



# FEDERAL RESERVE statistical release

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: July 18, 1979

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

H.4.2(1904)

## ASSETS

	JULY 11, 1979	CHANGE SINCE 1/ JULY 04, 1979		JULY 12, 1978
		**	* * *	
(IN MILLIONS OF DOLLARS)				
CASH ITEMS IN PROCESS OF COLLECTION	46,498	-	12,460	+ 5,135
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,534	+	528	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	25,501	-	1,329	-
<b>TOTAL LOANS AND SECURITIES</b>	<b>486,223</b>	<b>-</b>	<b>2,252</b>	<b>+ 66,264</b>
U.S. TREASURY SECURITIES-TOTAL	36,727	+	315	+ 301
TRADING ACCOUNT	5,184	+	337	-
INVESTMENT ACCOUNT	31,544	-	22	-
MATURING IN:				
ONE YEAR OR LESS	8,586	-	38	-
OVER ONE THROUGH FIVE YEARS	18,721	+	30	-
OVER FIVE YEARS	4,237	-	13	-
OTHER SECURITIES-TOTAL	67,876	+	670	+ 9,446
TRADING ACCOUNT	4,068	+	287	-
INVESTMENT ACCOUNT	63,808	+	383	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,804	+	428	-
STATES AND POLITICAL SUBDIVISIONS	47,190	-	38	-
MATURING IN:				
ONE YEAR OR LESS	6,065	-	250	-
OVER ONE YEAR	41,124	+	211	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,814	+	7	-
FEDERAL FUNDS SOLD 2/	28,291	-	1,552	-
TO COMMERCIAL BANKS	18,915	-	1,448	+ 1,260
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,201	-	220	-
TO OTHERS	2,175	+	117	-
OTHER LOANS, GROSS	364,552	-	1,572	-
COMMERCIAL AND INDUSTRIAL	145,648	+	453	+ 20,184
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,159	+	60	-
ALL OTHER	141,489	+	393	-
U.S. ADDRESSEES	139,320	+	419	-
NON-U.S. ADDRESSEES	6,169	-	28	-
REAL ESTATE LOANS	89,082	+	386	+ 16,931
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	45,581	+	117	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,953	-	144	+ 4,049
COMMERCIAL BANKS IN THE U.S.	3,080	-	418	+ 1,152
BANKS IN FOREIGN COUNTRIES	7,151	+	325	+ 745
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,411	+	33	+ 1,587
OTHER FINANCIAL INSTITUTIONS	15,311	-	104	+ 566
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,929	-	1,573	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING				
SECURITIES 3/	2,491	-	19	+ 308
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,937	+	13	+ 600
ALL OTHER LOANS	12,930	-	786	-
LESS:				
UNEARNED INCOME	6,419	+	81	-
LOAN LOSS RESERVE	4,805	+	32	-
OTHER LOANS, NET	393,329	-	1,694	-
LEASE FINANCING RECEIVABLES	6,839	+	61	-
ALL OTHER ASSETS	58,325	+	1,874	-
<b>TOTAL ASSETS</b>	<b>639,921</b>	<b>-</b>	<b>13,577</b>	<b>+ 71,551</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  
NOTE: BASED ON DATA REPORTED BY MEMBER BANKS, NET BALANCE DUE TO OWN FOREIGN BRANCHES WAS \$0.1 BILLION AS OF JULY 11, 1979, COMPARED TO \$4.1 BILLION (UNCHANGED) AS OF JULY 6.

