



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/		
	MARCH 14, ** 1979	MARCH 07, * 1979	MARCH 15, * 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	44,568	+ 1,546	+ 2,417
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,502	+ 201	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,264	+ 9,530	-
TOTAL LOANS AND SECURITIES	456,852	- 3,077	+ 47,782
U.S. TREASURY SECURITIES-TOTAL	37,218	- 1,168	- 2,798
TRADING ACCOUNT	4,388	- 935	-
INVESTMENT ACCOUNT	32,830	- 233	-
MATURING IN:			
ONE YEAR OR LESS	9,651	- 36	-
OVER ONE THROUGH FIVE YEARS	18,890	- 112	-
OVER FIVE YEARS	4,288	- 86	-
OTHER SECURITIES-TOTAL	65,154	+ 641	+ 5,373
TRADING ACCOUNT	2,992	+ 369	-
INVESTMENT ACCOUNT	62,162	+ 272	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,426	+ 241	-
STATES AND POLITICAL SUBDIVISIONS	46,986	+ 50	-
MATURING IN:			
ONE YEAR OR LESS	7,499	+ 12	-
OVER ONE YEAR	39,487	+ 39	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,750	- 19	-
FEDERAL FUNDS SOLD 2/	26,682	+ 1,779	-
TO COMMERCIAL BANKS	18,866	+ 1,161	+ 1,758
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,111	- 2,001	-
TO OTHERS	2,704	- 940	-
OTHER LOANS, GROSS	338,102	- 740	-
COMMERCIAL AND INDUSTRIAL	133,878	+ 60	+ 15,174
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,309	+ 101	-
ALL OTHER	170,569	+ 160	-
U.S. ADDRESSEES	124,415	+ 194	-
NON-U.S. ADDRESSEES	4,154	- 34	-
REAL ESTATE LOANS	82,886	+ 271	+ 15,384
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,945	+ 48	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,936	+ 255	+ 4,322
COMMERCIAL BANKS IN THE U.S.	2,982	+ 349	+ 1,263
BANKS IN FOREIGN COUNTRIES	8,047	+ 311	+ 1,821
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,012	- 167	+ 850
OTHER FINANCIAL INSTITUTIONS	14,894	- 238	+ 386
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,020	- 1,246	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,389	+ 9	+ 287
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,512	+ 36	+ 654
ALL OTHER LOANS	12,534	- 175	-
LESS:			
UNEARNED INCOME	5,731	+ 47	-
LOAN LOSS RESERVE	4,574	- 14	-
OTHER LOANS, NET	327,797	- 772	-
LEASE FINANCING RECEIVABLES	5,626	+ 55	-
ALL OTHER ASSETS	63,331	+ 1,069	-
TOTAL ASSETS	617,143	+ 9,323	+ 67,126

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 22, 1979

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

MARCH 14, ** 1979	CHANGE SINCE 1/	
	MARCH 07, * 1979	MARCH 15, * 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	430,249	+ 4,645	+ 26,784
DEMAND DEPOSITS-TOTAL	172,406	+ 4,482	- 1,249
MUTUAL SAVINGS BANKS	690	- 76	- 150
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,109	+ 3,707	+ 2,896
STATES AND POLITICAL SUBDIVISIONS	4,400	+ 76	- 533
U.S. GOVERNMENT	839	+ 65	+ 4,393
COMMERCIAL BANKS IN U.S.	28,175	+ 1,778	+ 2,086
BANKS IN FOREIGN COUNTRIES	6,535	- 260	- 153
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,186	+ 18	+ 24
CERTIFIED AND OFFICERS' CHECKS	6,471	- 826	- 1,027
TIME AND SAVINGS DEPOSITS-TOTAL	257,843	+ 163	+ 3,067
SAVINGS DEPOSITS-TOTAL	76,282	- 99	- 2,464
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,221	- 119	- 3,067
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,181	- 21	- 111
DOMESTIC GOVERNMENTAL UNITS	860	+ 6	- 280
ALL OTHER	20	- 5	- 12
TIME DEPOSITS-TOTAL	181,561	+ 283	+ 31,100
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,680	+ 211	+ 27,654
STATES AND POLITICAL SUBDIVISIONS	24,148	+ 73	+ 3,497
U.S. GOVERNMENT	513	+ 21	+ 76
COMMERCIAL BANKS IN U.S.	7,400	- 50	+ 2,600
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,820	+ 28	- 2,728
FEDERAL FUNDS PURCHASED 4/	86,562	+ 5,231	+ 14,542
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	12,050	- 339	+ 6,636
BORROWINGS FROM FEDERAL RESERVE BANKS	731	- 759	+ 514
TREASURY TAX AND LOAN NOTES	320	- 934	+ 320
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,999	+ 1,355	+ 5,802
TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	46,244	- 341	-
TOTAL LIABILITIES	575,105	+ 9,196	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,038	+ 127	-

