



# FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: May 9, 1979

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

H.4.215041

MAY 02, ** 1979	CHANGE SINCE 1/ APRIL 29, + 1979		MAY 03, + 1978

(IN MILLIONS OF DOLLARS)

## ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	48,943	+ 6,969	+ 6,739
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,750	+ 148	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,585	+ 1,968	-
<b>TOTAL LOANS AND SECURITIES</b>	<b>469,138</b>	<b>+ 3,468</b>	<b>+ 58,315</b>
U.S. TREASURY SECURITIES-TOTAL	36,022	- 1,450	- 1,985
TRADING ACCOUNT	4,411	- 1,047	-
INVESTMENT ACCOUNT	31,612	- 402	-
MATURING IN:			
ONE YEAR OR LESS	9,163	- 625	-
OVER ONE THROUGH FIVE YEARS	18,149	+ 213	-
OVER FIVE YEARS	4,300	+ 10	-
OTHER SECURITIES-TOTAL	66,474	- 208	+ 7,437
TRADING ACCOUNT	3,158	- 56	-
INVESTMENT ACCOUNT	63,316	- 251	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,182	- 167	-
STATES AND POLITICAL SUBDIVISIONS	48,616	- 56	-
MATURING IN:			
ONE YEAR OR LESS	8,315	- 41	-
OVER ONE YEAR	40,301	- 15	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,738	- 8	-
FEDERAL FUNDS SOLD 2/	27,244	+ 1,588	-
TO COMMERCIAL BANKS	18,208	+ 888	+ 1,642
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,842	+ 1,149	-
TO OTHERS	2,193	- 449	-
OTHER LOANS, GROSS	349,805	+ 3,634	-
COMMERCIAL AND INDUSTRIAL	140,273	+ 1,451	+ 18,204
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,055	+ 58	-
ALL OTHER	137,218	+ 1,393	-
U.S. ADDRESSEES	131,041	+ 1,388	-
NON-U.S. ADDRESSEES	6,176	+ 6	-
REAL ESTATE LOANS	84,484	+ 150	+ 15,451
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,106	+ 299	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,268	+ 712	+ 3,361
COMMERCIAL BANKS IN THE U.S.	2,921	+ 242	+ 897
BANKS IN FOREIGN COUNTRIES	6,441	- 337	+ 620
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,710	+ 388	+ 1,166
OTHER FINANCIAL INSTITUTIONS	15,196	+ 418	+ 678
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,947	+ 504	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,330	+ 4	+ 179
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,717	+ 50	+ 675
ALL OTHER LOANS	12,679	+ 464	-
LESS:			
UNEARNED INCOME	5,945	- 38	-
LOAN LOSS RESERVE	4,662	+ 55	-
OTHER LOANS, NET	339,198	+ 3,610	-
LEASE FINANCING RECEIVABLES	5,804	- 43	-
ALL OTHER ASSETS	57,903	- 371	-
<b>TOTAL ASSETS</b>	<b>626,124</b>	<b>+ 8,289</b>	<b>+ 67,590</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

MAY 02, ** 1979	CHANGE SINCE 1/ APRIL 29, + 1979		MAY 03, + 1978

(IN MILLIONS OF DOLLARS)

