



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(504)

MAY 09, ** 1979	CHANGE SINCE 1/	
	MAY 02, * 1979	MAY 10, * 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	41,036	- 8,090	+ 2,140
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,887	+ 174	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,420	- 784	
TOTAL LOANS AND SECURITIES	467,255	- 2,060	+ 56,981
U.S. TREASURY SECURITIES-TOTAL	36,397	+ 349	- 1,919
TRADING ACCOUNT	4,829	+ 425	
INVESTMENT ACCOUNT	31,568	- 76	
MATURING IN:			
ONE YEAR OR LESS	9,223	+ 33	
OVER ONE THROUGH FIVE YEARS	18,036	- 100	
OVER FIVE YEARS	4,308	- 9	
OTHER SECURITIES-TOTAL	67,090	+ 379	+ 7,737
TRADING ACCOUNT	3,441	+ 303	
INVESTMENT ACCOUNT	63,649	+ 76	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,160	- 12	
STATES AND POLITICAL SUBDIVISIONS	48,751	+ 88	
MATURING IN:			
ONE YEAR OR LESS	6,240	- 100	
OVER ONE YEAR	40,511	+ 188	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,737	- 1	
FEDERAL FUNDS SOLD 2/	25,936	- 1,388	
TO COMMERCIAL BANKS	16,441	- 1,862	- 52
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,042	+ 206	
TO OTHERS	2,453	+ 269	
OTHER LOANS, GROSS	348,536	- 1,317	
COMMERCIAL AND INDUSTRIAL	140,497	+ 397	+ 17,910
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,907	- 122	
ALL OTHER	137,599	+ 518	
U.S. ADDRESSEES	131,403	+ 515	
NON-U.S. ADDRESSEES	6,187	+ 4	
REAL ESTATE LOANS	84,710	+ 158	+ 15,409
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,264	+ 119	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,007	- 204	+ 3,345
COMMERCIAL BANKS IN THE U.S.	2,738	- 164	+ 940
BANKS IN FOREIGN COUNTRIES	6,302	- 134	+ 386
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,795	+ 99	+ 1,410
OTHER FINANCIAL INSTITUTIONS	15,172	- 7	+ 608
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,450	- 1,522	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,419	+ 84	+ 254
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,739	+ 13	+ 653
ALL OTHER LOANS	12,450	- 358	
LESS:			
UNEARNED INCOME	6,009	+ 64	
LOAN LOSS RESERVE	4,695	+ 19	
OTHER LOANS, NET	337,831	- 1,401	
LEASE FINANCING RECEIVABLES	5,831	+ 37	
ALL OTHER ASSETS	57,100	- 819	
TOTAL ASSETS	614,529	- 11,541	+ 59,427