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	445,308	- 4,556	+ 46,661
TOTAL LOANS, GROSS ADJUSTED 6/	342,935	- 4,030	+ 44,086
DEMAND DEPOSITS ADJUSTED 7/	98,824	+ 1,093	- 1,360
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	130,298	+ 310	+ 21,928
NEGOTIABLE CD'S	94,072	- 193	+ 16,319
OTHER TIME DEPOSITS	36,227	+ 504	+ 5,610
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,484	- 7	- 1,036
COMMERCIAL AND INDUSTRIAL	2,475	- 21	+ 248
OTHER	1,010	+ 15	- 1,283

- 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.

FRASER

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
MARCH 14, 1979

H.4.2(504)A

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,456	16,843	15,851	1,144	2,416	1,825	2,018
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	385	8,218	7,737	355	404	546	339
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,191	9,581	8,164	1,140	2,376	2,043	1,063
TOTAL LOANS AND SECURITIES 9/	15,361	117,325	97,209	17,432	28,700	27,768	17,028
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,781	8,553	6,956	1,562	2,296	1,930	1,353
MATURING IN:							
ONE YEAR OR LESS	865	1,717	1,059	221	670	676	452
OVER ONE THROUGH FIVE YEARS	780	5,724	4,969	783	1,237	1,050	776
OVER FIVE YEARS	135	1,112	928	558	389	204	125
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,057	14,308	11,031	3,307	5,708	4,469	2,261
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	485	2,088	1,453	1,371	1,297	663	403
STATES AND POLITICAL SUBDIVISIONS	1,429	11,468	9,030	1,523	4,190	3,706	1,747
MATURING IN:							
ONE YEAR OR LESS	397	2,140	1,470	192	663	436	160
OVER ONE YEAR	1,032	9,328	7,561	1,330	3,527	3,270	1,588
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	142	751	548	414	221	100	111
FEDERAL FUNDS SOLD 2/	796	6,897	6,458	1,251	1,253	1,307	2,142
TO COMMERCIAL BANKS	685	4,228	3,790	774	961	1,112	1,655
TO NONBANK BROKERS AND DEALERS IN SECURITIES	111	1,818	1,818	328	272	179	387
TO OTHERS	---	850	850	149	19	16	100
OTHER LOANS, GROSS	11,023	90,222	74,854	11,648	20,252	20,856	11,794
COMMERCIAL AND INDUSTRIAL	4,674	44,118	38,273	4,867	7,510	6,073	4,603
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	42	1,137	908	110	105	88	21
ALL OTHER	4,632	42,981	37,364	4,757	7,405	5,984	4,582
U.S. ADDRESSEES	4,428	40,364	35,128	4,553	7,028	5,866	4,505
NON-U.S. ADDRESSEES	204	2,616	2,237	204	377	118	78
REAL ESTATE LOANS	3,082	13,283	10,464	2,783	4,804	6,232	2,716
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,790	11,760	7,305	1,978	4,462	6,700	3,179
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	954	13,333	12,207	1,341	2,102	950	560
COMMERCIAL BANKS IN THE U.S.	44	1,386	1,219	46	191	103	76
BANKS IN FOREIGN COUNTRIES	207	4,070	3,732	297	781	163	112
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	282	3,450	3,160	650	331	165	131
OTHER FINANCIAL INSTITUTIONS	421	4,427	4,096	348	799	519	241
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	64	3,725	3,477	143	402	128	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	40	452	421	53	66	56	138
