



FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: July 11, 1979

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

H.4.2(1504)

ASSETS

	CHANGE SINCE 1/		
	JULY 04, 1979	JUNE 27, 1979	JULY 05, 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	98,387	+ 11,387	+ 8,472
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,997	+ 203	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,019	- 3,505	-
TOTAL LOANS AND SECURITIES	487,983	+ 10,239	+ 60,115
U.S. TREASURY SECURITIES-TOTAL	36,436	+ 905	- 39
TRADING ACCOUNT	4,836	+ 137	-
INVESTMENT ACCOUNT	31,600	+ 768	-
MATURING IN:			
ONE YEAR OR LESS	8,632	+ 45	-
OVER ONE THROUGH FIVE YEARS	18,717	+ 822	-
OVER FIVE YEARS	4,250	- 100	-
OTHER SECURITIES-TOTAL	67,201	- 884	+ 9,110
TRADING ACCOUNT	3,745	- 52	-
INVESTMENT ACCOUNT	63,456	- 832	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,392	- 235	-
STATES AND POLITICAL SUBDIVISIONS	47,236	- 563	-
MATURING IN:			
ONE YEAR OR LESS	6,316	- 388	-
OVER ONE YEAR	40,920	- 34	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,828	-	-
FEDERAL FUNDS SOLD 2/	29,772	+ 4,478	-
TO COMMERCIAL BANKS	20,362	+ 2,796	+ 14
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,429	+ 1,445	-
TO OTHERS	1,981	+ 277	-
OTHER LOANS, GROSS	365,687	+ 5,690	-
COMMERCIAL AND INDUSTRIAL	144,915	+ 1,187	+ 10,999
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,919	+ 170	-
ALL OTHER	140,995	+ 1,015	-
U.S. ADDRESSEES	134,842	+ 987	-
NON-U.S. ADDRESSEES	6,153	+ 29	+ 16,896
REAL ESTATE LOANS	88,624	+ 389	-
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,620	+ 217	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,158	+ 1,776	+ 3,179
COMMERCIAL BANKS IN THE U.S.	3,504	+ 297	+ 1,112
BANKS IN FOREIGN COUNTRIES	6,882	+ 747	+ 261
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,328	+ 528	+ 1,088
OTHER FINANCIAL INSTITUTIONS	15,445	+ 205	+ 718
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,490	+ 1,377	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,513	+ 53	+ 326
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,912	- 6	+ 632
ALL OTHER LOANS	13,455	+ 697	-
LESS:			
UNEARNED INCOME	6,343	- 33	-
LOAN LOSS RESERVE	4,771	- 16	-
OTHER LOANS, NET	354,573	+ 5,739	-
LEASE FINANCING RECEIVABLES	6,770	+ 14	-
ALL OTHER ASSETS	54,938	- 1,565	-
TOTAL ASSETS	653,094	+ 16,774	+ 71,055

- 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: BASED ON DATA REPORTED BY MEMBER BANKS, NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$4.1 BILLION AS OF JULY 7, COMPARED TO \$2.3 BILLION (UNCHANGED) AS OF JUNE 27.