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

## LIABILITIES

	JULY 11, 1979	CHANGE SINCE 1/ JULY 04, 1979		JULY 12, 1978
		**	* * *	
(IN MILLIONS OF DOLLARS)				
DEPOSITS-TOTAL	431,839	-	10,051	+ 17,871
DEMAND DEPOSITS-TOTAL	185,498	-	7,843	+ 11,720
MUTUAL SAVINGS BANKS	748	-	197	- 128
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,173	-	5,460	+ 4,980
STATES AND POLITICAL SUBDIVISIONS	4,444	-	413	- 426
U.S. GOVERNMENT	1,639	+	701	+ 86
COMMERCIAL BANKS IN U.S.	30,949	-	1,026	+ 4,512
BANKS IN FOREIGN COUNTRIES	7,484	-	679	+ 542
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,762	+	282	+ 856
CERTIFIED AND OFFICERS' CHECKS	8,298	-	1,053	+ 1,297
TIME AND SAVINGS DEPOSITS-TOTAL	246,342	-	2,206	+ 6,152
SAVINGS DEPOSITS-TOTAL	78,273	+	356	- 946
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,144	+	334	- 747
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,205	+	25	- 177
DOMESTIC GOVERNMENTAL UNITS	900	-	11	- 28
ALL OTHER	24	+	8	+ 5
TIME DEPOSITS-TOTAL	168,068	-	2,563	+ 7,097
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,592	-	1,844	+ 10,431
STATES AND POLITICAL SUBDIVISIONS	20,760	-	239	+ 105
U.S. GOVERNMENT	2,452	-	2	- 101
COMMERCIAL BANKS IN U.S.	4,690	-	268	- 1,064
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,574	-	209	- 2,273
FEDERAL FUNDS PURCHASED 4/	93,732	+	2,210	+ 20,449
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	19,029	-	4,142	+ 12,283
BORROWINGS FROM FEDERAL RESERVE BANKS	829	-	944	+ 267
TREASURY TAX AND LOAN NOTES	5,004	-	2,176	+ 5,004
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,196	-	1,022	+ 7,012
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	51,692	-	1,646	-
TOTAL LIABILITIES	596,292	-	13,629	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,629	+	52	-

## MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	475,452	-	273	+ 66,094
TOTAL LOANS, GROSS ADJUSTED 6/	370,848	-	1,258	+ 56,346
DEMAND DEPOSITS ADJUSTED 7/	106,411	+	4,940	+ 1,987
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	113,247	-	2,240	+ 4,496
NEGOTIABLE CD'S	79,469	-	2,064	- 5,665
OTHER TIME DEPOSITS	33,777	-	177	+ 1,169
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,733	+	58	- 741
COMMERCIAL AND INDUSTRIAL	2,790	+	57	+ 508
OTHER	943	+	1	- 1,249

- 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	-1,166 MILLION

THESE RECLASSIFICATIONS WILL ALSO 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  
JULY 11, 1979

H.4.2(504)A

FEDERAL RESERVE DISTRICT							
BOSTON	NEW YORK	PHILA-	CLEVE-	**	**		
DISTRICT	CITY	DELPHIA	LAND	RICHMOND	ATLANTA		
(IN MILLIONS OF DOLLARS)							