## LIABILITIES

DEPOSITS-TOTAL	431,641	+ 6,152	+ 27,057
DEMAND DEPOSITS-TOTAL	180,947	+ 6,963	+ 10,849
MUTUAL SAVINGS BANKS	854	+ 139	- 52
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,265	+ 3,403	+ 8,829
STATES AND POLITICAL SUBDIVISIONS	5,632	+ 868	+ 321
U.S. GOVERNMENT	1,445	- 500	- 1,833
COMMERCIAL BANKS IN U.S.	28,746	+ 1,946	+ 3,933
BANKS IN FOREIGN COUNTRIES	6,356	- 378	- 241
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,502	+ 252	+ 326
CERTIFIED AND OFFICERS' CHECKS	8,127	+ 833	+ 433
TIME AND SAVINGS DEPOSITS-TOTAL	250,694	- 812	+ 16,208
SAVINGS DEPOSITS-TOTAL	76,570	- 110	- 2,961
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,591	- 68	- 2,517
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,117	- 25	- 229
DOMESTIC GOVERNMENTAL UNITS	837	+ 26	- 205
ALL OTHER	26	+ 9	-
TIME DEPOSITS-TOTAL	174,124	- 701	+ 19,168
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,118	- 298	+ 18,661
STATES AND POLITICAL SUBDIVISIONS	23,002	- 176	+ 1,499
U.S. GOVERNMENT	474	- 22	+ 5
COMMERCIAL BANKS IN U.S.	6,206	- 202	+ 1,407
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,323	- 4	- 2,405
FEDERAL FUNDS PURCHASED 4/	85,703	- 1,945	+ 11,532
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,574	+ 2,236	+ 8,405
BORROWINGS FROM FEDERAL RESERVE BANKS	969	+ 29	- 1,205
TREASURY TAX AND LOAN NOTES	3,680	+ 472	+ 3,680
ALL OTHER LIABILITIES FOR BORROWED MONEY	11,925	+ 1,736	+ 5,929
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	49,741	+ 1,594	-
TOTAL LIABILITIES	583,658	+ 9,035	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,466	+ 254	-

## MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	458,616	+ 2,355	+ 57,808
TOTAL LOANS, GROSS ADJUSTED 6/	355,920	+ 4,093	+ 52,356
DEMAND DEPOSITS ADJUSTED 7/	101,793	- 1,451	+ 2,011
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	120,976	- 820	+ 8,254
NEGOTIABLE CD'S	85,779	- 1,091	+ 4,947
OTHER TIME DEPOSITS	35,197	+ 271	+ 3,307
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,663	+ 15	- 714
COMMERCIAL AND INDUSTRIAL	2,597	- 41	+ 346
OTHER	1,065	+ 55	- 1,061

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  
 H.4.2(504)A MAY 02, 1979

