



# FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: April 11, 1979

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

H.4-2(1504)

## ASSETS

|                                                     | APRIL<br>04, **<br>1979 | CHANGE SINCE 1/<br>MARCH<br>28, +<br>1979 | APRIL<br>05, +<br>1978 |
|-----------------------------------------------------|-------------------------|-------------------------------------------|------------------------|
| (IN MILLIONS OF DOLLARS)                            |                         |                                           |                        |
| CASH ITEMS IN PROCESS OF COLLECTION                 | 46,177                  | + 1,477                                   | + 2,970                |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.          | 13,659                  | + 1,187                                   |                        |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 24,757                  | - 4,166                                   |                        |
| TOTAL LOANS AND SECURITIES                          | 469,281                 | + 11,958                                  | + 57,137               |
| U.S. TREASURY SECURITIES-TOTAL                      | 40,154                  | + 3,215                                   | + 134                  |
| TRADING ACCOUNT                                     | 7,178                   | + 3,048                                   |                        |
| INVESTMENT ACCOUNT                                  | 32,976                  | + 167                                     |                        |
| MATURING IN:                                        |                         |                                           |                        |
| ONE YEAR OR LESS                                    | 10,557                  | + 840                                     |                        |
| OVER ONE THROUGH FIVE YEARS                         | 18,160                  | - 666                                     |                        |
| OVER FIVE YEARS                                     | 4,260                   | - 7                                       |                        |
| OTHER SECURITIES-TOTAL                              | 64,581                  | - 614                                     | + 7,488                |
| TRADING ACCOUNT                                     | 2,926                   | + 63                                      |                        |
| INVESTMENT ACCOUNT                                  | 61,654                  | - 678                                     |                        |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS           | 11,954                  | - 476                                     |                        |
| STATES AND POLITICAL SUBDIVISIONS                   | 46,910                  | - 226                                     |                        |
| MATURING IN:                                        |                         |                                           |                        |
| ONE YEAR OR LESS                                    | 7,189                   | - 372                                     |                        |
| OVER ONE YEAR                                       | 39,721                  | + 146                                     |                        |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES        | 2,790                   | + 24                                      |                        |
| FEDERAL FUNDS SOLD 2/                               | 30,318                  | + 4,769                                   |                        |
| TO COMMERCIAL BANKS                                 | 19,317                  | + 1,517                                   | + 1,803                |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES        | 8,392                   | + 2,967                                   |                        |
| TO OTHERS                                           | 2,609                   | + 285                                     |                        |
| OTHER LOANS, GROSS                                  | 344,610                 | + 4,557                                   |                        |
| COMMERCIAL AND INDUSTRIAL                           | 137,117                 | + 1,199                                   | + 17,151               |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER           | 3,336                   | - 69                                      |                        |
| ALL OTHER                                           | 133,781                 | + 1,267                                   |                        |
| U.S. ADDRESSEES                                     | 127,547                 | + 1,228                                   |                        |
| NON-U.S. ADDRESSEES                                 | 6,234                   | + 40                                      |                        |
| REAL ESTATE LOANS                                   | 83,371                  | + 97                                      | + 15,379               |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES      | 61,745                  | + 298                                     |                        |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL               | 33,514                  | + 1,034                                   | + 3,078                |
| COMMERCIAL BANKS IN THE U.S.                        | 2,865                   | + 121                                     | + 978                  |
| BANKS IN FOREIGN COUNTRIES                          | 7,406                   | + 366                                     | + 939                  |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.     | 8,385                   | + 301                                     | + 1,045                |
| OTHER FINANCIAL INSTITUTIONS                        | 14,858                  | + 247                                     | + 115                  |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES  | 8,932                   | + 1,527                                   |                        |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING         |                         |                                           |                        |
| SECURITIES 3/                                       | 2,297                   | - 29                                      | + 191                  |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION            | 4,604                   | + 26                                      | + 681                  |
| ALL OTHER LOANS                                     | 13,030                  | + 406                                     |                        |
| LESS:                                               |                         |                                           |                        |
| UNEARNED INCOME                                     | 5,814                   | - 20                                      |                        |
| LOAN LOSS RESERVE                                   | 4,567                   | - 11                                      |                        |
| OTHER LOANS, NET                                    | 334,229                 | + 4,589                                   |                        |
| LEASE FINANCING RECEIVABLES                         | 5,720                   | + 39                                      |                        |
| ALL OTHER ASSETS                                    | 60,010                  | - 791                                     |                        |
| TOTAL ASSETS                                        | 619,604                 | + 9,704                                   | + 60,299               |

