



FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: May 30, 1979

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

H.4-2(1504)

MAY 23, ** 1979	CHANGE SINCE 1/ MAY	
	16, + 1979	24, + 1978
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	42,856	- 4,059	+ 5,600
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,768	- 1,656	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,458	- 2,331	
TOTAL LOANS AND SECURITIES	467,336	- 1,240	+ 55,475
U.S. TREASURY SECURITIES-TOTAL	37,251	+ 139	+ 290
TRADING ACCOUNT	5,422	- 142	
INVESTMENT ACCOUNT	31,828	+ 201	
MATURING IN:			
ONE YEAR OR LESS	9,223	+ 63	
OVER ONE THROUGH FIVE YEARS	18,020	+ 82	
OVER FIVE YEARS	4,584	+ 134	
OTHER SECURITIES-TOTAL	67,067	+ 235	+ 8,441
TRADING ACCOUNT	3,350	+ 182	
INVESTMENT ACCOUNT	63,697	+ 45	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,178	+ 5	
STATES AND POLITICAL SUBDIVISIONS	49,786	+ 19	
MATURING IN:			
ONE YEAR OR LESS	8,122	- 73	
OVER ONE YEAR	40,665	+ 93	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,733	+ 21	
FEDERAL FUNDS SOLD 2/	24,594	- 518	
TO COMMERCIAL BANKS	15,970	+ 2	- 518
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,661	- 681	
TO OTHERS	2,963	+ 161	
OTHER LOANS, GROSS	349,291	- 1,027	
COMMERCIAL AND INDUSTRIAL	140,217	- 347	+ 17,276
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,997	- 224	
ALL OTHER	137,220	- 123	
U.S. ADDRESSEES	131,026	- 209	
NON-U.S. ADDRESSEES	6,194	+ 76	
REAL ESTATE LOANS	85,694	+ 192	+ 15,790
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,919	+ 176	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,062	- 104	+ 2,305
COMMERCIAL BANKS IN THE U.S.	2,656	+ 72	+ 541
BANKS IN FOREIGN COUNTRIES	6,140	+ 17	+ 124
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,607	- 152	+ 1,339
OTHER FINANCIAL INSTITUTIONS	14,679	- 40	+ 282
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,889	- 865	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,457	+ 33	+ 280
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,778	+ 19	+ 600
ALL OTHER LOANS	12,375	- 121	
LESS:			
UNEARNED INCOME	6,128	+ 49	
LOAN LOSS RESERVE	8,719	+ 19	
OTHER LOANS, NET	339,444	- 1,094	
LEASE FINANCING RECEIVABLES	5,900	- 29	
ALL OTHER ASSETS	54,567	- 45	
TOTAL ASSETS	609,886	- 9,301	+ 57,999

