



FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: June 6, 1979

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION
OR MORE ON DECEMBER 31, 1977
H.4.2(1504)

MAY 30, ** 1979	CHANGE SINCE 1/	
	MAY 23, * 1979	MAY 31, * 1978

ASSETS			
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	93,353	+ 11,012	+ 1,368
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,391	+ 4,735	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,288	+ 4,463	
TOTAL LOANS AND SECURITIES	471,126	+ 3,938	+ 48,282
U.S. TREASURY SECURITIES-TOTAL	37,010	- 271	- 339
TRADING ACCOUNT	5,350	- 107	
INVESTMENT ACCOUNT	31,661	- 163	
NATURING IN:			
ONE YEAR OR LESS	9,242	+ 41	
OVER ONE THROUGH FIVE YEARS	17,873	- 163	
OVER FIVE YEARS	4,546	- 41	
OTHER SECURITIES-TOTAL	67,160	+ 141	+ 8,188
U.S. GOVERNMENT	3,092	- 264	
COMMERCIAL BANKS IN U.S.	29,835	+ 3,029	+ 3,949
BANKS IN FOREIGN COUNTRIES	7,201	+ 178	- 600
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,212	+ 986	+ 566
CERTIFIED AND OFFICERS' CHECKS	6,396	- 364	- 1,736
TIME AND SAVINGS DEPOSITS-TOTAL	248,844	- 1,486	+ 10,650
SAVINGS DEPOSITS-TOTAL	76,594	- 73	- 3,205
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,468	- 121	- 2,846
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,236	+ 39	- 252
DOMESTIC GOVERNMENTAL UNITS	868	+ 11	- 110
ALL OTHER	22	- 1	+ 3
TIME DEPOSITS-TOTAL	172,250	- 1,413	+ 13,855
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	137,404	- 1,100	+ 14,485
STATES AND POLITICAL SUBDIVISIONS	22,934	- 267	+ 1,398
U.S. GOVERNMENT	484	- 9	- 7
COMMERCIAL BANKS IN U.S.	5,444	- 175	+ 395
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,983	+ 137	- 2,417
FEDERAL FUNDS PURCHASED 4/	93,452	+ 10,293	+ 16,280
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,216	+ 1,240	+ 9,425
BORROWINGS FROM FEDERAL RESERVE BANKS	2,352	+ 1,157	+ 1,808
TREASURY TAX AND LOAN NOTES	2,472	- 423	+ 2,472
ALL OTHER LIABILITIES FOR BORROWED MONEY	11,392	+ 505	+ 5,145
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	52,428	+ 1,964	
TOTAL LIABILITIES	591,769	+ 25,132	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,833	+ 44	

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

MAY 30, ** 1979	CHANGE SINCE 1/	
	MAY 23, * 1979	MAY 31, * 1978

LIABILITIES			
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	429,673	+ 11,636	+ 2,894
DEMAND DEPOSITS-TOTAL	180,828	+ 13,122	- 7,757
MUTUAL SAVINGS BANKS	622	- 71	- 206
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,303	+ 9,033	- 884
STATES AND POLITICAL SUBDIVISIONS	4,530	+ 200	- 537
U.S. GOVERNMENT	729	+ 131	- 412
COMMERCIAL BANKS IN U.S.	29,835	+ 3,029	- 3,949
BANKS IN FOREIGN COUNTRIES	7,201	+ 178	- 600
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,212	+ 986	+ 566
CERTIFIED AND OFFICERS' CHECKS	6,396	- 364	- 1,736
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PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,236	+ 39	- 252
DOMESTIC GOVERNMENTAL UNITS	868	+ 11	- 110
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TIME DEPOSITS-TOTAL	172,250	- 1,413	+ 13,855
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STATES AND POLITICAL SUBDIVISIONS	22,934	- 267	+ 1,398
U.S. GOVERNMENT	484	- 9	- 7
COMMERCIAL BANKS IN U.S.	5,444	- 175	+ 395
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,983	+ 137	- 2,417
FEDERAL FUNDS PURCHASED 4/	93,452	+ 10,293	+ 16,280
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TOTAL LIABILITIES	591,769	+ 25,132	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,833	+ 44	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	460,281	+ 633	+ 52,966
TOTAL LOANS, GROSS ADJUSTED 6/	356,111	+ 763	+ 45,116
DEMAND DEPOSITS ADJUSTED 7/	96,911	- 1,050	- 4,765
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	117,993	- 1,854	+ 1,985
NEGOTIABLE CDs	83,099	- 1,747	- 851
OTHER TIME DEPOSITS	34,894	- 107	- 2,637
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,737	+ 19	- 601
COMMERCIAL AND INDUSTRIAL	2,722	+ 7	+ 494
OTHER	1,016	+ 12	- 1,094