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

## LIABILITIES

|                                                        | APRIL<br>04, **<br>1979 | CHANGE SINCE 1/<br>MARCH<br>28, +<br>1979 | APRIL<br>05, +<br>1978 |
|--------------------------------------------------------|-------------------------|-------------------------------------------|------------------------|
| (IN MILLIONS OF DOLLARS)                               |                         |                                           |                        |
| DEPOSITS-TOTAL                                         | 436,486                 | + 10,619                                  | + 29,563               |
| DEMAND DEPOSITS-TOTAL                                  | 180,219                 | + 11,109                                  | + 4,789                |
| MUTUAL SAVINGS BANKS                                   | 892                     | + 281                                     | - 74                   |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 125,256                 | + 5,080                                   | + 4,224                |
| STATES AND POLITICAL SUBDIVISIONS                      | 4,290                   | - 65                                      | - 382                  |
| U.S. GOVERNMENT                                        | 2,977                   | + 2,214                                   | + 90                   |
| COMMERCIAL BANKS IN U.S.                               | 30,538                  | + 3,992                                   | + 3,194                |
| BANKS IN FOREIGN COUNTRIES                             | 6,630                   | + 81                                      | + 27                   |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS               | 1,412                   | + 230                                     | - 251                  |
| CERTIFIED AND OFFICERS' CHECKS                         | 8,225                   | - 702                                     | - 2,038                |
| TIME AND SAVINGS DEPOSITS-TOTAL                        | 256,267                 | - 489                                     | + 24,774               |
| SAVINGS DEPOSITS-TOTAL                                 | 77,606                  | + 775                                     | - 2,716                |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS                | 72,511                  | + 766                                     | - 2,352                |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT      | 4,219                   | - 12                                      | - 165                  |
| DOMESTIC GOVERNMENTAL UNITS                            | 855                     | + 22                                      | - 194                  |
| ALL OTHER                                              | 22                      | - 1                                       | - 5                    |
| TIME DEPOSITS-TOTAL                                    | 178,660                 | - 1,265                                   | + 27,489               |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 140,752                 | - 678                                     | + 24,200               |
| STATES AND POLITICAL SUBDIVISIONS                      | 23,491                  | - 396                                     | + 2,964                |
| U.S. GOVERNMENT                                        | 476                     | - 38                                      |                        |
| COMMERCIAL BANKS IN U.S.                               | 7,075                   | - 195                                     | + 2,519                |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS        | 4,867                   | + 5                                       | - 2,231                |
| FEDERAL FUNDS PURCHASED 4/                             | 82,140                  | + 1,075                                   | + 5,652                |
| OTHER LIABILITIES FOR BORROWED MONEY-TOTAL             | 10,887                  | - 1,839                                   | + 4,984                |
| BORROWINGS FROM FEDERAL RESERVE BANKS                  | 220                     | - 618                                     | + 208                  |
| TREASURY TAX AND LOAN NOTES                            | 393                     | - 1,822                                   | + 393                  |
| ALL OTHER LIABILITIES FOR BORROWED MONEY               | 10,274                  | + 602                                     | + 4,383                |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 47,861                  | - 380                                     |                        |
| TOTAL LIABILITIES                                      | 577,374                 | + 9,474                                   |                        |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/     | 42,230                  | + 230                                     |                        |

## MEMORANDA

|                                                |         |          |          |
|------------------------------------------------|---------|----------|----------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ | 457,480 | + 10,289 | + 56,409 |
| TOTAL LOANS, GROSS ADJUSTED 6/                 | 352,745 | + 7,688  | + 48,788 |
| DEMAND DEPOSITS ADJUSTED 7/                    | 100,527 | + 3,426  | - 1,465  |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  | 126,613 | - 1,681  | + 17,570 |
| NEGOTIABLE CD'S                                | 91,176  | - 1,185  | + 12,462 |
| OTHER TIME DEPOSITS                            | 35,437  | - 476    | + 9,108  |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/     | 3,586   | - 45     | - 391    |
| COMMERCIAL AND INDUSTRIAL                      | 2,550   | - 44     | - 306    |
| OTHER                                          | 1,035   | - 2      | - 86     |

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.

Consolidated B-C-241

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
APRIL 04, 1979

H-4.2(504)A

| BOSTON | NEW YORK |      | PHILA-<br>DELPHIA | CLEVE-<br>LAND | RICHMOND | **<br>ATLANTA |
|--------|----------|------|-------------------|----------------|----------|---------------|
|        | DISTRICT | CITY |                   |                |          |               |

(IN MILLIONS OF DOLLARS)

