



FEDERAL RESERVE statistical release

FOR IMMEDIATE RELEASE: April 25, 1979

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.A. 2(504)

ASSETS

	CHANGE SINCE 1/		
	APRIL 18, 1979	APRIL 11, 1979	APRIL 19, 1978
CASH ITEMS IN PROCESS OF COLLECTION	47,028	+ 793	+ 8,052
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,130	- 502	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,374	+ 1,124	
TOTAL LOANS AND SECURITIES	471,285	+ 5,451	+ 56,043
U.S. TREASURY SECURITIES-TOTAL	39,944	- 196	+ 194
TRADING ACCOUNT	6,349	- 99	
INVESTMENT ACCOUNT	33,594	- 99	
MATURING IN:			
ONE YEAR OR LESS	11,081	- 181	
OVER ONE THROUGH FIVE YEARS	18,271	+ 53	
OVER FIVE YEARS	4,242	+ 28	
OTHER SECURITIES-TOTAL	67,247	+ 1,978	+ 7,218
TRADING ACCOUNT	3,771	+ 525	
INVESTMENT ACCOUNT	63,476	+ 1,453	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,150	+ 118	
MATURING IN:	48,582	+ 1,351	
ONE YEAR OR LESS	8,362	+ 1,149	
OVER ONE YEAR	40,219	+ 201	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,744	- 16	
FEDERAL FUNDS SOLD 2/	27,916	+ 1,963	
TO COMMERCIAL BANKS	18,118	+ 970	- 204
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,783	+ 479	
TO OTHERS	3,014	+ 514	
OTHER LOANS, GROSS	346,702	+ 1,764	
COMMERCIAL AND INDUSTRIAL	138,852	+ 1,125	+ 17,560
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,375	+ 240	
ALL OTHER	135,478	+ 886	
U.S. ADDRESSEES	129,316	+ 969	
NON-U.S. ADDRESSEES	6,162	- 83	
REAL ESTATE LOANS	84,148	+ 312	+ 15,353
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,341	+ 437	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,961	- 1,096	+ 3,507
COMMERCIAL BANKS IN THE U.S.	2,917	- 8	+ 1,138
BANKS IN FOREIGN COUNTRIES	6,831	- 793	+ 893
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,381	+ 332	+ 1,202
OTHER FINANCIAL INSTITUTIONS	14,832	+ 37	+ 274
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,600	+ 562	
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	2,308	+ 2	+ 177
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,462	+ 42	+ 698
ALL OTHER LOANS	12,829	+ 380	
LESS:			
UNEARNED INCOME	5,936	+ 49	
LOAN LOSS RESERVE	4,587	+ 7	
OTHER LOANS, NET	336,179	+ 1,707	
LEASE FINANCING RECEIVABLES	5,740	+ 20	
ALL OTHER ASSETS	58,417	- 1,700	
TOTAL ASSETS	625,974	+ 5,185	+ 68,586