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

FOR IMMEDIATE RELEASE: May 17, 1979

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

MAY 09, ** 1979	CHANGE SINCE 1/	
	MAY 02, * 1979	MAY 10, * 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	420,290	- 11,600	+ 20,115
DEMAND DEPOSITS-TOTAL	169,187	- 11,993	+ 4,769
MUTUAL SAVINGS BANKS	747	- 106	- 13
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,501	- 7,869	+ 5,273
STATES AND POLITICAL SUBDIVISIONS	4,277	- 1,402	- 567
U.S. GOVERNMENT	832	- 618	- 1,002
COMMERCIAL BANKS IN U.S.	27,583	- 1,256	+ 1,512
BANKS IN FOREIGN COUNTRIES	6,836	+ 492	- 96
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,482	- 24	+ 445
CERTIFIED AND OFFICERS' CHECKS	6,927	- 1,213	- 786
TIME AND SAVINGS DEPOSITS-TOTAL	251,103	+ 393	+ 15,347
SAVINGS DEPOSITS-TOTAL	76,517	- 47	- 3,099
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,453	- 130	- 2,729
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,162	+ 46	- 228
DOMESTIC GOVERNMENTAL UNITS	871	+ 31	- 146
ALL OTHER	31	+ 5	+ 4
TIME DEPOSITS-TOTAL	174,586	+ 441	+ 18,446
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,661	+ 522	+ 18,300
STATES AND POLITICAL SUBDIVISIONS	23,116	+ 112	+ 1,486
U.S. GOVERNMENT	477	+ 3	- 45
COMMERCIAL BANKS IN U.S.	6,066	- 139	+ 1,088
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,266	- 57	- 2,383
FEDERAL FUNDS PURCHASED 4/	84,729	- 635	+ 8,617
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	17,131	+ 592	+ 10,811
BORROWINGS FROM FEDERAL RESERVE BANKS	1,569	+ 600	+ 1,027
TREASURY TAX AND LOAN NOTES	4,188	+ 501	+ 4,188
ALL OTHER LIABILITIES FOR BORROWED MONEY	11,375	- 509	+ 5,597
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEPENDENTURES	49,774	- 35	
TOTAL LIABILITIES	571,925	- 11,675	
RESTUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,604	+ 133	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	458,780	+ 49	+ 57,540
TOTAL LOANS, GROSS ADJUSTED 6/	355,293	- 679	+ 51,323
DEMAND DEPOSITS ADJUSTED 7/	99,736	- 2,030	+ 2,119
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	120,859	- 78	+ 6,997
NEGOTIABLE CD'S	85,941	+ 175	+ 4,224
OTHER TIME DEPOSITS	34,918	- 253	+ 2,772
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,625	- 37	- 677
COMMERCIAL AND INDUSTRIAL	2,624	+ 29	+ 456
OTHER	999	- 66	- 1,133

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
MAY 09, 1979

H.4.2(504) A

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

A S S E T S

	BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
CASH ITEMS IN PROCESS OF COLLECTION	1,283	15,417	14,531	1,077	2,094	1,731	1,860
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	422	9,684	9,203	308	338	541	346
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,015	8,251	7,156	1,073	1,612	1,832	1,200
TOTAL LOANS AND SECURITIES 9/	16,231	119,748	99,282	18,382	29,367	28,542	16,955
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,789	8,046	6,498	1,550	2,249	1,917	1,463
MATURING IN:							
ONE YEAR OR LESS	804	1,489	908	283	601	723	497
OVER ONE THROUGH FIVE YEARS	853	5,425	4,639	693	1,260	994	861
OVER FIVE YEARS	132	1,132	952	574	388	199	105
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,025	14,428	11,136	3,422	5,926	4,632	2,335
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	425	1,982	1,352	1,394	1,277	676	383
STATES AND POLITICAL SUBDIVISIONS	1,450	11,706	9,249	1,626	4,432	3,856	1,839
MATURING IN:							
ONE YEAR OR LESS	418	2,363	1,680	268	852	424	208
OVER ONE YEAR	1,032	9,343	7,570	1,358	3,581	3,433	1,632
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	150	740	536	403	217	100	112
FEDERAL FUNDS SOLD 2/	1,125	7,737	7,232	1,992	1,200	1,586	1,694
TO COMMERCIAL BANKS	1,014	3,651	3,160	1,115	981	1,288	1,233
TO NONBANK BROKERS AND DEALERS IN SECURITIES	111	3,046	3,032	797	203	276	394
TO OTHERS	---	1,040	1,040	81	17	21	67
OTHER LOANS, GROSS	11,613	92,275	76,570	11,771	20,848	21,232	12,001
COMMERCIAL AND INDUSTRIAL	5,142	46,013	39,975	4,976	7,901	6,283	4,684
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51	974	738	131	97	89	14
ALL OTHER	5,091	45,039	39,238	4,845	7,803	6,194	4,670
U.S. ADDRESSEES	4,892	42,318	36,924	4,688	7,419	6,086	4,575
NON-U.S. ADDRESSEES	199	2,721	2,314	156	385	108	95
REAL ESTATE LOANS	3,121	13,441	10,585	2,842	5,002	6,315	2,774
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,843	12,140	7,526	2,041	4,647	6,892	3,259
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	967	12,672	11,548	1,252	1,940	905	540
COMMERCIAL BANKS IN THE U.S.	69	1,139	971	48	136	69	45
BANKS IN FOREIGN COUNTRIES	134	3,288	2,997	177	694	98	99
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	328	3,578	3,268	695	299	178	171
OTHER FINANCIAL INSTITUTIONS	435	4,667	4,312	332	810	561	226
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	83	4,071	3,877	170	389	134	36
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	26	452	413	58	63	57	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	254	234	52	13	162	58
ALL OTHER LOANS	380	3,232	2,412	378	894	484	514
LESS:							
UNEARNED INCOME	167	1,057	703	206	571	595	367
LOAN LOSS RESERVE	153	1,681	1,451	148	285	230	171
OTHER LOANS, NET	11,293	89,537	74,416	11,418	19,991	20,407	11,463
LEASE FINANCING RECEIVABLES	304	719	552	144	349	230	145
ALL OTHER ASSETS 10/	2,671	31,721	29,598	2,180	3,204	2,301	1,630
TOTAL ASSETS	21,926	185,540	160,323	23,165	36,964	35,178	22,136

