



# FEDERAL RESERVE statistical release

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE: JULY 25, 1979

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

H.4.2(904)

### ASSETS

	CHANGE SINCE 1/		
	JULY 18, 1979	JULY 11, 1979	JULY 19, 1978
CASH ITEMS IN PROCESS OF COLLECTION	47,814	+ 1,352	+ 4,223
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,005	- 1,636	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,144	+ 8,104	-
<b>TOTAL LOANS AND SECURITIES</b>	<b>486,304</b>	<b>- 4,396</b>	<b>+ 68,378</b>
U.S. TREASURY SECURITIES-TOTAL	36,248	- 917	-
TRADING ACCOUNT	4,778	- 389	145
INVESTMENT ACCOUNT	31,471	- 527	-
MATURING IN:			
ONE YEAR OR LESS	8,574	+ 60	-
OVER ONE THROUGH FIVE YEARS	18,694	- 551	-
OVER FIVE YEARS	4,203	- 35	-
OTHER SECURITIES-TOTAL	68,618	- 182	+ 10,197
TRADING ACCOUNT	3,806	- 268	-
INVESTMENT ACCOUNT	64,812	+ 86	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,050	+ 5	-
STATES AND POLITICAL SUBDIVISIONS	47,963	+ 112	-
MATURING IN:			
ONE YEAR OR LESS	5,840	+ 125	-
OVER ONE YEAR	42,124	- 12	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,799	- 30	-
FEDERAL FUNDS SOLD 2/	25,110	- 3,075	-
TO COMMERCIAL BANKS	18,336	- 479	+ 2,620
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,134	- 2,084	-
TO OTHERS	1,640	- 511	-
OTHER LOANS, GROSS	767,848	- 150	-
COMMERCIAL AND INDUSTRIAL	146,435	- 148	+ 21,093
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,956	- 228	-
ALL OTHER	142,479	+ 80	-
U.S. ADDRESSEES	136,357	+ 128	-
NON-U.S. ADDRESSEES	6,121	- 48	-
REAL ESTATE LOANS	90,810	+ 589	+ 18,248
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,243	+ 304	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,055	- 947	+ 3,083
COMMERCIAL BANKS IN THE U.S.	2,919	- 140	+ 774
BANKS IN FOREIGN COUNTRIES	6,348	- 799	- 230
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,454	+ 9	+ 1,784
OTHER FINANCIAL INSTITUTIONS	15,334	- 17	+ 755
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,949	+ 55	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,467	+ 3	+ 317
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,031	+ 22	+ 676
ALL OTHER LOANS	12,829	- 26	-
LESS:			
UNEARNED INCOME	6,655	+ 40	-
LOAN LOSS RESERVE	4,865	+ 33	-
OTHER LOANS, NET	356,328	- 223	-
LEASE FINANCING RECEIVABLES	8,900	- 5	-
ALL OTHER ASSETS	55,965	- 2,445	-
<b>TOTAL ASSETS</b>	<b>646,194</b>	<b>+ 976</b>	<b>+ 72,785</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 BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ 3.5 BILLION AS OF JULY 18, COMPARED TO \$0.1 (UNCHANGED) AS OF JULY 11.

