



# 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)

## ASSETS

	CHANGE SINCE 1/		
	JUNE 27, 1979	JUNE 20, 1979	JUNE 28, 1978
CASH ITEMS IN PROCESS OF COLLECTION	46,570	- 1,818	+ 5,556
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,874	+ 497	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,527	+ 3,157	
<b>TOTAL LOANS AND SECURITIES</b>	<b>477,802</b>	<b>- 2,313</b>	<b>+ 58,174</b>
U.S. TREASURY SECURITIES-TOTAL	35,751	- 1,630	- 871
TRADING ACCOUNT	4,710	- 842	
INVESTMENT ACCOUNT	31,041	- 788	
MATURING IN:			
ONE YEAR OR LESS	8,749	- 552	
OVER ONE THROUGH FIVE YEARS	17,943	- 174	
OVER FIVE YEARS	4,350	- 62	
OTHER SECURITIES-TOTAL	68,057	+ 683	+ 9,402
TRADING ACCOUNT	3,790	+ 431	
INVESTMENT ACCOUNT	64,266	+ 250	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,626	+ 145	
STATES AND POLITICAL SUBDIVISIONS	47,778	+ 51	
MATURING IN:			
ONE YEAR OR LESS	6,698	+ 37	
OVER ONE YEAR	41,080	+ 14	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,862	+ 54	
FEDERAL FUNDS SOLD 2/	25,255	- 2,520	
TO COMMERCIAL BANKS	17,576	- 978	- 801
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,971	- 1,047	
TO OTHERS	1,708	- 495	
OTHER LOANS, GROSS	359,982	+ 1,167	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	143,804	+ 309	+ 19,030
ALL OTHER	3,728	+ 147	
U.S. ADDRESSEES	140,076	+ 162	
NON-U.S. ADDRESSEES	133,953	+ 152	
REAL ESTATE LOANS	6,123	+ 10	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	88,164	+ 662	+ 16,704
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	65,312	+ 273	
COMMERCIAL BANKS IN THE U.S.	33,420	+ 364	+ 2,672
BANKS IN FOREIGN COUNTRIES	3,272	+ 109	+ 1,018
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	6,130	+ 118	- 236
OTHER FINANCIAL INSTITUTIONS	8,797	+ 141	+ 1,236
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,222	- 3	+ 655
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	9,114	- 561	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,460	- 8	
ALL OTHER LOANS	4,915	+ 19	+ 282
LESS:	12,791	+ 109	+ 610
UNEARNED INCOME			
LOAN LOSS RESERVE	6,378	+ 34	
OTHER LOANS, NET	4,705	- 21	
LEASE FINANCING RECEIVABLES	348,819	+ 1,155	
ALL OTHER ASSETS	6,755	+ 32	
<b>TOTAL ASSETS</b>	<b>636,576</b>	<b>- 823</b>	<b>+ 69,217</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

FOOTNOTE: BASED ON DATA REPORTED BY MEMBER BANKS. NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ +9.8 BILLION AS OF JUNE 27, COMPARED TO \$ +0.2 BILLION (REVISED) AS OF JUNE 20.

