



# FEDERAL RESERVE statistical release

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE : March 20, 1979

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION  
OR MORE ON DECEMBER 31, 1977  
H.4.2(504)

MARCH 21, 1979	CHANGE SINCE 1/ MARCH	
	14, 1979	22, 1978

### ASSETS

	(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	41,016	- 3,580	+ 4,184	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,835	+ 1,298		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	25,800	- 9,488		
<b>TOTAL LOANS AND SECURITIES</b>	<b>461,840</b>	<b>+ 5,874</b>	<b>+ 57,084</b>	
U.S. TREASURY SECURITIES-TOTAL	37,311	+ 179	- 1,177	
TRADING ACCOUNT	4,463	+ 161		
INVESTMENT ACCOUNT	32,849	+ 19		
MATURING IN:				
ONE YEAR OR LESS	9,740	+ 89		
OVER ONE THROUGH FIVE YEARS	18,836	- 54		
OVER FIVE YEARS	4,272	- 16		
OTHER SECURITIES-TOTAL	64,997	- 330	+ 5,376	
TRADING ACCOUNT	2,766	- 367		
INVESTMENT ACCOUNT	62,231	+ 37		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	17,488	+ 52		
STATES AND POLITICAL SUBDIVISIONS	46,974	- 18		
MATURING IN:				
ONE YEAR OR LESS	7,518	+ 18		
OVER ONE YEAR	39,456	- 76		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,769	+ 4		
FEDERAL FUNDS SOLD 2/	30,698	+ 4,962		
TO COMMERCIAL BANKS	20,916	+ 2,721	+ 3,465	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,691	+ 1,598		
TO OTHERS	3,091	+ 642		
OTHER LOANS, GROSS	339,200	+ 1,116		
COMMERCIAL AND INDUSTRIAL	134,803	+ 873	+ 15,837	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,140	- 158		
ALL OTHER	131,664	+ 1,032		
U.S. ADDRESSEES	125,485	+ 986		
NON-U.S. ADDRESSEES	6,179	+ 46		
REAL ESTATE LOANS	83,122	+ 177	+ 15,439	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	61,110	+ 142		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,274	- 560	+ 3,697	
COMMERCIAL BANKS IN THE U.S.	2,729	- 157	+ 898	
BANKS IN FOREIGN COUNTRIES	7,728	- 301	+ 1,618	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,055	+ 8	+ 902	
OTHER FINANCIAL INSTITUTIONS	14,762	- 110	+ 278	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,588	+ 606		
LOANS TO OTHERS FOR PURCHASING AND CARRYING				
SECURITIES 3/	2,319	- 69	+ 257	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,547	- 27	+ 664	
ALL OTHER LOANS	12,436	+ 80		
LESS:				
UNEARNED INCOME	5,783	+ 44		
LOAN LOSS RESERVE	4,583	+ 9		
OTHER LOANS, NET	328,834	+ 1,063		
LEASE FINANCING RECEIVABLES	5,663	+ 33		
ALL OTHER ASSETS	62,187	- 888		
<b>TOTAL ASSETS</b>	<b>610,342</b>	<b>- 6,750</b>	<b>+ 68,305</b>	