2/ 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

	CHANGE SINCE 1/		
	APRIL 18, 1979	APRIL 11, 1979	APRIL 19, 1978
DEPOSITS-TOTAL	432,909	- 2,585	+ 29,797
DEMAND DEPOSITS-TOTAL	181,007	- 34	+ 9,850
MUTUAL SAVINGS BANKS	181,770	- 67	- 19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	129,926	+ 2,386	+ 8,638
U.S. GOVERNMENT	4,604	- 90	- 120
COMMERCIAL BANKS IN U.S.	2,614	+ 892	- 1,511
BANKS IN FOREIGN COUNTRIES	27,598	- 2,594	+ 2,479
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,516	+ 61	- 44
CERTIFIED AND OFFICERS' CHECKS	1,245	+ 15	+ 38
TIME AND SAVINGS DEPOSITS-TOTAL	7,734	- 637	+ 390
SAVINGS DEPOSITS-TOTAL	251,902	- 2,551	+ 19,947
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,137	- 536	- 2,609
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	72,105	- 503	- 2,177
DOMESTIC GOVERNMENTAL UNITS	4,120	- 85	- 218
ALL OTHER	889	+ 57	- 5
TIME DEPOSITS-TOTAL	22	- 5	+ 22,556
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	174,765	- 2,015	+ 21,324
U.S. GOVERNMENT	138,253	- 1,400	+ 1,743
COMMERCIAL BANKS IN U.S.	23,081	- 177	+ 26
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	478	- 203	+ 2,021
FEDERAL FUNDS PURCHASED 4/	6,534	- 234	- 2,559
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	87,820	+ 1,432	+ 9,834
BORROWINGS FROM FEDERAL RESERVE BANKS	16,526	+ 6,062	+ 10,343
TREASURY TAX AND LOAN NOTES	2,597	+ 2,510	+ 2,171
ALL OTHER LIABILITIES FOR BORROWED MONEY	4,118	+ 3,907	+ 4,118
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,812	- 353	+ 4,055
TOTAL LIABILITIES	46,499	+ 341	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	583,754	+ 5,250	
	42,219	- 65	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	460,773	+ 4,545	+ 57,122
TOTAL LOANS, GROSS ADJUSTED 6/	353,582	+ 2,764	+ 49,709
DEMAND DEPOSITS ADJUSTED 7/	103,767	+ 878	+ 830
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,214	- 2,400	+ 12,311
NEGOTIABLE CO'S	87,503	- 2,085	+ 8,919
OTHER TIME DEPOSITS	34,711	- 315	+ 3,392
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,627	- 5	- 735
COMMERCIAL AND INDUSTRIAL	2,608	- 10	+ 412
OTHER	1,018	+ 4	- 1,148

- 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.

Deposited to B-C-241

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
 APRIL 18, 1979
 H.4.2(504)A