L I A B I L I T I E S

DEPOSITS-TOTAL	14,707	116,792	98,197	13,822	26,439	27,262	15,914
DEMAND DEPOSITS-TOTAL	5,805	59,501	53,265	5,224	8,868	10,702	7,190
MUTUAL SAVINGS BANKS	142	483	414	59	18	14	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,273	31,181	26,463	3,964	7,622	9,310	5,503
STATES AND POLITICAL SUBDIVISIONS	300	787	349	127	344	418	396
U.S. GOVERNMENT	38	167	140	33	50	73	31
COMMERCIAL BANKS IN U.S.	786	16,539	16,149	818	570	504	1,078
BANKS IN FOREIGN COUNTRIES	123	5,505	5,262	97	56	70	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,294	1,258	6	2	96	6
CERTIFIED AND OFFICERS' CHECKS	141	3,545	3,229	120	206	216	101
TIME AND SAVINGS DEPOSITS-TOTAL	8,902	57,291	44,932	8,598	17,571	16,560	8,724
SAVINGS DEPOSITS-TOTAL	2,871	13,532	9,881	2,623	6,719	6,900	2,251
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,696	12,498	9,215	2,392	6,487	6,491	2,059
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	147	635	447	194	226	339	144
DOMESTIC GOVERNMENTAL UNITS	28	376	196	34	4	66	47
ALL OTHER	---	23	23	3	1	4	---
TIME DEPOSITS-TOTAL	6,030	43,759	35,051	5,975	10,852	9,660	6,473
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,168	34,714	27,372	4,941	8,527	8,051	5,051
STATES AND POLITICAL SUBDIVISIONS	706	2,745	1,704	697	2,035	1,455	1,119
U.S. GOVERNMENT	12	110	46	2	4	24	4
COMMERCIAL BANKS IN U.S.	62	2,347	2,286	294	282	79	290
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	82	3,842	3,643	41	4	50	9
FEDERAL FUNDS PURCHASED 4/	3,819	26,085	24,004	3,774	4,704	3,384	3,598
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	443	6,057	5,554	1,667	605	527	356
BORROWINGS FROM FEDERAL RESERVE BANKS	127	100	100	50	45	70	53
TREASURY TAX AND LOAN NOTES	237	1,011	820	217	355	320	105
ALL OTHER LIABILITIES FOR BORROWED MONEY	80	4,946	4,634	1,400	205	137	199
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,493	21,468	19,576	2,548	2,184	1,648	806
TOTAL LIABILITIES	20,463	170,402	147,332	21,812	33,912	32,821	20,674
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,463	15,138	12,991	1,353	3,052	2,357	1,462