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	1,585	17,885	16,659	1,264	2,593	2,280	2,278
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	434	9,263	8,769	402	341	572	361
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,091	7,974	6,818	893	2,283	1,795	1,389
TOTAL LOANS AND SECURITIES 9/	15,966	121,249	100,834	19,074	29,372	28,746	16,901
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,782	8,034	6,491	1,571	2,254	1,956	1,465
MATURING IN:							
ONE YEAR OR LESS	794	1,444	860	259	600	765	498
OVER ONE THROUGH FIVE YEARS	856	5,446	4,665	756	1,268	992	862
OVER FIVE YEARS	132	1,144	966	557	386	199	105
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,070	14,522	11,219	3,399	5,936	4,562	2,334
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	431	1,990	1,352	1,390	1,288	651	384
STATES AND POLITICAL SUBDIVISIONS	1,409	11,789	9,334	1,605	4,428	3,811	1,839
MATURING IN:							
ONE YEAR OR LESS	463	2,439	1,762	265	842	414	208
OVER ONE YEAR	1,026	9,350	7,572	1,340	3,586	3,397	1,631
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	742	533	404	219	99	111
FEDERAL FUNDS SOLD 2/	861	8,002	7,641	2,491	1,134	1,824	1,615
TO COMMERCIAL BANKS	735	4,385	4,036	1,267	936	1,467	1,186
TO NONBANK BROKERS AND DEALERS IN SECURITIES	126	2,919	2,906	945	187	300	354
TO OTHERS	--	698	698	279	12	37	75
OTHER LOANS, GROSS	11,567	93,408	77,625	11,964	20,884	21,225	12,020
COMMERCIAL AND INDUSTRIAL	5,102	45,830	39,845	4,953	7,910	6,276	4,708
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	49	1,082	850	114	77	95	27
ALL OTHER	5,053	44,748	38,995	4,839	7,833	6,181	4,680
U.S. ADDRESSEES	4,050	42,080	36,730	4,632	7,436	6,074	4,585
NON-U.S. ADDRESSEES	202	2,667	2,264	207	397	108	95
REAL ESTATE LOANS	3,113	13,426	10,579	2,818	4,998	6,305	2,762
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,839	12,136	7,538	2,038	4,617	6,884	3,258
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	908	12,621	11,486	1,464	1,980	916	534
COMMERCIAL BANKS IN THE U.S.	70	1,128	987	50	224	81	49
BANKS IN FOREIGN COUNTRIES	146	3,221	2,908	390	620	103	98
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	316	3,580	3,252	696	292	180	169
OTHER FINANCIAL INSTITUTIONS	456	4,691	4,339	327	844	553	219
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	70	5,378	5,054	172	384	132	34
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	27	394	359	57	63	57	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	262	243	51	12	160	58
ALL OTHER LOANS	377	3,359	2,520	411	918	494	530
LESS:							
UNEARNED INCOME	161	1,044	697	203	563	592	364
LOAN LOSS RESERVE	153	1,673	1,444	147	273	229	170
OTHER LOANS, NET	11,253	90,691	75,484	11,613	20,048	20,404	11,487
LEASE FINANCING RECEIVABLES	301	700	534	144	350	227	145
ALL OTHER ASSETS 10/	2,737	31,982	29,691	2,159	3,189	2,268	1,587
TOTAL ASSETS	22,115	189,053	163,306	23,936	38,127	35,887	22,662
L I A B I L I T I E S							
DEPOSITS-TOTAL	14,009	120,517	101,374	14,580	27,258	28,001	16,430
DEMAND DEPOSITS-TOTAL	6,011	62,910	56,021	6,023	9,671	11,480	7,745
MUTUAL SAVINGS BANKS	195	525	447	62	20	15	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,364	34,478	29,373	4,374	8,232	9,897	5,894
STATES AND POLITICAL SUBDIVISIONS	349	1,097	453	164	445	454	478
U.S. GOVERNMENT	31	349	304	33	42	138	47
COMMERCIAL BANKS IN U.S.	787	16,222	15,781	1,120	643	558	1,121
BANKS IN FOREIGN COUNTRIES	132	4,948	4,648	110	61	74	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,303	1,271	5	3	104	10
CERTIFIED AND OFFICERS' CHECKS	158	4,048	3,744	154	224	239	123
TIME AND SAVINGS DEPOSITS-TOTAL	8,798	57,607	45,353	8,557	17,588	16,522	8,684
SAVINGS DEPOSITS-TOTAL	2,073	13,551	9,917	2,621	6,719	6,902	2,236
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,700	12,548	9,253	2,401	6,493	6,490	2,058
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	147	632	447	188	221	338	144
DOMESTIC GOVERNMENTAL UNITS	20	354	201	29	4	69	34
ALL OTHER	--	17	17	3	1	5	--
TIME DEPOSITS-TOTAL	5,925	44,056	35,436	5,936	10,868	9,620	6,448
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,079	34,884	27,604	4,921	8,544	7,995	5,026
STATES AND POLITICAL SUBDIVISIONS	667	2,712	1,686	676	2,013	1,472	1,108
U.S. GOVERNMENT	13	102	46	4	4	25	4
COMMERCIAL BANKS IN U.S.	58	2,462	2,400	294	304	77	301
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	3,898	3,699	41	4	49	10
FEDERAL FUNDS PURCHASED 4/	3,981	26,212	24,152	4,286	5,107	3,407	3,595
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	462	5,870	5,318	826	617	490	404
BORROWINGS FROM FEDERAL RESERVE BANKS	142	212	165	--	--	20	67
TREASURY TAX AND LOAN NOTES	217	153	44	211	376	332	109
ALL OTHER LIABILITIES FOR BORROWED MONEY	103	5,505	5,108	615	242	137	228
OTHER LIABILITIES AND SUBORDINATED NOTE AND DERENTURES	1,990	21,408	19,561	2,885	7,086	1,653	781
TOTAL LIABILITIES	20,451	174,008	150,405	22,577	35,068	33,551	21,210
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,664	15,045	12,901	1,358	3,059	2,336	1,452