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

LIABILITIES

	CHANGE SINCE 1/		
	JULY 04, 1979	JUNE 27, 1979	JULY 05, 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	441,003	+ 14,474	+ 8,182
DEMAND DEPOSITS-TOTAL	192,456	+ 13,738	- 384
MUTUAL SAVINGS BANKS	945	+ 308	- 188
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,376	+ 9,756	+ 1,040
STATES AND POLITICAL SUBDIVISIONS	4,848	+ 216	- 539
U.S. GOVERNMENT	937	- 900	- 606
COMMERCIAL BANKS IN U.S.	32,354	+ 1,825	- 1,573
BANKS IN FOREIGN COUNTRIES	8,204	+ 1,447	+ 716
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,481	- 438	+ 360
CERTIFIED AND OFFICERS' CHECKS	9,312	+ 1,525	+ 408
TIME AND SAVINGS DEPOSITS-TOTAL	248,547	+ 735	+ 8,566
SAVINGS DEPOSITS-TOTAL	77,830	+ 707	- 1,777
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,724	+ 778	- 1,485
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,176	- 8	- 227
DOMESTIC GOVERNMENTAL UNITS	913	- 57	- 62
ALL OTHER	17	- 6	- 2
TIME DEPOSITS-TOTAL	170,717	+ 29	+ 10,343
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,550	+ 575	+ 13,241
STATES AND POLITICAL SUBDIVISIONS	21,004	- 477	- 418
U.S. GOVERNMENT	454	- 12	- 120
COMMERCIAL BANKS IN U.S.	4,926	- 58	- 869
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,783	+ 1	- 2,326
FEDERAL FUNDS PURCHASED 4/	90,507	+ 857	+ 22,587
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	23,778	+ 1,302	+ 16,681
BORROWINGS FROM FEDERAL RESERVE BANKS	1,773	- 234	+ 1,590
TREASURY TAX AND LOAN NOTES	7,100	+ 1,623	+ 7,100
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,905	+ 3,159	+ 7,991
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	54,271	- 297	-
TOTAL LIABILITIES	609,560	+ 16,337	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,534	+ 437	-
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	475,230	+ 7,136	+ 61,182
TOTAL LOANS, GROSS ADJUSTED 6/	371,593	+ 7,115	+ 52,104
DEMAND DEPOSITS ADJUSTED 7/	100,778	+ 1,427	- 6,677
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	115,516	- 150	- 1,824
NEGOTIABLE CD'S	81,564	+ 103	+ 3,535
OTHER TIME DEPOSITS	33,952	- 253	+ 1,712
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,680	- 152	- 792
COMMERCIAL AND INDUSTRIAL	2,738	- 155	+ 442
OTHER	942	+ 3	- 1,234

- 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 4, 1978 FORWARD, BUT NOT TO PREVIOUS WEEKS.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
JULY 04, 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	2,522	21,820	20,411	1,506	3,132	2,610	2,574
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	436	9,876	9,326	386	904	690	473
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,002	6,112	4,811	937	1,852	1,788	1,101
TOTAL LOANS AND SECURITIES 9/	16,765	129,013	107,673	18,736	30,325	29,698	17,270
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,553	8,444	6,952	1,459	2,154	1,947	1,434
MATURING IN:							
ONE YEAR OR LESS	533	1,728	1,163	243	479	631	490
OVER ONE THROUGH FIVE YEARS	888	5,860	5,145	665	1,283	1,122	835
OVER FIVE YEARS	133	856	643	550	392	194	108
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,167	14,228	10,978	3,448	6,080	4,817	2,436
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	636	2,230	1,590	1,483	1,454	878	434
STATES AND POLITICAL SUBDIVISIONS	1,384	11,161	8,776	1,513	4,434	3,863	1,880
MATURING IN:							
ONE YEAR OR LESS	286	1,944	1,342	180	593	395	196
OVER ONE YEAR	1,097	9,217	7,434	1,334	3,842	3,468	1,684
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	836	612	451	192	76	121
FEDERAL FUNDS SOLD 2/	1,330	9,127	8,658	1,776	1,414	2,000	1,744
TO COMMERCIAL BANKS	1,144	5,330	4,881	911	956	1,614	1,340
TO NONBANK BROKERS AND DEALERS IN SECURITIES	186	3,091	3,070	764	391	334	321
TO OTHERS	---	706	706	101	66	52	83
OTHER LOANS, GROSS	12,042	100,139	83,418	12,424	21,566	21,774	12,195
COMMERCIAL AND INDUSTRIAL	5,460	48,157	41,889	5,252	7,991	6,430	4,683
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	68	1,657	1,394	170	100	101	23
ALL OTHER	5,392	46,500	40,495	5,082	7,891	6,329	4,660
U.S. ADDRESSEES	5,170	43,784	38,220	4,895	7,521	6,231	4,562
NON-U.S. ADDRESSEES	222	2,716	2,275	188	370	98	97
REAL ESTATE LOANS	3,188	14,022	11,115	2,928	5,198	6,477	2,821
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,903	12,631	7,734	2,121	4,891	7,034	3,329
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	972	13,926	12,590	1,468	2,088	923	591
COMMERCIAL BANKS IN THE U.S.	49	1,539	1,220	136	210	79	66
BANKS IN FOREIGN COUNTRIES	130	3,683	3,346	297	743	78	87
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	365	3,768	3,450	673	315	175	179
OTHER FINANCIAL INSTITUTIONS	428	4,935	4,575	363	821	590	259
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	50	6,857	6,544	188	407	112	32
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 3/	22	479	439	46	76	58	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	45	242	222	57	12	174	54
ALL OTHER LOANS	402	3,825	2,884	364	902	566	552
LESS:							
UNEARNED INCOME	176	1,217	849	219	594	606	368
LOAN LOSS RESERVE	151	1,709	1,483	151	294	235	171
OTHER LOANS, NET	11,715	97,213	81,086	12,054	20,678	20,933	11,656
LEASE FINANCING RECEIVABLES	313	1,452	1,280	145	356	235	152
ALL OTHER ASSETS 10/	2,450	29,544	27,439	2,238	3,506	2,376	1,709
TOTAL ASSETS	23,490	197,816	170,941	23,948	40,075	37,396	23,280