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	242	223	55	11	157	58
ALL OTHER LOANS	360	3,308	2,485	429	895	560	515
LESS:							
UNEARNED INCOME	151	1,013	674	193	542	570	353
LOAN LOSS RESERVE	145	1,642	1,417	144	265	224	169
OTHER LOANS, NET	10,727	87,566	72,764	11,312	19,444	20,062	11,272
LEASE FINANCING RECEIVABLES	292	698	529	139	353	220	143
ALL OTHER ASSETS 10/	2,978	35,134	33,071	2,685	3,260	2,122	1,477
TOTAL ASSETS	21,663	187,799	162,561	22,897	37,510	34,524	22,068
L I A B I L I T I E S							
DEPOSITS-TOTAL	14,779	121,534	102,931	13,876	27,026	27,199	16,009
DEMAND DEPOSITS-TOTAL	5,983	59,525	53,254	5,343	9,489	10,671	7,333
MUTUAL SAVINGS BANKS	128	454	392	50	19	6	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,414	32,595	27,885	4,056	8,118	9,300	5,577
STATES AND POLITICAL SUBDIVISIONS	284	812	384	133	354	399	395
U.S. GOVERNMENT	50	178	134	28	58	75	33
COMMERCIAL BANKS IN U.S.	848	16,657	16,295	873	598	536	1,145
BANKS IN FOREIGN COUNTRIES	126	4,948	4,653	97	130	66	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	895	832	5	2	89	12
CERTIFIED AND OFFICERS' CHECKS	133	2,986	2,679	100	208	200	98
TIME AND SAVINGS DEPOSITS-TOTAL	8,796	62,009	49,677	8,533	17,538	16,528	8,676
SAVINGS DEPOSITS-TOTAL	2,853	13,246	9,617	2,614	6,717	6,915	2,258
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,676	12,242	8,993	2,388	6,494	6,492	2,071
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	152	624	435	194	220	354	150
DOMESTIC GOVERNMENTAL UNITS	24	370	178	29	2	64	36
ALL OTHER	---	11	10	3	1	5	---
TIME DEPOSITS-TOTAL	5,943	48,763	40,061	5,920	10,820	9,613	6,418
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,079	38,058	30,861	4,857	8,350	7,843	5,016
STATES AND POLITICAL SUBDIVISIONS	701	3,036	1,844	685	2,104	1,586	1,082
U.S. GOVERNMENT	3	112	40	8	5	55	4
COMMERCIAL BANKS IN U.S.	53	3,247	3,194	339	356	99	305
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	4,310	4,121	32	4	30	11
FEDERAL FUNDS PURCHASED 4/	3,888	26,692	24,328	4,029	4,442	3,182	3,505
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	242	4,474	4,142	1,237	923	314	225
BORROWINGS FROM FEDERAL RESERVE BANKS	114	155	155	98	66	97	---
TREASURY TAX AND LOAN NOTES	15	15	2	76	4	7	1
ALL OTHER LIABILITIES FOR BORROWED MONEY	112	4,304	3,985	1,062	854	209	224
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,313	20,017	18,217	2,425	2,104	1,498	881
TOTAL LIABILITIES	20,222	172,717	149,619	21,568	34,496	32,193	20,621
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,441	15,081	12,943	1,329	3,014	2,331	1,447
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,928	114,366	94,292	16,950	28,356	27,347	15,819
TOTAL LOANS, GROSS ADJUSTED 6/	11,090	91,505	76,305	12,080	20,352	20,948	12,205
DEMAND DEPOSITS ADJUSTED 7/	3,629	25,848	20,974	3,297	6,416	6,234	4,136
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,088	40,740	34,810	3,697	7,133	4,713	3,866
NEGOTIABLE CD'S	3,758	31,258	27,248	3,251	5,982	3,575	2,818
OTHER TIME DEPOSITS	331	9,482	7,562	446	1,151	1,138	1,048
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 14, 1979