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

### LIABILITIES

	CHANGE SINCE 1/		
	JULY 18, 1979	JULY 11, 1979	JULY 19, 1978
DEPOSITS-TOTAL	434,927	- 1,064	+ 20,672
DEMAND DEPOSITS-TOTAL	184,860	- 1,615	+ 10,814
MUTUAL SAVINGS BANKS	720	- 27	- 125
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,545	- 1,631	+ 7,053
STATES AND POLITICAL SUBDIVISIONS	4,857	+ 263	- 35
U.S. GOVERNMENT	2,298	+ 656	- 251
COMMERCIAL BANKS IN U.S.	31,098	+ 384	+ 4,505
BANKS IN FOREIGN COUNTRIES	6,767	- 698	+ 717
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,328	- 429	- 179
CERTIFIED AND OFFICERS' CHECKS	8,246	- 153	- 872
TIME AND SAVINGS DEPOSITS-TOTAL	250,066	+ 550	+ 9,857
SAVINGS DEPOSITS-TOTAL	79,557	- 159	+ 548
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	74,414	- 114	+ 720
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,253	- 8	- 126
DOMESTIC GOVERNMENTAL UNITS	867	- 37	- 45
ALL OTHER	23	- 1	- 1
TIME DEPOSITS-TOTAL	170,510	+ 710	+ 5,310
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,926	+ 738	+ 12,588
STATES AND POLITICAL SUBDIVISIONS	20,981	+ 85	+ 13
U.S. GOVERNMENT	438	- 17	- 116
COMMERCIAL BANKS IN U.S.	4,664	- 23	- 955
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,501	- 73	- 2,220
FEDERAL FUNDS PURCHASED 4/	05,502	+ 804	+ 22,793
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	10,567	+ 685	+ 8,937
BORROWINGS FROM FEDERAL RESERVE BANKS	965	+ 136	- 3,475
TREASURY TAX AND LOAN NOTES	8,872	+ 3,865	+ 4,872
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,730	+ 3,317	+ 3,540
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEFERRED	52,407	+ 747	-
TOTAL LIABILITIES	602,499	+ 1,172	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,735	- 196	-

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	476,569	- 7,704	+ 67,456
TOTAL ASSETS, GROSS ADJUSTED 6/	371,702	- 7,606	+ 57,403
DEMAND DEPOSITS ADJUSTED 7/	103,649	- 4,008	+ 2,746
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	113,459	- 106	-
NEGOTIABLE CD'S	79,302	- 154	- 5,876
OTHER TIME DEPOSITS	34,158	+ 57	+ 1,404
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,665	- 68	- 831
COMMERCIAL AND INDUSTRIAL	2,726	- 64	+ 436
OTHER	939	- 4	- 1,270

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 WEEKS.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
JULY 13, 1979

H.4.215041A

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

ASSETS

	BOSTON	NEW YORK DISTRICT	NEW YORK CITY*	PHILA-DELPHIA	CLEVE-LAND	** RICHMOND	** ATLANTA
CASH ITEMS IN PROCESS OF COLLECTION	1,473	18,284	16,931	1,323	2,882	2,036	2,005
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	346	10,500	9,878	344	492	575	381
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,313	8,378	6,701	1,170	2,736	1,996	1,339
TOTAL LOANS AND SECURITIES 9/	16,417	125,308	104,089	18,515	34,918	29,524	17,338
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,488	8,050	6,542	1,459	2,664	1,922	1,420
MATURING IN:							
ONE YEAR OR LESS	518	1,751	1,188	250	510	622	491
OVER ONE THROUGH FIVE YEARS	832	5,433	4,717	659	1,756	1,101	821
OVER FIVE YEARS	137	865	637	550	398	199	108
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,125	14,387	11,112	3,466	7,081	4,849	2,526
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	584	2,354	1,719	1,456	1,738	877	534
MATURING IN:	1,394	11,130	8,764	1,541	5,142	3,896	1,898
ONE YEAR OR LESS	277	1,948	1,318	246	287	411	222
OVER ONE YEAR	1,117	9,233	7,446	1,295	4,855	3,484	1,676
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	857	628	429	202	76	94
FEDERAL FUNDS SOLD 2/	904	7,495	7,019	1,590	1,275	1,328	1,907
TO COMMERCIAL BANKS	798	5,372	4,924	835	1,116	1,587	1,331
TO NONBANK BROKERS AND DEALERS IN SECURITIES	106	1,654	1,626	674	110	164	380
TO OTHERS	--	470	470	81	49	78	95
OTHER LOANS, GROSS	12,240	98,342	81,776	12,374	25,016	21,775	12,133
COMMERCIAL AND INDUSTRIAL	5,588	48,443	42,143	5,191	8,786	6,470	4,645
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71	1,504	1,249	124	106	104	34
ALL OTHER	5,516	46,939	40,893	5,067	8,680	6,366	4,611
U.S. ADDRESSEES	5,291	44,252	38,651	4,882	8,301	6,268	4,516
NON-U.S. ADDRESSEES	225	2,687	2,243	184	379	99	94
REAL ESTATE LOANS	3,240	14,185	11,268	2,958	6,309	6,559	2,840
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,919	12,674	7,761	2,128	6,265	7,032	3,521
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	954	13,045	11,856	1,400	2,150	899	564
COMMERCIAL BANKS IN THE U.S.	32	1,074	927	106	213	88	57
BANKS IN FOREIGN COUNTRIES	122	3,285	2,937	262	758	85	80
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	382	3,839	3,534	689	324	147	175
OTHER FINANCIAL INSTITUTIONS	417	4,846	4,458	342	855	579	252
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	50	5,847	5,543	183	407	104	34
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	22	492	451	41	78	57	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION	45	242	222	58	75	179	46
ALL OTHER LOANS	422	3,414	2,530	415	948	475	349
LESS:							
UNEARNED INCOME	186	1,245	964	221	796	615	377
LOAN LOSS RESERVE	153	1,722	1,496	152	322	235	171
OTHER LOANS, NET	11,901	95,375	79,416	12,001	23,898	20,925	11,584
LEASE FINANCING RECEIVABLES	320	1,470	1,299	145	416	236	147
ALL OTHER ASSETS 10/	2,558	29,109	26,871	2,006	3,370	2,400	1,651
TOTAL ASSETS	22,429	193,049	165,770	23,504	44,814	36,768	22,862