FOR IMMEDIATE RELEASE: July 3, 1979

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

## LIABILITIES

	CHANGE SINCE 1/		
	JUNE 27, 1979	JUNE 20, 1979	JUNE 28, 1978
DEPOSITS-TOTAL	425,722	- 2,735	+ 14,973
DEMAND DEPOSITS-TOTAL	177,893	- 4,568	+ 7,362
MUTUAL SAVINGS BANKS	637	- 51	- 85
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,755	- 3,060	+ 3,690
STATES AND POLITICAL SUBDIVISIONS	4,618	- 288	- 484
U.S. GOVERNMENT	1,858	- 1,453	- 647
COMMERCIAL BANKS IN U.S.	30,569	+ 511	+ 4,825
BANKS IN FOREIGN COUNTRIES	6,752	- 358	- 225
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,917	+ 69	+ 505
CERTIFIED AND OFFICERS' CHECKS	7,785	+ 60	- 239
TIME AND SAVINGS DEPOSITS-TOTAL	247,829	+ 1,833	+ 7,631
SAVINGS DEPOSITS-TOTAL	77,115	+ 59	- 2,265
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,940	- 16	- 1,911
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,178	+ 53	- 253
DOMESTIC GOVERNMENTAL UNITS	973	+ 18	- 97
ALL OTHER	23	+ 3	- 5
TIME DEPOSITS-TOTAL	170,714	+ 1,775	+ 9,896
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	137,946	+ 1,630	+ 12,501
STATES AND POLITICAL SUBDIVISIONS	21,488	+ 42	+ 588
U.S. GOVERNMENT	523	+ 53	- 51
COMMERCIAL BANKS IN U.S.	4,974	+ 42	- 783
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,782	+ 7	- 2,360
FEDERAL FUNDS PURCHASED 4/	89,459	- 147	+ 16,107
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	22,693	+ 359	+ 13,687
BORROWINGS FROM FEDERAL RESERVE BANKS	2,007	+ 769	+ 261
TREASURY TAX AND LOAN NOTES	8,720	- 1,027	+ 8,720
ALL OTHER LIABILITIES FOR BORROWED MONEY	11,966	+ 617	+ 4,706
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	55,571	+ 1,538	
TOTAL LIABILITIES	593,446	- 985	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,130	+ 163	

## MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	468,197	- 1,432	+ 60,181
TOTAL LOANS, GROSS ADJUSTED 6/	364,389	- 484	+ 51,650
DEMAND DEPOSITS ADJUSTED 7/	98,895	- 1,810	- 2,392
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	115,724	+ 1,756	- 2,039
NEGOTIABLE CD'S	81,450	+ 1,524	- 3,932
OTHER TIME DEPOSITS	34,273	+ 231	+ 1,892
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,836	+ 51	- 575
COMMERCIAL AND INDUSTRIAL	2,894	+ 51	+ 679
OTHER	943	+ 1	- 1,253

- 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.

NOTE: EFFECTIVE MAY 30, 1979 H.4.2. DATA HAS BEEN REVISED AS A RESULT OF RECLASSIFICATIONS IN NEW YORK CITY BANKS. THESE RECLASSIFICATIONS MAINLY AFFECTED THE FOLLOWING ITEMS; SMALLER REVISIONS OCCURRED IN OTHER CATEGORIES NOT LISTED:

COMMERCIAL AND INDUSTRIAL LOANS	+547 MILLION
REAL ESTATE LOANS	+127 MILLION
ALL OTHER LOANS	-218 MILLION
OTHER LOANS NET	+493 MILLION
LEASE FINANCING RECEIVABLES	+714 MILLION
ALL OTHER ASSETS	-1166 MILLION

THESE RECLASSIFICATIONS WILL ALSO BE APPLIED TO ALL DATA FROM JANUARY 3, 1979 FORWARD, BUT NOT TO PREVIOUS PERIODS.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
JUNE 27, 1979