H.4.2(1504)B

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

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	5,301	914	629	1,211	1,987	8,822
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	869	92	32	142	311	809
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,491	611	497	636	1,406	9,229
TOTAL LOANS AND SECURITIES 9/	61,202	8,579	5,363	7,429	20,589	122,693
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,613	559	298	620	1,519	7,745
MATURING IN:						
ONE YEAR OR LESS	1,366	83	70	246	416	2,868
OVER ONE THROUGH FIVE YEARS	2,648	318	76	261	990	4,248
OVER FIVE YEARS	599	158	152	114	113	628
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,586	1,210	1,150	994	3,535	14,576
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,424	254	258	74	189	3,919
STATES AND POLITICAL SUBDIVISIONS	6,689	929	876	896	3,290	10,241
MATURING IN:						
ONE YEAR OR LESS	1,086	62	219	53	241	1,849
OVER ONE YEAR	5,604	867	657	843	3,049	8,392
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	473	27	15	24	56	415
FEDERAL FUNDS SOLD 2/	3,765	1,297	274	891	1,520	5,287
TO COMMERCIAL BANKS	3,236	841	193	625	1,008	3,549
TO NONBANK BROKERS AND DEALERS IN SECURITIES	500	417	51	267	396	384
TO OTHERS	29	39	31	---	116	1,354
OTHER LOANS, GROSS	45,221	5,718	3,708	5,034	14,334	98,292
COMMERCIAL AND INDUSTRIAL	19,462	2,382	1,746	2,000	7,506	28,938
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	917	38	40	17	107	688
ALL OTHER	18,545	2,344	1,706	1,984	7,399	28,250
U.S. ADDRESSEES	17,838	2,313	1,666	1,983	7,232	26,639
NON-U.S. ADDRESSEES	707	31	40	---	166	1,610
REAL ESTATE LOANS	9,308	1,223	789	820	2,311	35,534
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,565	1,210	293	995	1,537	20,476
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,033	444	318	445	1,308	6,147
COMMERCIAL BANKS IN THE U.S.	263	36	9	42	162	624
BANKS IN FOREIGN COUNTRIES	680	34	68	4	67	1,564
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,818	113	63	79	155	775
OTHER FINANCIAL INSTITUTIONS	3,271	260	178	320	925	3,184
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,330	107	47	17	86	946
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	376	95	200	169	440	305
LOANS TO FINANCE AGRICULTURAL PRODUCTION	185	46	57	312	114	3,214
ALL OTHER LOANS	1,962	211	258	274	1,031	2,732
LESS:						
UNEARNED INCOME	433	131	26	48	149	2,120
LOAN LOSS RESERVE	549	73	42	63	170	1,086
OTHER LOANS, NET	44,238	5,513	3,640	4,922	14,015	95,085
LEASE FINANCING RECEIVABLES	421	165	158	51	88	2,897
ALL OTHER ASSETS 10/	6,876	523	677	402	1,826	12,751
TOTAL ASSETS	79,160	10,885	7,356	9,870	26,208	157,202