- 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 30, 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	+373 MILLION
LOANS TO OTHER FINANCIAL INSTITUTIONS	-400 MILLION
ALL OTHER LOANS	+173 MILLION

Note the correction for release data as of May 23, 1979, to the ALL OTHER LOANS category, changed to +173 MILLION. These reclassifications have been applied to all data from January 3, 1979 forward but not previous weeks.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
MAY 30, 1979

H.4.2(504) A

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,950	18,764	17,513	1,560	3,064	2,464	2,614
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	438	12,082	11,314	371	435	582	428
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,014	9,072	7,733	1,080	2,049	1,892	1,137
TOTAL LOANS AND SECURITIES 9/	16,237	119,105	98,218	18,721	29,521	28,606	16,824
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,888	7,993	6,452	1,511	2,202	1,916	1,491
MATURING IN:							
ONE YEAR OR LESS	844	1,577	969	265	536	681	527
OVER ONE THROUGH FIVE YEARS	910	5,269	4,515	673	1,256	1,035	862
OVER FIVE YEARS	134	1,146	968	573	410	200	109
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,017	14,563	11,237	3,466	5,947	4,683	2,352
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	470	2,046	1,416	1,407	1,292	707	388
STATES AND POLITICAL SUBDIVISIONS	1,397	11,687	9,196	1,626	4,420	3,901	1,847
MATURING IN:							
ONE YEAR OR LESS	363	2,326	1,636	269	800	512	211
OVER ONE YEAR	1,035	9,361	7,560	1,357	3,620	3,389	1,636
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	149	830	625	433	235	75	117
FEDERAL FUNDS SOLD 2/	897	5,964	5,358	2,234	1,401	1,464	1,487
TO COMMERCIAL BANKS	832	3,515	2,926	1,335	1,257	1,255	1,090
TO NONBANK BROKERS AND DEALERS IN SECURITIES	55	1,940	1,922	818	138	181	332
TO OTHERS	--	510	510	81	7	28	65
OTHER LOANS, GROSS	11,766	93,368	77,367	11,872	20,839	21,370	12,035
COMMERCIAL AND INDUSTRIAL	5,148	46,049	39,987	5,037	7,859	6,298	4,680
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	44	1,470	1,261	115	96	92	17
ALL OTHER	5,104	44,579	38,726	4,922	7,763	6,205	4,663
U.S. ADDRESSEES	4,993	41,861	36,433	4,774	7,378	6,106	4,565
NON-U.S. ADDRESSEES	212	2,718	2,293	147	385	100	97
REAL ESTATE LOANS	3,144	13,612	10,731	2,864	5,053	6,362	2,790
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,866	12,356	7,559	2,064	4,795	6,956	3,293
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,070	12,514	11,304	1,251	1,798	894	524
COMMERCIAL BANKS IN THE U.S.	124	549	816	56	191	66	43
BANKS IN FOREIGN COUNTRIES	100	3,433	3,005	187	576	94	91
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	322	3,520	3,228	674	307	174	168
OTHER FINANCIAL INSTITUTIONS	524	4,611	4,256	334	728	559	222
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	67	4,648	4,472	165	353	135	32
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	22	456	419	58	72	57	136
LOANS TO FINANCE AGRICULTURAL PRODUCTION	56	258	238	52	13	162	58
ALL OTHER LOANS	392	3,475	2,656	382	894	507	522
LESS:							
UNEARNED INCOME	173	1,096	734	209	584	598	372
LOAN LOSS RESERVE	152	1,688	1,462	153	286	230	170
OTHER LOANS, NET	11,440	90,584	75,171	11,510	19,969	20,543	11,493
LEASE FINANCING RECEIVABLES	304	639	471	143	350	231	146
ALL OTHER ASSETS 10/	2,463	30,837	28,796	2,177	3,120	2,333	1,598
TOTAL ASSETS	22,407	190,499	164,045	24,053	38,539	36,107	22,747