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

MAY 23, ** 1979	CHANGE SINCE 1/ MAY	
	16, + 1979	24, + 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	419,284	- 7,490	+ 19,030
DEMAND DEPOSITS-TOTAL	148,646	- 7,664	+ 7,408
MUTUAL SAVINGS BANKS	696	- 58	- 4
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,008	- 5,236	+ 5,272
STATES AND POLITICAL SUBDIVISIONS	4,333	- 225	- 175
U.S. GOVERNMENT	614	- 263	- 429
COMMERCIAL BANKS IN U.S.	24,952	- 1,787	+ 3,003
BANKS IN FOREIGN COUNTRIES	7,013	+ 154	+ 80
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,237	+ 78	+ 89
CERTIFIED AND OFFICERS' CHECKS	6,792	- 320	- 428
TIME AND SAVINGS DEPOSITS-TOTAL	250,238	+ 174	+ 11,622
SAVINGS DEPOSITS-TOTAL	76,626	+ 32	+ 3,222
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,560	+ 32	- 2,776
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,184	+ 34	- 286
DOMESTIC GOVERNMENTAL UNITS	859	- 34	- 157
ALL OTHER	24	- 2	- 2
TIME DEPOSITS-TOTAL	173,612	+ 142	+ 14,844
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,458	+ 382	+ 15,607
STATES AND POLITICAL SUBDIVISIONS	23,184	+ 190	+ 1,371
U.S. GOVERNMENT	493	+ 3	- 31
COMMERCIAL BANKS IN U.S.	5,622	- 203	+ 541
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,852	- 231	- 2,645
FEDERAL FUNDS PURCHASED 4/	82,874	- 2,303	+ 10,691
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,051	- 434	+ 8,563
BORROWINGS FROM FEDERAL RESERVE BANKS	1,178	+ 97	+ 1,029
TREASURY TAX AND LOAN NOTES	3,109	- 678	+ 3,109
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,765	+ 149	+ 4,426
OTHER LIABILITIES AND SUBORDINATED NOTE AND DERIVATIVES	50,274	+ 920	
TOTAL LIABILITIES	567,084	- 9,306	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,802	+ 5	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	459,577	- 1,246	+ 57,484
TOTAL LOANS, GROSS ADJUSTED 6/	355,280	- 1,617	+ 48,763
DEMAND DEPOSITS ADJUSTED 7/	98,223	- 1,556	- 766
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	119,806	+ 282	+ 3,314
NEGOTIABLE CD'S	84,824	- 254	+ 706
OTHER TIME DEPOSITS	34,981	+ 535	+ 2,606
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,740	+ 177	- 542
COMMERCIAL AND INDUSTRIAL	2,721	+ 149	+ 553
OTHER	1,019	+ 27	- 1,096

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.

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

NOTE: May 23, 1979 data have been revised for the following items as a result of reclassifications in the San Francisco District.

COMMERCIAL AND INDUSTRIAL LOANS	-150 MILLION
REAL ESTATE LOANS	+375 MILLION
LOANS TO OTHER FINANCIAL INSTITUTIONS	-400 MILLION
ALL OTHER LOANS	-175 MILLION