LIABILITIES

DEPOSITS-TOTAL	52,288	7,267	4,251	7,175	18,359	120,486
DEMAND DEPOSITS-TOTAL	17,854	3,311	1,919	3,343	7,457	40,178
MUTUAL SAVINGS BANKS	2	---	4	---	---	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,035	2,389	1,394	2,401	5,652	35,178
STATES AND POLITICAL SUBDIVISIONS	605	70	66	98	186	1,000
U.S. GOVERNMENT	102	24	8	37	50	196
COMMERCIAL BANKS IN U.S.	2,778	769	395	736	1,388	1,451
BANKS IN FOREIGN COUNTRIES	327	13	23	10	78	644
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	77	---	---	1	2	102
CERTIFIED AND OFFICERS' CHECKS	928	47	29	60	100	1,581
TIME AND SAVINGS DEPOSITS-TOTAL	34,434	3,956	2,331	3,831	10,902	80,308
SAVINGS DEPOSITS-TOTAL	8,683	1,081	459	749	1,058	29,647
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,140	1,032	424	667	969	27,625
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	383	48	35	66	88	1,867
DOMESTIC GOVERNMENTAL UNITS	161	1	---	16	1	155
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	25,751	2,874	1,872	3,082	9,844	50,661
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,513	2,265	1,551	2,117	6,896	41,134
STATES AND POLITICAL SUBDIVISIONS	3,658	386	242	775	2,562	7,329
U.S. GOVERNMENT	35	15	---	12	6	258
COMMERCIAL BANKS IN U.S.	1,444	206	78	142	376	753
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,101	2	---	35	3	1,186
FEDERAL FUNDS PURCHASED 4/	15,821	2,238	1,953	1,698	4,362	14,751
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	963	99	180	91	116	3,185
BORROWINGS FROM FEDERAL RESERVE BANKS	40	22	---	10	---	129
TREASURY TAX AND LOAN NOTES	16	---	4	12	52	117
ALL OTHER LIABILITIES FOR BORROWED MONEY	907	77	176	69	64	2,938
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,176	596	502	263	1,688	9,779
TOTAL LIABILITIES	74,248	10,200	6,886	9,227	24,526	148,201
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,912	685	470	644	1,682	9,001

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,686	7,907	5,229	6,873	19,738	121,728
TOTAL LOANS, GROSS ADJUSTED 6/	45,487	6,138	3,780	5,258	14,684	99,407
DEMAND DEPOSITS ADJUSTED 7/	9,674	1,604	887	1,358	4,031	29,710
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,026	1,768	1,423	2,534	8,896	33,414
NEGOTIABLE CD'S	13,982	868	1,032	1,960	7,146	18,442
OTHER TIME DEPOSITS	4,044	901	391	574	1,750	14,971

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/		
	MARCH 14, ** 1979	MARCH 07, * 1979	MARCH 15, * 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	42,472	+ 1,548	+ 2,317
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	11,889	+ 204	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,350	+ 9,091	
TOTAL LOANS AND SECURITIES	427,276	- 2,966	+ 44,227
U.S. TREASURY SECURITIES-TOTAL	34,793	- 1,156	- 2,879
TRADING ACCOUNT	4,350	- 911	
INVESTMENT ACCOUNT	30,444	- 244	
MATURING IN:			
ONE YEAR OR LESS	9,013	- 44	
OVER ONE THROUGH FIVE YEARS	17,463	- 125	
OVER FIVE YEARS	3,968	- 74	
OTHER SECURITIES-TOTAL	60,232	+ 623	+ 5,019
TRADING ACCOUNT	2,943	+ 367	
INVESTMENT ACCOUNT	57,288	+ 255	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,579	+ 234	
STATES AND POLITICAL SUBDIVISIONS	43,189	+ 41	
MATURING IN:			
ONE YEAR OR LESS	6,812	+ 1	
OVER ONE YEAR	36,377	+ 41	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,520	- 20	
FEDERAL FUNDS SOLD 2/	24,646	- 1,628	
TO COMMERCIAL BANKS	17,078	+ 1,306	+ 1,723
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,886	+ 1,995	
TO OTHERS	2,682	- 939	
OTHER LOANS, GROSS	317,144	- 779	+ 14,569
COMMERCIAL AND INDUSTRIAL	126,956	+ 10	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,257	- 101	
ALL OTHER	123,699	+ 111	
U.S. ADDRESSEES	117,598	+ 149	
NON-U.S. ADDRESSEES	6,102	- 36	
REAL ESTATE LOANS	77,673	+ 257	+ 14,540
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	54,241	+ 33	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,104	+ 266	+ 4,211
COMMERCIAL BANKS IN THE U.S.	2,892	+ 348	+ 1,276
BANKS IN FOREIGN COUNTRIES	7,953	+ 303	+ 1,827
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,868	- 158	+ 853
OTHER FINANCIAL INSTITUTIONS	14,392	- 226	+ 256
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,935	- 1,237	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,107	+ 17	+ 317
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,367	+ 34	+ 665
ALL OTHER LOANS	11,759	- 160	
LESS:			
UNEARNED INCOME	5,237	+ 41	
LOAN LOSS RESERVE	4,302	- 15	
OTHER LOANS, NET	307,605	- 805	
LEASE FINANCING RECEIVABLES	5,466	+ 55	
ALL OTHER ASSETS	61,861	+ 1,073	
TOTAL ASSETS	581,313	+ 9,004	+ 62,765