R E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,470	118,453	97,952	18,108	29,049	27,999	16,199
TOTAL LOANS, GROSS ADJUSTED 6/	11,623	95,897	80,242	13,138	20,858	21,481	12,400
DEMAND DEPOSITS ADJUSTED 7/	3,613	28,454	23,277	3,607	6,392	8,504	4,300
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,031	35,569	29,795	3,666	7,126	4,538	3,872
NEGOTIABLE CD'S	3,690	26,819	22,531	3,287	5,780	3,361	2,800
OTHER TIME DEPOSITS	339	8,750	7,264	378	1,346	1,176	1,071

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  
MAY 02, 1979

H.4.2(504)B

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

ASSETS

	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	5,432	1,024	718	1,645	2,246	9,994
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,031	132	41	195	316	662
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,598	504	349	423	1,563	8,724
TOTAL LOANS AND SECURITIES 9/	62,165	8,537	5,821	7,421	21,106	125,230
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,936	575	342	585	1,436	7,673
MATURING IN:						
ONE YEAR OR LESS	1,022	107	79	199	399	3,055
OVER ONE THROUGH FIVE YEARS	2,309	308	99	268	999	3,997
OVER FIVE YEARS	605	160	164	119	108	622
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,551	1,307	1,139	1,024	3,651	15,041
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,146	313	268	88	214	4,017
STATES AND POLITICAL SUBDIVISIONS	6,940	968	857	912	3,380	10,598
MATURING IN:						
ONE YEAR OR LESS	1,150	58	103	55	250	1,981
OVER ONE YEAR	5,790	909	674	857	3,121	8,617
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	466	27	14	23	57	426
FEDERAL FUNDS SOLD 2/	4,108	999	354	757	1,088	4,009
TO COMMERCIAL BANKS	3,453	504	235	542	546	2,932
TO NONBANK BROKERS AND DEALERS IN SECURITIES	578	458	40	215	491	270
TO OTHERS	77	37	78	---	91	808
OTHER LOANS, GROSS	46,544	5,870	4,096	5,172	15,266	101,829
COMMERCIAL AND INDUSTRIAL	20,546	2,440	1,984	2,106	8,084	30,334
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	627	30	62	12	138	742
ALL OTHER	19,919	2,410	1,922	2,094	7,946	29,592
U.S. ADDRESSEES	19,269	2,378	1,802	2,094	7,781	27,980
NON-U.S. ADDRESSEES	650	33	40	---	165	1,612
REAL ESTATE LOANS	9,425	1,243	789	826	2,354	36,423
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,795	1,332	304	1,007	1,667	21,228
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,826	455	322	453	1,443	6,265
COMMERCIAL BANKS IN THE U.S.	284	30	15	44	215	730
BANKS IN FOREIGN COUNTRIES	536	29	74	6	49	1,170
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,868	126	63	96	184	1,139
OTHER FINANCIAL INSTITUTIONS	3,138	269	171	306	995	3,226
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,527	102	90	13	89	955
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	374	92	174	115	447	392
LOANS TO FINANCE AGRICULTURAL PRODUCTION	191	49	67	300	132	3,305
ALL OTHER LOANS	1,861	156	925	351	1,048	2,849
LESS:						
UNEARNED INCOME	435	138	27	51	160	2,206
LOAN LOSS RESERVE	539	76	44	66	175	1,117
OTHER LOANS, NET	45,569	5,656	3,985	5,055	14,931	98,506
LEASE FINANCING RECEIVABLES	438	175	157	53	87	3,028
ALL OTHER ASSETS 10/	6,651	539	700	447	1,622	11,581
TOTAL ASSETS	79,316	10,911	7,794	10,185	26,940	159,198