L I A B I L I T I E S							
DEPOSITS-TOTAL	15,666	119,826	99,976	14,495	27,640	28,828	17,004
DEMAND DEPOSITS-TOTAL	6,847	66,388	59,200	5,887	10,179	12,026	8,148
MUTUAL SAVINGS BANKS	184	610	508	54	33	14	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,850	35,335	30,041	4,319	8,552	10,160	5,954
STATES AND POLITICAL SUBDIVISIONS	356	923	481	94	374	412	477
U.S. GOVERNMENT	37	138	92	33	51	151	45
COMMERCIAL BANKS IN U.S.	1,073	16,839	16,343	1,134	793	779	1,462
BANKS IN FOREIGN COUNTRIES	167	6,525	6,195	116	88	78	72
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,166	1,126	5	3	149	14
CERTIFIED AND OFFICERS' CHECKS	180	4,852	4,415	132	285	283	124
TIME AND SAVINGS DEPOSITS-TOTAL	8,819	53,438	40,776	8,609	17,462	16,802	8,857
SAVINGS DEPOSITS-TOTAL	2,889	13,790	10,051	2,601	6,778	6,952	2,290
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,709	12,782	9,428	2,360	6,544	6,548	2,095
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	148	588	403	199	227	336	143
DOMESTIC GOVERNMENTAL UNITS	32	413	213	38	6	63	52
ALL OTHER	---	8	7	4	1	4	---
TIME DEPOSITS-TOTAL	5,930	39,648	30,725	6,008	10,684	9,850	6,567
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,231	32,456	24,736	5,014	8,582	8,370	5,178
STATES AND POLITICAL SUBDIVISIONS	553	2,178	1,262	679	1,884	1,327	1,115
U.S. GOVERNMENT	16	89	44	2	4	25	7
COMMERCIAL BANKS IN U.S.	48	1,464	1,412	291	211	84	255
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	82	3,461	3,271	22	3	44	11
FEDERAL FUNDS PURCHASED 4/	3,797	30,259	28,154	4,183	6,352	3,842	3,449
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	776	10,020	9,331	901	789	689	506
BORROWINGS FROM FEDERAL RESERVE BANKS	---	1,005	995	---	20	30	20
TREASURY TAX AND LOAN NOTES	412	1,614	1,243	269	606	512	156
ALL OTHER LIABILITIES FOR BORROWED MONEY	364	7,400	7,093	632	163	147	330
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,774	22,155	20,116	3,006	2,214	1,651	847
TOTAL LIABILITIES	22,013	182,260	157,576	22,585	36,995	35,010	21,807
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,476	15,557	13,364	1,363	3,080	2,385	1,473