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

A S S E T S						
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	5,271	952	635	1,424	2,038	9,587
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	988	120	56	144	292	985
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,779	592	313	474	1,314	9,160
TOTAL LOANS AND SECURITIES 9/	62,475	8,682	5,607	7,513	20,959	124,576
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,524	568	317	646	1,521	8,014
MATURING IN:						
ONE YEAR OR LESS	1,492	103	89	261	447	3,346
OVER ONE THROUGH FIVE YEARS	2,446	307	94	265	966	4,039
OVER FIVE YEARS	586	158	134	119	108	629
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,664	1,304	1,142	1,014	3,654	14,994
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,206	329	263	82	210	3,918
STATES AND POLITICAL SUBDIVISIONS	6,986	945	865	909	3,387	10,643
MATURING IN:						
ONE YEAR OR LESS	1,178	59	190	51	271	2,026
OVER ONE YEAR	5,807	886	676	858	3,116	8,617
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	472	30	14	23	57	433
FEDERAL FUNDS SOLD 2/	3,893	1,179	246	841	1,351	4,032
TO COMMERCIAL BANKS	2,390	704	128	610	856	2,531
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,380	427	65	232	283	354
TO OTHERS	124	48	53	--	213	1,148
OTHER LOANS, GROSS	46,373	5,842	3,971	5,127	14,763	100,833
COMMERCIAL AND INDUSTRIAL	20,328	2,438	1,951	2,070	7,896	29,959
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	710	17	74	12	162	796
ALL OTHER	19,618	2,421	1,877	2,058	7,734	29,162
U.S. ADDRESSEES	18,933	2,390	1,837	2,057	7,573	27,538
NON-U.S. ADDRESSEES	684	31	40	--	161	1,625
REAL ESTATE LOANS	9,372	1,241	804	830	2,368	36,152
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,710	1,244	299	986	1,623	21,012
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,887	452	315	461	1,236	6,262
COMMERCIAL BANKS IN THE U.S.	302	35	14	42	74	850
BANKS IN FOREIGN COUNTRIES	582	34	64	6	58	1,249
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,841	116	62	93	154	992
OTHER FINANCIAL INSTITUTIONS	3,162	267	176	318	951	3,171
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,670	91	47	13	90	878
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	369	92	201	110	433	360
LOANS TO FINANCE AGRICULTURAL PRODUCTION	186	50	66	311	117	3,336
ALL OTHER LOANS	1,851	234	287	346	1,000	2,874
LESS:						
UNEARNED INCOME	440	137	27	50	158	2,201
LOAN LOSS RESERVE	539	74	43	64	172	1,097
OTHER LOANS, NET	45,394	5,631	3,901	5,012	14,432	97,535
LEASE FINANCING RECEIVABLES	430	174	157	51	87	2,989
ALL OTHER ASSETS 10/	6,795	579	740	450	1,768	12,166
TOTAL ASSETS	79,739	11,098	7,508	10,056	26,458	159,463
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,400	7,266	4,119	7,283	18,058	123,067
DEMAND DEPOSITS-TOTAL	18,746	3,306	1,786	3,517	7,570	43,846
MUTUAL SAVINGS BANKS	5	--	3	--	--	34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,562	2,369	1,262	2,408	5,500	38,115
STATES AND POLITICAL SUBDIVISIONS	560	54	38	128	242	1,087
U.S. GOVERNMENT	316	47	45	178	134	519
COMMERCIAL BANKS IN U.S.	3,010	765	395	721	1,507	1,730
BANKS IN FOREIGN COUNTRIES	269	14	18	12	83	547
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	1	1	54
CERTIFIED AND OFFICERS' CHECKS	999	57	25	69	102	1,759
TIME AND SAVINGS DEPOSITS-TOTAL	33,654	3,960	2,334	3,766	10,488	79,221
SAVINGS DEPOSITS-TOTAL	8,797	1,087	462	751	1,051	29,828
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,273	1,039	427	670	964	27,828
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	377	46	34	64	86	1,841
DOMESTIC GOVERNMENTAL UNITS	147	2	--	17	1	159
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	24,857	2,874	1,872	3,015	9,437	49,392
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,716	2,300	1,563	2,118	6,720	40,092
STATES AND POLITICAL SUBDIVISIONS	3,646	410	228	711	2,338	7,247
U.S. GOVERNMENT	35	13	--	12	6	248
COMMERCIAL BANKS IN U.S.	1,396	151	82	117	369	687
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,064	--	--	57	3	1,119
FEDERAL FUNDS PURCHASED 4/	16,169	2,413	2,004	1,644	4,860	13,519
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,184	214	384	189	248	4,354
BORROWINGS FROM FEDERAL RESERVE BANKS	450	24	40	18	5	255
TREASURY TAX AND LOAN NOTES	642	90	125	--	185	637
ALL OTHER LIABILITIES FOR BORROWED MONEY	92	100	218	171	58	3,462
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,028	515	525	292	1,591	9,376
TOTAL LIABILITIES	74,781	10,408	7,032	9,408	24,757	150,316
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,958	690	476	648	1,701	9,147
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	60,763	8,155	5,534	6,975	20,361	124,493
TOTAL LOANS, GROSS ADJUSTED 6/	47,575	6,283	4,074	5,316	15,185	101,485
DEMAND DEPOSITS ADJUSTED 7/	10,149	1,542	710	1,194	3,891	32,010
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,025	1,740	1,413	2,467	8,477	31,698
NEGOTIABLE CD'S	13,080	876	1,042	1,912	6,896	17,057
OTHER TIME DEPOSITS	3,944	864	371	556	1,580	14,641