A S S E T S

|                                                     |        |         |         |        |        |        |        |
|-----------------------------------------------------|--------|---------|---------|--------|--------|--------|--------|
| CASH ITEMS IN PROCESS OF COLLECTION                 | 1,398  | 18,102  | 17,040  | 1,272  | 2,425  | 2,100  | 2,122  |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.          | 368    | 8,866   | 8,342   | 364    | 490    | 569    | 400    |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 717    | 5,699   | 4,716   | 863    | 1,344  | 1,551  | 1,008  |
| TOTAL LOANS AND SECURITIES 9/                       | 15,868 | 121,275 | 100,950 | 17,804 | 29,604 | 28,790 | 17,448 |
| U.S. TREASURY SECURITIES-TOTAL 11/                  | ---    | ---     | ---     | ---    | ---    | ---    | ---    |
| TRADING ACCOUNT 11/                                 | ---    | ---     | ---     | ---    | ---    | ---    | ---    |
| INVESTMENT ACCOUNT                                  | 1,769  | 8,697   | 7,077   | 1,552  | 2,255  | 2,011  | 1,431  |
| MATURING IN:                                        |        |         |         |        |        |        |        |
| ONE YEAR OR LESS                                    | 877    | 2,305   | 1,584   | 218    | 647    | 793    | 500    |
| OVER ONE THROUGH FIVE YEARS                         | 760    | 5,277   | 4,556   | 777    | 1,230  | 1,006  | 815    |
| OVER FIVE YEARS                                     | 132    | 1,115   | 937     | 557    | 378    | 212    | 116    |
| OTHER SECURITIES-TOTAL 11/                          | ---    | ---     | ---     | ---    | ---    | ---    | ---    |
| TRADING ACCOUNT 11/                                 | ---    | ---     | ---     | ---    | ---    | ---    | ---    |
| INVESTMENT ACCOUNT                                  | 2,027  | 14,046  | 10,895  | 3,326  | 5,690  | 4,438  | 2,269  |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS           | 434    | 1,978   | 1,343   | 1,367  | 1,265  | 644    | 379    |
| STATES AND POLITICAL SUBDIVISIONS                   | 1,441  | 11,313  | 9,001   | 1,532  | 4,216  | 3,693  | 1,780  |
| MATURING IN:                                        |        |         |         |        |        |        |        |
| ONE YEAR OR LESS                                    | 418    | 1,993   | 1,461   | 201    | 659    | 373    | 179    |
| OVER ONE YEAR                                       | 1,023  | 9,320   | 7,540   | 1,331  | 3,557  | 3,320  | 1,601  |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES        | 151    | 756     | 551     | 426    | 209    | 101    | 110    |
| FEDERAL FUNDS SOLD 2/                               | 1,104  | 8,097   | 7,549   | 1,621  | 2,067  | 2,152  | 2,350  |
| TO COMMERCIAL BANKS                                 | 968    | 4,187   | 3,783   | 919    | 1,278  | 1,588  | 1,954  |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES        | 136    | 3,120   | 3,044   | 486    | 466    | 548    | 316    |
| TO OTHERS                                           | ---    | 790     | 721     | 216    | 324    | 17     | 80     |
| OTHER LOANS, GROSS                                  | 11,266 | 93,098  | 77,525  | 11,645 | 20,409 | 20,994 | 11,921 |
| COMMERCIAL AND INDUSTRIAL                           | 4,896  | 45,233  | 39,267  | 4,873  | 7,672  | 6,198  | 4,676  |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER           | 77     | 1,353   | 1,109   | 116    | 69     | 104    | 22     |
| ALL OTHER                                           | 4,819  | 43,880  | 38,158  | 4,757  | 7,603  | 6,094  | 4,654  |
| U.S. ADDRESSEES                                     | 4,617  | 41,238  | 35,909  | 4,556  | 7,207  | 5,982  | 4,563  |
| NON-U.S. ADDRESSEES                                 | 202    | 2,643   | 2,249   | 202    | 396    | 111    | 91     |
| REAL ESTATE LOANS                                   | 3,097  | 13,327  | 10,508  | 2,793  | 4,821  | 6,244  | 2,742  |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES      | 1,802  | 11,889  | 7,372   | 1,996  | 4,528  | 6,768  | 3,192  |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL               | 928    | 13,113  | 12,085  | 1,342  | 2,004  | 945    | 536    |
| COMMERCIAL BANKS IN THE U.S.                        | 46     | 1,109   | 974     | 50     | 191    | 92     | 74     |
| BANKS IN FOREIGN COUNTRIES                          | 149    | 3,907   | 3,641   | 298    | 667    | 158    | 104    |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.     | 317    | 3,523   | 3,238   | 668    | 334    | 168    | 150    |
| OTHER FINANCIAL INSTITUTIONS                        | 416    | 4,574   | 4,232   | 326    | 811    | 526    | 209    |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES  | 72     | 5,301   | 4,983   | 149    | 379    | 132    | 28     |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING         |        |         |         |        |        |        |        |
| SECURITIES 3/                                       | 28     | 393     | 353     | 57     | 63     | 53     | 139    |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION            | 54     | 255     | 236     | 51     | 11     | 156    | 56     |
| ALL OTHER LOANS                                     | 389    | 3,587   | 2,722   | 384    | 931    | 497    | 551    |
| LESS:                                               |        |         |         |        |        |        |        |
| UNEARNED INCOME                                     | 153    | 1,025   | 684     | 197    | 548    | 577    | 356    |
| LOAN LOSS RESERVE                                   | 145    | 1,639   | 1,412   | 143    | 269    | 227    | 168    |
| OTHER LOANS, NET                                    | 10,968 | 90,434  | 75,429  | 11,305 | 19,592 | 20,190 | 11,398 |
| LEASE FINANCING RECEIVABLES                         | 295    | 700     | 530     | 140    | 300    | 223    | 144    |
| ALL OTHER ASSETS 10/                                | 2,894  | 34,897  | 32,742  | 2,671  | 3,097  | 2,358  | 1,510  |
| TOTAL ASSETS                                        | 21,540 | 189,539 | 164,320 | 23,114 | 37,310 | 35,591 | 22,632 |