These reclassifications have also been applied to May 16 data. The reclassifications will be applied to all data from January 3, 1979 forward, but not to previous weeks.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
MAY 23, 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	1,311	15,971	15,030	1,131	2,185	1,795	1,884
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	431	8,320	7,825	308	421	589	310
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	876	6,746	5,517	992	1,836	1,776	1,162
TOTAL LOANS AND SECURITIES 9/	16,036	119,571	98,994	18,494	29,387	28,361	16,630
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,844	8,166	6,610	1,544	2,277	1,938	1,470
MATURING IN:							
ONE YEAR OR LESS	819	1,532	930	296	559	691	502
OVER ONE THROUGH FIVE YEARS	894	5,383	4,618	674	1,320	1,046	862
OVER FIVE YEARS	132	1,250	1,062	575	398	200	106
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,017	14,403	11,085	3,441	5,941	4,660	2,344
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	468	1,990	1,362	1,394	1,273	694	382
STATES AND POLITICAL SUBDIVISIONS	1,398	11,669	9,195	1,626	4,450	3,891	1,845
MATURING IN:							
ONE YEAR OR LESS	367	2,319	1,630	268	842	415	210
OVER ONE YEAR	1,031	9,350	7,555	1,357	3,608	3,476	1,635
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	743	538	421	218	76	117
FEDERAL FUNDS SOLD 2/	874	7,337	6,809	2,068	1,246	1,197	1,357
TO COMMERCIAL BANKS	821	3,866	3,372	1,166	967	962	1,012
TO NONBANK BROKERS AND DEALERS IN SECURITIES	53	2,978	2,943	756	169	207	277
TO OTHERS	--	494	494	145	110	28	67
OTHER LOANS, GROSS	11,627	92,447	76,672	11,800	20,789	21,400	11,998
COMMERCIAL AND INDUSTRIAL	5,136	45,596	39,547	5,016	7,881	6,308	4,644
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	47	1,018	806	100	76	80	17
ALL OTHER	5,088	44,578	38,740	4,916	7,805	6,228	4,627
U.S. ADDRESSEES	4,879	41,829	36,429	4,761	7,411	6,128	4,531
NON-U.S. ADDRESSEES	210	2,749	2,311	155	394	100	96
REAL ESTATE LOANS	3,138	13,540	10,676	2,846	5,034	6,350	2,790
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,858	12,273	7,505	2,052	4,766	6,937	3,271
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	963	12,349	11,300	1,245	1,816	897	526
COMMERCIAL BANKS IN THE U.S.	42	959	815	56	185	83	46
BANKS IN FOREIGN COUNTRIES	114	3,300	3,050	194	584	93	90
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	307	3,469	3,169	662	305	169	169
OTHER FINANCIAL INSTITUTIONS	500	4,621	4,266	333	741	552	220
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	64	4,603	4,431	164	388	135	35
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	22	448	412	58	70	58	146
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	260	240	52	13	163	59
ALL OTHER LOANS	391	3,377	2,560	367	822	552	527
LESS:							
UNEARNED INCOME	174	1,088	719	208	580	602	370
LOAN LOSS RESERVE	153	1,695	1,463	151	286	231	170
OTHER LOANS, NET	11,300	89,665	74,490	11,441	19,924	20,566	11,458
LEASE FINANCING RECEIVABLES	304	715	550	143	350	230	145
ALL OTHER ASSETS 10/	2,450	31,508	29,435	2,245	3,162	2,238	1,515
TOTAL ASSETS	21,408	182,831	157,350	23,312	37,342	34,990	21,647
L I A B I L I T I E S							
DEPOSITS-TOTAL	14,422	114,399	95,468	13,956	26,762	27,112	15,905
DEMAND DEPOSITS-TOTAL	5,537	58,684	52,306	5,330	9,092	10,583	7,158
MUTUAL SAVINGS BANKS	128	454	395	60	20	10	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,101	31,600	26,926	4,000	7,860	9,106	5,454
STATES AND POLITICAL SUBDIVISIONS	291	901	436	128	328	475	444
U.S. GOVERNMENT	26	86	63	31	35	58	32
COMMERCIAL BANKS IN U.S.	674	15,581	15,049	875	564	540	1,037
BANKS IN FOREIGN COUNTRIES	123	5,580	5,282	105	89	55	80
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,023	981	5	2	102	9
CERTIFIED AND OFFICERS' CHECKS	192	3,459	3,173	126	194	236	103
TIME AND SAVINGS DEPOSITS-TOTAL	8,884	55,716	43,163	8,626	17,670	16,529	8,747
SAVINGS DEPOSITS-TOTAL	2,836	13,575	9,896	2,616	6,712	6,900	2,246
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,665	12,524	9,224	2,385	6,479	6,492	2,060
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	148	642	453	195	226	337	147
DOMESTIC GOVERNMENTAL UNITS	23	395	205	33	4	67	37
ALL OTHER	--	14	14	3	1	4	1
TIME DEPOSITS-TOTAL	6,048	42,141	33,267	6,009	10,958	9,629	6,501
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,167	33,815	26,319	4,937	8,628	8,066	5,100
STATES AND POLITICAL SUBDIVISIONS	728	2,764	1,704	737	2,052	1,411	1,111
U.S. GOVERNMENT	12	110	43	2	4	25	8
COMMERCIAL BANKS IN U.S.	58	1,979	1,918	304	270	78	272
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	82	3,472	3,283	30	3	49	10
FEDERAL FUNDS PURCHASED 4/	3,709	24,759	23,018	4,624	4,935	3,388	3,006
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	247	6,436	5,964	752	450	449	452
BORROWINGS FROM FEDERAL RESERVE BANKS	29	397	377	--	--	125	130
TREASURY TAX AND LOAN NOTES	139	699	582	162	250	196	80
ALL OTHER LIABILITIES FOR BORROWED MONEY	79	5,340	5,005	590	200	128	242
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,581	21,875	19,701	2,655	2,150	1,670	826
TOTAL LIABILITIES	19,959	167,470	144,151	21,987	34,297	32,618	20,188
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,449	15,362	13,199	1,325	3,044	2,372	1,458
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,500	117,528	96,989	17,631	29,100	28,149	16,110
TOTAL LOANS, GROSS ADJUSTED 6/	11,638	94,960	79,294	12,646	20,882	21,551	12,296
DEMAND DEPOSITS ADJUSTED 7/	3,526	27,045	22,163	3,294	6,308	8,190	4,205
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,122	33,512	27,546	3,774	6,932	4,477	3,862
NEGOTIABLE CD'S	3,785	24,723	20,302	3,392	5,776	3,351	2,780
OTHER TIME DEPOSITS	337	8,790	7,244	382	1,156	1,126	1,082