H.4.2(504)A

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

ASSETS

	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	1,502	18,689	17,361	1,128	2,545	1,926
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	400	11,661	11,158	316	359	486
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,197	8,525	7,268	1,090	1,878	1,230
TOTAL LOANS AND SECURITIES 9/	16,388	122,460	101,217	18,389	30,004	29,435
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,651	7,943	6,454	1,448	2,173	1,463
MATURING IN:						
ONE YEAR OR LESS	648	1,660	1,094	252	490	498
OVER ONE THROUGH FIVE YEARS	877	5,378	4,654	640	1,291	1,088
OVER FIVE YEARS	127	905	706	556	392	196
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,215	14,574	11,230	3,490	6,098	4,819
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	666	2,250	1,599	1,483	1,387	860
STATES AND POLITICAL SUBDIVISIONS	1,401	11,493	9,025	1,569	4,457	3,885
MATURING IN:						
ONE YEAR OR LESS	302	2,209	1,532	231	596	392
OVER ONE YEAR	1,099	9,284	7,493	1,338	3,860	3,492
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	832	606	438	254	75
FEDERAL FUNDS SOLD 2/	937	6,399	5,849	1,525	1,254	1,826
TO COMMERCIAL BANKS	837	3,891	3,360	727	1,059	1,604
TO NONBANK BROKERS AND DEALERS IN SECURITIES	99	2,022	2,001	717	179	184
TO OTHERS	--	486	486	81	15	38
OTHER LOANS, GROSS	11,914	96,487	80,032	12,301	21,367	21,724
COMMERCIAL AND INDUSTRIAL	5,368	47,638	41,386	5,155	7,995	6,416
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	65	1,543	1,274	113	94	79
ALL OTHER	5,302	46,095	40,112	5,042	7,901	6,337
U.S. ADDRESSEES	5,089	43,407	37,867	4,850	7,530	6,236
NON-U.S. ADDRESSEES	213	2,688	2,246	192	371	101
REAL ESTATE LOANS	3,184	13,972	11,070	2,910	5,155	6,462
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,902	12,599	7,722	2,134	4,846	7,036
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	930	12,840	11,576	1,388	2,065	920
COMMERCIAL BANKS IN THE U.S.	50	1,286	997	108	187	86
BANKS IN FOREIGN COUNTRIES	115	3,106	2,813	274	724	80
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	343	3,516	3,198	668	306	175
OTHER FINANCIAL INSTITUTIONS	422	4,932	4,567	337	848	578
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	59	5,575	5,332	185	354	123
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	31	447	410	48	75	58
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	257	237	57	13	172
ALL OTHER LOANS	391	3,159	2,299	424	865	536
LESS:						
UNEARNED INCOME	178	1,223	851	221	598	605
LOAN LOSS RESERVE	150	1,722	1,496	154	290	235
OTHER LOANS, NET	11,585	93,543	77,684	11,927	20,479	20,884
LEASE FINANCING RECEIVABLES	312	1,453	1,282	144	353	234
ALL OTHER ASSETS 10/	2,450	30,855	28,819	2,118	3,587	2,243
TOTAL ASSETS	22,250	193,643	167,106	23,184	38,726	36,129

LIABILITIES

DEPOSITS-TOTAL	14,631	118,178	98,684	13,891	26,967	27,511
DEMAND DEPOSITS-TOTAL	5,894	64,872	58,036	5,296	9,618	10,781
MUTUAL SAVINGS BANKS	134	394	330	44	22	10
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,304	33,478	28,640	3,884	8,109	9,296
STATES AND POLITICAL SUBDIVISIONS	296	900	517	98	371	450
U.S. GOVERNMENT	80	409	338	63	172	103
COMMERCIAL BANKS IN U.S.	760	18,537	17,749	952	658	479
BANKS IN FOREIGN COUNTRIES	159	5,310	4,980	113	58	84
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,669	1,613	6	2	125
CERTIFIED AND OFFICERS' CHECKS	160	4,176	3,869	138	225	234
TIME AND SAVINGS DEPOSITS-TOTAL	8,736	53,306	40,648	8,595	17,350	16,730
SAVINGS DEPOSITS-TOTAL	2,842	13,728	9,998	2,618	6,712	6,909
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,666	12,670	9,349	2,382	6,478	6,503
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	150	586	403	195	228	336
DOMESTIC GOVERNMENTAL UNITS	26	458	233	36	5	66
ALL OTHER	--	14	13	4	1	4
TIME DEPOSITS-TOTAL	5,895	39,578	30,650	5,977	10,637	9,821
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,162	32,146	24,418	4,955	8,487	8,333
STATES AND POLITICAL SUBDIVISIONS	578	2,374	1,464	704	1,940	1,347
U.S. GOVERNMENT	15	87	41	2	4	19
COMMERCIAL BANKS IN U.S.	48	1,516	1,463	294	203	75
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	92	3,456	3,262	22	3	46
FEDERAL FUNDS PURCHASED 4/	3,685	29,236	27,237	3,842	5,485	3,792
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	926	8,124	7,371	1,253	930	795
BORROWINGS FROM FEDERAL RESERVE BANKS	42	410	410	107	78	35
TREASURY TAX AND LOAN NOTES	501	2,045	1,625	383	709	567
ALL OTHER LIABILITIES FOR BORROWED MONEY	383	5,668	5,335	764	144	193
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,556	22,646	20,520	2,865	2,249	1,654
TOTAL LIABILITIES	20,798	178,184	153,811	21,851	35,631	33,752
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,452	15,459	13,295	1,334	3,095	2,376

