



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)

	CHANGE SINCE 1/		
	MAY 16, 1979	MAY 09, 1979	MAY 17, 1978
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	45,965	+ 5,037	+ 4,762
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,387	+ 504	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,316	+ 30	
TOTAL LOANS AND SECURITIES	468,564	+ 1,353	+ 54,329
U.S. TREASURY SECURITIES-TOTAL	37,113	+ 658	- 87
TRADING ACCOUNT	5,606	+ 784	
INVESTMENT ACCOUNT	31,507	- 125	
MATURING IN:			
ONE YEAR OR LESS	9,186	- 101	
OVER ONE THROUGH FIVE YEARS	17,966	+ 70	
OVER FIVE YEARS	4,355	+ 47	
OTHER SECURITIES-TOTAL	66,889	- 219	+ 8,168
TRADING ACCOUNT	3,226	- 229	
INVESTMENT ACCOUNT	63,663	+ 9	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,184	+ 24	
STATES AND POLITICAL SUBDIVISIONS	48,769	+ 13	
MATURING IN:			
ONE YEAR OR LESS	8,197	- 44	
OVER ONE YEAR	40,572	+ 57	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,710	- 27	
FEDERAL FUNDS SOLD 2/	25,223	- 591	
TO COMMERCIAL BANKS	16,097	- 222	- 670
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,226	+ 184	
TO OTHERS	1,900	- 553	
OTHER LOANS, GROSS	350,103	+ 1,562	
COMMERCIAL AND INDUSTRIAL	140,678	+ 209	+ 17,872
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,182	+ 275	
ALL OTHER	137,496	- 66	
U.S. ADDRESSEES	131,334	- 23	
NON-U.S. ADDRESSEES	6,162	- 23	
REAL ESTATE LOANS	85,030	+ 303	+ 15,371
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,608	+ 335	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,485	- 534	+ 2,377
COMMERCIAL BANKS IN THE U.S.	2,526	- 178	+ 690
BANKS IN FOREIGN COUNTRIES	6,113	- 187	+ 110
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,714	- 111	+ 1,056
OTHER FINANCIAL INSTITUTIONS	15,132	- 58	+ 520
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,737	+ 1,308	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,421	+ 2	+ 266
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,760	+ 6	+ 634
ALL OTHER LOANS	12,384	- 65	
LESS:			
UNEARNED INCOME	6,067	+ 54	
LOAN LOSS RESERVE	4,696	+ 2	
OTHER LOANS, NET	339,339	+ 1,905	
LEASE FINANCING RECEIVABLES	5,862	+ 25	
ALL OTHER ASSETS	54,616	- 2,426	
TOTAL ASSETS	618,710	+ 4,522	+ 62,838

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 23, 1979

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

	CHANGE SINCE 1/		
	MAY 16, 1979	MAY 09, 1979	MAY 17, 1978
(IN MILLIONS OF DOLLARS)			