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 18, 1979

H.4.2(504)B

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,659	16,976	15,841	1,354	2,478	2,541	2,113
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	377	8,368	7,909	337	463	629	371
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,425	7,652	6,450	948	1,684	1,928	1,104
TOTAL LOANS AND SECURITIES 9/	15,673	120,895	100,291	18,748	29,744	28,837	17,456
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,851	8,692	7,035	1,575	2,298	2,112	1,475
MATURING IN:							
ONE YEAR OR LESS	914	2,138	1,401	235	665	891	499
OVER ONE THROUGH FIVE YEARS	805	5,421	4,682	783	1,252	1,025	867
OVER FIVE YEARS	132	1,133	952	557	381	196	109
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,046	14,629	11,335	3,357	5,864	4,526	2,281
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	411	2,026	1,388	1,400	1,272	655	378
STATES AND POLITICAL SUBDIVISIONS	1,476	11,877	9,421	1,555	4,372	3,772	1,794
MATURING IN:							
ONE YEAR OR LESS	450	2,555	1,879	200	787	415	179
OVER ONE YEAR	1,026	9,322	7,542	1,355	3,585	3,357	1,615
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	159	726	526	402	219	99	109
FEDERAL FUNDS SOLD 2/	619	7,555	6,881	2,335	1,761	1,875	2,226
TO COMMERCIAL BANKS	543	4,723	4,169	1,064	1,109	1,617	1,844
TO NONBANK BROKERS AND DEALERS IN SECURITIES	76	2,170	2,140	882	412	196	306
TO OTHERS	--	662	572	389	240	62	76
OTHER LOANS, GROSS	11,462	92,713	77,152	11,825	20,652	21,139	12,000
COMMERCIAL AND INDUSTRIAL	4,968	45,466	39,476	4,966	7,814	6,288	4,710
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	58	1,212	970	119	67	122	25
ALL OTHER	4,910	44,253	38,506	4,846	7,747	6,165	4,685
U.S. ADDRESSEES	4,708	41,619	36,279	4,647	7,364	6,055	4,593
NON-U.S. ADDRESSEES	202	2,634	2,227	199	382	110	92
REAL ESTATE LOANS	3,121	13,407	10,576	2,803	4,993	6,299	2,758
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,836	11,996	7,433	2,009	4,584	6,810	3,231
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	952	12,639	11,581	1,379	1,921	899	557
COMMERCIAL BANKS IN THE U.S.	84	1,137	956	46	183	74	76
BANKS IN FOREIGN COUNTRIES	142	3,458	3,213	324	694	124	96
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	316	3,521	3,232	677	268	174	164
OTHER FINANCIAL INSTITUTIONS	409	4,523	4,181	332	776	527	221
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	89	5,067	4,838	152	339	135	28
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	28	397	357	57	62	61	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	263	244	48	12	163	59
ALL OTHER LOANS	419	3,478	2,646	412	926	482	519
LESS:							
UNEARNED INCOME	160	1,050	696	202	561	589	360
LOAN LOSS RESERVE	146	1,644	1,415	143	270	226	167
OTHER LOANS, NET	11,156	90,019	75,040	11,481	19,821	20,323	11,474
LEASE FINANCING RECEIVABLES	295	700	537	142	347	223	144
ALL OTHER ASSETS 10/	2,964	33,366	31,257	2,278	3,309	2,322	1,800
TOTAL ASSETS	22,394	187,957	162,286	23,808	38,025	36,480	22,988
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,006	118,594	99,596	14,260	27,559	28,667	16,630
DEMAND DEPOSITS-TOTAL	6,241	60,148	53,396	5,867	10,073	11,982	7,924
MUTUAL SAVINGS BANKS	156	481	409	61	21	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,537	33,157	28,090	4,185	8,486	10,206	6,139
STATES AND POLITICAL SUBDIVISIONS	268	786	441	233	369	417	421
U.S. GOVERNMENT	78	682	599	82	217	247	69
COMMERCIAL BANKS IN U.S.	858	15,085	14,450	1,072	683	674	1,096
BANKS IN FOREIGN COUNTRIES	165	5,089	4,906	98	70	67	84
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,049	1,014	5	2	98	8
CERTIFIED AND OFFICERS' CHECKS	178	3,820	3,485	131	224	264	107
TIME AND SAVINGS DEPOSITS-TOTAL	8,764	58,445	46,200	8,393	17,486	16,684	8,706
SAVINGS DEPOSITS-TOTAL	2,925	13,667	9,988	2,612	6,752	6,952	2,252
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,751	12,622	9,328	2,387	6,532	6,538	2,074
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	150	629	443	188	215	344	144
DOMESTIC GOVERNMENTAL UNITS	24	402	204	33	3	66	35
ALL OTHER	--	14	14	3	1	5	--
TIME DEPOSITS-TOTAL	5,840	44,778	36,212	5,781	10,734	9,732	6,453
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,022	35,398	28,164	4,790	8,394	8,091	5,049
STATES AND POLITICAL SUBDIVISIONS	642	2,640	1,633	631	1,993	1,497	1,098
U.S. GOVERNMENT	12	113	48	6	4	26	4
COMMERCIAL BANKS IN U.S.	57	2,646	2,584	323	339	77	291
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	3,981	3,783	31	4	41	12
FEDERAL FUNDS PURCHASED 4/	3,962	26,881	24,780	4,672	4,715	3,213	3,768
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	612	7,015	6,442	794	613	628	290
BORROWINGS FROM FEDERAL RESERVE BANKS	215	1,225	1,225	80	115	160	10
TREASURY TAX AND LOAN NOTES	217	1,239	990	257	324	306	96
ALL OTHER LIABILITIES FOR BORROWED MONEY	180	4,551	4,226	457	174	162	185
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,372	20,501	18,655	2,744	2,086	1,630	840
TOTAL LIABILITIES	20,952	172,990	149,472	22,472	34,973	34,137	21,528
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,442	14,966	12,814	1,336	3,052	2,342	1,460
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,352	117,729	97,278	17,982	29,283	27,962	16,063
TOTAL LOANS, GROSS ADJUSTED 6/	11,455	94,408	78,908	13,050	21,121	21,323	12,307
DEMAND DEPOSITS ADJUSTED 7/	3,647	27,406	22,505	3,358	6,694	8,520	4,646
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,943	36,475	30,731	3,502	6,919	4,702	3,852
NEGOTIABLE CD'S	3,611	27,705	23,548	3,120	5,815	3,590	2,796
OTHER TIME DEPOSITS	332	8,771	7,184	381	1,104	1,112	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 AND DOMESTIC SUBSIDIARIES

