



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(1504)

APRIL 11, 1979	CHANGE SINCE 1/	
	APRIL 04, 1979	APRIL 12, 1978
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	46,400	-	748	♦	7,619
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,672	-	92		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,080	♦	4,651		
TOTAL LOANS AND SECURITIES	465,926	-	4,308	♦	69,628
U.S. TREASURY SECURITIES-TOTAL	40,025	-	353	♦	907
TRADING ACCOUNT	6,426	-	907		
INVESTMENT ACCOUNT	33,599	♦	554		
MATURING IN:					
ONE YEAR OR LESS	11,183	♦	423		
OVER ONE THROUGH FIVE YEARS	18,203	♦	163		
OVER FIVE YEARS	4,214	-	31		
OTHER SECURITIES-TOTAL	65,103	♦	576	♦	9,039
TRADING ACCOUNT	3,222	♦	331		
INVESTMENT ACCOUNT	61,882	♦	246		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,032	♦	75		
STATES AND POLITICAL SUBDIVISIONS	47,090	♦	190		
MATURING IN:					
ONE YEAR OR LESS	7,161	-	10		
OVER ONE YEAR	39,929	♦	208		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,760	-	26		
FEDERAL FUNDS SOLD 2/	26,325	-	4,365		
TO COMMERCIAL BANKS	17,361	-	1,798	♦	1,666
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,386	-	2,007		
TO OTHERS	2,577	-	561		
OTHER LOANS, GROSS	344,938	-	80		
COMMERCIAL AND INDUSTRIAL	137,584	♦	250	♦	19,720
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,084	-	284		
ALL OTHER	134,500	♦	534		
U.S. ADDRESSEES	128,254	♦	536		
NON-U.S. ADDRESSEES	6,246	-	2		
REAL ESTATE LOANS	83,840	♦	427	♦	17,954
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	61,907	♦	161		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,022	♦	444	♦	4,536
COMMERCIAL BANKS IN THE U.S.	2,926	-	11	♦	1,181
BANKS IN FOREIGN COUNTRIES	7,605	♦	222	♦	1,748
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,701	♦	329	♦	1,481
OTHER FINANCIAL INSTITUTIONS	14,789	-	96	♦	125
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,039	-	896		
LOANS TO OTHERS FOR PURCHASING AND CARRYING					
SECURITIES 3/	2,306			♦	261
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,616			♦	724
ALL OTHER LOANS	12,624	-	482		
LESS:					
UNEARNED INCOME	5,884	♦	75		
LOAN LOSS RESERVE	4,581	♦	12		
OTHER LOANS, NET	334,473	-	166		
LEASE FINANCING RECEIVABLES	5,719	-	3		
ALL OTHER ASSETS	59,899	♦	202		
TOTAL ASSETS	620,697	-	297	♦	84,419

- 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

FOR IMMEDIATE RELEASE: April 18, 1979

APRIL 11, 1979	CHANGE SINCE 1/	
	APRIL 04, 1979	APRIL 12, 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	435,555	-	2,641	+	48,880
DEMAND DEPOSITS-TOTAL	181,094	-	1,055	+	17,428
MUTUAL SAVINGS BANKS	842	-	50	+	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,508	+	885	+	9,554
STATES AND POLITICAL SUBDIVISIONS	4,684	+	354	+	66
U.S. GOVERNMENT	1,764	-	1,466	+	243
COMMERCIAL BANKS IN U.S.	30,213	-	420	+	6,935
BANKS IN FOREIGN COUNTRIES	6,482	-	118	+	124
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,229	-	184	-	384
CERTIFIED AND OFFICERS' CHECKS	8,372	-	56	+	1,861
TIME AND SAVINGS DEPOSITS-TOTAL	254,461	-	1,586	+	31,453
SAVINGS DEPOSITS-TOTAL	77,625	-	159	+	21
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,555	-	127	+	114
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,206	-	9	+	93
DOMESTIC GOVERNMENTAL UNITS	837	-	28	-	180
ALL OTHER	27	+	5	-	6
TIME DEPOSITS-TOTAL	176,836	-	1,427	+	31,432
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,692	-	809	+	27,998
STATES AND POLITICAL SUBDIVISIONS	23,270	-	205	+	3,120
U.S. GOVERNMENT	480	+	6	+	78
COMMERCIAL BANKS IN U.S.	6,750	-	256	+	2,278
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	6,643	-	163	-	2,043
FEDERAL FUNDS PURCHASED 4/	86,465	+	4,022	+	10,850
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	10,455	-	308	+	4,689
BORROWINGS FROM FEDERAL RESERVE BANKS	87	-	133	+	37
TREASURY TAX AND LOAN NOTES	167	-	322	+	167
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,200	+	146	+	4,484
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	45,938	-	1,450		
TOTAL LIABILITIES	578,412	-	378		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,284	+	80		