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

MARCH 21, 1979	CHANGE SINCE 1/ MARCH	
	14, 1979	22, 1978

### LIABILITIES

	(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	425,850	- 4,183	+ 32,947	
DEMAND DEPOSITS-TOTAL	168,962	- 3,508	+ 7,316	
MUTUAL SAVINGS BANKS	652	- 40	+ 19	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,495	+ 3,592	+ 5,171	
STATES AND POLITICAL SUBDIVISIONS	4,796	+ 412	+ 274	
U.S. GOVERNMENT	927	+ 41	- 566	
COMMERCIAL BANKS IN U.S.	27,680	- 652	+ 3,647	
BANKS IN FOREIGN COUNTRIES	6,820	+ 322	- 672	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,131	+ 7	- 50	
CERTIFIED AND OFFICERS' CHECKS	6,460	- 8	+ 78	
TIME AND SAVINGS DEPOSITS-TOTAL	256,888	- 676	+ 25,632	
SAVINGS DEPOSITS-TOTAL	76,550	+ 302	- 3,006	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,479	+ 288	- 2,644	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,179	+ 1	- 136	
DOMESTIC GOVERNMENTAL UNITS	860	+ 1	- 231	
ALL OTHER	32	+ 12	+ 5	
TIME DEPOSITS-TOTAL	180,338	- 978	+ 28,638	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,573	- 928	+ 25,246	
STATES AND POLITICAL SUBDIVISIONS	24,075	- 41	+ 3,319	
U.S. GOVERNMENT	490	- 20	+ 69	
COMMERCIAL BANKS IN U.S.	7,400	+ 8	+ 2,660	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,799	+ 2	- 2,657	
FEDERAL FUNDS PURCHASED 4/	79,014	- 7,584	+ 4,971	
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,279	+ 4,239	+ 10,886	
BORROWINGS FROM FEDERAL RESERVE BANKS	1,170	+ 439	+ 1,032	
TREASURY TAX AND LOAN NOTES	4,608	+ 4,284	+ 4,608	
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,501	- 484	+ 5,244	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	47,371	+ 993		
TOTAL LIABILITIES	568,514	- 6,536		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,828	- 214		

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	448,561	+ 3,363	+ 54,659
TOTAL LOANS, GROSS ADJUSTED 6/	346,253	+ 3,514	+ 50,509
DEMAND DEPOSITS ADJUSTED 7/	99,330	+ 685	+ 51
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	128,787	- 1,161	+ 19,262
NEGOTIABLE CD'S	92,773	- 1,004	+ 13,886
OTHER TIME DEPOSITS	36,014	- 157	+ 5,376
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,516	+ 42	- 607
COMMERCIAL AND INDUSTRIAL	2,509	+ 42	- 414
OTHER	1,007	-	- 193

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.