L I A B I L I T I E S

|                                                        |        |         |         |        |        |        |        |
|--------------------------------------------------------|--------|---------|---------|--------|--------|--------|--------|
| DEPOSITS-TOTAL                                         | 14,834 | 123,478 | 104,558 | 14,133 | 27,494 | 28,127 | 16,507 |
| DEMAND DEPOSITS-TOTAL                                  | 5,909  | 63,450  | 56,728  | 5,570  | 9,886  | 11,360 | 7,802  |
| MUTUAL SAVINGS BANKS                                   | 155    | 598     | 509     | 56     | 21     | 16     | ---    |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 4,259  | 33,581  | 28,602  | 3,994  | 8,038  | 9,702  | 5,797  |
| STATES AND POLITICAL SUBDIVISIONS                      | 252    | 730     | 385     | 118    | 356    | 387    | 454    |
| U.S. GOVERNMENT                                        | 115    | 897     | 794     | 93     | 324    | 260    | 108    |
| COMMERCIAL BANKS IN U.S.                               | 842    | 16,960  | 16,496  | 1,041  | 775    | 586    | 1,244  |
| BANKS IN FOREIGN COUNTRIES                             | 133    | 5,167   | 4,866   | 107    | 123    | 72     | 73     |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS               | 1      | 1,244   | 1,205   | 5      | 2      | 88     | 12     |
| CERTIFIED AND OFFICERS' CHECKS                         | 151    | 4,271   | 3,871   | 154    | 247    | 248    | 115    |
| TIME AND SAVINGS DEPOSITS-TOTAL                        | 8,925  | 60,029  | 47,830  | 8,563  | 17,607 | 16,767 | 8,705  |
| SAVINGS DEPOSITS-TOTAL                                 | 2,919  | 13,611  | 9,952   | 2,641  | 6,788  | 7,002  | 2,283  |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS                | 2,744  | 12,625  | 9,308   | 2,411  | 6,564  | 6,584  | 2,101  |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT      | 152    | 635     | 447     | 197    | 220    | 350    | 147    |
| DOMESTIC GOVERNMENTAL UNITS                            | 23     | 339     | 185     | 30     | 3      | 63     | 36     |
| ALL OTHER                                              | ---    | 12      | 12      | 4      | 1      | 5      | ---    |
| TIME DEPOSITS-TOTAL                                    | 6,006  | 46,418  | 37,878  | 5,922  | 10,819 | 9,765  | 6,421  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 5,149  | 36,300  | 29,179  | 4,895  | 8,466  | 8,077  | 5,010  |
| STATES AND POLITICAL SUBDIVISIONS                      | 678    | 2,769   | 1,670   | 654    | 2,001  | 1,546  | 1,091  |
| U.S. GOVERNMENT                                        | 12     | 117     | 48      | 6      | 4      | 25     | 4      |
| COMMERCIAL BANKS IN U.S.                               | 59     | 2,932   | 2,876   | 338    | 344    | 79     | 304    |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS        | 107    | 4,300   | 4,105   | 28     | 4      | 36     | 11     |
| FEDERAL FUNDS PURCHASED 4/                             | 3,776  | 25,506  | 23,610  | 4,164  | 4,428  | 3,466  | 3,604  |
| OTHER LIABILITIES FOR BORROWED MONEY-TOTAL             | 146    | 4,406   | 4,063   | 1,058  | 310    | 118    | 224    |
| BORROWINGS FROM FEDERAL RESERVE BANKS                  | 78     | ---     | ---     | ---    | 25     | ---    | ---    |
| TREASURY TAX AND LOAN NOTES                            | 7      | ---     | ---     | ---    | 16     | 11     | 3      |
| ALL OTHER LIABILITIES FOR BORROWED MONEY               | 61     | 4,406   | 4,063   | 908    | 270    | 107    | 221    |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 1,327  | 21,160  | 19,250  | 2,414  | 2,043  | 1,519  | 850    |
| TOTAL LIABILITIES                                      | 20,083 | 174,551 | 151,482 | 21,770 | 34,275 | 33,230 | 21,185 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/     | 1,457  | 14,988  | 12,839  | 1,344  | 3,035  | 2,361  | 1,448  |