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	456,104	-	2,412	+	69,092
TOTAL LOANS, GROSS ADJUSTED 6/	350,976	-	2,636	+	59,146
DEMAND DEPOSITS ADJUSTED 7/	102,718	+	1,579	+	2,632
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	124,465	-	1,928	+	21,674
NEGOTIABLE CD'S	89,460	-	1,319	+	13,889
OTHER TIME DEPOSITS	34,806	-	607	+	7,786
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,432	+	45	-	730
COMMERCIAL AND INDUSTRIAL	2,618	+	68	-	429
OTHER	1,014	-	22	-	1,160

- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
7/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

NOTE: Estimated back data for weekly reporting banks covering the period from January 1972 through December 1978 are available on request. The back data are available for two groupings based on consolidated domestic banking assets as of December 31, 1977: 1) Banks \$750 million or more. 2) Banks \$1 billion or more. Also available are: 3) New York City banks. Data currently available are preliminary, and will be revised.

Requests should be directed to:

Banking Section
Research Division
Board of Governors of the Federal Reserve System
Washington, D.C. 20551

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
 APRIL 11, 1979
 H.4.2(504) A

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

ASSETS

	BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILA-DELPHIA	CLEVELAND	RICHMOND	** ATLANTA
(IN MILLIONS OF DOLLARS)							
CASH ITEMS IN PROCESS OF COLLECTION	1,384	18,296	17,205	1,312	2,455	2,003	1,965
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	375	9,042	8,575	348	451	520	350
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	942	8,200	7,046	852	1,632	1,769	910
TOTAL LOANS AND SECURITIES 9/	15,720	119,037	98,916	17,806	29,136	28,720	17,691
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,889	8,798	7,157	1,553	2,242	2,093	1,499
MATURING IN:							
ONE YEAR OR LESS	967	2,276	1,563	218	638	876	531
OVER ONE THROUGH FIVE YEARS	790	5,408	4,660	778	1,226	1,022	867
OVER FIVE YEARS	132	1,114	934	557	378	196	101
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,980	14,044	10,891	3,309	5,733	4,465	2,270
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	391	1,991	1,353	1,378	1,278	640	380
MATURING IN:	1,429	11,307	8,995	1,533	4,234	3,725	1,781
ONE YEAR OR LESS	411	1,964	1,432	201	677	383	180
OVER ONE YEAR	1,018	9,342	7,562	1,332	3,557	3,341	1,601
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	160	746	543	398	221	101	109
FEDERAL FUNDS SOLD 2/	873	5,970	5,626	1,618	1,541	1,877	2,529
TO COMMERCIAL BANKS	789	3,256	2,965	930	1,058	1,718	2,129
TO NONBANK BROKERS AND DEALERS IN SECURITIES	84	2,040	1,987	471	444	140	320
TO OTHERS	---	674	674	216	39	18	81
OTHER LOANS, GROSS	11,281	92,906	77,348	11,668	20,443	21,088	11,920
COMMERCIAL AND INDUSTRIAL	4,859	45,287	39,285	4,873	7,645	6,238	4,690
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55	1,195	960	106	63	106	19
ALL OTHER	4,804	44,092	38,326	4,766	7,582	6,133	4,671
U.S. ADDRESSEES	4,605	41,424	36,070	4,566	7,180	6,021	4,578
NON-U.S. ADDRESSEES	199	2,667	2,256	201	402	111	93
REAL ESTATE LOANS	3,117	13,363	10,545	2,799	4,968	6,270	2,743
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,823	11,921	7,394	2,000	4,544	6,767	3,210
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	944	13,516	12,470	1,349	1,935	952	544
COMMERCIAL BANKS IN THE U.S.	46	1,146	1,002	51	193	100	74
BANKS IN FOREIGN COUNTRIES	153	4,182	3,909	300	670	157	94
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	317	3,707	3,416	671	330	167	154
OTHER FINANCIAL INSTITUTIONS	428	4,481	4,143	326	742	527	222
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	63	4,743	4,505	146	356	130	28
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	28	394	354	57	65	55	138
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	249	230	51	11	157	59
ALL OTHER LOANS	395	3,433	2,564	391	919	518	508
LESS:							
UNEARNED INCOME	156	1,038	691	198	554	577	360
LOAN LOSS RESERVE	146	1,642	1,415	143	270	227	167
OTHER LOANS, NET	10,980	90,225	75,241	11,326	19,620	20,284	11,392
LEASE FINANCING RECEIVABLES	294	701	536	141	345	223	144
ALL OTHER ASSETS 10/	2,876	34,508	32,263	2,659	3,196	2,239	1,718
TOTAL ASSETS	21,592	189,784	164,541	23,119	37,215	35,474	22,779