BC 2-41

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

H.4.2(504) A

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,360	14,758	13,768	1,064	2,416	1,715	1,935
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	388	9,417	9,008	371	404	559	318
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	647	6,577	5,618	847	2,376	1,856	1,028
TOTAL LOANS AND SECURITIES 9/	15,740	120,668	100,060	17,616	28,700	28,155	17,207
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,786	8,601	7,003	1,552	2,296	1,926	1,358
MATURING IN:							
ONE YEAR OR LESS	886	1,794	1,135	209	670	676	451
OVER ONE THROUGH FIVE YEARS	765	5,698	4,939	785	1,237	1,045	781
OVER FIVE YEARS	135	1,109	928	558	389	204	126
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,987	14,308	11,021	3,292	5,708	4,449	2,275
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	433	2,031	1,396	1,358	1,297	644	398
STATES AND POLITICAL SUBDIVISIONS	1,412	11,526	9,079	1,520	4,190	3,704	1,766
MATURING IN:							
ONE YEAR OR LESS	401	2,203	1,528	201	663	438	172
OVER ONE YEAR	1,010	9,323	7,551	1,319	3,527	3,266	1,594
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	142	750	546	413	221	101	111
FEDERAL FUNDS SOLD 2/	1,196	10,216	9,367	1,490	1,253	1,622	2,286
TO COMMERCIAL BANKS	1,033	7,090	6,420	830	961	1,152	1,755
TO NONBANK BROKERS AND DEALERS IN SECURITIES	162	2,426	2,245	429	272	454	355
TO OTHERS	---	701	701	231	19	16	176
OTHER LOANS, GROSS	11,071	90,208	74,763	11,622	20,252	20,954	11,811
COMMERCIAL AND INDUSTRIAL	4,722	44,175	38,279	4,834	7,510	6,193	4,663
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	42	1,074	822	107	105	99	18
ALL OTHER	4,680	43,100	37,457	4,727	7,405	6,094	4,645
U.S. ADDRESSEES	4,474	40,484	35,224	4,523	7,028	5,978	4,569
NON-U.S. ADDRESSEES	206	2,617	2,233	204	377	115	76
REAL ESTATE LOANS	3,093	13,296	10,477	2,780	4,804	8,239	2,720
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,795	11,902	7,319	1,981	4,462	6,717	3,182
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	928	12,819	11,718	1,388	2,102	949	525
COMMERCIAL BANKS IN THE U.S.	44	1,093	964	65	191	102	64
BANKS IN FOREIGN COUNTRIES	175	3,862	3,517	313	781	160	107
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	298	3,410	3,117	656	331	167	129
OTHER FINANCIAL INSTITUTIONS	411	4,454	4,119	331	799	520	225
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	65	4,174	3,888	159	402	140	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 3/	40	383	353	53	66	48	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	254	236	55	11	154	56
ALL OTHER LOANS	365	3,304	2,492	393	895	514	503
LESS:							
UNEARNED INCOME	154	1,025	679	194	542	571	353
LOAN LOSS RESERVE	146	1,640	1,414	145	265	225	170
OTHER LOANS, NET	10,770	87,543	72,669	11,282	19,444	20,158	11,289
LEASE FINANCING RECEIVABLES	293	698	529	139	353	220	143
ALL OTHER ASSETS 10/	2,814	34,701	32,482	2,600	3,260	2,096	1,479
TOTAL ASSETS	21,242	186,819	161,465	22,638	37,510	34,603	22,110
L I A B I L I T I E S							
DEPOSITS-TOTAL	14,364	121,822	103,129	13,780	27,026	27,131	15,911
DEMAND DEPOSITS-TOTAL	5,554	60,209	53,823	5,230	9,489	10,495	7,244
MUTUAL SAVINGS BANKS	130	413	352	51	19	9	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,098	32,928	28,302	3,916	8,118	9,043	5,401
STATES AND POLITICAL SUBDIVISIONS	262	1,134	508	110	354	443	455
U.S. GOVERNMENT	40	147	113	31	58	102	82
COMMERCIAL BANKS IN U.S.	748	16,230	15,782	890	598	552	1,143
BANKS IN FOREIGN COUNTRIES	144	5,276	5,056	110	130	60	60
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	932	890	7	2	91	6
CERTIFIED AND OFFICERS' CHECKS	130	3,148	2,820	114	208	196	96
TIME AND SAVINGS DEPOSITS-TOTAL	8,811	61,613	49,306	8,550	17,538	16,636	8,667
SAVINGS DEPOSITS-TOTAL	2,881	13,342	9,686	2,625	6,717	6,935	2,258
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,700	12,315	9,042	2,397	6,494	6,512	2,074
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	152	633	446	195	220	355	149
DOMESTIC GOVERNMENTAL UNITS	30	370	174	30	2	64	35
ALL OTHER	---	24	23	3	1	4	---
TIME DEPOSITS-TOTAL	5,930	48,271	39,621	5,925	10,820	9,700	6,409
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,077	37,644	30,460	4,857	8,350	7,943	5,009
STATES AND POLITICAL SUBDIVISIONS	680	3,018	1,852	693	2,104	1,590	1,083
U.S. GOVERNMENT	12	100	43	6	5	52	4
COMMERCIAL BANKS IN U.S.	53	3,233	3,179	341	356	94	300
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	4,276	4,087	27	4	21	11
FEDERAL FUNDS PURCHASED 4/	3,730	23,412	21,342	3,815	4,442	3,132	3,569
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	402	5,956	5,412	1,284	923	486	300
BORROWINGS FROM FEDERAL RESERVE BANKS	63	302	279	---	66	15	33
TREASURY TAX AND LOAN NOTES	248	1,476	1,264	211	4	314	148
ALL OTHER LIABILITIES FOR BORROWED MONEY	91	4,178	3,869	1,073	854	157	120
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,316	20,682	18,776	2,445	2,104	1,524	888
TOTAL LIABILITIES	19,813	171,872	148,660	21,324	34,496	32,273	20,668
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,429	14,947	12,806	1,314	3,014	2,330	1,443
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	14,963	115,151	94,768	17,061	28,356	27,697	15,911
TOTAL LOANS, GROSS ADJUSTED 6/	11,189	92,242	76,744	12,217	20,352	21,322	12,278
DEMAND DEPOSITS ADJUSTED 7/	3,405	29,074	24,160	3,244	6,416	8,125	4,084
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,062	40,228	34,351	3,715	7,133	4,766	3,852
NEGOTIABLE CD'S	3,735	30,861	26,874	3,304	5,982	3,594	2,792
OTHER TIME DEPOSITS	328	9,366	7,477	411	1,151	1,172	1,059
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 21, 1979