LIABILITIES

DEPOSITS-TOTAL	425,327	+ 5,261	+ 22,651
DEMAND DEPOSITS-TOTAL	175,402	+ 6,403	+ 8,939
MUTUAL SAVINGS BANKS	754	+ 8	+ 44
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,724	+ 5,389	+ 5,982
STATES AND POLITICAL SUBDIVISIONS	4,506	+ 246	- 139
U.S. GOVERNMENT	861	+ 30	- 499
COMMERCIAL BANKS IN U.S.	28,673	+ 1,077	+ 3,613
BANKS IN FOREIGN COUNTRIES	6,745	- 79	+ 89
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,151	- 334	+ 149
CERTIFIED AND OFFICERS' CHECKS	6,988	+ 66	- 300
TIME AND SAVINGS DEPOSITS-TOTAL	249,925	+ 1,143	+ 13,712
SAVINGS DEPOSITS-TOTAL	76,566	+ 10	- 3,180
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,502	+ 8	- 2,758
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,153	- 11	- 249
DOMESTIC GOVERNMENTAL UNITS	885	+ 19	- 171
ALL OTHER	26	- 5	- 1
TIME DEPOSITS-TOTAL	173,359	- 1,153	+ 16,892
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	137,939	- 684	+ 17,025
STATES AND POLITICAL SUBDIVISIONS	23,006	- 96	+ 1,422
U.S. GOVERNMENT	489	+ 12	- 35
COMMERCIAL BANKS IN U.S.	5,822	- 244	+ 886
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,104	- 140	- 2,405
FEDERAL FUNDS PURCHASED 4/	85,515	+ 822	+ 12,928
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,724	- 1,342	+ 8,515
BORROWINGS FROM FEDERAL RESERVE BANKS	1,081	- 488	+ 123
TREASURY TAX AND LOAN NOTES	3,771	- 436	+ 3,771
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,872	- 418	+ 4,621
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	49,302	- 448	
TOTAL LIABILITIES	575,868	+ 4,293	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,842	+ 229	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	460,704	+ 1,809	+ 56,349
TOTAL LOANS, GROSS ADJUSTED 6/	356,703	+ 1,371	+ 48,270
DEMAND DEPOSITS ADJUSTED 7/	99,903	+ 259	+ 1,063
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	119,469	- 1,389	+ 5,301
NEGOTIABLE CD'S	85,013	- 928	+ 2,833
OTHER TIME DEPOSITS	34,456	- 461	+ 2,468
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,582	- 43	- 713
COMMERCIAL AND INDUSTRIAL	2,580	- 46	+ 424
OTHER	1,002	+ 3	- 1,137

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 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.

Procedural BC-24

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
MAY 16, 1979

H.4.2(504)A

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

ASSETS

	BOSTON	NEW YORK DISTRICT	CITY	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
CASH ITEMS IN PROCESS OF COLLECTION	1,508	16,705	15,740	1,252	2,506	1,903	2,231
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	402	9,800	9,101	322	378	582	360
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,066	8,601	7,437	1,007	2,041	1,856	1,216
TOTAL LOANS AND SECURITIES 9/	16,170	119,433	99,118	18,328	29,169	28,780	16,842
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,802	8,002	6,484	1,546	2,227	1,917	1,465
MATURING IN:							
ONE YEAR OR LESS	812	1,459	898	298	588	709	502
OVER ONE THROUGH FIVE YEARS	858	5,404	4,629	674	1,246	1,007	858
OVER FIVE YEARS	132	1,139	958	575	394	200	105
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,009	14,444	11,128	3,435	5,921	4,622	2,338
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	436	1,990	1,359	1,394	1,266	694	381
STATES AND POLITICAL SUBDIVISIONS	1,424	11,712	9,232	1,636	4,437	3,851	1,842
MATURING IN:							
ONE YEAR OR LESS	392	2,382	1,689	270	844	414	209
OVER ONE YEAR	1,033	9,330	7,542	1,366	3,593	3,437	1,632
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	149	741	538	406	217	77	116
FEDERAL FUNDS SOLD 2/	1,053	6,554	6,119	1,906	1,021	1,678	1,575
TO COMMERCIAL BANKS	961	3,029	2,615	1,093	850	1,326	1,160
TO NONBANK BROKERS AND DEALERS IN SECURITIES	92	3,036	3,015	732	150	324	348
TO OTHERS	--	489	489	81	21	27	67
OTHER LOANS, GROSS	11,627	93,193	77,553	11,798	20,861	21,391	12,002
COMMERCIAL AND INDUSTRIAL	5,106	45,944	39,930	5,023	7,917	6,343	4,676
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	41	1,143	945	125	84	88	27
ALL OTHER	5,065	44,800	38,985	4,898	7,833	6,255	4,649
U.S. ADDRESSEES	4,854	42,090	36,685	4,748	7,447	6,150	4,554
NON-U.S. ADDRESSEES	211	2,710	2,300	150	386	105	96
REAL ESTATE LOANS	3,138	13,485	10,630	2,839	5,019	6,338	2,780
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,851	12,203	7,578	2,049	4,745	6,944	3,264
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	962	12,299	11,190	1,241	1,876	915	523
COMMERCIAL BANKS IN THE U.S.	52	954	809	42	131	80	40
BANKS IN FOREIGN COUNTRIES	131	3,194	2,902	176	654	101	93
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	316	3,501	3,195	689	306	175	168
OTHER FINANCIAL INSTITUTIONS	462	4,650	4,285	334	785	558	222
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	84	5,237	5,054	162	395	135	40
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	21	453	420	58	69	57	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	252	232	52	13	162	59
ALL OTHER LOANS	414	3,321	2,518	374	827	499	526
LESS:							
UNEARNED INCOME	168	1,077	715	208	576	598	367
LOAN LOSS RESERVE	154	1,682	1,452	149	285	230	171
OTHER LOANS, NET	11,305	90,434	75,386	11,441	20,000	20,563	11,464
LEASE FINANCING RECEIVABLES	304	716	550	144	349	229	145
ALL OTHER ASSETS 10/	2,612	30,445	28,442	2,161	3,265	2,473	1,561
TOTAL ASSETS	22,061	185,700	160,388	23,214	37,708	35,824	22,356