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,829	120,228	99,206	17,928	29,646	28,584
TOTAL LOANS, GROSS ADJUSTED 6/	11,963	97,710	81,522	12,990	21,375	21,859
DEMAND DEPOSITS ADJUSTED 7/	3,552	27,238	22,587	3,154	6,242	8,203
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,918	30,764	24,798	3,673	6,499	4,506
NEGOTIABLE CD'S	3,572	22,105	17,534	3,307	5,378	3,405
OTHER TIME DEPOSITS	345	8,660	7,265	366	1,121	1,100

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  
JUNE 27, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT					
CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	5,067	930	633	1,324	2,134	8,698
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	899	111	67	177	308	725
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,321	456	302	535	966	11,292
TOTAL LOANS AND SECURITIES 9/	63,501	8,838	5,862	7,708	21,900	128,045
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,073	565	252	574	1,433	7,558
MATURING IN:						
ONE YEAR OR LESS	993	120	47	189	385	2,844
OVER ONE THROUGH FIVE YEARS	2,310	286	45	262	945	3,964
OVER FIVE YEARS	770	159	159	124	103	751
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,607	1,314	1,142	1,030	3,580	14,962
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,452	303	268	85	204	4,231
STATES AND POLITICAL SUBDIVISIONS	6,702	983	859	922	3,320	10,306
MATURING IN:						
ONE YEAR OR LESS	718	58	166	58	147	1,620
OVER ONE YEAR	5,984	925	694	864	3,173	8,686
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	453	29	14	23	56	425
FEDERAL FUNDS SOLD 2/	4,104	1,074	382	912	1,207	4,284
TO COMMERCIAL BANKS	3,384	562	144	692	622	3,108
TO NONBANK BROKERS AND DEALERS IN SECURITIES	650	491	162	220	528	393
TO OTHERS	69	20	76	--	56	783
OTHER LOANS, GROSS	47,734	6,108	4,160	5,312	16,034	104,695
COMMERCIAL AND INDUSTRIAL	21,030	2,615	2,064	2,205	8,049	30,560
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	766	64	74	13	162	725
ALL OTHER	20,264	2,551	1,990	2,192	7,887	29,835
U.S. ADDRESSEES	19,566	2,519	1,955	2,191	7,737	28,289
NON-U.S. ADDRESSEES	698	32	34	--	150	1,546
REAL ESTATE LOANS	9,750	1,280	840	864	2,823	38,113
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,990	1,421	311	1,042	1,743	21,980
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,824	443	302	475	1,606	6,054
COMMERCIAL BANKS IN THE U.S.	251	32	32	63	279	822
BANKS IN FOREIGN COUNTRIES	511	30	57	10	41	1,093
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,837	124	66	93	159	1,340
OTHER FINANCIAL INSTITUTIONS	3,225	257	148	309	1,126	2,799
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,611	113	49	11	87	920
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	350	89	206	119	452	449
LOANS TO FINANCE AGRICULTURAL PRODUCTION	209	51	84	265	146	3,553
ALL OTHER LOANS	1,969	95	303	330	1,127	3,066
LESS:						
UNEARNED INCOME	459	146	29	54	175	2,315
LOAN LOSS RESERVE	559	77	45	67	180	1,139
OTHER LOANS, NET	46,716	5,885	4,086	5,190	15,678	101,240
LEASE FINANCING RECEIVABLES	454	179	171	53	84	3,166
ALL OTHER ASSETS 10/	6,876	530	629	420	1,657	12,402
TOTAL ASSETS	80,118	11,042	7,664	10,216	27,048	164,327