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

H.4.2(1504)C

ASSETS

	CHANGE SINCE 1/		
	APRIL 18, ** 1979	APRIL 11, * 1979	APRIL 19, * 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	44,652	+ 573	+ 7,839
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,497	- 389	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,896	+ 1,252	
TOTAL LOANS AND SECURITIES	440,782	+ 5,042	+ 52,110
U.S. TREASURY SECURITIES-TOTAL	37,380	- 227	- 40
TRADING ACCOUNT	6,264	- 114	
INVESTMENT ACCOUNT	31,115	- 114	
MATURING IN:			
ONE YEAR OR LESS	10,424	- 179	
OVER ONE THROUGH FIVE YEARS	16,763	+ 40	
OVER FIVE YEARS	3,928	+ 25	
OTHER SECURITIES-TOTAL	62,282	+ 1,873	+ 6,753
TRADING ACCOUNT	3,704	+ 527	
INVESTMENT ACCOUNT	58,578	+ 1,346	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,300	+ 107	
STATES AND POLITICAL SUBDIVISIONS	44,751	+ 1,252	
MATURING IN:			
ONE YEAR OR LESS	7,695	+ 1,067	
OVER ONE YEAR	37,056	+ 185	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,527	- 13	
FEDERAL FUNDS SOLD 2/	25,494	+ 1,860	
TO COMMERCIAL BANKS	15,937	+ 771	- 379
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,569	+ 580	
TO OTHERS	2,987	+ 508	
OTHER LOANS, GROSS	325,367	+ 1,586	
COMMERCIAL AND INDUSTRIAL	131,668	+ 1,029	+ 16,908
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,316	+ 236	
ALL OTHER	128,352	+ 793	
U.S. ADDRESSEES	122,244	+ 876	
NON-U.S. ADDRESSEES	6,107	- 84	
REAL ESTATE LOANS	78,881	+ 281	+ 14,530
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	55,494	+ 390	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,185	- 1,088	+ 3,472
COMMERCIAL BANKS IN THE U.S.	2,833	- 12	+ 1,154
BANKS IN FOREIGN COUNTRIES	6,770	- 783	+ 918
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,187	- 334	+ 1,168
OTHER FINANCIAL INSTITUTIONS	14,394	+ 40	+ 231
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,514	+ 556	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,075	+ 6	+ 256
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,513	+ 43	+ 708
ALL OTHER LOANS	12,035	+ 368	
LESS:			
UNEARNED INCOME	5,426	+ 44	
LOAN LOSS RESERVE	4,314	+ 5	
OTHER LOANS, NET	315,627	+ 1,537	
LEASE FINANCING RECEIVABLES	5,576	+ 18	
ALL OTHER ASSETS	56,930	- 1,675	
TOTAL ASSETS	589,274	+ 4,822	+ 64,363