LIABILITIES

DEPOSITS-TOTAL	51,144	7,038	4,305	7,504	18,106	121,945
DEMAND DEPOSITS-TOTAL	18,149	3,075	1,909	3,683	7,653	42,637
MUTUAL SAVINGS BANKS	4	---	3	---	---	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,861	2,172	1,302	2,348	5,535	36,807
STATES AND POLITICAL SUBDIVISIONS	864	88	77	114	242	1,339
U.S. GOVERNMENT	85	24	8	321	82	305
COMMERCIAL BANKS IN U.S.	2,999	748	491	812	1,591	1,700
BANKS IN FOREIGN COUNTRIES	260	14	22	11	87	563
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	---	---	1	1	59
CERTIFIED AND OFFICERS' CHECKS	1,063	50	44	76	116	1,833
TIME AND SAVINGS DEPOSITS-TOTAL	32,996	3,962	2,396	3,822	10,453	79,308
SAVINGS DEPOSITS-TOTAL	8,743	1,068	458	737	1,033	29,629
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,220	1,020	425	651	943	27,642
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	380	44	33	65	89	1,833
DOMESTIC GOVERNMENTAL UNITS	142	3	---	22	1	154
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	24,253	2,894	1,930	3,084	9,420	49,680
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,481	2,326	1,645	2,120	6,708	40,389
STATES AND POLITICAL SUBDIVISIONS	3,404	410	212	781	2,335	7,212
U.S. GOVERNMENT	18	14	---	12	4	272
COMMERCIAL BANKS IN U.S.	1,302	143	87	113	344	704
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,048	---	---	57	5	1,102
FEDERAL FUNDS PURCHASED 4/	14,563	---	---	---	---	---
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,252	2,284	2,110	1,595	5,210	13,353
BORROWINGS FROM FEDERAL RESERVE BANKS	45	85	---	---	---	398
TREASURY TAX AND LOAN NOTES	804	112	150	71	200	943
ALL OTHER LIABILITIES FOR BORROWED MONEY	1,402	102	192	51	26	3,320
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,359	597	543	319	1,660	10,050
TOTAL LIABILITIES	74,320	10,218	7,900	9,541	25,204	150,010
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,996	693	894	644	1,737	9,188

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,402	8,217	5,601	6,952	20,680	124,891
TOTAL LOANS, GROSS ADJUSTED 6/	46,915	6,335	4,199	5,343	15,593	102,177
DEMAND DEPOSITS ADJUSTED 7/	9,633	1,280	732	905	3,734	30,638
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,346	1,743	1,479	2,538	8,313	31,755
NEGOTIABLE CD'S	12,482	887	1,122	1,958	6,516	17,066
OTHER TIME DEPOSITS	3,864	856	357	580	1,797	14,688

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

MAY 02, ** 1979	CHANGE SINCE 1/	
	APRIL 25, * 1979	MAY 03, * 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	46,075	+ 6,468	+ 6,075
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,032	+ 103	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,720	- 1,943	
<b>TOTAL LOANS AND SECURITIES</b>	<b>439,207</b>	<b>+ 3,427</b>	<b>+ 54,311</b>
U.S. TREASURY SECURITIES-TOTAL	33,570	- 1,425	- 2,112
TRADING ACCOUNT	4,349	- 1,076	
INVESTMENT ACCOUNT	29,220	- 350	
MATURING IN:			
ONE YEAR OR LESS	8,567	- 587	
OVER ONE THROUGH FIVE YEARS	16,671	+ 227	
OVER FIVE YEARS	3,982	+ 9	
OTHER SECURITIES-TOTAL	61,671	- 291	+ 6,929
TRADING ACCOUNT	3,084	- 46	
INVESTMENT ACCOUNT	58,587	- 245	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,309	- 178	
STATES AND POLITICAL SUBDIVISIONS	44,766	- 54	
MATURING IN:			
ONE YEAR OR LESS	7,630	- 44	
OVER ONE YEAR	37,136	- 10	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,512	- 12	
FEDERAL FUNDS SOLD 2/	25,432	+ 1,624	
TO COMMERCIAL BANKS	16,648	+ 910	+ 1,279
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,611	+ 1,162	
TO OTHERS	2,173	- 449	
OTHER LOANS, GROSS	328,355	+ 3,536	
COMMERCIAL AND INDUSTRIAL	133,055	+ 1,424	+ 17,540
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,999	+ 58	
ALL OTHER	130,055	+ 1,365	
U.S. ADDRESSEES	123,933	+ 1,362	
NON-U.S. ADDRESSEES	6,122	+ 3	
REAL ESTATE LOANS	79,223	+ 148	+ 14,662
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	56,197	+ 760	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,492	+ 204	+ 3,294
COMMERCIAL BANKS IN THE U.S.	2,842	+ 240	+ 910
BANKS IN FOREIGN COUNTRIES	6,377	- 331	+ 634
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,520	+ 393	+ 1,122
OTHER FINANCIAL INSTITUTIONS	14,752	+ 420	+ 618
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,458	+ 500	
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	2,098	+ 5	+ 261
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,563	+ 49	+ 685
ALL OTHER LOANS	11,869	+ 447	
LESS:			
UNEARNED INCOME	5,432	- 37	
LOAN LOSS RESERVE	4,388	+ 52	
OTHER LOANS, NET	318,535	+ 3,520	
LEASE FINANCING RECEIVABLES	5,627	- 30	
ALL OTHER ASSETS	56,384	- 387	
<b>TOTAL ASSETS</b>	<b>589,054</b>	<b>+ 7,699</b>	<b>+ 62,433</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(1504)C