LIABILITIES

DEPOSITS-TOTAL	14,936	117,657	97,889	14,290	31,795	28,226	16,684
DEMAND DEPOSITS-TOTAL	6,189	64,860	57,592	5,587	11,248	11,390	7,821
MUTUAL SAVINGS BANKS	138	471	391	44	25	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,483	33,965	28,986	4,058	9,397	9,661	5,974
STATES AND POLITICAL SUBDIVISIONS	261	978	464	153	524	446	403
U.S. GOVERNMENT	104	632	574	75	185	211	64
COMMERCIAL BANKS IN U.S.	860	18,342	17,580	993	666	609	1,185
BANKS IN FOREIGN COUNTRIES	138	5,087	4,802	124	160	66	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	1,092	1,036	6	2	136	16
CERTIFIED AND OFFICERS' CHECKS	202	4,292	3,758	133	288	249	123
TIME AND SAVINGS DEPOSITS-TOTAL	8,746	52,796	40,298	8,703	20,547	16,836	8,862
SAVINGS DEPOSITS-TOTAL	2,889	13,809	10,077	2,646	8,215	6,973	2,300
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,704	12,850	9,480	2,401	7,925	6,568	2,091
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	153	589	403	200	284	333	147
DOMESTIC GOVERNMENTAL UNITS	31	357	181	41	5	67	62
ALL OTHER	--	14	13	4	1	4	--
TIME DEPOSITS-TOTAL	5,858	38,987	30,221	6,057	12,332	9,864	6,562
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,184	31,974	24,402	5,060	10,107	8,395	5,174
STATES AND POLITICAL SUBDIVISIONS	529	2,244	1,317	685	2,034	1,314	1,114
U.S. GOVERNMENT	17	89	44	2	4	25	10
COMMERCIAL BANKS IN U.S.	54	1,403	1,362	287	177	82	254
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	73	3,276	3,095	22	10	48	11
FEDERAL FUNDS PURCHASED 4/	4,080	27,900	25,298	4,083	6,581	3,668	3,500
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	384	9,515	8,763	921	828	766	418
BORROWINGS FROM FEDERAL RESERVE BANKS	--	385	375	--	--	170	145
TREASURY TAX AND LOAN NOTES	309	1,813	1,571	2,917	515	412	143
ALL OTHER LIABILITIES FOR BORROWED MONEY	75	7,318	6,817	-1,996	312	184	130
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,560	22,345	20,400	2,840	2,249	1,701	772
TOTAL LIABILITIES	20,961	177,418	152,350	22,134	41,453	34,362	21,373
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,468	15,632	13,420	1,370	3,361	2,406	1,488