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 23, 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	4,621	913	665	1,225	2,048	9,106
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	785	82	48	183	301	990
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,932	390	196	456	695	8,400
TOTAL LOANS AND SECURITIES 9/	61,277	8,718	5,767	7,426	21,298	125,599
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,890	580	370	621	1,411	7,718
MATURING IN:						
ONE YEAR OR LESS	1,006	146	87	239	316	3,031
OVER ONE THROUGH FIVE YEARS	2,254	275	99	264	988	3,962
OVER FIVE YEARS	630	159	183	119	108	725
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,634	1,313	1,143	1,032	3,649	15,120
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,162	315	265	89	207	3,938
STATES AND POLITICAL SUBDIVISIONS	7,013	971	863	920	3,385	10,756
MATURING IN:						
ONE YEAR OR LESS	1,192	57	178	59	235	1,979
OVER ONE YEAR	5,820	914	686	861	3,149	8,777
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	459	27	14	23	57	426
FEDERAL FUNDS SOLD 2/	3,473	1,085	301	718	1,238	3,699
TO COMMERCIAL BANKS	2,581	599	196	505	737	2,557
TO NONBANK BROKERS AND DEALERS IN SECURITIES	796	455	34	213	442	280
TO OTHERS	96	30	71	---	59	862
OTHER LOANS, GROSS	46,280	5,958	4,025	5,173	15,344	102,449
COMMERCIAL AND INDUSTRIAL	20,804	2,498	1,942	2,123	8,149	30,124
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	658	34	73	12	135	746
ALL OTHER	20,147	2,464	1,870	2,112	8,007	29,377
U.S. ADDRESSEES	19,460	2,435	1,829	2,111	7,852	27,798
NON-U.S. ADDRESSEES	687	28	40	---	155	1,579
REAL ESTATE LOANS	9,458	1,263	818	837	2,407	37,212
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,837	1,352	305	1,013	1,688	21,466
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,740	462	326	454	1,432	5,851
COMMERCIAL BANKS IN THE U.S.	246	32	18	47	225	695
BANKS IN FOREIGN COUNTRIES	468	30	61	4	52	1,148
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,866	137	70	92	149	1,209
OTHER FINANCIAL INSTITUTIONS	3,159	262	176	310	1,006	2,799
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,242	96	60	7	81	1,012
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	361	92	204	118	448	432
LOANS TO FINANCE AGRICULTURAL PRODUCTION	186	48	71	290	135	3,446
ALL OTHER LOANS	1,650	146	298	330	1,011	2,904
LESS:						
UNEARNED INCOME	452	142	27	53	166	2,268
LOAN LOSS RESEVPE	548	76	44	66	178	1,120
OTHER LOANS, NET	45,281	5,740	3,954	5,054	15,000	99,061
LEASE FINANCING RECEIVABLES	447	176	157	52	86	3,092
ALL OTHER ASSETS 10/	6,601	488	661	408	1,655	10,409
TOTAL ASSETS	76,664	10,767	7,494	9,750	26,084	157,597
L I A B I L I T I E S						
DEPOSITS-TOTAL	49,645	6,962	4,282	6,943	17,530	120,967
DEMAND DEPOSITS-TOTAL	16,360	2,988	1,793	3,149	7,113	40,859
MUTUAL SAVINGS BANKS	4	---	2	---	---	19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,348	2,172	1,291	2,193	5,267	35,616
STATES AND POLITICAL SUBDIVISIONS	470	59	45	105	194	893
U.S. GOVERNMENT	58	12	11	20	39	206
COMMERCIAL BANKS IN U.S.	2,531	690	388	769	1,435	1,869
BANKS IN FOREIGN COUNTRIES	254	14	21	14	80	598
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	22	---	---	1	1	70
CERTIFIED AND OFFICERS' CHECKS	672	41	34	48	96	1,588
TIME AND SAVINGS DEPOSITS-TOTAL	33,286	3,974	2,489	3,794	10,416	80,108
SAVINGS DEPOSITS-TOTAL	8,746	1,066	455	728	1,021	29,722
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,254	1,017	422	649	930	27,683
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	377	47	33	65	90	1,876
DOMESTIC GOVERNMENTAL UNITS	115	3	---	14	1	164
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	24,539	2,907	2,033	3,066	9,396	50,385
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,728	2,320	1,733	2,148	6,708	41,109
STATES AND POLITICAL SUBDIVISIONS	3,389	434	209	756	2,325	7,269
U.S. GOVERNMENT	18	13	---	9	6	286
COMMERCIAL BANKS IN U.S.	1,350	140	91	104	351	626
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,055	---	---	49	5	1,095
FEDERAL FUNDS PURCHASED 4/	14,287	2,214	1,855	1,758	4,802	13,537
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,331	251	329	108	264	3,982
BORROWINGS FROM FEDERAL RESERVE BANKS	275	39	30	9	109	35
TREASURY TAX AND LOAN NOTES	454	63	107	---	91	867
ALL OTHER LIABILITIES FOR BORROWED MONEY	602	149	192	99	64	3,079
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,405	641	546	293	1,732	9,901
TOTAL LIABILITIES	71,668	10,068	7,012	9,102	24,328	148,387
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,996	699	482	648	1,756	9,210
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,450	8,305	5,624	6,992	20,680	125,734
TOTAL LOANS, GROSS ADJUSTED 6/	46,927	6,412	4,112	5,339	15,620	102,896
DEMAND DEPOSITS ADJUSTED 7/	9,149	1,373	729	1,135	3,591	29,678
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,651	1,752	1,569	2,506	8,421	32,228
NEGOTIABLE CD'S	12,797	888	1,215	1,937	6,846	17,336
OTHER TIME DEPOSITS	3,854	864	354	569	1,575	14,892