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,469	117,695	97,305	17,572	29,106	28,010	16,215
TOTAL LOANS, GROSS ADJUSTED 6/	11,655	95,221	79,671	12,600	20,930	21,461	12,417
DEMAND DEPOSITS ADJUSTED 7/	3,698	27,378	22,445	3,295	6,154	8,394	4,220
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,124	35,207	29,374	3,692	6,866	4,519	3,851
NEGOTIABLE CD'S	3,792	26,435	22,108	3,313	5,734	3,355	2,786
OTHER TIME DEPOSITS	332	8,772	7,266	379	1,132	1,163	1,064

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 09, 1979

H.4.2(1504)B

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
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(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	4,496	828	587	1,170	1,777	8,714
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	916	84	51	168	290	738
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,436	371	231	441	1,058	8,899
TOTAL LOANS AND SECURITIES-9/	61,236	8,670	5,725	7,388	21,457	125,283
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,871	575	370	588	1,424	7,726
MATURING IN:						
ONE YEAR OR LESS	1,024	107	87	202	318	3,088
OVER ONE THROUGH FIVE YEARS	2,257	308	99	268	999	4,019
OVER FIVE YEARS	590	159	183	119	108	619
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,579	1,313	1,132	1,029	3,674	15,154
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,155	313	256	90	214	3,996
STATES AND POLITICAL SUBDIVISIONS	6,960	974	862	916	3,402	10,728
MATURING IN:						
ONE YEAR OR LESS	1,147	57	178	56	267	2,004
OVER ONE YEAR	5,813	916	684	860	3,135	8,724
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	464	27	14	23	57	430
FEDERAL FUNDS SOLD 2/	3,286	1,140	291	746	1,480	3,658
TO COMMERCIAL BANKS	2,424	628	182	550	978	2,396
TO NONBANK BROKERS AND DEALERS IN SECURITIES	775	478	33	196	394	340
TO OTHERS	87	34	77	--	108	921
OTHER LOANS, GROSS	46,491	5,857	4,004	5,142	15,216	102,087
COMMERCIAL AND INDUSTRIAL	20,663	2,445	1,919	2,116	8,062	30,292
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	588	33	68	15	111	733
ALL OTHER	20,074	2,412	1,851	2,101	7,951	29,559
U.S. ADDRESSEES	19,428	2,380	1,811	2,101	7,765	27,939
NON-U.S. ADDRESSEES	647	31	40	--	186	1,620
REAL ESTATE LOANS	9,393	1,249	814	827	2,354	36,577
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,813	1,336	304	1,002	1,665	21,322
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,905	450	329	451	1,476	6,119
COMMERCIAL BANKS IN THE U.S.	267	30	21	39	233	641
BANKS IN FOREIGN COUNTRIES	516	29	60	5	51	1,150
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,933	135	70	96	184	1,128
OTHER FINANCIAL INSTITUTIONS	3,190	257	176	311	1,007	3,200
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,320	98	51	12	82	1,005
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	362	91	204	118	450	403
LOANS TO FINANCE AGRICULTURAL PRODUCTION	192	49	70	302	131	3,405
ALL OTHER LOANS	1,843	138	312	314	996	2,965
LESS:						
UNEARNED INCOME	441	140	27	52	162	2,226
LOAN LOSS RESERVE	550	76	44	66	175	1,116
OTHER LOANS, NET	45,500	5,641	3,933	5,024	14,879	98,746
LEASE FINANCING RECEIVABLES	438	175	157	52	86	3,032
ALL OTHER ASSETS 10/	6,934	542	665	425	1,581	11,515
TOTAL ASSETS	77,457	10,670	7,416	9,646	26,249	158,180