M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,900	125,069	103,904	18,060	30,048	28,846	16,403
TOTAL LOANS, GROSS ADJUSTED 6/	12,179	102,397	85,974	13,154	21,814	22,081	12,533
DEMAND DEPOSITS ADJUSTED 7/	3,216	27,591	22,355	3,214	6,203	8,486	4,067
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,944	30,713	24,741	3,666	6,531	4,527	3,896
NEGOTIABLE CD'S	3,592	22,054	17,484	3,303	5,423	3,442	2,783
OTHER TIME DEPOSITS	352	8,660	7,257	363	1,109	1,085	1,113

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
JULY 04, 1979

N.4.2(504)B

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

ASSETS

	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
CASH ITEMS IN PROCESS OF COLLECTION	6,080	1,185	781	1,584	2,601	11,993
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,224	136	60	181	437	1,194
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,213	460	365	343	1,018	10,828
TOTAL LOANS AND SECURITIES 9/	64,038	8,774	5,925	7,825	22,048	128,984
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,191	559	252	587	1,389	7,631
MATURING IN:						
ONE YEAR OR LESS	993	107	47	199	371	2,809
OVER ONE THROUGH FIVE YEARS	2,475	294	45	260	922	4,068
OVER FIVE YEARS	722	158	159	128	97	753
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,321	1,307	1,140	1,033	3,585	14,894
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,205	298	283	86	201	4,204
STATES AND POLITICAL SUBDIVISIONS	6,662	980	843	924	3,328	10,263
MATURING IN:						
ONE YEAR OR LESS	697	58	152	58	162	1,594
OVER ONE YEAR	5,965	922	691	866	3,165	8,669
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	454	28	14	23	56	427
FEDERAL FUNDS SOLD 2/	3,974	1,004	409	962	1,342	4,691
TO COMMERCIAL BANKS	3,286	570	157	737	800	3,517
TO NONBANK BROKERS AND DEALERS IN SECURITIES	574	428	177	225	482	456
TO OTHERS	114	5	76	---	59	718
OTHER LOANS, GROSS	48,538	6,126	4,197	5,365	16,086	105,234
COMMERCIAL AND INDUSTRIAL	21,454	2,612	2,074	2,234	8,107	30,460
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	866	61	60	12	149	652
ALL OTHER	20,588	2,550	2,014	2,222	7,958	29,808
U.S. ADDRESSEES	19,886	2,518	1,980	2,222	7,812	28,263
NON-U.S. ADDRESSEES	702	32	34	---	146	1,546
REAL ESTATE LOANS	9,871	1,293	840	864	2,833	38,289
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,000	1,424	311	1,045	1,752	22,178
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,164	436	306	465	1,597	6,222
COMMERCIAL BANKS IN THE U.S.	312	31	33	36	245	768
BANKS IN FOREIGN COUNTRIES	528	32	58	5	47	1,193
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,056	118	60	97	169	1,353
OTHER FINANCIAL INSTITUTIONS	3,268	256	154	327	1,135	2,908
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,597	110	57	9	90	982
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	346	90	207	121	469	467
LOANS TO FINANCE AGRICULTURAL PRODUCTION	212	51	83	264	141	3,576
ALL OTHER LOANS	1,893	111	319	361	1,098	3,060
LESS:						
UNEARNED INCOME	450	146	28	54	173	2,312
LOAN LOSS RESERVE	536	77	45	67	180	1,154
OTHER LOANS, NET	47,552	5,904	4,124	5,244	15,732	101,768
LEASE FINANCING RECEIVABLES	451	180	172	53	84	3,177
ALL OTHER ASSETS 10/	7,003	550	662	418	1,554	11,510
TOTAL ASSETS	82,009	11,284	7,964	10,404	27,742	167,686