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

	CHANGE SINCE 1/		
	MAY 23, 1979	MAY 16, 1979	MAY 24, 1978

(IN MILLIONS OF DOLLARS)

A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	40,846	- 3,788	+ 5,345
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,049	- 1,641	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,854	- 2,282	
TOTAL LOANS AND SECURITIES	437,468	- 1,126	+ 51,621
U.S. TREASURY SECURITIES-TOTAL	34,813	+ 135	+ 120
TRADING ACCOUNT	5,373	- 158	
INVESTMENT ACCOUNT	29,441	+ 295	
MATURING IN:			
ONE YEAR OR LESS	8,640	+ 80	
OVER ONE THROUGH FIVE YEARS	16,537	+ 81	
OVER FIVE YEARS	4,263	+ 133	
OTHER SECURITIES-TOTAL	62,006	+ 222	+ 7,918
TRADING ACCOUNT	3,288	+ 189	
INVESTMENT ACCOUNT	58,718	+ 33	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,309	+ 4	
STATES AND POLITICAL SUBDIVISIONS	44,903	+ 8	
MATURING IN:			
ONE YEAR OR LESS	7,438	- 80	
OVER ONE YEAR	37,465	+ 89	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,506	+ 22	
FEDERAL FUNDS SOLD 2/	23,089	- 213	
TO COMMERCIAL BANKS	14,740	+ 303	- 643
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,406	- 675	
TO OTHERS	1,943	+ 159	
OTHER LOANS, GROSS	327,604	- 1,208	
COMMERCIAL AND INDUSTRIAL	132,955	- 352	+ 16,619
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,946	- 219	
ALL OTHER	130,009	- 133	
U.S. ADDRESSEES	123,865	- 211	
NON-U.S. ADDRESSEES	6,144	+ 78	+ 15,016
REAL ESTATE LOANS	80,388	+ 164	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	56,714	+ 52	+ 2,232
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	31,328	+ 80	+ 550
COMMERCIAL BANKS IN THE U.S.	2,556	+ 70	+ 144
BANKS IN FOREIGN COUNTRIES	6,090	+ 26	+ 1,306
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,438	- 142	+ 231
OTHER FINANCIAL INSTITUTIONS	14,243	- 34	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,799	- 864	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,225	+ 29	+ 367
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,622	+ 8	+ 606
ALL OTHER LOANS	11,573	- 165	
LESS:			
UNEARNED INCOME	5,600	+ 44	
LOAN LOSS RESERVE	4,444	+ 18	
OTHER LOANS, NET	317,560	- 1,271	
LEASE FINANCING RECEIVABLES	5,718	+ 29	
ALL OTHER ASSETS	53,123	- 55	
TOTAL ASSETS	574,058	- 8,863	+ 53,814