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	1,503	17,423	16,424	1,232	2,460	2,048	1,690
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	395	12,048	11,197	332	392	489	410
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	651	5,528	4,381	1,115	1,322	1,734	1,239
TOTAL LOANS AND SECURITIES 9/	16,836	126,288	105,056	18,656	30,288	30,086	17,674
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,538	8,406	6,903	1,459	2,165	2,012	1,403
MATURING IN:							
ONE YEAR OR LESS	514	1,733	1,167	250	479	641	474
OVER ONE THROUGH FIVE YEARS	893	5,809	5,092	659	1,289	1,171	820
OVER FIVE YEARS	131	864	644	550	397	199	108
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,187	14,359	11,089	3,495	6,162	4,848	2,501
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	638	2,355	1,715	1,501	1,503	881	493
STATES AND POLITICAL SUBDIVISIONS	1,402	11,164	8,758	1,551	4,470	3,890	1,887
MATURING IN:							
ONE YEAR OR LESS	286	1,890	1,355	210	630	413	202
OVER ONE YEAR	1,115	9,274	7,403	1,340	3,840	3,477	1,685
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	840	616	444	188	77	121
FEDERAL FUNDS SOLD 2/	1,397	7,266	6,846	1,683	1,328	2,342	2,183
TO COMMERCIAL BANKS	1,292	4,319	3,927	740	768	1,966	1,773
TO NONBANK BROKERS AND DEALERS IN SECURITIES	80	2,253	2,225	694	544	321	346
TO OTHERS	25	694	694	249	16	55	64
OTHER LOANS, GROSS	12,051	99,207	82,568	12,392	21,526	21,733	12,133
COMMERCIAL AND INDUSTRIAL	5,442	48,479	42,192	5,195	8,073	6,453	4,654
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55	1,635	1,379	149	99	90	29
ALL OTHER	5,387	46,844	40,813	5,046	7,974	6,363	4,624
U.S. ADDRESSEES	5,165	44,146	38,557	4,860	7,593	6,262	4,529
NON-U.S. ADDRESSEES	222	2,699	2,255	186	381	101	96
REAL ESTATE LOANS	3,207	14,064	11,155	2,942	5,218	6,533	2,830
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,911	12,630	7,746	2,138	4,894	7,028	3,429
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	948	13,973	12,656	1,441	2,021	904	578
COMMERCIAL BANKS IN THE U.S.	30	1,252	1,006	105	170	76	53
BANKS IN FOREIGN COUNTRIES	128	3,995	3,618	293	740	85	85
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	346	3,884	3,572	684	324	158	180
OTHER FINANCIAL INSTITUTIONS	444	4,842	4,459	360	787	584	260
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	54	5,782	5,483	180	375	119	34
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	22	483	441	46	76	57	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	242	222	59	12	171	55
ALL OTHER LOANS	423	3,554	2,675	391	856	468	419
LESS:							
UNEARNED INCOME	183	1,230	856	221	597	613	374
LOAN LOSS RESERVE	152	1,720	1,494	152	296	236	173
OTHER LOANS, NET	11,715	96,257	80,219	12,019	20,633	20,884	11,586
LEASE FINANCING RECEIVABLES	313	1,474	1,303	145	356	237	150
ALL OTHER ASSETS 10/	2,590	31,969	29,809	2,181	3,412	2,447	1,678
TOTAL ASSETS	22,288	194,729	168,171	23,662	38,231	37,042	22,840

LIABILITIES

DEPOSITS-TOTAL	14,918	119,053	99,376	14,044	27,072	28,334	16,567
DEMAND DEPOSITS-TOTAL	6,161	66,444	59,292	5,471	9,666	11,542	7,772
MUTUAL SAVINGS BANKS	148	477	395	52	23	11	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,531	34,689	29,664	4,043	8,145	9,896	5,986
STATES AND POLITICAL SUBDIVISIONS	274	887	504	88	390	448	345
U.S. GOVERNMENT	72	385	326	60	138	106	53
COMMERCIAL BANKS IN U.S.	810	18,217	17,651	943	640	619	1,195
BANKS IN FOREIGN COUNTRIES	161	5,914	5,654	122	83	65	67
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	1,465	1,397	7	3	134	13
CERTIFIED AND OFFICERS' CHECKS	164	4,410	3,702	156	244	262	112
TIME AND SAVINGS DEPOSITS-TOTAL	8,757	52,609	40,083	8,572	17,407	16,792	8,794
SAVINGS DEPOSITS-TOTAL	2,887	13,870	10,123	2,648	6,768	6,989	2,294
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,703	12,871	9,509	2,406	6,531	6,578	2,084
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	152	585	401	199	232	340	153
DOMESTIC GOVERNMENTAL UNITS	32	399	199	39	4	68	56
ALL OTHER	---	15	14	4	1	4	---
TIME DEPOSITS-TOTAL	5,871	38,739	29,960	5,925	10,638	9,803	6,500
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,199	31,752	24,177	4,924	8,530	8,332	5,129
STATES AND POLITICAL SUBDIVISIONS	525	2,209	1,281	683	1,926	1,320	1,093
U.S. GOVERNMENT	17	90	45	2	4	25	9
COMMERCIAL BANKS IN U.S.	48	1,351	1,304	293	175	81	258
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	81	3,337	3,153	22	3	45	11
FEDERAL FUNDS PURCHASED 4/	3,896	29,835	27,598	4,323	5,175	4,003	3,549
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	378	8,984	8,429	914	619	605	418
BORROWINGS FROM FEDERAL RESERVE BANKS	---	284	275	---	---	66	15
TREASURY TAX AND LOAN NOTES	264	1,171	963	276	437	369	161
ALL OTHER LIABILITIES FOR BORROWED MONEY	114	7,529	7,190	638	182	170	242
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,624	21,242	19,352	3,009	2,297	1,686	816
TOTAL LIABILITIES	20,817	179,114	154,754	22,290	35,164	34,628	21,350
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,472	15,615	13,417	1,372	3,066	2,413	1,490