L I A B I L I T I E S							
DEPOSITS-TOTAL	14,833	118,265	98,521	14,329	27,398	27,753	16,573
DEMAND DEPOSITS-TOTAL	5,985	62,651	55,610	5,750	9,851	11,200	7,834
MUTUAL SAVINGS BANKS	134	368	314	56	24	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,342	34,346	29,272	4,237	8,453	9,556	5,936
STATES AND POLITICAL SUBDIVISIONS	295	785	448	92	378	513	427
U.S. GOVERNMENT	29	109	84	21	38	65	34
COMMERCIAL BANKS IN U.S.	890	16,252	15,382	1,092	676	658	1,247
BANKS IN FOREIGN COUNTRIES	138	5,721	5,459	134	61	63	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	1,925	1,862	5	2	99	8
CERTIFIED AND OFFICERS' CHECKS	154	3,144	2,788	112	217	237	104
TIME AND SAVINGS DEPOSITS-TOTAL	8,848	55,614	42,910	8,578	17,547	16,553	8,738
SAVINGS DEPOSITS-TOTAL	2,836	13,552	9,872	2,609	6,711	6,882	2,252
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,663	12,516	9,220	2,378	6,477	6,473	2,054
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	151	644	454	196	229	337	146
DOMESTIC GOVERNMENTAL UNITS	21	382	190	32	4	66	51
ALL OTHER	--	10	9	4	1	6	1
TIME DEPOSITS-TOTAL	6,013	42,062	33,038	5,969	10,836	9,671	6,486
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,138	33,641	25,974	4,954	8,550	8,148	5,076
STATES AND POLITICAL SUBDIVISIONS	724	2,754	1,704	685	2,017	1,383	1,116
U.S. GOVERNMENT	14	99	42	2	6	24	8
COMMERCIAL BANKS IN U.S.	55	1,932	1,871	298	259	66	276
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	82	3,635	3,446	30	3	50	10
FEDERAL FUNDS PURCHASED 4/	4,105	27,386	25,416	4,717	5,669	3,932	3,477
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	294	6,951	6,426	924	479	364	404
BORROWINGS FROM FEDERAL RESERVE BANKS	87	610	550	170	104	46	102
TREASURY TAX AND LOAN NOTES	117	730	628	145	209	162	68
ALL OTHER LIABILITIES FOR BORROWED MONEY	90	5,611	5,247	608	166	156	234
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,735	22,443	20,398	2,750	1,998	1,704	827
TOTAL LIABILITIES	20,967	175,045	150,761	22,720	35,544	33,753	21,281
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,440	15,454	13,284	1,333	2,996	2,354	1,467

M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,607	117,424	96,672	17,692	28,942	28,113	16,232
TOTAL LOANS, GROSS ADJUSTED 6/	11,702	94,868	78,983	12,714	20,793	21,514	12,388
DEMAND DEPOSITS ADJUSTED 7/	3,115	27,525	22,631	3,077	6,072	8,013	3,939
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,077	33,362	27,283	3,701	6,800	4,471	3,821
NEGOTIABLE CD'S	3,740	24,450	19,881	3,321	5,663	3,375	2,772
OTHER TIME DEPOSITS	337	8,912	7,402	380	1,136	1,096	1,049