LIABILITIES

DEPOSITS-TOTAL	51,822	7,330	4,548	7,488	18,867	127,488
DEMAND DEPOSITS-TOTAL	19,485	3,381	1,938	3,676	8,305	46,197
MUTUAL SAVINGS BANKS	9	---	4	---	---	36
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,947	2,293	1,332	2,456	5,952	39,226
STATES AND POLITICAL SUBDIVISIONS	566	81	38	126	239	1,163
U.S. GOVERNMENT	84	22	19	33	73	252
COMMERCIAL BANKS IN U.S.	3,380	913	476	977	1,830	2,697
BANKS IN FOREIGN COUNTRIES	322	15	16	14	100	692
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28	---	---	---	2	111
CERTIFIED AND OFFICERS' CHECKS	1,149	57	51	69	109	2,021
TIME AND SAVINGS DEPOSITS-TOTAL	32,338	3,949	2,610	3,811	10,562	81,291
SAVINGS DEPOSITS-TOTAL	8,927	1,072	461	734	1,019	30,317
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,437	1,022	427	657	927	28,215
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	381	47	33	63	90	1,920
DOMESTIC GOVERNMENTAL UNITS	109	3	---	14	2	182
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	23,410	2,877	2,150	3,077	9,542	50,974
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,074	2,368	1,853	2,137	6,958	42,328
STATES AND POLITICAL SUBDIVISIONS	3,099	372	215	732	2,253	6,598
U.S. GOVERNMENT	18	9	---	9	7	267
COMMERCIAL BANKS IN U.S.	1,221	127	81	113	320	710
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	998	---	---	86	5	1,071
FEDERAL FUNDS PURCHASED 4/	16,270	2,202	1,133	1,724	4,727	12,570
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,359	352	1,056	176	533	5,620
BORROWINGS FROM FEDERAL RESERVE BANKS	340	11	---	---	---	347
TREASURY TAX AND LOAN NOTES	1,230	208	167	125	389	1,410
ALL OTHER LIABILITIES FOR BORROWED MONEY	789	132	889	51	143	3,864
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,343	696	738	338	1,817	12,692
TOTAL LIABILITIES	76,794	10,579	7,476	9,725	25,944	158,371
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,215	705	489	679	1,798	9,315

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	61,426	8,395	5,809	7,173	21,356	128,164
TOTAL LOANS, GROSS ADJUSTED 6/	48,914	6,529	4,417	5,553	16,382	105,639
DEMAND DEPOSITS ADJUSTED 7/	9,940	1,262	661	1,082	3,800	31,255
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,428	1,696	1,689	2,505	8,564	32,355
NEGOTIABLE CD'S	11,809	867	1,370	1,904	6,841	18,175
OTHER TIME DEPOSITS	3,619	829	319	600	1,723	14,180

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

ASSETS

	CHANGE SINCE 1/		
	JULY 04, 1979 **	JUNE 27, 1979 *	JULY 05, 1978 *
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	55,497	+ 10,658	+ 8,079
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,163	+ 84	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,321	- 3,481	
TOTAL LOANS AND SECURITIES	456,979	+ 9,966	+ 56,080
U.S. TREASURY SECURITIES-TOTAL	34,061	+ 945	- 154
TRADING ACCOUNT	4,795	+ 133	
INVESTMENT ACCOUNT	29,266	+ 812	
MATURING IN:			
ONE YEAR OR LESS	8,087	+ 94	
OVER ONE THROUGH FIVE YEARS	17,250	+ 818	
OVER FIVE YEARS	3,929	+ 99	
OTHER SECURITIES-TOTAL	62,041	- 892	+ 8,513
TRADING ACCOUNT	3,662	- 55	
INVESTMENT ACCOUNT	58,379	- 837	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,407	- 307	
STATES AND POLITICAL SUBDIVISIONS	43,343	- 556	
MATURING IN:			
ONE YEAR OR LESS	5,783	- 375	
OVER ONE YEAR	37,560	- 181	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,629	+ 27	
FEDERAL FUNDS SOLD 2/	27,690	+ 4,243	- 406
TO COMMERCIAL BANKS	18,617	+ 2,498	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,132	+ 1,471	
TO OTHERS	1,941	+ 273	
OTHER LOANS, GROSS	343,496	+ 5,623	
COMMERCIAL AND INDUSTRIAL	137,578	+ 1,205	+ 18,239
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,863	+ 167	
ALL OTHER	133,715	+ 1,039	
U.S. ADDRESSEES	127,611	+ 1,008	
NON-U.S. ADDRESSEES	6,104	+ 30	+ 16,109
REAL ESTATE LOANS	83,212	+ 379	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	58,277	+ 195	+ 3,056
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,358	+ 296	+ 1,118
COMMERCIAL BANKS IN THE U.S.	3,426	+ 753	+ 249
BANKS IN FOREIGN COUNTRIES	6,824	+ 525	+ 1,054
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,142	+ 185	+ 636
OTHER FINANCIAL INSTITUTIONS	14,967	+ 1,359	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,361		
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,278	+ 39	+ 405
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,744	- 9	+ 634
ALL OTHER LOANS	12,686	+ 696	
LESS:			
UNEARNED INCOME	5,888	- 28	
LOAN LOSS RESERVE	4,502	- 17	
OTHER LOANS, NET	333,187	+ 5,670	
LEASE FINANCING RECEIVABLES	6,584	+ 14	
ALL OTHER ASSETS	53,394	- 1,631	
TOTAL ASSETS	614,939	+ 15,611	+ 66,131

