



# FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: May 2, 1979

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

APRIL 25, ** 1979	CHANGE SINCE 1/ APRIL	
	18, *	26, *
	1979	1978

(IN MILLIONS OF DOLLARS)

## ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	42,224	- 4,078	+ 3,425
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,610	+ 483	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,354	+ 1,999	
<b>TOTAL LOANS AND SECURITIES</b>	<b>466,114</b>	<b>- 5,211</b>	<b>+ 59,014</b>
U.S. TREASURY SECURITIES-TOTAL	37,567	- 2,391	- 989
TRADING ACCOUNT	5,480	- 874	
INVESTMENT ACCOUNT	32,086	- 1,518	
MATURING IN:			
ONE YEAR OR LESS	9,849	- 1,242	
OVER ONE THROUGH FIVE YEARS	17,962	- 309	
OVER FIVE YEARS	4,276	+ 34	
OTHER SECURITIES-TOTAL	66,907	- 348	+ 7,451
TRADING ACCOUNT	3,210	- 561	
INVESTMENT ACCOUNT	63,697	+ 213	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,351	+ 201	
STATES AND POLITICAL SUBDIVISIONS	48,602	+ 12	
MATURING IN:			
ONE YEAR OR LESS	8,307	- 44	
OVER ONE YEAR	40,294	+ 76	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,744		
FEDERAL FUNDS SOLD 2/	26,016	- 1,913	
TO COMMERCIAL BANKS	17,656	- 442	+ 2,147
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,674	- 1,142	
TO OTHERS	2,685	- 330	
OTHER LOANS, GROSS	346,212	- 497	
COMMERCIAL AND INDUSTRIAL	138,877	+ 32	+ 17,743
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,035	- 340	
ALL OTHER	195,842	+ 373	
U.S. ADDRESSEES	129,687	+ 379	
NON-U.S. ADDRESSEES	6,156	- 5	
REAL ESTATE LOANS	84,299	+ 128	+ 15,559
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,772	+ 415	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,616	- 329	+ 3,133
COMMERCIAL BANKS IN THE U.S.	2,722	- 186	+ 823
BANKS IN FOREIGN COUNTRIES	6,786	- 40	+ 959
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,336	- 45	+ 1,086
OTHER FINANCIAL INSTITUTIONS	14,772	- 59	+ 265
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,417	- 183	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,326	+ 18	+ 192
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,650	- 14	+ 646
ALL OTHER LOANS	12,244	- 564	
LESS:			
UNEARNED INCOME	5,979	+ 38	
LOAN LOSS RESERVE	4,607	+ 21	
OTHER LOANS, NET	335,625	- 558	
LEASE FINANCING RECEIVABLES	5,759	+ 18	
ALL OTHER ASSETS	58,456	+ 42	
<b>TOTAL ASSETS</b>	<b>618,527</b>	<b>- 7,549</b>	<b>+ 69,301</b>

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY

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

APRIL 25, ** 1979	CHANGE SINCE 1/ APRIL	
	18, *	26, *
	1979	1978

(IN MILLIONS OF DOLLARS)