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 30, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT

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

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,412	1,115	813	1,497	2,997	10,101
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	723	169	39	239	407	1,478
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,014	573	539	486	1,063	7,368
TOTAL LOANS AND SECURITIES 9/	62,389	8,543	5,950	7,457	21,912	127,419
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,040	580	354	573	1,423	7,689
MATURING IN:						
ONE YEAR OR LESS	1,025	146	74	190	376	3,006
OVER ONE THROUGH FIVE YEARS	2,330	275	103	264	938	3,958
OVER FIVE YEARS	686	158	176	119	108	725
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,689	1,307	1,143	1,030	3,651	15,220
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,162	307	256	80	207	4,042
STATES AND POLITICAL SUBDIVISIONS	7,073	972	872	917	3,388	10,754
MATURING IN:						
ONE YEAR OR LESS	1,231	57	176	58	229	1,966
OVER ONE YEAR	5,842	915	696	859	3,159	8,787
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	454	27	14	23	56	425
FEDERAL FUNDS SOLD 2/	4,122	912	488	762	1,740	5,050
TO COMMERCIAL BANKS	3,182	482	309	549	1,137	3,944
TO NONBANK BROKERS AND DEALERS IN SECURITIES	909	406	66	213	517	314
TO OTHERS	31	24	113	--	86	792
OTHER LOANS, GROSS	46,541	5,962	4,038	5,212	15,444	102,853
COMMERCIAL AND INDUSTRIAL	20,819	2,494	1,981	2,127	8,179	30,108
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	737	42	61	12	148	742
ALL OTHER	20,082	2,452	1,920	2,114	8,032	29,366
U.S. ADDRESSEES	19,388	2,422	1,882	2,114	7,879	27,819
NON-U.S. ADDRESSEES	693	30	38	--	153	1,547
REAL ESTATE LOANS	9,497	1,269	812	843	2,408	37,431
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,882	1,358	307	1,022	1,702	21,604
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,810	443	318	470	1,457	5,931
COMMERCIAL BANKS IN THE U.S.	268	30	9	52	220	813
BANKS IN FOREIGN COUNTRIES	490	28	69	5	52	1,086
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,850	125	55	92	154	1,294
OTHER FINANCIAL INSTITUTIONS	3,200	260	184	321	1,030	2,738
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,177	90	44	10	81	973
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	360	90	205	120	451	427
LOANS TO FINANCE AGRICULTURAL PRODUCTION	183	48	81	285	145	3,487
ALL OTHER LOANS	1,813	169	290	335	1,020	2,893
LESS:						
UNEARNED INCOME	456	142	28	53	168	2,268
LOAN LOSS RESERVE	548	76	44	67	178	1,127
OTHER LOANS, NET	45,538	5,744	3,966	5,092	15,099	99,459
LEASE FINANCING RECEIVABLES	448	178	163	52	86	3,106
ALL OTHER ASSETS 10/	6,403	489	549	411	1,569	12,091
TOTAL ASSETS	81,390	11,066	8,053	10,142	28,034	161,563