L I A B I L I T I E S

DEPOSITS-TOTAL	50,226	7,024	4,366	7,324	18,046	121,390
DEMAND DEPOSITS-TOTAL	18,074	3,056	1,788	3,561	7,597	40,040
MUTUAL SAVINGS BANKS	4	--	2	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,297	2,154	1,235	2,398	5,531	34,566
STATES AND POLITICAL SUBDIVISIONS	563	69	78	135	229	966
U.S. GOVERNMENT	276	43	27	124	103	395
COMMERCIAL BANKS IN U.S.	2,848	725	396	806	1,520	1,785
BANKS IN FOREIGN COUNTRIES	246	16	21	13	102	564
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	39	--	--	--	1	63
CERTIFIED AND OFFICERS' CHECKS	800	49	30	86	111	1,675
TIME AND SAVINGS DEPOSITS-TOTAL	32,153	3,968	2,577	3,762	10,450	81,350
SAVINGS DEPOSITS-TOTAL	8,787	1,063	460	720	1,010	30,007
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,288	1,012	425	643	916	27,902
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	382	48	34	63	91	1,917
DOMESTIC GOVERNMENTAL UNITS	117	3	--	14	2	188
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	23,366	2,905	2,117	3,042	9,440	51,343
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,007	2,367	1,830	2,153	6,850	42,448
STATES AND POLITICAL SUBDIVISIONS	3,089	395	205	687	2,257	6,814
U.S. GOVERNMENT	18	13	--	9	7	340
COMMERCIAL BANKS IN U.S.	1,257	129	81	117	320	664
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	994	--	--	76	5	1,077
FEDERAL FUNDS PURCHASED 4/	15,356	2,194	1,587	1,677	4,824	14,573
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,993	416	495	222	688	5,330
BORROWINGS FROM FEDERAL RESERVE BANKS	747	51	--	10	156	310
TREASURY TAX AND LOAN NOTES	1,462	230	292	138	443	1,732
ALL OTHER LIABILITIES FOR BORROWED MONEY	784	134	204	74	89	3,288
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,501	705	730	322	1,740	13,741
TOTAL LIABILITIES	75,077	10,339	7,178	9,545	25,299	155,034
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,040	704	486	671	1,749	9,293

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	60,883	8,467	5,759	7,073	21,353	127,568
TOTAL LOANS, GROSS ADJUSTED 6/	48,203	6,587	4,366	5,469	16,339	105,048
DEMAND DEPOSITS ADJUSTED 7/	9,883	1,358	733	1,308	3,840	29,162
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,388	1,784	1,656	2,468	8,447	32,715
NEGOTIABLE CD'S	11,770	885	1,342	1,885	6,780	18,216
OTHER TIME DEPOSITS	3,619	900	314	582	1,667	14,499

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.4.215041C

ASSETS

JUNE 27, ** 1979	CHANGE SINCE 1/ JUNE	
	26, * 1979	28, * 1978

(IN MILLIONS OF DOLLARS)

CASH ITEMS IN PROCESS OF COLLECTION	44,413	- 1,609	+ 9,423
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,126	+ 623	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,831	+ 3,127	
<b>TOTAL LOANS AND SECURITIES</b>	<b>447,083</b>	<b>- 2,131</b>	<b>+ 54,143</b>
U.S. TREASURY SECURITIES-TOTAL			
TRADING ACCOUNT	33,336	- 1,560	- 1,004
INVESTMENT ACCOUNT	4,673	- 819	
MATURING IN:	28,663	- 741	
ONE YEAR OR LESS	8,168	- 504	
OVER ONE THROUGH FIVE YEARS	16,467	- 174	
OVER FIVE YEARS	4,028	- 63	
OTHER SECURITIES-TOTAL	62,904	+ 658	+ 8,641
TRADING ACCOUNT	3,710	+ 422	
INVESTMENT ACCOUNT	59,194	+ 236	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,713	+ 145	
STATES AND POLITICAL SUBDIVISIONS	43,878	+ 41	
MATURING IN:			
ONE YEAR OR LESS	6,152	+ 29	
OVER ONE YEAR	37,726	+ 11	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,603	+ 30	
FEDERAL FUNDS SOLD 2/	23,340	- 2,297	
TO COMMERCIAL BANKS	18,020	- 697	- 1,031
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,647	- 1,092	
TO OTHERS	1,672	- 508	
OTHER LOANS, GROSS	337,860	+ 1,083	
COMMERCIAL AND INDUSTRIAL	136,445	+ 300	+ 17,299
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,676	+ 150	
ALL OTHER	132,770	+ 191	
U.S. ADDRESSEES	126,697	+ 141	
NON-U.S. ADDRESSEES	6,072	+ 9	
REAL ESTATE LOANS	82,764	+ 645	+ 15,923
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	57,993	+ 232	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	32,638	+ 345	+ 2,564
COMMERCIAL BANKS IN THE U.S.	3,194	+ 112	+ 1,020
BANKS IN FOREIGN COUNTRIES	6,066	+ 104	- 254
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,617	+ 133	+ 1,208
OTHER FINANCIAL INSTITUTIONS	14,742	- 4	+ 592
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,006	- 577	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,239	+ 8	+ 379
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,749	+ 14	+ 614
ALL OTHER LOANS	12,024	+ 114	
LESS:			
UNEARNED INCOME	9,839	+ 32	
LOAN LOSS RESERVE	4,318	- 18	
OTHER LOANS, NET	327,502	+ 1,067	
LEASE FINANCING RECEIVABLES	6,569	+ 30	
ALL OTHER ASSETS	55,473	- 463	
<b>TOTAL ASSETS</b>	<b>599,496</b>	<b>- 423</b>	<b>+ 64,991</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.4.215041C