1/ CHANGES ARE SHOWN ONLY WHEN COMPARABLE BACK DATA ARE AVAILABLE.
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
3/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

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

H.4.2(1504)C

LIABILITIES

	CHANGE SINCE 1/		
	APRIL 18, ** 1979	APRIL 11, * 1979	APRIL 19, * 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	404,667	- 2,877	+ 27,483
DEMAND DEPOSITS-TOTAL	169,710	- 436	+ 9,850
MUTUAL SAVINGS BANKS	748	- 63	- 11
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,099	+ 2,035	+ 8,028
STATES AND POLITICAL SUBDIVISIONS	4,054	- 97	+ 44
U.S. GOVERNMENT	2,308	+ 761	+ 1,342
COMMERCIAL BANKS IN U.S.	26,349	+ 2,500	+ 2,555
BANKS IN FOREIGN COUNTRIES	6,450	+ 62	- 56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,244	+ 18	+ 40
CERTIFIED AND OFFICERS' CHECKS	7,458	- 652	+ 592
TIME AND SAVINGS DEPOSITS-TOTAL	234,956	- 2,441	+ 17,632
SAVINGS DEPOSITS-TOTAL	71,529	- 496	- 2,409
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,885	- 481	- 2,004
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,819	- 75	- 187
DOMESTIC GOVERNMENTAL UNITS	804	+ 66	- 213
ALL OTHER	21	- 5	- 5
TIME DEPOSITS-TOTAL	163,427	- 1,945	+ 20,041
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,344	- 1,364	+ 19,167
STATES AND POLITICAL SUBDIVISIONS	20,936	- 142	+ 1,487
U.S. GOVERNMENT	472	- 3	+ 28
COMMERCIAL BANKS IN U.S.	6,272	- 203	+ 1,920
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	6,405	- 233	- 2,561
FEDERAL FUNDS PURCHASED 4/	83,748	+ 1,605	+ 8,953
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,824	+ 5,724	+ 9,884
BORROWINGS FROM FEDERAL RESERVE BANKS	2,589	+ 2,502	+ 2,166
TREASURY TAX AND LOAN NOTES	3,881	+ 3,694	+ 3,881
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,354	- 472	+ 3,836
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	45,445	+ 430	
TOTAL LIABILITIES	549,683	+ 4,881	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,591	- 59	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	431,751	+ 4,330	+ 53,147
TOTAL LOANS, GROSS ADJUSTED 6/	332,090	+ 2,685	+ 46,435
DEMAND DEPOSITS ADJUSTED 7/	96,401	+ 730	+ 799
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	114,781	- 2,293	+ 10,988
NEGOTIABLE CD'S	82,711	- 2,030	+ 7,671
OTHER TIME DEPOSITS	32,070	- 264	+ 3,317
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,577	- 6	+ 743
COMMERCIAL AND INDUSTRIAL	2,587	- 8	+ 417
OTHER	990	+ 2	- 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.