LIABILITIES

DEPOSITS-TOTAL	14,738	122,960	104,091	14,088	27,149	28,094	16,389
DEMAND DEPOSITS-TOTAL	5,874	63,714	57,037	5,539	9,604	11,328	7,682
MUTUAL SAVINGS BANKS	139	578	497	55	21	9	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,308	33,665	28,632	4,023	8,134	9,746	5,863
STATES AND POLITICAL SUBDIVISIONS	262	824	422	117	360	424	407
U.S. GOVERNMENT	69	448	401	78	127	178	51
COMMERCIAL BANKS IN U.S.	800	17,596	17,116	995	620	560	1,167
BANKS IN FOREIGN COUNTRIES	130	4,958	4,677	111	130	65	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,034	982	5	3	91	9
CERTIFIED AND OFFICERS' CHECKS	164	4,612	4,309	156	210	254	111
TIME AND SAVINGS DEPOSITS-TOTAL	8,864	59,246	47,054	8,549	17,544	16,765	8,707
SAVINGS DEPOSITS-TOTAL	2,915	13,636	9,963	2,639	6,775	6,999	2,282
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,742	12,646	9,334	2,407	6,551	6,578	2,102
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	151	631	443	197	220	349	146
DOMESTIC GOVERNMENTAL UNITS	22	340	169	31	3	66	34
ALL OTHER	---	18	17	4	1	5	---
TIME DEPOSITS-TOTAL	5,949	45,610	37,091	5,910	10,769	9,767	6,424
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,115	35,832	28,703	4,881	8,417	8,103	5,028
STATES AND POLITICAL SUBDIVISIONS	660	2,705	1,640	654	2,004	1,518	1,088
U.S. GOVERNMENT	12	124	52	6	4	26	4
COMMERCIAL BANKS IN U.S.	56	2,784	2,729	337	340	78	293
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	4,164	3,967	32	4	41	12
FEDERAL FUNDS PURCHASED 4/	3,852	26,580	24,615	4,196	4,700	3,300	3,878
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	150	4,623	4,311	1,061	308	165	207
BORROWINGS FROM FEDERAL RESERVE BANKS	54	---	---	---	---	10	---
TREASURY TAX AND LOAN NOTES	---	3	1	105	10	8	---
ALL OTHER LIABILITIES FOR BORROWED MONEY	96	4,620	4,310	956	298	147	206
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,402	20,596	18,653	2,431	2,021	1,546	850
TOTAL LIABILITIES	20,142	174,759	151,670	21,777	34,177	33,105	21,323
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,450	15,025	12,871	1,342	3,038	2,369	1,455