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,850	123,667	102,473	18,185	30,244	28,893	16,394
TOTAL LOANS, GROSS ADJUSTED 6/	12,126	100,902	84,481	13,231	21,917	22,033	12,489
DEMAND DEPOSITS ADJUSTED 7/	3,776	30,418	24,892	3,236	6,428	8,768	4,834
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,885	29,866	24,035	3,644	6,478	4,493	3,840
NEGOTIABLE CD'S	3,529	21,173	16,752	3,284	5,348	3,413	2,744
OTHER TIME DEPOSITS	356	8,693	7,283	360	1,129	1,081	1,096

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 11, 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	4,829	818	714	1,358	2,060	10,362
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	898	116	67	191	327	870
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,348	457	174	300	779	8,854
TOTAL LOANS AND SECURITIES 9/	63,138	9,184	5,805	7,757	22,526	128,733
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,192	556	252	568	1,389	7,604
MATURING IN:						
ONE YEAR OR LESS	995	107	47	174	371	2,799
OVER ONE THROUGH FIVE YEARS	2,506	290	45	262	922	4,055
OVER FIVE YEARS	690	159	159	132	97	750
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,378	1,314	1,140	1,029	3,599	14,796
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,193	288	283	88	201	4,380
STATES AND POLITICAL SUBDIVISIONS	6,731	997	843	919	3,342	9,994
MATURING IN:						
ONE YEAR OR LESS	712	58	153	58	166	1,286
OVER ONE YEAR	6,018	939	690	861	3,176	8,708
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	454	28	14	23	56	421
FEDERAL FUNDS SOLD 2/	3,529	1,380	280	928	1,734	4,240
TO COMMERCIAL BANKS	2,442	943	100	671	988	2,913
TO NONBANK BROKERS AND DEALERS IN SECURITIES	950	433	129	257	680	515
TO OTHERS	137	5	50	---	66	812
OTHER LOANS, GROSS	48,051	6,158	4,208	5,353	16,161	105,578
COMMERCIAL AND INDUSTRIAL	21,558	2,627	2,076	2,247	8,142	30,701
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	948	75	66	16	159	838
ALL OTHER	20,610	2,552	2,010	2,232	7,983	29,863
U.S. ADDRESSEES	19,906	2,521	1,975	2,231	7,833	28,300
NON-U.S. ADDRESSEES	704	31	35	---	150	1,564
REAL ESTATE LOANS	9,894	1,306	844	857	2,874	38,512
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,999	1,417	312	1,036	1,756	22,031
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,983	456	350	473	1,634	6,192
COMMERCIAL BANKS IN THE U.S.	287	24	36	49	246	750
BANKS IN FOREIGN COUNTRIES	505	36	67	5	51	1,161
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,921	135	62	99	178	1,440
OTHER FINANCIAL INSTITUTIONS	3,270	260	185	320	1,159	2,841
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,249	104	52	10	75	895
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	344	89	208	123	458	452
LOANS TO FINANCE AGRICULTURAL PRODUCTION	214	52	83	254	143	3,607
ALL OTHER LOANS	1,811	107	282	353	1,078	3,187
LESS:						
UNEARNED INCOME	463	147	29	55	178	2,328
LOAN LOSS RESERVE	549	76	46	66	180	1,157
OTHER LOANS, NET	47,039	5,934	4,133	5,232	15,803	102,093
LEASE FINANCING RECEIVABLES	459	180	174	53	84	3,214
ALL OTHER ASSETS 10/	7,649	564	717	403	1,523	12,443
TOTAL ASSETS	80,321	11,319	7,651	10,063	27,298	164,477