L I A B I L I T I E S						
DEPOSITS-TOTAL	51,377	6,991	4,506	7,295	18,485	121,867
DEMAND DEPOSITS-TOTAL	18,715	3,046	2,044	3,537	8,113	42,100
MUTUAL SAVINGS BANKS	5	--	4	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,773	2,173	1,450	2,490	5,877	36,668
STATES AND POLITICAL SUBDIVISIONS	530	71	68	113	237	1,020
U.S. GOVERNMENT	130	17	3	24	34	224
COMMERCIAL BANKS IN U.S.	3,400	722	454	846	1,791	1,807
BANKS IN FOREIGN COUNTRIES	310	16	30	10	77	562
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	1	2	154
CERTIFIED AND OFFICERS' CHECKS	555	46	34	54	94	1,643
TIME AND SAVINGS DEPOSITS-TOTAL	32,662	3,944	2,462	3,758	10,372	79,767
SAVINGS DEPOSITS-TOTAL	8,745	1,062	457	728	1,018	29,741
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,239	1,011	422	647	927	27,661
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	384	48	34	66	91	1,911
DOMESTIC GOVERNMENTAL UNITS	121	3	--	15	1	170
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	23,917	2,882	2,005	3,030	9,353	50,026
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,317	2,304	1,710	2,133	6,711	40,722
STATES AND POLITICAL SUBDIVISIONS	3,279	425	206	742	2,280	7,322
U.S. GOVERNMENT	18	13	--	9	7	285
COMMERCIAL BANKS IN U.S.	1,271	139	89	96	350	612
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,033	--	--	49	5	1,085
FEDERAL FUNDS PURCHASED 4/	17,572	2,394	2,162	1,774	5,778	14,485
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,742	309	170	78	269	4,232
BORROWINGS FROM FEDERAL RESERVE BANKS	715	132	--	4	124	259
TREASURY TAX AND LOAN NOTES	348	46	42	33	75	496
ALL OTHER LIABILITIES FOR BORROWED MONEY	679	131	128	41	70	3,477
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,704	676	732	330	1,743	11,787
TOTAL LIABILITIES	76,395	10,370	7,570	9,478	26,275	152,371
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,995	697	482	664	1,759	9,192

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	59,942	8,249	5,704	6,976	20,900	126,056
TOTAL LOANS, GROSS ADJUSTED 6/	47,213	6,363	4,208	5,373	15,827	103,147
DEMAND DEPOSITS ADJUSTED 7/	8,774	1,192	774	1,170	3,291	29,968
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,990	1,718	1,545	2,468	8,375	31,665
NEGOTIABLE CD'S	12,158	867	1,200	1,904	6,811	16,837
OTHER TIME DEPOSITS	3,831	851	345	564	1,564	14,828

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

ASSETS

	CHANGE SINCE 1/		
	MAY 30, ** 1979	MAY 23, * 1979	MAY 31, * 1978
(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	50,777	+ 10,441	+ 1,120
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,549	+ 4,602	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,594	+ 4,380	-
TOTAL LOANS AND SECURITIES	441,158	+ 3,822	+ 44,994
U.S. TREASURY SECURITIES-TOTAL	34,592	- 252	- 482
TRADING ACCOUNT	9,311	- 93	-
INVESTMENT ACCOUNT	29,281	- 158	-
MATURING IN:			
ONE YEAR OR LESS	8,651	+ 33	-
OVER ONE THROUGH FIVE YEARS	16,405	- 148	-
OVER FIVE YEARS	4,226	- 43	-
OTHER SECURITIES-TOTAL	62,091	+ 113	+ 7,645
TRADING ACCOUNT	3,029	- 266	-
INVESTMENT ACCOUNT	59,062	+ 379	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	11,495	+ 193	-
STATES AND POLITICAL SUBDIVISIONS	44,973	+ 98	-
MATURING IN:			
ONE YEAR OR LESS	7,915	+ 117	-
OVER ONE YEAR	37,458	- 18	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,594	+ 88	-
FEDERAL FUNDS SOLD 2/	24,930	+ 2,022	-
TO COMMERCIAL BANKS	17,639	+ 3,094	- 2,801
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,571	- 878	-
TO OTHERS	1,719	- 194	-
OTHER LOANS, GROSS	329,612	+ 1,955	+ 15,097
COMMERCIAL AND INDUSTRIAL	139,547	+ 558	+ 15,097
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,522	+ 596	-
ALL OTHER	180,025	- 37	-
U.S. ADDRESSEES	123,955	-	-
NON-U.S. ADDRESSEES	6,070	- 38	-
REAL ESTATE LOANS	80,768	+ 243	+ 15,197
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	57,059	+ 317	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	31,735	+ 436	+ 1,483
COMMERCIAL BANKS IN THE U.S.	2,740	+ 180	+ 639
BANKS IN FOREIGN COUNTRIES	8,164	+ 105	- 900
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,561	+ 75	+ 1,115
OTHER FINANCIAL INSTITUTIONS	14,269	+ 75	+ 29
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,688	- 54	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,224	- 5	+ 326
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,674	+ 27	+ 646
ALL OTHER LOANS	11,917	+ 433	-
LESS:			
UNREARND INCOME	5,619	+ 11	-
LOAN LOSS RESERVE	4,449	+ 6	-
OTHER LOANS, NET	319,565	+ 1,939	-
LEASE FINANCING RECEIVABLES	5,664	- 65	-
ALL OTHER ASSETS	54,078	+ 1,019	-
TOTAL ASSETS	597,820	+ 24,199	+ 46,658