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,187	117,317	97,055	17,166	28,708	27,705	16,015
TOTAL LOANS, GROSS ADJUSTED 6/	11,319	94,474	79,007	12,304	20,733	21,146	12,246
DEMAND DEPOSITS ADJUSTED 7/	3,621	27,374	22,314	3,154	6,402	8,587	4,499
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,044	37,387	31,674	3,678	6,993	4,735	3,834
NEGOTIABLE CD'S	3,720	28,483	24,425	3,290	5,879	3,648	2,783
OTHER TIME DEPOSITS	324	8,904	7,249	389	1,114	1,088	1,050

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 11, 1979

H.4.2(504)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	4,732	929	617	1,303	1,947	9,457
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	849	126	34	178	346	1,053
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,318	521	479	429	1,149	8,879
TOTAL LOANS AND SECURITIES 9/	61,564	8,559	5,508	7,415	21,010	124,113
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,485	575	346	651	1,549	7,918
MATURING IN:						
ONE YEAR OR LESS	1,465	103	98	265	470	3,276
OVER ONE THROUGH FIVE YEARS	2,436	314	110	267	971	4,013
OVER FIVE YEARS	584	158	138	119	108	629
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,340	1,256	1,150	1,014	3,586	14,734
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,211	290	262	82	210	3,918
STATES AND POLITICAL SUBDIVISIONS	6,657	939	872	910	3,318	10,385
MATURING IN:						
ONE YEAR OR LESS	978	60	205	50	225	1,827
OVER ONE YEAR	5,679	879	667	860	3,093	8,558
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	473	27	15	23	57	431
FEDERAL FUNDS SOLD 2/	3,953	1,100	192	764	1,495	4,413
TO COMMERCIAL BANKS	2,418	660	105	484	861	2,952
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,362	398	38	280	439	369
TO OTHERS	173	41	49	---	194	1,092
OTHER LOANS, GROSS	45,758	5,837	3,891	5,099	14,709	100,340
COMMERCIAL AND INDUSTRIAL	20,005	2,440	1,901	2,052	7,796	29,797
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	630	30	44	13	154	669
ALL OTHER	19,374	2,411	1,856	2,039	7,642	29,128
U.S. ADDRESSEES	18,675	2,379	1,817	2,039	7,471	27,497
NON-U.S. ADDRESSEES	699	31	39	---	171	1,631
REAL ESTATE LOANS	9,363	1,234	802	826	2,347	36,007
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,673	1,235	296	977	1,587	20,874
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,888	437	318	471	1,323	6,345
COMMERCIAL BANKS IN THE U.S.	258	31	9	53	137	829
BANKS IN FOREIGN COUNTRIES	564	34	60	4	60	1,326
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,895	104	64	99	172	1,020
OTHER FINANCIAL INSTITUTIONS	3,171	268	184	315	954	3,171
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,456	96	53	11	99	859
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	375	92	201	115	431	354
LOANS TO FINANCE AGRICULTURAL PRODUCTION	183	50	67	316	121	3,301
ALL OTHER LOANS	1,816	252	252	331	1,006	2,802
LESS:						
UNEARNED INCOME	434	135	27	50	156	2,199
LOAN LOSS RESERVE	539	74	43	65	173	1,093
OTHER LOANS, NET	44,785	5,628	3,821	4,985	14,380	97,047
LEASE FINANCING RECEIVABLES	429	173	157	51	87	2,973
ALL OTHER ASSETS 10/	6,830	550	655	460	1,644	12,211
TOTAL ASSETS	77,722	10,857	7,450	9,835	26,182	158,686