MAY 02, ** 1979	CHANGE SINCE 1/	
	APRIL 25, * 1979	MAY 03, * 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	403,137	+ 5,569	+ 24,066
DEMAND DEPOSITS-TOTAL	169,419	+ 6,417	+ 10,051
MUTUAL SAVINGS BANKS	819	+ 127	- 53
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	119,461	+ 3,468	+ 7,892
STATES AND POLITICAL SUBDIVISIONS	5,043	+ 917	+ 373
U.S. GOVERNMENT	1,083	- 572	+ 1,818
COMMERCIAL BANKS IN U.S.	27,380	+ 1,796	+ 3,799
BANKS IN FOREIGN COUNTRIES	6,291	- 387	- 246
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,501	+ 269	+ 328
CERTIFIED AND OFFICERS' CHECKS	7,842	+ 799	- 223
TIME AND SAVINGS DEPOSITS-TOTAL	233,718	- 848	+ 14,015
SAVINGS DEPOSITS-TOTAL	71,038	- 64	- 2,664
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,426	- 41	- 2,281
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,810	- 25	- 197
DOMESTIC GOVERNMENTAL UNITS	777	- 7	- 176
ALL OTHER	24	+ 8	- 11
TIME DEPOSITS-TOTAL	162,680	- 784	+ 16,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,081	- 395	+ 16,493
STATES AND POLITICAL SUBDIVISIONS	20,878	- 159	+ 1,289
U.S. GOVERNMENT	469	- 22	+ 8
COMMERCIAL BANKS IN U.S.	5,943	- 204	+ 1,297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,309	- 74	- 2,408
FEDERAL FUNDS PURCHASED 4/	81,637	- 1,791	+ 10,568
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,841	+ 2,154	+ 7,995
BORROWINGS FROM FEDERAL RESERVE BANKS	922	- 12	- 1,214
TREASURY TAX AND LOAN NOTES	3,405	+ 480	+ 3,405
ALL OTHER LIABILITIES FOR BORROWED MONEY	11,514	+ 1,686	+ 5,805
OTHER LIABILITIES AND SUBORDINATED NOTE AND DERENTURES	48,592	+ 1,513	
TOTAL LIABILITIES	549,207	+ 7,444	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,847	+ 255	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	429,538	+ 2,293	+ 53,956
TOTAL LOANS, GROSS ADJUSTED 6/	334,297	+ 4,009	+ 49,139
DEMAND DEPOSITS ADJUSTED 7/	94,881	- 1,274	+ 1,995
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	113,546	- 891	+ 7,053
NEGOTIABLE CD'S	80,887	- 1,212	+ 3,624
OTHER TIME DEPOSITS	32,660	+ 322	+ 3,430
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,616	+ 17	- 719
COMMERCIAL AND INDUSTRIAL	2,578	- 39	+ 353
OTHER	1,038	+ 56	- 1,072

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.