M E M O R A N D A

|                                                   |        |         |        |        |        |        |        |
|---------------------------------------------------|--------|---------|--------|--------|--------|--------|--------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ | 15,152 | 118,643 | 98,289 | 17,175 | 28,952 | 27,914 | 15,943 |
| TOTAL LOANS, GROSS ADJUSTED 6/                    | 11,356 | 95,899  | 80,317 | 12,297 | 21,008 | 21,466 | 12,243 |
| DEMAND DEPOSITS ADJUSTED 7/                       | 3,553  | 27,491  | 22,398 | 3,164  | 6,362  | 8,414  | 4,328  |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE     | 4,128  | 38,252  | 32,512 | 3,722  | 7,032  | 4,789  | 3,847  |
| NEGOTIABLE CD'S                                   | 3,786  | 29,206  | 25,202 | 3,333  | 5,935  | 3,650  | 2,792  |
| OTHER TIME DEPOSITS                               | 341    | 9,046   | 7,310  | 389    | 1,096  | 1,138  | 1,055  |

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  
APRIL 04, 1979

H-4.2(504)B

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

A S S E T S

|                                                     |        |        |       |       |        |         |
|-----------------------------------------------------|--------|--------|-------|-------|--------|---------|
| CASH ITEMS IN PROCESS OF COLLECTION                 | 4,943  | 1,005  | 656   | 1,203 | 2,055  | 8,897   |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.          | 934    | 187    | 51    | 208   | 322    | 898     |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 3,317  | 497    | 234   | 357   | 862    | 8,308   |
| TOTAL LOANS AND SECURITIES 9/                       | 62,185 | 8,478  | 5,432 | 7,530 | 21,232 | 123,530 |
| U.S. TREASURY SECURITIES-TOTAL 11/                  | --     | --     | --    | --    | --     | --      |
| TRADING ACCOUNT 11/                                 | --     | --     | --    | --    | --     | --      |
| INVESTMENT ACCOUNT                                  | 4,510  | 566    | 273   | 650   | 1,476  | 7,786   |
| MATURING IN:                                        |        |        |       |       |        |         |
| ONE YEAR OR LESS                                    | 1,451  | 84     | 41    | 272   | 376    | 2,992   |
| OVER ONE THROUGH FIVE YEARS                         | 2,476  | 323    | 85    | 259   | 986    | 4,164   |
| OVER FIVE YEARS                                     | 584    | 158    | 146   | 119   | 113    | 629     |
| OTHER SECURITIES-TOTAL 11/                          | --     | --     | --    | --    | --     | --      |
| TRADING ACCOUNT 11/                                 | --     | --     | --    | --    | --     | --      |
| INVESTMENT ACCOUNT                                  | 8,313  | 1,241  | 1,145 | 1,009 | 3,587  | 14,564  |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS           | 1,220  | 273    | 257   | 82    | 190    | 3,866   |
| STATES AND POLITICAL SUBDIVISIONS                   | 6,620  | 940    | 872   | 904   | 3,335  | 10,262  |
| MATURING IN:                                        |        |        |       |       |        |         |
| ONE YEAR OR LESS                                    | 999    | 60     | 205   | 50    | 238    | 1,813   |
| OVER ONE YEAR                                       | 5,622  | 881    | 667   | 854   | 3,097  | 8,449   |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES        | 472    | 28     | 15    | 23    | 62     | 436     |
| FEDERAL FUNDS SOLD 2/                               | 4,151  | 1,051  | 184   | 874   | 1,810  | 4,855   |
| TO COMMERCIAL BANKS                                 | 2,732  | 624    | 119   | 595   | 1,038  | 3,315   |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES        | 1,322  | 395    | 26    | 279   | 670    | 629     |
| TO OTHERS                                           | 96     | 32     | 40    | --    | 102    | 912     |
| OTHER LOANS, GROSS                                  | 46,174 | 5,829  | 3,898 | 5,111 | 14,685 | 99,577  |
| COMMERCIAL AND INDUSTRIAL                           | 19,955 | 2,441  | 1,882 | 2,053 | 7,760  | 29,476  |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER           | 648    | 29     | 36    | 14    | 151    | 717     |
| ALL OTHER                                           | 19,307 | 2,412  | 1,847 | 2,039 | 7,610  | 28,759  |
| U.S. ADDRESSEES                                     | 18,605 | 2,381  | 1,808 | 2,038 | 7,440  | 27,112  |
| NON-U.S. ADDRESSEES                                 | 702    | 31     | 39    | --    | 170    | 1,647   |
| REAL ESTATE LOANS                                   | 9,338  | 1,228  | 800   | 823   | 2,326  | 35,832  |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES      | 6,668  | 1,228  | 295   | 977   | 1,595  | 20,807  |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL               | 5,905  | 449    | 311   | 463   | 1,343  | 6,175   |
| COMMERCIAL BANKS IN THE U.S.                        | 301    | 32     | 13    | 41    | 188    | 727     |
| BANKS IN FOREIGN COUNTRIES                          | 581    | 35     | 54    | 5     | 60     | 1,388   |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.     | 1,808  | 111    | 65    | 99    | 175    | 966     |
| OTHER FINANCIAL INSTITUTIONS                        | 3,214  | 271    | 178   | 318   | 920    | 3,095   |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES  | 1,710  | 94     | 57    | 10    | 97     | 901     |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING         |        |        |       |       |        |         |
| SECURITIES 3/                                       | 381    | 93     | 201   | 111   | 433    | 343     |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION            | 178    | 50     | 64    | 326   | 121    | 3,282   |
| ALL OTHER LOANS                                     | 2,039  | 245    | 288   | 347   | 1,011  | 2,761   |
| LESS:                                               |        |        |       |       |        |         |
| UNEARNED INCOME                                     | 429    | 134    | 26    | 49    | 154    | 2,164   |
| LOAN LOSS RESERVE                                   | 534    | 75     | 42    | 65    | 172    | 1,089   |
| OTHER LOANS, NET                                    | 45,211 | 5,620  | 3,829 | 4,997 | 14,359 | 96,324  |
| LEASE FINANCING RECEIVABLES                         | 436    | 172    | 158   | 51    | 87     | 2,962   |
| ALL OTHER ASSETS 10/                                | 6,854  | 530    | 603   | 427   | 1,646  | 12,628  |
| TOTAL ASSETS                                        | 78,669 | 10,870 | 7,134 | 9,777 | 26,205 | 157,223 |