H.4.2(1504)B

FEDERAL RESERVE DISTRICT						
CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **	

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	4,646	988	629	1,181	2,028	8,396
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	916	114	51	156	304	835
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,047	449	197	350	938	7,488
TOTAL LOANS AND SECURITIES 9/	41,955	8,465	5,361	7,330	20,559	122,854
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,618	564	284	615	1,515	7,734
MATURING IN:						
ONE YEAR OR LESS	1,396	83	60	240	412	2,864
OVER ONE THROUGH FIVE YEARS	2,623	323	86	261	990	4,243
OVER FIVE YEARS	599	158	139	114	113	628
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,726	1,222	1,142	997	3,537	14,587
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,586	259	258	75	188	3,959
STATES AND POLITICAL SUBDIVISIONS	6,667	936	869	899	3,291	10,192
MATURING IN:						
ONE YEAR OR LESS	1,088	62	213	53	226	1,798
OVER ONE YEAR	5,580	874	656	847	3,065	8,394
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	472	27	15	23	57	436
FEDERAL FUNDS SOLD 2/	4,073	1,122	232	767	1,339	5,102
TO COMMERCIAL BANKS	3,024	679	148	550	614	3,079
TO NONBANK BROKERS AND DEALERS IN SECURITIES	932	408	54	216	637	345
TO OTHERS	117	34	30	--	88	1,678
OTHER LOANS, GROSS	45,925	5,762	3,772	5,062	14,490	98,671
COMMERCIAL AND INDUSTRIAL	19,683	2,413	1,796	2,047	7,644	29,124
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	835	34	44	22	104	654
ALL OTHER	18,848	2,378	1,752	2,025	7,540	28,470
U.S. ADDRESSEES	18,148	2,347	1,712	2,024	7,368	26,830
NON-U.S. ADDRESSEES	699	31	40	--	172	1,640
REAL ESTATE LOANS	9,337	1,225	790	824	2,323	35,690
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,565	1,213	289	994	1,539	20,570
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,035	433	313	424	1,320	6,060
COMMERCIAL BANKS IN THE U.S.	282	34	19	39	190	606
BANKS IN FOREIGN COUNTRIES	690	35	61	4	68	1,471
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,807	103	63	94	158	838
OTHER FINANCIAL INSTITUTIONS	3,256	261	169	287	904	3,144
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,480	100	48	20	73	902
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	378	94	200	155	438	326
LOANS TO FINANCE AGRICULTURAL PRODUCTION	175	49	61	321	116	3,231
ALL OTHER LOANS	1,871	235	275	278	1,035	2,768
LESS:						
UNEARNED INCOME	437	132	26	49	150	2,149
LOAN LOSS RESERVE	550	74	42	63	171	1,093
OTHER LOANS, NET	44,538	5,556	3,703	4,950	14,168	95,430
LEASE FINANCING RECEIVABLES	427	171	158	51	88	2,921
ALL OTHER ASSETS 10/	6,851	519	628	411	1,747	12,307
TOTAL ASSETS	77,843	10,606	7,024	9,479	25,665	154,801

