	--	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,474	2,090	1,266	2,164	5,122	34,970
STATES AND POLITICAL SUBDIVISIONS	578	66	32	114	176	1,061
U.S. GOVERNMENT	77	17	10	144	49	188
COMMERCIAL BANKS IN U.S.	2,863	706	399	753	1,409	1,505
BANKS IN FOREIGN COUNTRIES	232	13	18	9	93	638
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	--	--	--	4	106
CERTIFIED AND OFFICERS' CHECKS	779	44	23	57	110	1,585
TIME AND SAVINGS DEPOSITS-TOTAL	34,514	3,974	2,282	3,819	10,777	80,318
SAVINGS DEPOSITS-TOTAL	8,726	1,087	460	748	1,060	29,675
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,177	1,036	423	665	972	27,657
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	389	48	36	67	88	1,864
DOMESTIC GOVERNMENTAL UNITS	160	3	--	16	1	155
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	25,789	2,888	1,823	3,070	9,717	50,642
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,629	2,267	1,515	2,095	6,807	41,160
STATES AND POLITICAL SUBDIVISIONS	3,591	393	229	782	2,520	7,298
U.S. GOVERNMENT	35	16	--	12	6	251
COMMERCIAL BANKS IN U.S.	1,434	209	78	147	381	726
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,101	2	--	35	3	1,208
FEDERAL FUNDS PURCHASED 4/	15,075	2,129	1,612	1,549	4,188	13,178
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	760	123	239	108	236	3,314
BORROWINGS FROM FEDERAL RESERVE BANKS	300	32	8	5	80	350
TREASURY TAX AND LOAN NOTES	148	19	22	38	31	256
ALL OTHER LIABILITIES FOR BORROWED MONEY	311	72	209	64	124	2,708
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,927	539	547	261	1,703	9,782
TOTAL LIABILITIES	72,306	9,703	6,432	8,976	23,866	146,673
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,916	688	470	640	1,683	9,001

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,090	7,906	5,175	6,924	19,878	121,864
TOTAL LOANS, GROSS ADJUSTED 6/	46,112	6,144	3,787	5,288	14,831	99,683
DEMAND DEPOSITS ADJUSTED 7/	9,476	1,356	711	1,068	3,559	29,577
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,077	1,789	1,376	2,519	8,768	33,399
NEGOTIABLE CD'S	14,125	880	999	1,955	7,080	18,270
OTHER TIME DEPOSITS	3,952	910	377	564	1,688	15,130

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(1504)C

ASSETS

	MARCH 07, ** 1979	FEB. 28, * 1979	CHANGE SINCE 1/ MARCH 08, * 1978
(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	40,929	- 5,795	+ 7,869
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	11,700	- 3,087	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	23,505	- 3,567	
TOTAL LOANS AND SECURITIES	429,847	+ 3,939	+ 49,620
U.S. TREASURY SECURITIES-TOTAL	35,905	+ 2,172	- 2,230
TRADING ACCOUNT	5,260	+ 907	
INVESTMENT ACCOUNT	30,644	+ 1,264	
NATURING IN:			
ONE YEAR OR LESS	8,999	+ 1,022	
OVER ONE THROUGH FIVE YEARS	17,603	+ 319	
OVER FIVE YEARS	4,042	- 77	
OTHER SECURITIES-TOTAL	59,624	+ 106	+ 5,024
TRADING ACCOUNT	2,578	+ 32	
INVESTMENT ACCOUNT	57,046	+ 75	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,366	- 68	
STATES AND POLITICAL SUBDIVISIONS	43,139	+ 125	
NATURING IN:			
ONE YEAR OR LESS	6,810	+ 218	
OVER ONE YEAR	36,330	- 92	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,540	+ 17	
FEDERAL FUNDS SOLD 2/	25,894	+ 1,815	
TO COMMERCIAL BANKS	15,665	- 821	+ 987
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,832	+ 1,851	
TO OTHERS	3,396	+ 784	
OTHER LOANS, GROSS	317,933	- 93	
COMMERCIAL AND INDUSTRIAL	126,976	- 29	+ 15,363
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,359	- 250	
ALL OTHER	123,616	+ 220	
U.S. ADDRESSEES	117,461	+ 253	
NON-U.S. ADDRESSEES	6,156	- 32	
REAL ESTATE LOANS	77,413	+ 223	+ 14,556
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	54,158	+ 12	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,830	- 209	+ 3,810
COMMERCIAL BANKS IN THE U.S.	2,543	- 203	+ 813
BANKS IN FOREIGN COUNTRIES	3,640	- 332	+ 1,428
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,028	+ 247	+ 1,134
OTHER FINANCIAL INSTITUTIONS	14,619	+ 79	+ 436
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,172	+ 337	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,090	+ 21	+ 290
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,332	+ 38	+ 645
ALL OTHER LOANS	11,960	- 487	
LESS:			
UNEARNED INCOME	5,192	+ 24	
LOAN LOSS RESERVE	4,316	+ 37	
OTHER LOANS, NET	308,425	- 153	
LEASE FINANCING RECEIVABLES	5,410	+ 26	
ALL OTHER ASSETS	60,791	- 1,321	
TOTAL ASSETS	572,183	- 9,805	+ 64,802