## LIABILITIES

DEPOSITS-TOTAL	426,098	- 6,889	+ 26,175
DEMAND DEPOSITS-TOTAL	174,597	- 6,509	+ 7,730
MUTUAL SAVINGS BANKS	710	- 60	+ 64
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,938	- 5,012	+ 6,207
STATES AND POLITICAL SUBDIVISIONS	4,766	+ 140	- 248
U.S. GOVERNMENT	1,982	- 650	- 529
COMMERCIAL BANKS IN U.S.	26,901	- 732	+ 2,800
BANKS IN FOREIGN COUNTRIES	6,744	+ 235	- 162
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,252	+ 7	- 137
CERTIFIED AND OFFICERS' CHECKS	7,303	- 438	- 139
TIME AND SAVINGS DEPOSITS-TOTAL	251,501	- 379	+ 18,445
SAVINGS DEPOSITS-TOTAL	76,693	- 422	- 2,809
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,673	- 411	+ 2,370
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,138	+ 20	- 220
DOMESTIC GOVERNMENTAL UNITS	864	- 27	- 208
ALL OTHER	17	- 5	- 12
TIME DEPOSITS-TOTAL	174,808	+ 43	+ 21,255
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,236	- 33	+ 20,342
STATES AND POLITICAL SUBDIVISIONS	23,182	+ 117	+ 1,582
U.S. GOVERNMENT	498	+ 20	+ 12
COMMERCIAL BANKS IN U.S.	6,565	+ 31	+ 1,928
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,327	- 91	+ 2,609
FEDERAL FUNDS PURCHASED 4/	87,698	- 80	+ 16,106
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	14,329	- 2,277	+ 6,943
BORROWINGS FROM FEDERAL RESERVE BANKS	920	- 1,677	- 445
TREASURY TAX AND LOAN NOTES	3,172	- 1,035	+ 3,172
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,237	+ 435	+ 4,216
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	48,186	+ 1,690	
TOTAL LIABILITIES	576,301	- 7,955	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,226	+ 8	

## MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	456,322	- 4,524	+ 57,113
TOTAL LOANS, GROSS ADJUSTED 6/	351,849	- 1,784	+ 50,248
DEMAND DEPOSITS ADJUSTED 7/	103,490	- 249	+ 2,034
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,879	- 329	+ 10,598
NEGOTIABLE CD'S	86,979	- 524	+ 7,287
OTHER TIME DEPOSITS	34,900	+ 195	+ 3,310
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,648	+ 54	+ 754
COMMERCIAL AND INDUSTRIAL	2,638	+ 52	+ 407
OTHER	1,010	+ 2	- 146

- 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.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
APRIL 25, 1979

H.4.2(504)A

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,260	15,252	14,443	1,151	2,199	1,827	2,081
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	429	9,130	8,652	358	404	546	376
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,104	6,924	5,405	1,231	2,340	1,876	1,303
TOTAL LOANS AND SECURITIES 9/	15,787	119,764	99,152	18,540	29,001	28,742	17,295
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,772	8,189	6,611	1,570	2,282	1,974	1,489
MATURING IN:							
ONE YEAR OR LESS	823	1,852	1,189	234	654	782	497
OVER ONE THROUGH FIVE YEARS	817	5,196	4,463	778	1,242	990	887
OVER FIVE YEARS	132	1,140	958	557	386	202	105
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,056	14,578	11,272	3,371	5,874	4,586	2,296
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	422	2,011	1,372	1,405	1,277	681	381
STATES AND POLITICAL SUBDIVISIONS	1,488	11,839	9,373	1,548	4,378	3,807	1,804
MATURING IN:							
ONE YEAR OR LESS	462	2,517	1,820	201	792	424	181
OVER ONE YEAR	1,026	9,322	7,552	1,347	3,586	3,383	1,623
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	145	729	527	419	219	98	111
FEDERAL FUNDS SOLD 2/	846	7,248	6,518	2,083	1,021	1,864	2,030
TO COMMERCIAL BANKS	764	3,960	3,252	1,074	827	1,607	1,599
TO NONBANK BROKERS AND DEALERS IN SECURITIES	82	2,215	2,192	928	169	195	354
TO OTHERS	--	1,074	1,074	81	25	62	76
OTHER LOANS, GROSS	11,424	92,456	76,878	11,867	20,660	21,136	12,011
COMMERCIAL AND INDUSTRIAL	4,971	45,472	39,505	4,961	7,799	6,219	4,696
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	57	1,095	883	118	81	94	26
ALL OTHER	4,915	44,377	38,622	4,843	7,717	6,124	4,669
U.S. ADDRESSEES	4,712	41,735	36,396	4,642	7,324	6,018	4,574
NON-U.S. ADDRESSEES	203	2,642	2,225	201	393	106	95
REAL ESTATE LOANS	3,119	13,434	10,591	2,812	5,000	6,298	2,754
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,831	12,045	7,481	2,024	4,615	6,870	3,252
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	974	12,462	11,387	1,380	1,914	908	556
COMMERCIAL BANKS IN THE U.S.	66	1,046	885	50	185	80	79
BANKS IN FOREIGN COUNTRIES	139	3,526	3,268	336	626	112	97
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	323	3,380	3,067	678	290	184	163
OTHER FINANCIAL INSTITUTIONS	445	4,511	4,167	315	813	532	217
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	5,108	4,844	179	356	141	34
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	26	396	356	57	64	60	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	262	242	51	13	162	58
ALL OTHER LOANS	379	3,276	2,472	403	900	477	526
LESS:							
UNEARNED INCOME	163	1,059	705	204	565	590	363
LOAN LOSS RESERVE	148	1,649	1,422	147	270	227	167
OTHER LOANS, NET	11,113	89,748	74,751	11,516	19,825	20,318	11,481
LEASE FINANCING RECEIVABLES	300	697	533	143	347	224	144
ALL OTHER ASSETS 10/	2,844	33,898	31,895	2,191	3,110	2,321	1,764
TOTAL ASSETS	21,724	185,664	160,080	23,614	37,401	35,535	22,963