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	15,926	121,828	100,599	17,948	34,707	28,699	16,499
TOTAL LOANS, GROSS ADJUSTED 6/	12,313	99,391	82,944	13,023	24,962	21,928	12,552
DEMAND DEPOSITS ADJUSTED 7/	3,752	27,602	22,506	3,195	7,514	8,533	4,566
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,868	30,060	24,244	3,679	6,742	4,255	3,819
NEGOTIABLE CD'S	3,504	21,335	16,937	3,327	5,316	3,164	2,723
OTHER TIME DEPOSITS	364	8,725	7,308	352	1,426	1,090	1,097

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 18, 1979

H.4.2(504)B

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

A S S E T S

	CHICAGO	ST. LOUIS	MINN-APOLIS	KANSAS CITY **	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	5,135	974	735	1,392	2,061	9,513
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	870	87	63	201	329	816
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,308	649	293	437	1,137	10,388
TOTAL LOANS AND SECURITIES 9/	62,411	8,774	5,730	7,671	22,343	128,769
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,134	557	252	566	1,362	7,597
MATURING IN:						
ONE YEAR OR LESS	997	107	47	172	344	2,765
OVER ONE THROUGH FIVE YEARS	2,492	290	45	262	922	4,082
OVER FIVE YEARS	645	160	159	132	97	750
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,410	1,318	1,131	1,031	3,674	14,884
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,191	290	274	89	201	4,424
STATES AND POLITICAL SUBDIVISIONS	6,766	1,000	842	920	3,347	10,036
MATURING IN:						
ONE YEAR OR LESS	733	58	146	56	166	1,289
OVER ONE YEAR	6,032	941	696	865	3,181	8,746
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	453	28	14	23	56	424
FEDERAL FUNDS SOLD 2/	2,884	974	222	939	1,544	3,746
TO COMMERCIAL BANKS	2,348	522	94	604	1,088	2,640
TO NONBANK BROKERS AND DEALERS IN SECURITIES	484	444	128	235	396	360
TO OTHERS	52	7	1	---	60	745
OTHER LOANS, GROSS	47,992	6,150	4,201	5,356	16,190	106,077
COMMERCIAL AND INDUSTRIAL	21,487	2,614	2,098	2,250	8,112	30,751
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	863	68	86	16	144	835
ALL OTHER	20,624	2,546	2,012	2,234	7,968	29,916
U.S. ADDRESSEES	19,946	2,515	1,977	2,234	7,823	28,352
NON-U.S. ADDRESSEES	678	31	35	---	144	1,563
REAL ESTATE LOANS	9,051	1,319	844	859	2,915	38,831
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,312	1,418	313	1,036	1,814	22,109
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,039	450	313	465	1,648	6,128
COMMERCIAL BANKS IN THE U.S.	264	27	12	58	261	726
BANKS IN FOREIGN COUNTRIES	492	33	62	5	49	1,113
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,004	103	61	83	183	1,462
OTHER FINANCIAL INSTITUTIONS	3,279	287	177	319	1,155	2,826
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,156	109	48	13	69	928
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 3/	344	88	209	123	455	454
LOANS TO FINANCE AGRICULTURAL PRODUCTION	215	54	82	253	142	3,639
ALL OTHER LOANS	1,788	97	294	356	1,035	3,236
LESS:						
UNEARNED INCOME	461	147	30	56	178	2,343
LOAN LOSS RESERVE	549	77	46	66	180	1,191
OTHER LOANS, NET	46,983	5,925	4,126	5,234	15,832	102,542
LEASE FINANCING RECEIVABLES	450	180	173	54	83	3,215
ALL OTHER ASSETS 10/	7,644	579	703	400	1,620	12,508
TOTAL ASSETS	80,828	11,243	7,699	10,154	27,573	165,209