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 30, ** 1979	MAY 23, * 1979	MAY 31, * 1978
(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	401,525	+ 10,753	+ 986
DEMAND DEPOSITS-TOTAL	169,983	+ 12,368	+ 7,471
MUTUAL SAVINGS BANKS	600	- 71	- 201
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,786	+ 8,409	+ 1,085
STATES AND POLITICAL SUBDIVISIONS	4,008	+ 272	- 476
U.S. GOVERNMENT	28,424	+ 2,844	- 4,003
COMMERCIAL BANKS IN U.S.	7,138	+ 173	- 604
BANKS IN FOREIGN COUNTRIES	2,205	+ 983	+ 563
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,152	- 370	- 1,289
CERTIFIED AND OFFICERS' CHECKS	231,542	- 1,615	+ 8,457
TIME AND SAVINGS DEPOSITS-TOTAL	71,055	- 79	- 2,904
SAVINGS DEPOSITS-TOTAL	66,318	- 117	- 2,578
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,921	+ 38	- 223
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	795	+ 2	- 105
DOMESTIC GOVERNMENTAL UNITS	479	+ 2	+ 2
ALL OTHER	20	- 2	+ 11,361
TIME DEPOSITS-TOTAL	160,487	- 1,537	+ 12,244
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,071	- 1,250	+ 1,252
STATES AND POLITICAL SUBDIVISIONS	20,783	- 247	- 3
U.S. GOVERNMENT	5,196	- 168	+ 301
COMMERCIAL BANKS IN U.S.	5,958	+ 138	+ 2,433
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	89,316	+ 10,125	+ 15,309
FEDERAL FUNDS PURCHASED 4/	15,600	+ 1,403	+ 9,082
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,324	+ 1,163	+ 1,787
BORROWINGS FROM FEDERAL RESERVE BANKS	2,289	- 404	+ 2,289
TREASURY TAX AND LOAN NOTES	10,987	+ 644	+ 5,006
ALL OTHER LIABILITIES FOR BORROWED MONEY	51,218	+ 1,879	-
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	557,660	+ 24,160	-
TOTAL LIABILITIES	40,160	+ 39	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/			

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	430,847	+ 566	+ 49,043
TOTAL LOANS, GROSS ADJUSTED 6/	334,163	+ 704	+ 41,879
DEMAND DEPOSITS ADJUSTED 7/	90,113	- 1,044	- 4,211
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	110,313	- 1,953	+ 825
NEGOTIABLE CD'S	77,938	- 1,864	+ 2,120
OTHER TIME DEPOSITS	32,375	- 89	+ 2,945
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,691	+ 19	- 607
COMMERCIAL AND INDUSTRIAL	2,704	+ 7	+ 500
OTHER	987	+ 12	- 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.