LIABILITIES

DEPOSITS-TOTAL	15,032	116,447	97,437	14,096	27,008	27,676	16,337
DEMAND DEPOSITS-TOTAL	6,118	60,255	53,721	5,454	9,427	11,127	7,603
MUTUAL SAVINGS BANKS	153	475	398	61	22	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,510	32,892	28,017	4,135	8,080	9,575	5,776
STATES AND POLITICAL SUBDIVISIONS	302	883	442	91	365	427	437
U.S. GOVERNMENT	28	121	86	31	51	133	42
COMMERCIAL BANKS IN U.S.	824	16,137	15,729	910	645	575	1,183
BANKS IN FOREIGN COUNTRIES	161	5,358	5,075	101	51	70	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	946	882	6	2	100	9
CERTIFIED AND OFFICERS' CHECKS	138	3,442	3,091	120	210	238	103
TIME AND SAVINGS DEPOSITS-TOTAL	8,914	56,192	43,716	8,642	17,581	16,549	8,734
SAVINGS DEPOSITS-TOTAL	2,868	13,576	9,915	2,617	6,704	6,902	2,236
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,695	12,516	9,222	2,385	6,476	6,488	2,052
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	147	633	449	195	223	340	152
DOMESTIC GOVERNMENTAL UNITS	26	410	227	33	4	69	31
ALL OTHER	--	17	17	3	1	4	--
TIME DEPOSITS-TOTAL	6,045	42,616	33,801	6,025	10,877	9,647	6,498
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,147	33,938	26,516	4,949	8,560	8,066	5,086
STATES AND POLITICAL SUBDIVISIONS	719	2,780	1,703	725	2,032	1,428	1,117
U.S. GOVERNMENT	12	108	43	2	6	25	8
COMMERCIAL BANKS IN U.S.	60	2,104	2,042	309	276	78	276
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	107	3,685	3,497	40	4	50	10
FEDERAL FUNDS PURCHASED 4/	3,844	25,963	24,251	4,420	4,938	3,568	3,316
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	268	6,557	6,082	785	593	588	392
BORROWINGS FROM FEDERAL RESERVE BANKS	--	564	554	--	73	187	96
TREASURY TAX AND LOAN NOTES	172	902	751	196	325	268	88
ALL OTHER LIABILITIES FOR BORROWED MONEY	95	5,092	4,778	589	195	133	207
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,462	21,348	19,383	2,573	2,124	1,636	836
TOTAL LIABILITIES	20,606	170,316	147,153	21,875	34,664	33,468	20,880
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,456	15,384	13,235	1,340	3,044	2,356	1,475