L I A B I L I T I E S							
DEPOSITS-TOTAL	14,528	117,078	98,209	14,007	26,946	27,687	16,493
DEMAND DEPOSITS-TOTAL	5,776	59,258	52,646	5,469	9,468	11,032	7,783
MUTUAL SAVINGS BANKS	134	454	392	58	22	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,262	32,185	27,187	4,120	8,068	9,477	5,943
STATES AND POLITICAL SUBDIVISIONS	280	788	376	111	346	478	520
U.S. GOVERNMENT	69	541	491	49	136	92	66
COMMERCIAL BANKS IN U.S.	709	15,194	14,791	915	619	563	1,077
BANKS IN FOREIGN COUNTRIES	136	5,334	5,037	95	70	77	67
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,071	1,021	5	2	96	13
CERTIFIED AND OFFICERS' CHECKS	185	3,691	3,351	116	203	240	97
TIME AND SAVINGS DEPOSITS-TOTAL	8,753	57,819	45,563	8,538	17,477	16,655	8,709
SAVINGS DEPOSITS-TOTAL	2,877	13,620	9,964	2,602	6,727	6,918	2,241
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,702	12,600	9,309	2,372	6,503	6,504	2,062
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	150	631	444	189	219	342	144
DOMESTIC GOVERNMENTAL UNITS	26	381	203	37	4	67	35
ALL OTHER	--	8	7	3	1	5	--
TIME DEPOSITS-TOTAL	5,875	44,199	35,599	5,936	10,751	9,737	6,468
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,066	34,832	27,575	4,926	8,438	8,094	5,066
STATES AND POLITICAL SUBDIVISIONS	631	2,662	1,638	662	1,975	1,491	1,091
U.S. GOVERNMENT	12	110	46	5	4	26	4
COMMERCIAL BANKS IN U.S.	58	2,669	2,610	311	330	85	295
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	3,926	3,731	32	4	40	11
FEDERAL FUNDS PURCHASED 4/	3,945	27,407	25,205	4,529	4,894	3,474	3,827
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	472	5,458	4,949	794	460	349	359
BORROWINGS FROM FEDERAL RESERVE BANKS	145	75	75	--	--	10	56
TREASURY TAX AND LOAN NOTES	241	675	484	229	268	196	107
ALL OTHER LIABILITIES FOR BORROWED MONEY	86	4,709	4,390	564	192	143	196
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,336	20,793	18,936	2,958	2,056	1,681	828
TOTAL LIABILITIES	20,281	170,735	147,300	22,288	34,356	33,151	21,506
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,443	14,928	12,780	1,327	3,045	2,344	1,457