L I A B I L I T I E S

DEPOSITS-TOTAL	49,915	7,187	4,447	7,124	18,141	125,038
DEMAND DEPOSITS-TOTAL	17,797	3,206	1,847	3,408	7,749	44,433
MUTUAL SAVINGS BANKS	6	---	2	---	---	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,938	2,243	1,286	2,308	5,571	38,538
STATES AND POLITICAL SUBDIVISIONS	481	72	34	140	282	1,004
U.S. GOVERNMENT	212	40	28	43	73	427
COMMERCIAL BANKS IN U.S.	2,999	781	446	850	1,611	1,838
BANKS IN FOREIGN COUNTRIES	337	16	15	11	93	600
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	---	---	---	9	110
CERTIFIED AND OFFICERS' CHECKS	807	53	36	56	109	1,887
TIME AND SAVINGS DEPOSITS-TOTAL	32,117	3,981	2,600	3,716	10,391	80,604
SAVINGS DEPOSITS-TOTAL	8,978	1,075	467	731	1,015	30,551
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,475	1,026	429	656	925	28,459
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	381	46	38	63	89	1,928
DOMESTIC GOVERNMENTAL UNITS	121	3	---	11	2	165
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	23,140	2,906	2,132	2,985	9,376	50,053
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,910	2,341	1,834	2,095	6,981	41,564
STATES AND POLITICAL SUBDIVISIONS	3,087	376	214	684	2,072	6,570
U.S. GOVERNMENT	9	28	---	8	7	253
COMMERCIAL BANKS IN U.S.	1,138	160	84	112	311	678
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	995	---	---	86	5	989
FEDERAL FUNDS PURCHASED 4/	17,808	2,424	1,611	1,771	5,137	14,200
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,487	354	349	148	311	4,462
BORROWINGS FROM FEDERAL RESERVE BANKS	45	91	---	30	40	258
TREASURY TAX AND LOAN NOTES	730	110	132	76	217	1,061
ALL OTHER LIABILITIES FOR BORROWED MONEY	712	152	217	42	55	3,142
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,953	646	751	332	1,905	11,429
TOTAL LIABILITIES	75,163	10,611	7,158	9,375	25,494	155,128
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,158	708	493	688	1,804	9,348

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	61,421	8,440	5,743	7,158	21,650	128,555
TOTAL LOANS, GROSS ADJUSTED 6/	48,852	6,571	4,352	5,561	16,661	106,155
DEMAND DEPOSITS ADJUSTED 7/	9,757	1,567	659	1,156	4,004	31,807
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,172	1,727	1,676	2,420	8,394	31,652
NEGOTIABLE CD'S	11,597	910	1,355	1,862	6,755	17,500
OTHER TIME DEPOSITS	3,574	818	321	558	1,639	14,152

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.

JULY 11, ** 1979	CHANGE SINCE 17	
	JULY 04, * 1979	JULY 12, * 1978
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	44,272	- 11,793	+ 4,879
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,834	+ 665	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,955	- 1,172	
<b>TOTAL LOANS AND SECURITIES</b>	<b>454,891</b>	<b>- 2,602</b>	<b>+ 61,703</b>
U.S. TREASURY SECURITIES-TOTAL	34,354	+ 313	+ 211
TRADING ACCOUNT	5,141	+ 335	
INVESTMENT ACCOUNT	29,212	- 24	
NATURING IN:			
ONE YEAR OR LESS	8,032	- 36	
OVER ONE THROUGH FIVE YEARS	17,265	+ 26	
OVER FIVE YEARS	3,916	- 13	
OTHER SECURITIES-TOTAL	62,701	+ 652	+ 8,830
TRADING ACCOUNT	3,986	+ 287	
INVESTMENT ACCOUNT	58,715	+ 365	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,819	+ 428	
STATES AND POLITICAL SUBDIVISIONS	49,280	- 57	
NATURING IN:			
ONE YEAR OR LESS	5,504	- 278	
OVER ONE YEAR	37,777	+ 222	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,616	- 6	
FEDERAL FUNDS SOLD 2/	25,979	- 1,800	
TO COMMERCIAL BANKS	16,966	- 1,670	+ 613
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,895	- 229	
TO OTHERS	2,119	+ 100	
OTHER LOANS, GROSS	342,270	- 1,661	+ 19,416
COMMERCIAL AND INDUSTRIAL	138,243	+ 393	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,104	+ 52	
ALL OTHER	134,138	+ 330	
U.S. ADDRESSEES	128,017	+ 355	
NON-U.S. ADDRESSEES	6,122	- 24	
REAL ESTATE LOANS	85,664	+ 377	+ 16,155
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	58,220	+ 96	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,134	- 185	+ 3,901
COMMERCIAL BANKS IN THE U.S.	3,004	- 415	+ 1,154
BANKS IN FOREIGN COUNTRIES	7,077	+ 308	+ 715
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,220	+ 27	+ 1,549
OTHER FINANCIAL INSTITUTIONS	14,832	- 106	+ 482
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,807	- 1,566	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,266	- 9	+ 396
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,769	+ 13	+ 603
ALL OTHER LOANS	12,167	- 780	
LESS:			
UNEARNED INCOME	5,878	+ 75	
LOAN LOSS RESERVE	4,536	+ 32	
OTHER LOANS, NET	331,857	- 1,767	
LEASE FINANCING RECEIVABLES	6,654	+ 62	
ALL OTHER ASSETS	56,840	+ 1,926	
<b>TOTAL ASSETS</b>	<b>602,445</b>	<b>- 12,916</b>	<b>+ 66,788</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.4.2(504)C