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,477	118,210	97,860	17,549	29,049	28,202	16,179
TOTAL LOANS, GROSS ADJUSTED 6/	11,666	95,764	80,248	12,568	20,901	21,663	12,377
DEMAND DEPOSITS ADJUSTED 7/	3,758	27,291	22,165	3,261	6,225	8,516	4,147
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,121	34,013	28,099	3,739	6,720	4,501	3,860
NEGOTIABLE CD'S	3,786	25,255	20,874	3,349	5,704	3,346	2,788
OTHER TIME DEPOSITS	335	8,758	7,224	390	1,015	1,155	1,072

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 16, 1979

H.4.2(504)B

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

A S S E T S

	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DAKOTA	SAN FRANCISCO	**
(IN MILLIONS OF DOLLARS)							
CASH ITEMS IN PROCESS OF COLLECTION	5,643	970	680	1,328	2,150	9,088	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	912	123	54	211	390	851	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,945	434	248	431	972	8,498	
TOTAL LOANS AND SECURITIES 9/	62,492	8,853	5,816	7,350	21,252	125,248	
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	
TRADING ACCOUNT 11/	---	---	---	---	---	---	
INVESTMENT ACCOUNT	3,863	575	378	588	1,423	7,720	
MATURING IN:							
ONE YEAR OR LESS	1,006	146	74	203	316	3,073	
OVER ONE THROUGH FIVE YEARS	2,252	270	115	266	999	4,016	
OVER FIVE YEARS	605	159	188	119	108	631	
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	
TRADING ACCOUNT 11/	---	---	---	---	---	---	
INVESTMENT ACCOUNT	8,600	1,314	1,146	1,029	3,663	15,142	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,162	314	265	90	214	3,977	
STATES AND POLITICAL SUBDIVISIONS	6,979	972	867	916	3,391	10,741	
MATURING IN:							
ONE YEAR OR LESS	1,166	57	178	56	247	1,982	
OVER ONE YEAR	5,814	915	690	860	3,145	8,759	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	459	27	14	23	57	423	
FEDERAL FUNDS SOLD 2/	4,424	1,278	325	698	1,171	3,540	
TO COMMERCIAL BANKS	3,236	706	229	523	674	2,310	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,096	542	30	175	430	271	
TO OTHERS	92	30	66	---	67	960	
OTHER LOANS, GROSS	46,601	5,902	4,039	5,152	15,336	102,200	
COMMERCIAL AND INDUSTRIAL	20,824	2,453	1,994	2,106	8,090	30,202	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	712	27	80	12	132	711	
ALL OTHER	20,113	2,426	1,913	2,094	7,958	29,491	
U.S. ADDRESSEES	19,462	2,396	1,873	2,094	7,802	27,866	
NON-U.S. ADDRESSEES	651	30	41	---	156	1,626	
REAL ESTATE LOANS	9,410	1,258	815	835	2,402	36,710	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,825	1,343	305	1,008	1,672	21,398	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,805	463	309	461	1,474	6,157	
COMMERCIAL BANKS IN THE U.S.	225	32	10	47	242	670	
BANKS IN FOREIGN COUNTRIES	476	30	61	6	46	1,145	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,945	137	68	93	178	1,137	
OTHER FINANCIAL INSTITUTIONS	3,159	264	170	314	1,008	3,205	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,455	102	59	8	77	984	
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	365	92	205	114	448	407	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	188	48	73	291	138	3,433	
ALL OTHER LOANS	1,728	142	278	329	1,035	2,908	
LESS:							
UNEARNED INCOME	449	141	28	52	164	2,239	
LOAN LOSS RESERVE	548	76	44	66	176	1,115	
OTHER LOANS, NET	45,604	5,686	3,967	5,034	14,996	98,846	
LEASE FINANCING RECEIVABLES	447	176	161	52	86	3,052	
ALL OTHER ASSETS 10/	6,391	504	662	417	1,612	11,345	
TOTAL ASSETS	78,830	11,059	7,623	9,789	26,464	158,083	