M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,268	117,466	97,142	17,766	28,825	27,873	16,148
TOTAL LOANS, GROSS ADJUSTED 6/	11,440	94,699	79,259	12,825	20,670	21,313	12,363
DEMAND DEPOSITS ADJUSTED 7/	3,738	28,272	22,922	3,354	6,514	8,550	4,560
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,968	35,860	30,100	3,660	6,884	4,644	3,861
NEGOTIABLE CD'S	3,630	27,150	22,906	3,265	5,764	3,512	2,788
OTHER TIME DEPOSITS	338	8,709	7,194	395	1,120	1,132	1,074

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 25, 1979

H.4.2(504)B

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

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	4,551	869	586	1,495	2,052	8,901
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	884	122	64	172	298	834
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,605	531	373	422	1,203	10,445
TOTAL LOANS AND SECURITIES 9/	61,112	8,435	5,557	7,386	20,810	124,996
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,967	565	274	592	1,438	7,974
MATURING IN:						
ONE YEAR OR LESS	1,000	98	37	208	354	3,308
OVER ONE THROUGH FIVE YEARS	2,381	307	84	265	976	4,037
OVER FIVE YEARS	586	159	153	119	108	628
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,704	1,316	1,145	1,021	3,656	15,096
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,248	320	263	88	210	4,047
6,987	969	868	910	3,389	10,617	
MATURING IN:						
ONE YEAR OR LESS	1,178	59	188	52	263	1,990
OVER ONE YEAR	5,809	910	680	858	3,126	8,627
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	469	27	14	23	57	432
FEDERAL FUNDS SOLD 2/	3,438	958	288	751	1,199	4,290
TO COMMERCIAL BANKS	2,934	478	132	528	656	3,097
TO NONBANK BROKERS AND DEALERS IN SECURITIES	372	439	50	223	404	243
TO OTHERS	131	42	106	--	139	950
OTHER LOANS, GROSS	45,987	5,810	3,921	5,137	14,851	100,952
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,377	2,413	1,928	2,104	7,943	29,995
ALL OTHER	612	24	56	11	136	724
U.S. ADDRESSEES	19,764	2,390	1,872	2,093	7,807	29,271
NON-U.S. ADDRESSEES	19,093	2,358	1,832	2,093	7,656	27,650
REAL ESTATE LOANS-	671	32	40	--	151	1,621
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,380	1,247	814	826	2,356	36,248
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,800	1,325	302	992	1,624	21,091
COMMERCIAL BANKS IN THE U.S.	5,757	432	295	461	1,266	6,210
BANKS IN FOREIGN COUNTRIES	257	31	6	46	93	784
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	567	33	61	4	58	1,226
OTHER FINANCIAL INSTITUTIONS	1,836	106	62	93	158	1,063
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,097	261	166	318	957	3,137
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	1,403	98	48	12	96	869
LOANS TO FINANCE AGRICULTURAL PRODUCTION	376	91	204	112	437	368
ALL OTHER LOANS	182	50	64	301	118	3,338
1,712	152	266	328	1,010	2,832	
LESS:						
UNEARNED INCOME	444	138	27	51	161	2,212
LOAN LOSS RESERVE	539	75	43	64	173	1,103
OTHER LOANS, NET	45,003	5,596	3,850	5,022	14,517	97,636
LEASE FINANCING RECEIVABLES	436	174	157	52	87	2,998
ALL OTHER ASSETS 10/	6,462	580	612	414	1,665	11,285
TOTAL ASSETS	78,050	10,711	7,349	9,941	26,116	159,458