L I A B I L I T I E S

|                                                        |        |        |       |       |        |         |
|--------------------------------------------------------|--------|--------|-------|-------|--------|---------|
| DEPOSITS-TOTAL                                         | 52,892 | 7,247  | 4,314 | 7,362 | 18,079 | 122,019 |
| DEMAND DEPOSITS-TOTAL                                  | 18,428 | 3,255  | 1,956 | 3,443 | 7,498  | 41,663  |
| MUTUAL SAVINGS BANKS                                   | 5      | --     | 3     | --    | --     | 36      |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 12,874 | 2,219  | 1,330 | 2,238 | 5,343  | 35,880  |
| STATES AND POLITICAL SUBDIVISIONS                      | 556    | 70     | 56    | 117   | 214    | 980     |
| U.S. GOVERNMENT                                        | 407    | 74     | 43    | 89    | 119    | 448     |
| COMMERCIAL BANKS IN U.S.                               | 3,272  | 828    | 472   | 913   | 1,619  | 1,984   |
| BANKS IN FOREIGN COUNTRIES                             | 231    | 14     | 22    | 11    | 78     | 598     |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS               | 13     | --     | --    | 1     | 1      | 44      |
| CERTIFIED AND OFFICERS' CHECKS                         | 1,067  | 50     | 30    | 74    | 123    | 1,694   |
| TIME AND SAVINGS DEPOSITS-TOTAL                        | 34,464 | 3,992  | 2,358 | 3,919 | 10,581 | 80,356  |
| SAVINGS DEPOSITS-TOTAL                                 | 8,866  | 1,099  | 470   | 788   | 1,084  | 30,055  |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS                | 8,315  | 1,049  | 434   | 685   | 995    | 28,004  |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT      | 385    | 47     | 35    | 67    | 87     | 1,894   |
| DOMESTIC GOVERNMENTAL UNITS                            | 165    | 2      | --    | 36    | 1      | 157     |
| ALL OTHER                                              | --     | --     | --    | --    | --     | --      |
| TIME DEPOSITS-TOTAL                                    | 25,599 | 2,893  | 1,888 | 3,131 | 9,498  | 50,301  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 19,281 | 2,284  | 1,573 | 2,172 | 6,691  | 40,854  |
| STATES AND POLITICAL SUBDIVISIONS                      | 3,722  | 400    | 233   | 764   | 2,426  | 7,206   |
| U.S. GOVERNMENT                                        | 34     | 13     | --    | 12    | 6      | 243     |
| COMMERCIAL BANKS IN U.S.                               | 1,474  | 196    | 82    | 126   | 372    | 766     |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS        | 1,087  | --     | --    | 57    | 3      | 1,231   |
| FEDERAL FUNDS PURCHASED 4/                             | 14,705 | 2,249  | 1,202 | 1,408 | 4,633  | 13,000  |
| OTHER LIABILITIES FOR BORROWED MONEY-TOTAL             | 395    | 90     | 629   | 60    | 75     | 3,374   |
| BORROWINGS FROM FEDERAL RESERVE BANKS                  | --     | --     | --    | 10    | 37     | 70      |
| TREASURY TAX AND LOAN NOTES                            | 6      | --     | 152   | 6     | 2      | 39      |
| ALL OTHER LIABILITIES FOR BORROWED MONEY               | 390    | 90     | 477   | 44    | 36     | 3,265   |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 5,708  | 598    | 512   | 303   | 1,723  | 9,703   |
| TOTAL LIABILITIES                                      | 73,700 | 10,183 | 6,656 | 9,133 | 24,510 | 148,096 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/     | 4,969  | 687    | 477   | 643   | 1,694  | 9,127   |