L I A B I L I T I E S

DEPOSITS-TOTAL	51,566	7,029	4,338	7,160	17,807	120,831	
DEMAND DEPOSITS-TOTAL	18,251	3,086	1,852	3,391	7,542	41,295	
MUTUAL SAVINGS BANKS	6	---	3	---	---	26	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,426	2,257	1,311	2,348	5,426	35,987	
STATES AND POLITICAL SUBDIVISIONS	586	57	47	120	207	984	
U.S. GOVERNMENT	94	19	14	37	54	236	
COMMERCIAL BANKS IN U.S.	3,059	693	424	815	1,619	1,790	
BANKS IN FOREIGN COUNTRIES	284	16	19	14	106	514	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	---	---	1	2	64	
CERTIFIED AND OFFICERS' CHECKS	777	44	34	58	128	1,694	
TIME AND SAVINGS DEPOSITS-TOTAL	33,316	3,942	2,485	3,768	10,266	79,536	
SAVINGS DEPOSITS-TOTAL	8,769	1,066	457	724	1,023	29,623	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,255	1,017	424	648	931	27,614	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	376	45	33	63	90	1,854	
DOMESTIC GOVERNMENTAL UNITS	138	3	---	13	1	155	
ALL OTHER	---	---	---	---	---	---	
TIME DEPOSITS-TOTAL	24,546	2,876	2,028	3,044	9,243	49,913	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,732	2,316	1,727	2,131	6,685	40,600	
STATES AND POLITICAL SUBDIVISIONS	3,392	409	208	757	2,187	7,252	
U.S. GOVERNMENT	18	12	---	9	6	284	
COMMERCIAL BANKS IN U.S.	1,348	139	93	108	360	671	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,056	---	---	39	5	1,106	
FEDERAL FUNDS PURCHASED 4/	14,768	2,412	1,971	1,575	4,925	13,813	
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,162	263	266	95	300	4,455	
BORROWINGS FROM FEDERAL RESERVE BANKS	---	22	---	---	128	10	
TREASURY TAX AND LOAN NOTES	588	82	92	46	146	866	
ALL OTHER LIABILITIES FOR BORROWED MONEY	574	160	174	49	25	3,579	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,325	660	567	312	1,672	9,786	
TOTAL LIABILITIES	73,821	10,364	7,142	9,141	24,705	148,885	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,009	694	481	648	1,758	9,197	

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	60,028	8,331	5,650	6,898	20,676	125,623	
TOTAL LOANS, GROSS ADJUSTED 6/	47,564	6,442	4,125	5,280	15,591	102,761	
DEMAND DEPOSITS ADJUSTED 7/	9,455	1,404	734	1,212	3,718	30,180	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,660	1,720	1,568	2,496	8,268	31,804	
NEGOTIABLE CD'S	12,823	879	1,211	1,946	6,862	17,062	
OTHER TIME DEPOSITS	3,836	841	356	550	1,405	14,742	

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

MAY 16, 1979	CHANGE SINCE 1/ MAY 09, 1979	
	MAY 09, 1979	MAY 17, 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	43,683	+ 4,741	+ 4,427
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,653	+ 421	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,663	+ 190	
TOTAL CASH AND SECURITIES	438,583	+ 1,244	+ 50,739
U.S. TREASURY SECURITIES-TOTAL	34,679	+ 666	- 221
TRADING ACCOUNT	5,573	+ 793	
INVESTMENT ACCOUNT	29,106	- 128	
MATURING IN:			
ONE YEAR OR LESS	8,586	- 112	
OVER ONE THROUGH FIVE YEARS	16,484	- 63	
OVER FIVE YEARS	4,036	+ 47	
OTHER SECURITIES-TOTAL	61,859	- 216	+ 7,637
TRADING ACCOUNT	3,164	- 230	
INVESTMENT ACCOUNT	58,695	+ 14	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,316	+ 26	
STATES AND POLITICAL SUBDIVISIONS	44,896	+ 19	
MATURING IN:			
ONE YEAR OR LESS	7,520	- 39	
OVER ONE YEAR	37,376	+ 57	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,483	- 31	
FEDERAL FUNDS SOLD 2/	23,414	- 666	- 808
TO COMMERCIAL BANKS	14,567	- 266	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,965	+ 150	
TO OTHERS	1,882	- 550	
OTHER LOANS, GROSS	328,598	+ 1,512	+ 17,213
COMMERCIAL AND INDUSTRIAL	133,421	+ 166	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,127	+ 274	
ALL OTHER	130,295	- 107	
U.S. ADDRESSEES	124,184	- 88	
NON-U.S. ADDRESSEES	6,111	- 19	+ 14,617
REAL ESTATE LOANS	79,572	+ 312	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	56,626	+ 280	+ 2,298
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	31,726	- 513	+ 686
COMMERCIAL BANKS IN THE U.S.	2,448	- 171	+ 127
BANKS IN FOREIGN COUNTRIES	6,054	- 186	+ 1,020
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,534	- 103	+ 465
OTHER FINANCIAL INSTITUTIONS	14,690	- 52	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,646	+ 1,308	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,194	+ 11	+ 353
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,606	+ 7	+ 642
ALL OTHER LOANS	11,626	- 58	
LESS:			
UNEARNED INCOME	5,544	+ 49	
LOAN LOSS RESERVE	4,423	+ 3	
OTHER LOANS, NET	318,631	+ 1,460	
LEASE FINANCING RECEIVABLES	5,680	+ 21	
ALL OTHER ASSETS	53,182	- 2,373	
TOTAL ASSETS	582,444	+ 4,243	+ 58,462