L I A B I L I T I E S

DEPOSITS-TOTAL	51,138	6,951	4,169	7,259	17,825	122,016
DEMAND DEPOSITS-TOTAL	17,680	2,996	1,772	3,457	7,309	42,594
MUTUAL SAVINGS BANKS	4	--	3	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,977	2,165	1,287	2,283	5,350	36,817
U.S. GOVERNMENT	714	61	48	129	252	1,039
COMMERCIAL BANKS IN U.S.	201	38	22	233	105	430
BANKS IN FOREIGN COUNTRIES	2,806	663	358	739	1,430	1,827
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	244	19	19	12	79	592
CERTIFIED AND OFFICERS' CHECKS	17	--	--	1	1	43
TIME AND SAVINGS DEPOSITS-TOTAL	716	46	36	60	92	1,819
33,458	3,955	2,397	3,802	10,516	79,422	
SAVINGS DEPOSITS-TOTAL	8,719	1,072	458	755	1,034	29,670
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,210	1,023	424	666	945	27,661
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	377	47	34	65	87	1,852
DOMESTIC GOVERNMENTAL UNITS	132	2	--	24	1	156
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	24,739	2,882	1,939	3,047	9,482	49,752
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	18,682	2,309	1,634	2,103	6,689	40,396
U.S. GOVERNMENT	3,614	402	223	759	2,408	7,262
COMMERCIAL BANKS IN U.S.	35	15	--	12	6	269
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,370	156	82	116	373	719
FEDERAL FUNDS PURCHASED 4/	1,038	--	--	57	5	1,105
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,162	2,289	1,905	1,555	4,688	14,014
BORROWINGS FROM FEDERAL RESERVE BANK	1,072	196	242	174	217	4,535
TREASURY TAX AND LOAN NOTES	45	29	--	1	26	533
ALL OTHER LIABILITIES FOR BORROWED MONEY	484	62	71	120	134	586
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	543	104	172	54	57	3,416
5,726	583	557	304	1,664	9,700	
TOTAL LIABILITIES	73,098	10,018	6,874	9,293	24,394	150,266
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,952	693	475	648	1,722	9,192

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	58,904	8,140	5,489	6,927	20,396	124,431
TOTAL LOANS, GROSS ADJUSTED 6/	46,233	6,259	4,071	5,314	15,301	101,361
DEMAND DEPOSITS ADJUSTED 7/	10,122	1,426	807	990	3,722	31,436
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,870	1,738	1,474	2,498	8,517	31,904
NEGOTIABLE CD'S	12,953	872	1,111	1,915	6,839	17,179
OTHER TIME DEPOSITS	3,917	866	364	583	1,678	14,725

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

APRIL 25, ** 1979	CHANGE SINCE 1/ APRIL	
	18, * 1979	26, * 1978

ASSETS

	APRIL 25, ** 1979	APRIL 18, * 1979	APRIL 26, * 1978
CASH ITEMS IN PROCESS OF COLLECTION	39,936	- 4,863	+ 3,119
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,938	+ 404	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,902	+ 1,709	
<b>TOTAL LOANS AND SECURITIES</b>	<b>436,164</b>	<b>- 4,684</b>	<b>+ 53,618</b>
U.S. TREASURY SECURITIES-TOTAL	35,084	- 2,305	- 739
TRADING ACCOUNT	5,448	- 816	
INVESTMENT ACCOUNT	29,636	- 1,489	
MATURING IN:			
ONE YEAR OR LESS	9,204	- 1,230	
OVER ONE THROUGH FIVE YEARS	16,474	- 289	
OVER FIVE YEARS	3,958	+ 30	
OTHER SECURITIES-TOTAL	61,914	- 375	+ 6,980
TRADING ACCOUNT	3,145	- 559	
INVESTMENT ACCOUNT	58,769	+ 184	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,495	+ 185	
STATES AND POLITICAL SUBDIVISIONS	44,760	+ 2	
MATURING IN:			
ONE YEAR OR LESS	7,627	- 75	
OVER ONE YEAR	37,132	+ 75	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,524	- 3	
FEDERAL FUNDS SOLD 2/	24,106	- 1,432	
TO COMMERCIAL BANKS	16,012	+ 64	+ 1,697
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,430	- 1,172	
TO OTHERS	2,664	- 324	
OTHER LOANS, GROSS	324,860	- 516	
COMMERCIAL AND INDUSTRIAL	131,679	+ 18	+ 17,065
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,979	- 338	
ALL OTHER	128,709	+ 356	
U.S. ADDRESSEES	122,597	+ 160	
NON-U.S. ADDRESSEES	6,102	- 5	
REAL ESTATE LOANS	79,030	+ 138	+ 14,750
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	55,891	+ 381	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	31,844	- 322	+ 3,100
COMMERCIAL BANKS IN THE U.S.	2,644	- 180	+ 849
BANKS IN FOREIGN COUNTRIES	6,736	- 30	+ 990
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,141	- 46	+ 1,051
OTHER FINANCIAL INSTITUTIONS	14,326	- 87	+ 209
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,332	- 182	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,092	+ 17	+ 262
SECURITIES 3/	4,498	- 18	+ 654
LOANS TO FINANCE AGRICULTURAL PRODUCTION	11,489	- 549	
ALL OTHER LOANS			
LESS:			
UNEARNED INCOME	5,465	+ 35	
LOAN LOSS RESERVE	4,335	+ 21	
OTHER LOANS, NET	315,060	- 572	
LEASE FINANCING RECEIVABLES	5,595	+ 17	
ALL OTHER ASSETS	56,954	+ 24	
<b>TOTAL ASSETS</b>	<b>581,989</b>	<b>- 7,393</b>	<b>+ 64,641</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.4.2(504)C