M E M O R A N D A

|                                                   |        |       |       |       |        |         |
|---------------------------------------------------|--------|-------|-------|-------|--------|---------|
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/ | 60,115 | 8,031 | 5,368 | 7,008 | 20,332 | 122,741 |
| TOTAL LOANS, GROSS ADJUSTED 6/                    | 47,292 | 6,224 | 3,950 | 5,350 | 15,269 | 100,391 |
| DEMAND DEPOSITS ADJUSTED 7/                       | 9,805  | 1,347 | 784   | 1,238 | 3,704  | 30,334  |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE     | 17,807 | 1,773 | 1,437 | 2,587 | 8,544  | 32,695  |
| NEGOTIABLE CD'S                                   | 13,811 | 896   | 1,051 | 1,996 | 6,856  | 17,862  |
| OTHER TIME DEPOSITS                               | 3,996  | 877   | 387   | 591   | 1,688  | 14,833  |

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

|                                                     | CHANGE SINCE 1/         |                        |                        |
|-----------------------------------------------------|-------------------------|------------------------|------------------------|
|                                                     | APRIL<br>04, **<br>1979 | MARCH<br>28, *<br>1979 | APRIL<br>05, *<br>1978 |
| (IN MILLIONS OF DOLLARS)                            |                         |                        |                        |
| <b>A S S E T S</b>                                  |                         |                        |                        |
| CASH ITEMS IN PROCESS OF COLLECTION                 | 43,861                  | + 1,127                | + 2,633                |
| DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.          | 12,823                  | + 1,002                |                        |
| ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 23,350                  | - 3,808                |                        |
| <b>TOTAL LOANS AND SECURITIES</b>                   | <b>439,252</b>          | <b>+ 11,406</b>        | <b>+ 53,280</b>        |
| U.S. TREASURY SECURITIES-TOTAL                      | 37,677                  | + 3,189                | - 32                   |
| TRADING ACCOUNT                                     | 7,116                   | + 3,040                |                        |
| INVESTMENT ACCOUNT                                  | 30,560                  | + 149                  |                        |
| MATURING IN:                                        |                         |                        |                        |
| ONE YEAR OR LESS                                    | 9,902                   | + 803                  |                        |
| OVER ONE THROUGH FIVE YEARS                         | 16,709                  | + 659                  |                        |
| OVER FIVE YEARS                                     | 3,949                   | + 5                    |                        |
| OTHER SECURITIES-TOTAL                              | 59,719                  | - 526                  | + 6,972                |
| TRADING ACCOUNT                                     | 2,842                   | + 34                   |                        |
| INVESTMENT ACCOUNT                                  | 56,876                  | - 561                  |                        |
| U.S. GOVERNMENT AGENCIES AND CORPORATIONS           | 11,125                  | - 451                  |                        |
| STATES AND POLITICAL SUBDIVISIONS                   | 43,180                  | - 132                  |                        |
| MATURING IN:                                        |                         |                        |                        |
| ONE YEAR OR LESS                                    | 6,604                   | - 258                  |                        |
| OVER ONE YEAR                                       | 36,575                  | + 124                  |                        |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES        | 2,572                   | + 24                   |                        |
| FEDERAL FUNDS SOLD 2/                               | 27,974                  | + 4,224                |                        |
| TO COMMERCIAL BANKS                                 | 17,260                  | + 1,032                | + 1,654                |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES        | 8,125                   | + 2,896                |                        |
| TO OTHERS                                           | 2,589                   | + 295                  |                        |
| OTHER LOANS, GROSS                                  | 323,494                 | + 4,490                |                        |
| COMMERCIAL AND INDUSTRIAL                           | 130,098                 | + 1,209                | + 16,534               |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER           | 3,280                   | - 60                   |                        |
| ALL OTHER                                           | 126,817                 | + 1,268                |                        |
| U.S. ADDRESSEES                                     | 120,638                 | + 1,230                |                        |
| NON-U.S. ADDRESSEES                                 | 6,180                   | + 39                   |                        |
| REAL ESTATE LOANS                                   | 78,146                  | + 107                  | + 14,561               |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES      | 54,958                  | + 242                  |                        |
| LOANS TO FINANCIAL INSTITUTIONS-TOTAL               | 32,743                  | + 1,029                | + 3,035                |
| COMMERCIAL BANKS IN THE U.S.                        | 2,783                   | + 126                  | + 1,001                |
| BANKS IN FOREIGN COUNTRIES                          | 7,346                   | + 374                  | + 974                  |
| SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.     | 8,210                   | + 292                  | + 1,024                |
| OTHER FINANCIAL INSTITUTIONS                        | 14,404                  | + 237                  | + 36                   |
| LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES  | 8,839                   | + 1,529                |                        |
| LOANS TO OTHERS FOR PURCHASING AND CARRYING         |                         |                        |                        |
| SECURITIES 3/                                       | 2,055                   | + 10                   | + 260                  |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION            | 4,453                   | + 23                   | + 691                  |
| ALL OTHER LOANS                                     | 12,202                  | + 341                  |                        |
| LESS:                                               |                         |                        |                        |
| UNEARNED INCOME                                     | 5,315                   | - 19                   |                        |
| LOAN LOSS RESERVE                                   | 4,296                   | - 11                   |                        |
| OTHER LOANS, NET                                    | 313,883                 | + 4,520                |                        |
| LEASE FINANCING RECEIVABLES                         | 5,557                   | + 38                   |                        |
| ALL OTHER ASSETS                                    | 58,526                  | - 783                  |                        |
| <b>TOTAL ASSETS</b>                                 | <b>583,369</b>          | <b>+ 8,984</b>         | <b>+ 55,962</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 \$1 BILLION  
OR MORE ON DECEMBER 31, 1977