LIABILITIES

DEPOSITS-TOTAL	49,643	6,794	4,210	6,966	17,446	120,292
DEMAND DEPOSITS-TOTAL	16,292	2,846	1,738	3,178	7,070	40,771
MUTUAL SAVINGS BANKS	4	--	2	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,121	2,078	1,246	2,186	5,299	35,717
STATES AND POLITICAL SUBDIVISIONS	544	56	53	96	158	997
U.S. GOVERNMENT	91	14	6	29	45	255
COMMERCIAL BANKS IN U.S.	2,541	638	367	800	1,387	1,553
BANKS IN FOREIGN COUNTRIES	264	15	25	12	79	516
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	2	1	2	58
CERTIFIED AND DEPOSITORS' CHECKS	713	45	36	55	99	1,650
TIME AND SAVINGS DEPOSITS-TOTAL	33,352	3,947	2,472	3,788	10,376	79,521
SAVINGS DEPOSITS-TOTAL	8,724	1,073	455	740	1,023	29,604
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,216	1,025	421	648	931	27,588
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	380	46	33	64	91	1,862
DOMESTIC GOVERNMENTAL UNITS	128	3	--	28	1	154
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	24,628	2,874	2,017	3,048	9,353	49,917
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,792	2,311	1,713	2,129	6,658	40,605
STATES AND POLITICAL SUBDIVISIONS	3,390	408	214	760	2,328	7,258
U.S. GOVERNMENT	18	14	--	9	6	273
COMMERCIAL BANKS IN U.S.	1,345	140	90	112	359	665
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,082	--	--	39	2	1,114
FEDERAL FUNDS PURCHASED 4/	14,516	2,228	1,867	1,593	4,997	14,163
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,800	354	329	123	393	4,477
BORROWINGS FROM FEDERAL RESERVE BANKS	541	137	30	--	200	215
TREASURY TAX AND LOAN NOTES	631	81	104	67	160	899
ALL OTHER LIABILITIES FOR BORROWED MONEY	628	135	195	57	32	3,363
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,482	600	525	317	1,666	10,057
TOTAL LIABILITIES	72,441	9,976	6,932	8,999	24,503	148,990
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,016	694	484	646	1,747	9,191

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,536	8,228	5,593	6,917	20,582	125,586
TOTAL LOANS, GROSS ADJUSTED 6/	47,086	6,340	4,092	5,300	15,484	102,707
DEMAND DEPOSITS ADJUSTED 7/	9,163	1,366	778	1,179	3,860	30,250
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,691	1,721	1,553	2,486	8,252	31,896
NEGOTIABLE CD'S	12,822	887	1,193	1,938	6,530	17,156
OTHER TIME DEPOSITS	3,869	834	360	548	1,722	14,741

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

	CHANGE SINCE 1/		
	MAY 09, 1979	MAY 02, 1979	MAY 10, 1978
(IN MILLIONS OF DOLLARS)			
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	39,050	- 7,187	+ 1,970
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,236	+ 262	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,606	- 771	
TOTAL LOANS AND SECURITIES	437,383	- 2,012	+ 52,547
U.S. TREASURY SECURITIES-TOTAL	33,956	+ 362	- 1,610
TRADING ACCOUNT	4,786	+ 444	
INVESTMENT ACCOUNT	29,169	- 83	
MATURING IN:			
ONE YEAR OR LESS	8,634	+ 40	
OVER ONE THROUGH FIVE YEARS	16,547	- 112	
OVER FIVE YEARS	3,989	- 10	
OTHER SECURITIES-TOTAL	62,057	+ 375	+ 7,215
TRADING ACCOUNT	3,380	+ 296	
INVESTMENT ACCOUNT	58,677	+ 79	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,290	- 9	
STATES AND POLITICAL SUBDIVISIONS	44,873	+ 85	
MATURING IN:			
ONE YEAR OR LESS	7,598	- 89	
OVER ONE YEAR	37,315	+ 174	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,514	+ 6	
FEDERAL FUNDS SOLD 2/	24,202	- 1,325	
TO COMMERCIAL BANKS	14,955	- 1,802	- 272
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,815	+ 209	
TO OTHERS	2,432	+ 268	
OTHER LOANS, GROSS	327,081	- 1,345	+ 17,281
COMMERCIAL AND INDUSTRIAL	139,283	+ 388	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,853	- 120	
ALL OTHER	194,945	+ 508	
U.S. ADDRESSEES	124,298	+ 905	
NON-U.S. ADDRESSEES	6,132	+ 3	
REAL ESTATE LOANS	79,423	+ 132	+ 14,622
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	56,336	+ 115	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,227	- 209	+ 3,253
COMMERCIAL BANKS IN THE U.S.	2,659	- 169	+ 939
BANKS IN FOREIGN COUNTRIES	6,242	- 130	+ 402
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,607	+ 101	+ 1,367
OTHER FINANCIAL INSTITUTIONS	14,725	- 10	+ 545
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,360	- 1,524	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,182	+ 80	+ 328
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,584	+ 13	+ 658
ALL OTHER LOANS	11,685	- 340	
LESS:			
UNEARNED INCOME	5,491	+ 58	
LOAN LOSS RESERVE	4,422	+ 20	
OTHER LOANS, NET	317,148	- 1,423	
LEASE FINANCING RECEIVABLES	5,653	+ 36	
ALL OTHER ASSETS	55,613	- 783	
TOTAL ASSETS	578,542	- 10,455	+ 55,198