L I A B I L I T I E S

DEPOSITS-TOTAL	51,791	7,156	4,150	7,246	18,209	123,585
DEMAND DEPOSITS-TOTAL	17,651	3,152	1,828	3,383	7,745	43,592
MUTUAL SAVINGS BANKS	4	---	3	---	---	34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,700	2,297	1,331	2,317	5,609	37,514
STATES AND POLITICAL SUBDIVISIONS	580	53	28	139	245	1,245
U.S. GOVERNMENT	199	36	11	72	77	418
COMMERCIAL BANKS IN U.S.	3,070	705	401	783	1,584	1,929
BANKS IN FOREIGN COUNTRIES	266	14	22	15	79	617
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	21	---	---	1	1	64
CERTIFIED AND OFFICERS' CHECKS	811	48	32	57	148	1,770
TIME AND SAVINGS DEPOSITS-TOTAL	34,140	4,004	2,322	3,864	10,464	79,993
SAVINGS DEPOSITS-TOTAL	8,826	1,093	468	781	1,069	30,141
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,297	1,043	433	686	980	28,089
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	392	48	35	66	88	1,881
DOMESTIC GOVERNMENTAL UNITS	138	2	---	79	1	171
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	25,313	2,910	1,854	3,082	9,395	49,852
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,028	2,332	1,548	2,176	6,661	40,570
STATES AND POLITICAL SUBDIVISIONS	3,728	414	224	720	2,361	7,195
U.S. GOVERNMENT	34	13	---	12	6	240
COMMERCIAL BANKS IN U.S.	1,448	151	82	117	364	699
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,075	---	---	57	3	1,148
FEDERAL FUNDS PURCHASED 4/	15,817	2,347	2,054	1,552	4,526	13,664
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	314	129	221	56	129	3,091
BORROWINGS FROM FEDERAL RESERVE BANKS	---	23	---	---	---	---
TREASURY TAX AND LOAN NOTES	3	---	---	9	2	25
ALL OTHER LIABILITIES FOR BORROWED MONEY	310	106	221	46	127	3,066
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,837	534	548	318	1,628	9,226
TOTAL LIABILITIES	72,759	10,167	6,973	9,172	24,492	149,566
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,963	690	478	663	1,690	9,120

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,861	8,076	5,464	6,993	20,341	123,624
TOTAL LOANS, GROSS ADJUSTED 6/	47,035	6,245	3,968	5,327	15,206	100,972
DEMAND DEPOSITS ADJUSTED 7/	9,650	1,482	799	1,225	4,136	31,787
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,290	1,784	1,402	2,537	8,438	32,343
NEGOTIABLE CD'S	13,527	896	1,023	1,981	6,856	17,574
OTHER TIME DEPOSITS	3,763	887	379	555	1,581	14,770

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/		
	APRIL 11, ** 1979	APRIL 04, * 1979	APRIL 12, * 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	44,244	- 587	+ 7,347
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,927		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,413	+ 4,391	
TOTAL LOANS AND SECURITIES	435,832	- 4,373	+ 62,543
U.S. TREASURY SECURITIES-TOTAL	37,491	+ 410	+ 467
TRADING ACCOUNT	4,354	- 915	
INVESTMENT ACCOUNT	31,135	+ 504	
MATURING IN:			
ONE YEAR OR LESS	10,524	+ 410	
OVER ONE THROUGH FIVE YEARS	16,708	+ 110	
OVER FIVE YEARS	3,903	- 31	
OTHER SECURITIES-TOTAL	60,243	+ 579	+ 8,095
TRADING ACCOUNT	3,153	+ 344	
INVESTMENT ACCOUNT	57,090	+ 232	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,193	+ 65	
STATES AND POLITICAL SUBDIVISIONS	43,357	+ 195	
MATURING IN:			
ONE YEAR OR LESS	6,576	- 10	
OVER ONE YEAR	36,781	+ 205	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,540	- 28	
FEDERAL FUNDS SOLD 2/	24,006	- 4,340	
TO COMMERCIAL BANKS	15,378	- 1,725	+ 1,587
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,072	- 2,054	
TO OTHERS	2,556	- 562	
OTHER LOANS, GROSS	323,781	- 121	
COMMERCIAL AND INDUSTRIAL	130,496	+ 181	+ 18,420
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,029	- 283	
ALL OTHER	127,466	+ 464	
U.S. ADDRESSEES	121,276	+ 465	
NON-U.S. ADDRESSEES	6,192	- 2	
REAL ESTATE LOANS	78,604	+ 422	+ 16,754
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	55,106	+ 140	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,238	+ 432	+ 4,452
COMMERCIAL BANKS IN THE U.S.	2,846	- 8	+ 1,202
BANKS IN FOREIGN COUNTRIES	7,533	+ 210	+ 1,733
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,510	+ 313	+ 1,444
OTHER FINANCIAL INSTITUTIONS	14,348	- 83	+ 72
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,959	- 883	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,069	+ 5	+ 284
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,467	+ 18	+ 733
ALL OTHER LOANS	11,841	- 437	
LESS:			
UNEARNED INCOME	5,380	+ .70	
LOAN LOSS RESERVE	4,309	+ 11	
OTHER LOANS, NET	314,092	- 202	
LEASE FINANCING RECEIVABLES	5,556	- 3	
ALL OTHER ASSETS	58,387	+ 174	
TOTAL ASSETS	584,360	- 398	+ 76,035