JULY 11, ** 1979	CHANGE SINCE 17	
	JULY 04, * 1979	JULY 12, * 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	403,553	- 9,343	+ 15,635
DEMAND DEPOSITS-TOTAL	174,366	- 7,216	+ 11,358
MUTUAL SAVINGS BANKS	713	- 193	+ 131
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,511	- 5,157	+ 4,387
STATES AND POLITICAL SUBDIVISIONS	3,890	- 377	+ 180
U.S. GOVERNMENT	1,512	+ 661	+ 84
COMMERCIAL BANKS IN U.S.	29,545	- 755	+ 4,328
BANKS IN FOREIGN COUNTRIES	7,428	- 674	+ 544
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,762	+ 283	+ 861
CERTIFIED AND OFFICERS' CHECKS	8,005	- 1,003	+ 1,464
TIME AND SAVINGS DEPOSITS-TOTAL	229,187	- 2,127	+ 4,278
SAVINGS DEPOSITS-TOTAL	72,639	+ 327	- 800
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,922	+ 321	- 592
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,877	+ 14	- 165
DOMESTIC GOVERNMENTAL UNITS	818	- 15	- 46
ALL OTHER	23	+ 8	+ 5
TIME DEPOSITS-TOTAL	156,548	- 2,454	+ 5,078
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	127,275	- 1,780	+ 8,506
STATES AND POLITICAL SUBDIVISIONS	18,833	- 187	+ 131
U.S. GOVERNMENT	446	- 2	- 99
COMMERCIAL BANKS IN U.S.	4,442	- 271	- 1,174
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,551	- 214	- 2,288
FEDERAL FUNDS PURCHASED 4/	89,162	+ 2,050	+ 18,983
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	18,282	- 4,000	+ 11,834
BORROWINGS FROM FEDERAL RESERVE BANKS	804	- 934	+ 266
TREASURY TAX AND LOAN NOTES	4,639	- 1,991	+ 4,639
ALL OTHER LIABILITIES FOR BORROWED MONEY	12,839	- 1,075	+ 6,929
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	50,518	- 1,648	
TOTAL LIABILITIES	561,515	- 12,940	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	40,930	+ 24	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	445,335	- 411	+ 62,000
TOTAL LOANS, GROSS ADJUSTED 6/	348,280	- 1,375	+ 52,960
DEMAND DEPOSITS ADJUSTED 7/	99,038	+ 4,672	+ 2,067
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	105,886	- 2,117	- 5,299
NEGOTIABLE CD'S	74,551	- 1,945	- 6,936
OTHER TIME DEPOSITS	31,335	- 171	+ 1,637
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,688	+ 58	+ 739
COMMERCIAL AND INDUSTRIAL	2,769	+ 56	+ 511
OTHER	918	+ 1	- 1,251

- 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.