- 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/		
	MAY 09, 1979	MAY 02, 1979	MAY 10, 1978
(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	392,873	- 10,481	+ 17,773
DEMAND DEPOSITS-TOTAL	158,818	- 10,803	+ 4,560
MUTUAL SAVINGS BANKS	720	- 98	+ 13
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	112,421	- 7,137	+ 4,843
STATES AND POLITICAL SUBDIVISIONS	3,707	- 1,382	+ 512
U.S. GOVERNMENT	757	- 311	+ 929
COMMERCIAL BANKS IN U.S.	26,273	- 1,177	+ 1,384
BANKS IN FOREIGN COUNTRIES	6,774	+ 495	- 94
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,480	- 24	+ 447
CERTIFIED AND OFFICERS' CHECKS	6,686	- 1,169	- 565
TIME AND SAVINGS DEPOSITS-TOTAL	234,056	+ 324	+ 13,213
SAVINGS DEPOSITS-TOTAL	70,973	- 65	- 2,814
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,297	- 126	+ 2,487
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,851	+ 40	- 198
DOMESTIC GOVERNMENTAL UNITS	794	+ 14	+ 133
ALL OTHER	30	+ 6	+ 4
TIME DEPOSITS-TOTAL	163,083	+ 389	+ 16,027
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,599	+ 504	+ 18,184
STATES AND POLITICAL SUBDIVISIONS	20,952	+ 72	+ 1,286
U.S. GOVERNMENT	475	+ 6	- 39
COMMERCIAL BANKS IN U.S.	5,804	- 138	+ 92
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,253	- 56	- 2,386
FEDERAL FUNDS PURCHASED 4/	80,599	- 741	+ 7,681
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,467	+ 662	+ 10,469
BORROWINGS FROM FEDERAL RESERVE BANKS	1,532	+ 610	+ 1,064
TREASURY TAX AND LOAN NOTES	3,892	+ 482	+ 3,892
ALL OTHER LIABILITIES FOR BORROWED MONEY	11,043	- 430	+ 5,513
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	48,642	- 13	
TOTAL LIABILITIES	538,581	- 10,573	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	39,960	+ 118	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	429,688	+ 38	+ 53,731
TOTAL LOANS, GROSS ADJUSTED 6/	339,675	- 698	+ 48,127
DEMAND DEPOSITS ADJUSTED 7/	92,738	- 2,128	+ 2,135
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	113,393	- 116	+ 5,880
NEGOTIABLE CD'S	81,003	+ 132	+ 2,919
OTHER TIME DEPOSITS	32,391	- 247	+ 2,962
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,579	- 36	- 680
COMMERCIAL AND INDUSTRIAL	2,606	+ 29	+ 463
OTHER	972	- 66	- 1,144

- 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.