- 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(504)C

LIABILITIES

	CHANGE SINCE 1/		
	MARCH 14, ** 1979	MARCH 07, * 1979	MARCH 15, * 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	402,655	+ 4,363	+ 24,351
DEMAND DEPOSITS-TOTAL	161,898	+ 4,282	- 1,039
MUTUAL SAVINGS BANKS	665	- 47	- 147
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	115,808	+ 3,335	+ 2,454
STATES AND POLITICAL SUBDIVISIONS	3,828	+ 23	- 367
U.S. GOVERNMENT	762	+ 170	+ 4,125
COMMERCIAL BANKS IN U.S.	26,946	+ 1,852	+ 2,083
BANKS IN FOREIGN COUNTRIES	6,471	- 266	- 159
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,183	+ 29	+ 24
CERTIFIED AND OFFICERS' CHECKS	6,236	- 813	- 802
TIME AND SAVINGS DEPOSITS-TOTAL	240,757	+ 81	+ 25,390
SAVINGS DEPOSITS-TOTAL	70,679	- 127	- 2,820
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,045	- 92	- 2,424
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,869	- 17	- 93
DOMESTIC GOVERNMENTAL UNITS	746	- 12	- 291
ALL OTHER	19	- 5	- 12
TIME DEPOSITS-TOTAL	170,077	+ 207	+ 28,209
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,691	+ 158	+ 25,187
STATES AND POLITICAL SUBDIVISIONS	21,971	+ 49	+ 3,205
U.S. GOVERNMENT	508	+ 21	+ 79
COMMERCIAL BANKS IN U.S.	7,114	- 50	+ 2,471
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,804	+ 29	- 2,732
FEDERAL FUNDS PURCHASED 4/	82,528	+ 5,222	+ 13,489
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	11,610	- 299	+ 6,407
BORROWINGS FROM FEDERAL RESERVE BANKS	675	- 803	+ 459
TREASURY TAX AND LOAN NOTES	266	- 879	+ 266
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,669	+ 1,382	+ 5,682
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	45,092	- 398	
TOTAL LIABILITIES	541,885	+ 8,888	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,427	+ 116	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	416,845	- 4,594	+ 42,921
TOTAL LOANS, GROSS ADJUSTED 6/	321,820	- 4,062	+ 40,782
DEMAND DEPOSITS ADJUSTED 7/	91,719	+ 714	- 1,313
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,610	+ 254	+ 20,120
NEGOTIABLE CD'S	89,320	- 220	+ 15,087
OTHER TIME DEPOSITS	33,290	+ 474	+ 5,032
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,445	- 8	- 1,034
COMMERCIAL AND INDUSTRIAL	2,460	- 20	+ 259
OTHER	986	+ 13	- 1,292

- 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.