L I A B I L I T I E S

DEPOSITS-TOTAL	51,082	6,943	4,036	6,964	17,820	118,968
DEMAND DEPOSITS-TOTAL	16,736	3,001	1,765	3,145	7,112	38,982
MUTUAL SAVINGS BANKS	4	--	3	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,152	2,158	1,289	2,227	5,192	33,972
STATES AND POLITICAL SUBDIVISIONS	633	65	55	108	197	979
U.S. GOVERNMENT	106	18	8	48	67	218
COMMERCIAL BANKS IN U.S.	2,688	706	364	707	1,473	1,580
BANKS IN FOREIGN COUNTRIES	300	14	22	10	84	608
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	1	2	64
CERTIFIED AND OFFICERS' CHECKS	828	39	24	44	96	1,537
TIME AND SAVINGS DEPOSITS-TOTAL	34,346	3,942	2,271	3,819	10,708	79,986
SAVINGS DEPOSITS-TOTAL	8,709	1,089	467	749	1,058	29,720
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,171	1,041	431	669	97	27,705
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	379	47	35	64	87	1,864
DOMESTIC GOVERNMENTAL UNITS	159	1	--	16	1	151
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	25,637	2,853	1,804	3,070	9,651	50,267
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,378	2,241	1,479	2,124	6,743	40,727
STATES AND POLITICAL SUBDIVISIONS	3,679	402	242	768	2,523	7,291
U.S. GOVERNMENT	34	15	--	12	6	243
COMMERCIAL BANKS IN U.S.	1,472	194	82	131	376	766
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,073	--	--	35	3	1,239
FEDERAL FUNDS PURCHASED 4/	14,207	2,086	1,821	1,439	4,139	13,223
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,956	281	181	155	326	4,027
BORROWINGS FROM FEDERAL RESERVE BANKS	495	--	--	10	36	150
TREASURY TAX AND LOAN NOTES	785	93	162	89	164	914
ALL OTHER LIABILITIES FOR BORROWED MONEY	676	188	18	56	126	2,962
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,675	611	516	280	1,701	9,628
TOTAL LIABILITIES	72,921	9,921	6,554	8,838	23,986	145,846
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,922	686	470	640	1,679	8,955

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,636	7,958	5,263	6,852	20,076	122,409
TOTAL LOANS, GROSS ADJUSTED 6/	46,292	6,171	3,836	5,240	15,024	100,088
DEMAND DEPOSITS ADJUSTED 7/	9,296	1,389	764	1,209	3,544	28,788
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,890	1,745	1,355	2,518	8,705	32,818
NEGOTIABLE CD'S	13,837	855	966	1,940	6,972	17,934
OTHER TIME DEPOSITS	4,053	890	389	578	1,733	14,884

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

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

H.4.2(504)C

ASSETS

MARCH 21, ** 1979	CHANGE SINCE 1/	
	MARCH 14, * 1979	MARCH 22, * 1978

(IN MILLIONS OF DOLLARS)

CASH ITEMS IN PROCESS OF COLLECTION	38,897	- 3,601	+ 3,984
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,181	+ 1,264	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,308	- 9,109	
TOTAL LOANS AND SECURITIES	431,944	+ 5,597	+ 53,015
U.S. TREASURY SECURITIES-TOTAL	34,857	+ 149	- 1,302
TRADING ACCOUNT	4,407	+ 143	
INVESTMENT ACCOUNT	30,450	+ 7	
MATURING IN:			
ONE YEAR OR LESS	9,099	+ 86	
OVER ONE THROUGH FIVE YEARS	17,399	- 64	
OVER FIVE YEARS	3,952	- 16	
OTHER SECURITIES-TOTAL	60,058	- 334	+ 4,940
TRADING ACCOUNT	2,707	- 369	
INVESTMENT ACCOUNT	57,352	+ 36	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,639	+ 50	
STATES AND POLITICAL SUBDIVISIONS	43,172	- 19	
MATURING IN:			
ONE YEAR OR LESS	6,827	+ 14	
OVER ONE YEAR	36,345	- 33	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,541	+ 5	
FEDERAL FUNDS SOLD 2/	28,450	+ 4,786	
TO COMMERCIAL BANKS	18,990	+ 2,619	+ 3,218
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,472	+ 1,605	
TO OTHERS	2,988	+ 562	
OTHER LOANS, GROSS	318,176	+ 1,046	
COMMERCIAL AND INDUSTRIAL	127,789	+ 786	+ 15,204
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,083	- 163	
ALL OTHER	124,706	+ 949	
U.S. ADDRESSEES	118,581	+ 904	
NON-U.S. ADDRESSEES	6,125	+ 45	
REAL ESTATE LOANS	77,902	+ 172	+ 14,598
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	54,402	+ 138	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,480	- 528	+ 3,609
COMMERCIAL BANKS IN THE U.S.	2,641	- 155	+ 907
BANKS IN FOREIGN COUNTRIES	7,642	- 293	+ 1,629
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,901	- 2	+ 895
OTHER FINANCIAL INSTITUTIONS	14,296	- 78	+ 179
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,498	+ 601	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,046	- 61	+ 296
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,399	+ 24	+ 671
ALL OTHER LOANS	11,660	- 82	
LESS:			
UNEARNED INCOME	5,286	+ 41	
LOAN LOSS RESERVE	4,311	+ 9	
OTHER LOANS, NET	308,578	+ 995	
LEASE FINANCING RECEIVABLES	5,502	+ 33	
ALL OTHER ASSETS	60,719	- 888	
TOTAL ASSETS	574,551	- 6,705	+ 63,772