H.4.215041C

**L I A B I L I T I E S**

|                                                           |                |                |          |
|-----------------------------------------------------------|----------------|----------------|----------|
| DEPOSITS-TOTAL                                            | 408,484        | + 9,754        | + 26,922 |
| DEMAND DEPOSITS-TOTAL                                     | 169,237        | + 10,222       | + 4,573  |
| MUTUAL SAVINGS BANKS                                      | 854            | + 270          | - 71     |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                | 116,902        | + 4,605        | + 3,830  |
| STATES AND POLITICAL SUBDIVISIONS                         | 3,742          | + 54           | - 330    |
| U.S. GOVERNMENT                                           | 2,733          | + 2,045        | + 83     |
| COMMERCIAL BANKS IN U.S.                                  | 29,095         | + 3,706        | + 3,149  |
| BANKS IN FOREIGN COUNTRIES                                | 6,573          | + 82           | + 28     |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                  | 1,410          | + 230          | - 250    |
| CERTIFIED AND OFFICERS' CHECKS                            | 7,928          | - 770          | - 1,865  |
| TIME AND SAVINGS DEPOSITS-TOTAL                           | 239,247        | - 467          | + 22,349 |
| SAVINGS DEPOSITS-TOTAL                                    | 71,956         | + 730          | - 2,462  |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS                   | 67,252         | + 704          | - 2,138  |
| PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT         | 3,908          | - 12           | - 136    |
| DOMESTIC GOVERNMENTAL UNITS                               | 776            | + 40           | - 181    |
| ALL OTHER                                                 | 20             | - 2            | - 6      |
| TIME DEPOSITS-TOTAL                                       | 167,291        | - 1,198        | + 24,812 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                | 131,840        | - 596          | + 21,958 |
| STATES AND POLITICAL SUBDIVISIONS                         | 21,322         | - 416          | + 2,638  |
| U.S. GOVERNMENT                                           | 470            |                | + 40     |
| COMMERCIAL BANKS IN U.S.                                  | 6,805          | - 192          | + 2,408  |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS           | 6,853          | + 6            | - 2,234  |
| FEDERAL FUNDS PURCHASED 4/                                | 78,018         | + 1,047        | + 4,694  |
| OTHER LIABILITIES FOR BORROWED MONEY-TOTAL                | 10,493         | - 1,886        | + 4,825  |
| BORROWINGS FROM FEDERAL RESERVE BANKS                     | 195            | - 572          | + 185    |
| TREASURY TAX AND LOAN NOTES                               | 368            | - 1,689        | + 4,274  |
| ALL OTHER LIABILITIES FOR BORROWED MONEY                  | 9,930          | + 575          |          |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES    | 46,757         | - 372          |          |
| <b>TOTAL LIABILITIES</b>                                  | <b>543,752</b> | <b>+ 8,743</b> |          |
| <b>RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/</b> | <b>39,617</b>  | <b>+ 241</b>   |          |
| <b>M E M O R A N D A</b>                                  |                |                |          |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/            | 428,820        | + 10,217       | + 52,480 |
| TOTAL LOANS, GROSS ADJUSTED 6/                            | 331,425        | + 7,555        | + 45,541 |
| DEMAND DEPOSITS ADJUSTED 7/                               | 93,948         | + 3,343        | - 1,292  |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE             | 119,097        | - 1,541        | + 16,020 |
| NEGOTIABLE CD'S                                           | 86,490         | - 1,118        | + 11,276 |
| OTHER TIME DEPOSITS                                       | 32,606         | - 423          | + 4,743  |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/                | 3,547          | - 43           | - 388    |
| COMMERCIAL AND INDUSTRIAL                                 | 2,535          | - 42           | - 294    |
| OTHER                                                     | 1,011          | - 2            | - 94     |

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.

| CHANGE SINCE 1/          |                        |                        |
|--------------------------|------------------------|------------------------|
| APRIL<br>04, **<br>1979  | MARCH<br>28, *<br>1979 | APRIL<br>05, *<br>1978 |
| (IN MILLIONS OF DOLLARS) |                        |                        |