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

	CHANGE SINCE 1/		
	MAY 23, 1979	MAY 16, 1979	MAY 24, 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	391,623	- 6,922	+ 16,919
DEMAND DEPOSITS-TOTAL	159,557	- 6,970	+ 7,270
MUTUAL SAVINGS BANKS	674	- 51	- 2
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	113,116	- 4,695	+ 4,987
STATES AND POLITICAL SUBDIVISIONS	3,742	- 261	- 195
U.S. GOVERNMENT	558	- 217	- 380
COMMERCIAL BANKS IN U.S.	25,725	- 1,664	+ 2,925
BANKS IN FOREIGN COUNTRIES	4,955	+ 164	+ 80
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,234	+ 77	+ 89
CERTIFIED AND OFFICERS' CHECKS	4,553	- 321	- 244
TIME AND SAVINGS DEPOSITS-TOTAL	233,065	+ 47	+ 9,547
SAVINGS DEPOSITS-TOTAL	71,094	+ 14	- 2,919
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,407	+ 23	- 2,528
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,870	+ 34	- 256
DOMESTIC GOVERNMENTAL UNITS	704	- 42	- 132
ALL OTHER	73	- 2	- 3
TIME DEPOSITS-TOTAL	161,971	+ 33	+ 12,466
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,273	+ 282	+ 13,522
STATES AND POLITICAL SUBDIVISIONS	21,017	+ 174	+ 1,193
U.S. GOVERNMENT	458	+ 4	- 28
COMMERCIAL BANKS IN U.S.	5,367	- 196	+ 441
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,826	- 231	+ 2,662
FEDERAL FUNDS PURCHASED 4/	78,901	- 2,317	+ 9,852
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	14,250	- 925	+ 8,034
BORROWINGS FROM FEDERAL RESERVE BANKS	1,144	+ 79	+ 1,002
TREASURY TAX AND LOAN NOTES	2,907	- 600	+ 2,902
ALL OTHER LIABILITIES FOR BORROWED MONEY	10,299	- 4	+ 4,130
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBEHTURES	49,150	+ 925	
TOTAL LIABILITIES	533,924	- 8,840	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	40,134	- 23	

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS-ADJUSTED 6/	430,216	- 1,436	+ 53,565
TOTAL LOANS, GROSS-ADJUSTED 6/	333,397	- 1,793	+ 45,527
DEMAND DEPOSITS ADJUSTED 7/	91,428	- 1,301	- 620
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	112,224	+ 184	+ 2,239
NEGOTIABLE CD'S	79,780	- 337	- 625
OTHER TIME DEPOSITS	32,444	+ 521	+ 2,863
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,693	+ 174	- 549
COMMERCIAL AND INDUSTRIAL	2,703	+ 150	+ 559
OTHER	990	+ 26	- 1,107

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.