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

LIABILITIES

	CHANGE SINCE 1/		
	JULY 04, 1979 **	JUNE 27, 1979 *	JULY 05, 1978 *
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	411,981	+ 13,342	+ 5,727
DEMAND DEPOSITS-TOTAL	180,686	+ 12,625	- 843
MUTUAL SAVINGS BANKS	906	+ 291	- 187
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,390	+ 9,027	+ 508
STATES AND POLITICAL SUBDIVISIONS	4,262	+ 196	- 494
U.S. GOVERNMENT	850	- 797	- 522
COMMERCIAL BANKS IN U.S.	30,689	+ 1,414	- 1,763
BANKS IN FOREIGN COUNTRIES	8,143	+ 1,465	+ 718
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,480	- 426	+ 363
CERTIFIED AND OFFICERS' CHECKS	8,967	+ 1,457	+ 534
TIME AND SAVINGS DEPOSITS-TOTAL	231,295	+ 717	+ 6,571
SAVINGS DEPOSITS-TOTAL	72,226	+ 660	- 1,594
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,515	+ 723	- 1,317
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,861	- 5	- 199
DOMESTIC GOVERNMENTAL UNITS	835	- 51	- 74
ALL OTHER	15	- 7	- 4
TIME DEPOSITS-TOTAL	159,069	+ 57	+ 8,165
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,154	+ 554	+ 11,190
STATES AND POLITICAL SUBDIVISIONS	19,021	+ 443	+ 400
U.S. GOVERNMENT	448	- 12	- 118
COMMERCIAL BANKS IN U.S.	4,681	- 50	- 971
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,765	+ 9	- 2,336
FEDERAL FUNDS PURCHASED 4/	86,111	+ 604	+ 21,309
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	22,890	+ 1,490	+ 16,085
BORROWINGS FROM FEDERAL RESERVE BANKS	1,738	- 219	+ 1,555
TREASURY TAX AND LOAN NOTES	6,555	- 1,551	+ 6,555
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,597	+ 3,260	+ 7,975
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	53,096	- 260	
TOTAL LIABILITIES	574,078	+ 15,176	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	40,861	+ 435	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	445,246	+ 7,126	+ 57,384
TOTAL LOANS, GROSS ADJUSTED 6/	349,144	+ 7,073	+ 49,026
DEMAND DEPOSITS ADJUSTED 7/	93,650	+ 1,350	- 6,638
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	108,016	- 147	- 2,669
NEGOTIABLE CO'S	76,518	+ 138	- 4,924
OTHER TIME DEPOSITS	31,498	- 286	+ 2,255
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,635	- 152	- 790
COMMERCIAL AND INDUSTRIAL	2,718	- 156	+ 447
OTHER	917	+ 3	- 1,237

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.