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

MAY 16, 1979	CHANGE SINCE 1/ MAY 09, 1979	
	MAY 09, 1979	MAY 17, 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	397,497	+ 4,847	+ 20,195
DEMAND DEPOSITS-TOTAL	164,618	+ 5,989	+ 8,545
MUTUAL SAVINGS BANKS	725	+ 7	+ 46
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	117,291	+ 5,037	+ 5,401
STATES AND POLITICAL SUBDIVISIONS	3,952	+ 263	+ 91
U.S. GOVERNMENT	759	+ 4	- 438
COMMERCIAL BANKS IN U.S.	27,324	+ 1,038	+ 3,486
BANKS IN FOREIGN COUNTRIES	6,677	- 85	+ 81
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,150	- 332	+ 152
CERTIFIED AND OFFICERS' CHECKS	6,741	+ 59	- 92
TIME AND SAVINGS DEPOSITS-TOTAL	232,879	+ 1,141	+ 11,651
SAVINGS DEPOSITS-TOTAL	71,052	+ 40	- 2,871
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,358	+ 20	- 2,501
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,840	- 13	- 221
DOMESTIC GOVERNMENTAL UNITS	828	+ 39	- 149
ALL OTHER	25	- 5	- 1
TIME DEPOSITS-TOTAL	161,827	- 1,181	+ 14,522
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,854	- 720	+ 14,957
STATES AND POLITICAL SUBDIVISIONS	20,852	- 85	+ 1,240
U.S. GOVERNMENT	484	+ 9	- 32
COMMERCIAL BANKS IN U.S.	5,559	- 245	+ 779
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,078	- 140	- 2,421
FEDERAL FUNDS PURCHASED 4/	81,556	+ 994	+ 12,004
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,014	- 1,388	+ 8,121
BORROWINGS FROM FEDERAL RESERVE BANKS	1,065	- 467	+ 162
TREASURY TAX AND LOAN NOTES	3,487	- 424	+ 3,487
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,463	- 495	+ 4,473
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	48,174	- 444	
TOTAL LIABILITIES	542,242	+ 4,010	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	40,202	+ 233	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	431,534	+ 1,732	+ 52,706
TOTAL LOANS, GROSS ADJUSTED 6/	334,996	+ 1,282	+ 45,290
DEMAND DEPOSITS ADJUSTED 7/	92,852	+ 206	+ 1,070
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	111,984	- 1,410	+ 4,245
NEGOTIABLE CO'S	80,053	- 950	+ 1,552
OTHER TIME DEPOSITS	31,931	- 459	+ 2,693
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,536	- 42	- 719
COMMERCIAL AND INDUSTRIAL	2,561	- 45	+ 429
OTHER	975	+ 3	- 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.