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

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

H.4.2(504)C

LIABILITIES

MARCH 21, ** 1979	CHANGE SINCE 1/	
	MARCH 14, * 1979	MARCH 22, * 1978

(IN MILLIONS OF DOLLARS)

DEPOSITS-TOTAL	398,371	- 4,051	+ 30,328
DEMAND DEPOSITS-TOTAL	158,576	- 3,370	+ 7,229
MUTUAL SAVINGS BANKS	629	- 37	- 14
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	112,539	- 3,234	+ 4,745
STATES AND POLITICAL SUBDIVISIONS	4,017	+ 205	+ 179
U.S. GOVERNMENT	828	+ 20	+ 480
COMMERCIAL BANKS IN U.S.	26,441	- 660	+ 3,985
BANKS IN FOREIGN COUNTRIES	9,765	+ 331	- 665
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,130	- 4	- 48
CERTIFIED AND OFFICERS' CHECKS	6,227	+ 11	+ 287
TIME AND SAVINGS DEPOSITS-TOTAL	239,794	- 683	+ 23,099
SAVINGS DEPOSITS-TOTAL	70,932	+ 287	- 2,738
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,280	+ 264	- 2,407
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,870	+ 5	- 108
DOMESTIC GOVERNMENTAL UNITS	750	+ 4	- 229
ALL OTHER	31	+ 12	+ 5
TIME DEPOSITS-TOTAL	168,862	- 970	+ 25,836
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,571	- 929	+ 22,857
STATES AND POLITICAL SUBDIVISIONS	21,893	- 47	+ 3,033
U.S. GOVERNMENT	484	- 21	+ 71
COMMERCIAL BANKS IN U.S.	7,128	+ 23	+ 2,534
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,785	+ 4	- 2,659
FEDERAL FUNDS PURCHASED 4/	75,108	- 7,466	+ 4,132
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,614	+ 4,013	+ 10,437
BORROWINGS FROM FEDERAL RESERVE BANKS	1,116	+ 441	+ 980
TREASURY TAX AND LOAN NOTES	4,357	+ 4,085	+ 4,357
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,141	- 512	+ 5,100
OTHER LIABILITIES AND SUBORDINATED NOTE AND DERENTURES	46,238	+ 1,012	
TOTAL LIABILITIES	535,331	- 6,493	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,220	- 212	
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	419,910	+ 3,183	+ 50,624
TOTAL LOANS, GROSS ADJUSTED 6/	326,994	+ 3,367	+ 46,986
DEMAND DEPOSITS ADJUSTED 7/	92,410	+ 872	+ 140
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,101	- 1,158	+ 17,527
NEGOTIABLE CD'S	88,017	- 1,008	+ 12,696
OTHER TIME DEPOSITS	33,084	- 150	+ 4,831
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,475	+ 40	- 606
COMMERCIAL AND INDUSTRIAL	2,493	+ 41	- 403
OTHER	981	- 2	- 203

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.