APRIL 25, ** 1979	CHANGE SINCE 1/ APRIL	
	18, * 1979	26, * 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

	APRIL 25, ** 1979	APRIL 18, * 1979	APRIL 26, * 1978
<b>DEPOSITS-TOTAL</b>	<b>398,121</b>	<b>- 6,627</b>	<b>+ 23,969</b>
DEMAND DEPOSITS-TOTAL	163,559	- 6,256	+ 7,353
MUTUAL SAVINGS BANKS	688	- 60	- 88
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,412	- 4,720	+ 5,558
STATES AND POLITICAL SUBDIVISIONS	4,132	+ 57	- 197
U.S. GOVERNMENT	1,674	- 651	- 447
COMMERCIAL BANKS IN U.S.	25,681	- 702	+ 2,750
BANKS IN FOREIGN COUNTRIES	6,888	+ 244	- 158
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,233	- 10	- 193
CERTIFIED AND OFFICERS' CHECKS	7,052	- 413	+ 61
TIME AND SAVINGS DEPOSITS-TOTAL	234,562	- 371	+ 16,216
SAVINGS DEPOSITS-TOTAL	71,114	- 394	- 2,578
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,478	- 386	- 2,182
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,834	+ 18	- 186
DOMESTIC GOVERNMENTAL UNITS	786	- 20	- 198
ALL OTHER	16	- 5	- 12
TIME DEPOSITS-TOTAL	163,448	+ 23	+ 18,794
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,296	- 59	+ 18,197
STATES AND POLITICAL SUBDIVISIONS	21,043	+ 123	+ 1,363
U.S. GOVERNMENT	492	+ 20	+ 14
COMMERCIAL BANKS IN U.S.	6,303	+ 31	+ 1,832
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,313	- 92	- 2,612
FEDERAL FUNDS PURCHASED 4/	83,474	- 277	+ 14,957
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	13,668	- 2,232	+ 6,608
BORROWINGS FROM FEDERAL RESERVE BANKS	914	- 1,675	- 372
TREASURY TAX AND LOAN NOTES	2,879	- 1,083	+ 2,879
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,875	+ 526	+ 4,101
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	47,119	+ 1,677	
TOTAL LIABILITIES	542,383	- 7,407	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,606	+ 14	
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	427,308	- 4,512	+ 53,241
TOTAL LOANS, GROSS ADJUSTED 6/	330,310	- 1,832	+ 46,998
DEMAND DEPOSITS ADJUSTED 7/	96,368	- 40	+ 1,931
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	114,440	- 326	+ 9,325
NEGOTIABLE CD'S	82,128	- 584	+ 6,007
OTHER TIME DEPOSITS	32,312	+ 258	+ 3,318
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,599	+ 59	+ 761
COMMERCIAL AND INDUSTRIAL	2,617	+ 52	+ 412
OTHER	982	+ 2	- 1,179

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 HOLDING AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED SUBSIDIARIES OF THE HOLDING COMPANY.