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(1504)C

LIABILITIES

DEPOSITS-TOTAL	398,257	- 12,213	+ 34,552
DEMAND DEPOSITS-TOTAL	157,618	- 12,084	+ 8,783
MUTUAL SAVINGS BANKS	711	+ 46	- 33
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	112,471	- 5,344	+ 5,943
STATES AND POLITICAL SUBDIVISIONS	3,825	- 766	- 31
U.S. GOVERNMENT	616	- 135	- 129
COMMERCIAL BANKS IN U.S.	25,057	- 5,246	+ 2,259
BANKS IN FOREIGN COUNTRIES	6,725	+ 238	+ 42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,153	- 341	- 85
CERTIFIED AND OFFICERS' CHECKS	7,060	- 536	+ 1,218
TIME AND SAVINGS DEPOSITS-TOTAL	240,638	- 129	+ 25,768
SAVINGS DEPOSITS-TOTAL	70,801	+ 331	+ 25,746
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,133	+ 313	- 2,131
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,886	+ 29	- 115
DOMESTIC GOVERNMENTAL UNITS	758	- 13	- 284
ALL OTHER	24	+ 2	- 13
TIME DEPOSITS-TOTAL	169,838	- 459	+ 28,314
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,502	- 290	+ 25,510
STATES AND POLITICAL SUBDIVISIONS	21,910	- 228	+ 3,036
U.S. GOVERNMENT	487	+ 5	+ 55
COMMERCIAL BANKS IN U.S.	7,163	+ 51	+ 2,538
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,775	+ 3	- 2,826
FEDERAL FUNDS PURCHASED 4/	77,250	+ 4,237	+ 6,280
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,896	- 1,895	+ 5,917
BORROWINGS FROM FEDERAL RESERVE BANKS	1,478	+ 775	+ 846
TREASURY TAX AND LOAN NOTES	1,137	- 655	+ 1,137
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,281	- 2,015	+ 3,934
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	45,475	+ 145	
TOTAL LIABILITIES	532,878	- 9,726	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,305	- 79	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	421,147	+ 5,024	+ 49,517
TOTAL LOANS, GROSS ADJUSTED 6/	325,618	+ 2,745	+ 46,731
DEMAND DEPOSITS ADJUSTED 7/	91,017	- 907	- 1,214
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,355	- 783	+ 20,199
NEGOTIABLE CD'S	89,337	- 653	+ 15,413
OTHER TIME DEPOSITS	33,018	- 131	+ 4,746
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,453	- 45	- 967
COMMERCIAL AND INDUSTRIAL	2,480	+ 9	+ 315
OTHER	973	- 54	- 1,282

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.