L I A B I L I T I E S

DEPOSITS-TOTAL	50,368	7,160	4,501	7,188	18,136	123,985
DEMAND DEPOSITS-TOTAL	18,017	3,166	1,900	3,483	7,684	43,514
MUTUAL SAVINGS BANKS	2	---	3	---	---	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,079	2,266	1,276	2,376	5,594	37,515
STATES AND POLITICAL SUBDIVISIONS	572	61	50	165	206	1,037
U.S. GOVERNMENT	240	45	47	56	104	535
COMMERCIAL BANKS IN U.S.	2,954	725	472	804	1,542	1,945
BANKS IN FOREIGN COUNTRIES	325	17	19	12	122	642
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	---	---	---	6	40
CERTIFIED AND OFFICERS' CHECKS	918	52	34	70	110	1,776
TIME AND SAVINGS DEPOSITS-TOTAL	32,351	3,995	2,600	3,706	10,452	80,471
SAVINGS DEPOSITS-TOTAL	8,851	1,071	468	732	1,010	30,592
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,352	1,024	434	658	920	28,486
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	380	46	33	62	88	1,936
DOMESTIC GOVERNMENTAL UNITS	119	1	---	12	2	170
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	23,500	2,924	2,132	2,974	9,441	49,879
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,294	2,357	1,842	2,092	6,997	41,448
STATES AND POLITICAL SUBDIVISIONS	3,083	383	203	680	2,126	6,586
U.S. GOVERNMENT	9	28	---	8	6	239
COMMERCIAL BANKS IN U.S.	1,124	154	87	107	307	628
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	991	---	---	86	5	978
FEDERAL FUNDS PURCHASED 4/	18,634	2,438	1,570	1,813	5,317	15,917
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	832	293	353	149	437	4,670
BORROWINGS FROM FEDERAL RESERVE BANKS	38	---	---	20	116	90
TREASURY TAX AND LOAN NOTES	841	128	126	84	250	1,334
ALL OTHER LIABILITIES FOR BORROWED MONEY	-48	165	226	45	72	3,246
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,947	646	783	325	1,876	11,358
TOTAL LIABILITIES	75,781	10,536	7,207	9,476	25,767	155,930
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,047	706	492	678	1,806	9,278

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	60,808	8,450	5,701	7,130	21,353	128,937
TOTAL LOANS, GROSS ADJUSTED 6/	48,264	6,575	4,318	5,533	16,386	106,456
DEMAND DEPOSITS ADJUSTED 7/	9,687	1,422	646	1,231	3,978	31,522
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,490	1,753	1,668	2,406	8,446	31,272
NEGOTIABLE CD'S	11,944	918	1,353	1,852	6,758	17,107
OTHER TIME DEPOSITS	3,546	935	315	554	1,688	14,166

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 18, ** 1979	JULY 11, * 1979	JULY 19, * 1978
CASH ITEMS IN PROCESS OF COLLECTION	45,436	+ 1,201	+ 3,836
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,300	- 1,640	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,177	+ 7,684	
TOTAL LOANS AND SECURITIES	455,361	- 4,007	+ 64,194
U.S. TREASURY SECURITIES-TOTAL	33,866	- 926	- 249
TRADING ACCOUNT	4,726	- 398	
INVESTMENT ACCOUNT	29,140	- 527	
MATURING IN:			
ONE YEAR OR LESS	8,020	+ 60	
OVER ONE THROUGH FIVE YEARS	17,238	- 552	
OVER FIVE YEARS	3,882	- 35	
OTHER SECURITIES-TOTAL	63,431	- 193	+ 9,594
TRADING ACCOUNT	3,738	- 254	
INVESTMENT ACCOUNT	59,693	+ 61	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,033	- 27	
STATES AND POLITICAL SUBDIVISIONS	44,031	+ 89	
MATURING IN:			
ONE YEAR OR LESS	5,275	+ 121	
OVER ONE YEAR	38,756	- 32	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,628	- 3	
FEDERAL FUNDS SOLD 2/	23,222	- 2,651	+ 2,331
TO COMMERCIAL BANKS	16,776	- 90	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,842	- 2,070	
TO OTHERS	1,604	- 491	
OTHER LOANS, GROSS	345,350	- 166	+ 20,303
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	139,017	- 161	
ALL OTHER	3,903	- 226	
U.S. ADDRESSEES	135,114	+ 66	
NON-U.S. ADDRESSEES	129,041	+ 115	
REAL ESTATE LOANS	6,073	- 49	+ 17,439
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	85,348	+ 544	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	59,809	+ 232	+ 2,973
COMMERCIAL BANKS IN THE U.S.	33,270	- 913	+ 774
BANKS IN FOREIGN COUNTRIES	2,838	- 145	- 238
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	6,286	- 787	+ 1,753
OTHER FINANCIAL INSTITUTIONS	9,273	+ 18	+ 684
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,872	+ 53	
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	8,825		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,270	+ 29	+ 402
ALL OTHER LOANS	4,870	+ 49	+ 685
LESS:			
UNEARNED INCOME	6,112	+ 39	
LOAN LOSS RESERVE	4,597	+ 33	
OTHER LOANS, NET	334,842	- 237	
LEASE FINANCING RECEIVABLES	6,714	- 6	
ALL OTHER ASSETS	54,462	- 2,464	
TOTAL ASSETS	608,450	+ 768	+ 68,014