LIABILITIES

JUNE 27, ** 1979	CHANGE SINCE 1/ JUNE	
	26, * 1979	28, * 1978

(IN MILLIONS OF DOLLARS)

<b>DEPOSITS-TOTAL</b>	<b>397,788</b>	<b>- 2,428</b>	<b>+ 13,088</b>
DEMAND DEPOSITS-TOTAL	167,191	- 4,178	+ 7,395
MUTUAL SAVINGS BANKS	615	- 45	- 76
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	115,491	- 2,756	+ 3,473
STATES AND POLITICAL SUBDIVISIONS	4,051	- 245	- 320
U.S. GOVERNMENT	1,652	+ 1,383	- 582
COMMERCIAL BANKS IN U.S.	29,304	+ 486	+ 4,727
BANKS IN FOREIGN COUNTRIES	6,673	- 366	- 244
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,905	+ 78	+ 497
CERTIFIED AND OFFICERS' CHECKS	7,499	+ 52	- 82
TIME AND SAVINGS DEPOSITS-TOTAL	230,597	+ 1,750	+ 5,694
SAVINGS DEPOSITS-TOTAL	71,558	- 48	- 2,057
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,785	- 5	- 1,720
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,862	+ 46	- 223
DOMESTIC GOVERNMENTAL UNITS	890	+ 5	- 5
ALL OTHER	22	+ 3	- 108
TIME DEPOSITS-TOTAL	159,039	+ 1,702	+ 7,751
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,572	+ 1,544	+ 10,497
STATES AND POLITICAL SUBDIVISIONS	19,471	+ 53	+ 563
U.S. GOVERNMENT	517	+ 53	- 49
COMMERCIAL BANKS IN U.S.	4,722	+ 45	- 885
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,756	+ 7	- 2,378
FEDERAL FUNDS PURCHASED 4/	85,276	- 154	+ 15,084
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,619	+ 478	+ 12,994
BORROWINGS FROM FEDERAL RESERVE BANKS	1,957	+ 739	+ 323
TREASURY TAX AND LOAN NOTES	8,101	- 887	+ 8,101
ALL OTHER LIABILITIES FOR BORROWED MONEY	11,561	+ 626	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	54,360	+ 1,518	+ 4,570
<b>TOTAL LIABILITIES</b>	<b>559,042</b>	<b>- 588</b>	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	40,454	+ 165	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	438,226	- 1,532	+ 56,196
TOTAL LOANS, GROSS ADJUSTED 6/	341,986	- 629	+ 48,389
DEMAND DEPOSITS ADJUSTED 7/	91,821	- 1,673	- 2,174
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	108,222	+ 1,716	- 2,825
NEGOTIABLE CD'S	76,371	+ 1,462	- 5,301
OTHER TIME DEPOSITS	31,852	+ 255	+ 2,477
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,792	+ 54	- 572
COMMERCIAL AND INDUSTRIAL	2,874	+ 50	+ 684
OTHER	917	+ 3	- 1,257

- 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.