1/ CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE AVAILABLE.
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESSELL.
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/		
	APRIL 11, ** 1979	APRIL 04, * 1979	APRIL 12, * 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	407,605	- 2,589	+ 43,090
DEMAND DEPOSITS-TOTAL	170,200	- 967	+ 16,058
MUTUAL SAVINGS BANKS	817	- 37	+ 38
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	119,032	+ 762	+ 7,409
STATES AND POLITICAL SUBDIVISIONS	4,141	+ 359	+ 186
U.S. GOVERNMENT	1,588	- 1,398	+ 218
COMMERCIAL BANKS IN U.S.	28,870	- 320	+ 6,671
BANKS IN FOREIGN COUNTRIES	6,414	- 129	+ 99
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,226	- 185	- 386
CERTIFIED AND OFFICERS' CHECKS	8,111	- 20	+ 1,824
TIME AND SAVINGS DEPOSITS-TOTAL	237,405	- 1,622	+ 27,032
SAVINGS DEPOSITS-TOTAL	71,977	- 157	- 225
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,313	- 109	- 105
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,895	- 10	+ 88
DOMESTIC GOVERNMENTAL UNITS	742	- 44	- 201
ALL OTHER	26	+ 6	- 6
TIME DEPOSITS-TOTAL	165,428	- 1,466	+ 27,257
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,748	- 841	+ 24,387
STATES AND POLITICAL SUBDIVISIONS	21,088	- 219	+ 2,668
U.S. GOVERNMENT	475	+ 7	+ 81
COMMERCIAL BANKS IN U.S.	6,488	- 248	+ 2,173
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,629	- 164	- 2,052
FEDERAL FUNDS PURCHASED 4/	82,220	+ 3,900	+ 9,670
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	10,090	- 279	+ 4,452
BORROWINGS FROM FEDERAL RESERVE BANKS	87	- 108	+ 37
TREASURY TAX AND LOAN NOTES	145	- 315	+ 145
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,858	+ 144	+ 4,270
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	44,794	- 1,490	
TOTAL LIABILITIES	544,710	- 458	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,650	+ 60	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	427,297	- 2,560	+ 61,804
TOTAL LOANS, GROSS ADJUSTED 6/	329,562	- 2,729	+ 53,241
DEMAND DEPOSITS ADJUSTED 7/	95,497	+ 1,337	+ 1,821
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	116,926	- 1,951	+ 18,485
NEGOTIABLE CD'S	84,813	- 1,481	+ 12,108
OTHER TIME DEPOSITS	32,113	- 470	+ 6,377
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,583	+ 37	- 737
COMMERCIAL AND INDUSTRIAL	2,595	+ 60	+ 433
OTHER	988	- 23	- 1,170

- 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.