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 18, ** 1979	JULY 11, * 1979	JULY 19, * 1978
DEPOSITS-TOTAL	406,655	- 1,050	+ 18,437
DEMAND DEPOSITS-TOTAL	173,737	- 1,676	+ 19,321
MUTUAL SAVINGS BANKS	696	- 17	- 118
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,951	+ 1,564	+ 6,408
STATES AND POLITICAL SUBDIVISIONS	4,167	+ 127	+ 3
U.S. GOVERNMENT	2,115	+ 600	- 181
COMMERCIAL BANKS IN U.S.	29,819	+ 510	+ 4,387
BANKS IN FOREIGN COUNTRIES	6,705	- 705	+ 710
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,327	- 420	- 176
CERTIFIED AND OFFICERS' CHECKS	7,956	- 130	- 720
TIME AND SAVINGS DEPOSITS-TOTAL	232,919	+ 557	+ 8,112
SAVINGS DEPOSITS-TOTAL	73,915	- 167	+ 665
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,193	- 113	+ 852
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,932	- 53	- 78
DOMESTIC GOVERNMENTAL UNITS	768	- 2	- 2
ALL OTHER	21	- 2	
TIME DEPOSITS-TOTAL	159,004	+ 774	+ 7,448
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,599	+ 727	+ 10,765
STATES AND POLITICAL SUBDIVISIONS	19,064	+ 96	+ 89
U.S. GOVERNMENT	432	- 16	- 114
COMMERCIAL BANKS IN U.S.	4,430	- 10	- 1,058
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,478	- 73	- 2,235
FEDERAL FUNDS PURCHASED 4/	90,948	+ 820	+ 21,473
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	18,554	+ 423	+ 8,315
BORROWINGS FROM FEDERAL RESERVE BANKS	856	+ 52	- 3,465
TREASURY TAX AND LOAN NOTES	8,419	+ 3,782	+ 8,418
ALL OTHER LIABILITIES FOR BORROWED MONEY	9,284	- 3,410	+ 3,362
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	51,251	+ 749	
TOTAL LIABILITIES	567,413	+ 963	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,037	- 195	
MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	446,454	- 3,702	+ 63,385
TOTAL LOANS, GROSS ADJUSTED 6/	349,158	- 2,582	+ 54,041
DEMAND DEPOSITS ADJUSTED 7/	96,366	- 3,918	+ 2,279
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	106,136	- 68	+ 4,940
NEGOTIABLE CD'S	74,401	- 140	- 6,931
OTHER TIME DEPOSITS	31,734	+ 71	+ 1,991
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,619	- 69	- 829
COMMERCIAL AND INDUSTRIAL	2,704	- 65	+ 442
OTHER	915	- 3	- 1,271

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.

	CHANGE SINCE 1/		
	JULY 18, ** 1979	JULY 11, * 1979	JULY 19, * 1978
(IN BILLIONS OF DOLLARS)			