



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(1504)

JULY 25, 1979	CHANGE SINCE 1/	
	JULY 18, 1979	JULY 26, 1978
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	43,331	- 3,998	+ 5,051
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,138	+ 211	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,810	- 4,229	
TOTAL LOANS AND SECURITIES	402,839	+ 1,654	+ 60,227
U.S. TREASURY SECURITIES-TOTAL	39,441	- 83	- 857
TRADING ACCOUNT	5,009	+ 254	
INVESTMENT ACCOUNT	30,452	+ 337	
MATURING IN:			
ONE YEAR OR LESS	8,498	- 73	
OVER ONE THROUGH FIVE YEARS	17,899	+ 318	
OVER FIVE YEARS	4,255	+ 54	
OTHER SECURITIES-TOTAL	67,958	+ 210	+ 9,435
TRADING ACCOUNT	3,786	- 19	
INVESTMENT ACCOUNT	64,172	+ 229	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,026	+ 59	
STATES AND POLITICAL SUBDIVISIONS	47,372	+ 59	
MATURING IN:			
ONE YEAR OR LESS	6,188	+ 2	
OVER ONE YEAR	41,184	+ 57	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,773	- 9	
FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	25,065	+ 428	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,083	+ 799	- 893
TO OTHERS	5,736	+ 619	
TO OTHERS	2,245	+ 607	
OTHER LOANS, GROSS	365,490	+ 1,130	
COMMERCIAL AND INDUSTRIAL	145,655	- 37	+ 20,582
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,844	- 124	
ALL OTHER	141,911	+ 88	
U.S. ADDRESSEES	135,720	+ 120	
NON-U.S. ADDRESSEES	6,091	- 32	
REAL ESTATE LOANS	90,137	+ 351	+ 17,184
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,113	+ 242	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,078	+ 70	+ 3,474
COMMERCIAL BANKS IN THE U.S.	3,160	+ 293	+ 1,078
BANKS IN FOREIGN COUNTRIES	6,520	+ 165	+ 299
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,185	- 267	+ 1,645
OTHER FINANCIAL INSTITUTIONS	15,213	- 81	+ 459
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,504	+ 563	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,490	- 4	+ 326
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,981	- 14	+ 603
ALL OTHER LOANS	12,533	- 68	
LESS:			
UNEARNED INCOME	6,491	+ 25	
LOAN LOSS RESERVE	4,844	+ 6	
OTHER LOANS, NET	334,154	+ 1,098	
LEASE FINANCING RECEIVABLES	6,859	+ 13	
ALL OTHER ASSETS	56,535	+ 677	
TOTAL ASSETS	634,513	- 5,670	+ 74,900

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 \$ 3.1 BILLION AS OF JULY 25, COMPARED TO \$ 3.5 (UNCHANGED) AS OF JULY 18.

NOTE: DATA SHOWING REVISED LEVELS FOR JULY 11 AND CHANGES FROM JULY 4 ARE PUBLISHED ON THE LAST TWO PAGES OF THIS RELEASE.

FOR IMMEDIATE RELEASE AUGUST 1, 1979

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

JULY 25, 1979	CHANGE SINCE 1/	
	JULY 18, 1979	JULY 26, 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	425,784	- 4,251	+ 16,884
DEMAND DEPOSITS-TOTAL	177,497	- 5,672	+ 8,958
MUTUAL SAVINGS BANKS	597	- 129	+ 165
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,990	- 3,211	+ 4,391
STATES AND POLITICAL SUBDIVISIONS	4,468	- 176	+ 420
U.S. GOVERNMENT	1,700	- 599	+ 159
COMMERCIAL BANKS IN U.S.	29,931	+ 1,092	+ 4,254
BANKS IN FOREIGN COUNTRIES	7,463	+ 664	+ 763
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,193	- 131	+ 8
CERTIFIED AND OFFICERS' CHECKS	7,195	- 999	+ 286
TIME AND SAVINGS DEPOSITS-TOTAL	248,287	+ 1,421	+ 7,927
SAVINGS DEPOSITS-TOTAL	77,923	- 176	- 845
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,844	- 167	- 587
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,253	+ 54	+ 158
DOMESTIC GOVERNMENTAL UNITS	802	- 64	- 82
ALL OTHER	24	+ 1	+ 19
TIME DEPOSITS-TOTAL	170,364	+ 1,597	+ 8,772
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,658	+ 1,323	+ 12,025
STATES AND POLITICAL SUBDIVISIONS	21,121	+ 293	+ 159
U.S. GOVERNMENT	442	+ 4	- 99
COMMERCIAL BANKS IN U.S.	4,694	+ 30	- 758
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,450	- 51	+ 2,235
FEDERAL FUNDS PURCHASED 4/	90,597	- 3,424	+ 22,028
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	22,674	+ 2,362	+ 19,876
BORROWINGS FROM FEDERAL RESERVE BANKS	7,592	+ 1,337	+ 373
TREASURY TAX AND LOAN NOTES	7,296	+ 1,350	+ 7,296
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,786	+ 1,350	+ 8,568
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	51,984	- 483	
TOTAL LIABILITIES	591,040	- 5,714	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,472	+ 43	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	473,931	+ 2,232	+ 62,292
TOTAL LOANS, GROSS ADJUSTED 6/	370,312	+ 2,104	+ 59,714
DEMAND DEPOSITS ADJUSTED 7/	102,535	+ 16	- 188
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	114,859	+ 1,637	- 2,973
NEGOTIABLE CD'S	40,851	+ 1,584	- 4,019
OTHER TIME DEPOSITS	34,008	+ 54	+ 1,046
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,736	+ 61	- 753
COMMERCIAL AND INDUSTRIAL	2,795	+ 61	+ 499
OTHER	941	+ 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	-1,164 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 25, 1979

H.4.2(504) A

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

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	1,338	16,814	15,785	1,213	2,149	1,868	1,760
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	349	11,001	10,506	298	301	517	386
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,184	7,352	5,931	1,283	1,774	1,826	1,294
TOTAL LOANS AND SECURITIES 9/	16,706	124,923	103,718	18,714	30,321	29,770	17,281
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,552	7,807	6,321	1,450	2,187	1,806	1,455
MATURING IN:							
ONE YEAR OR LESS	583	1,715	1,175	254	527	566	477
OVER ONE THROUGH FIVE YEARS	830	5,196	4,470	645	1,258	1,040	870
OVER FIVE YEARS	139	896	676	550	402	200	108
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,132	14,396	11,100	3,468	6,203	4,813	2,533
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	591	2,368	1,719	1,516	1,522	834	541
STATES AND POLITICAL SUBDIVISIONS	1,395	11,176	8,755	1,532	4,493	3,903	1,899
MATURING IN:							
ONE YEAR OR LESS	278	1,956	1,313	212	639	411	223
OVER ONE YEAR	1,117	9,220	7,442	1,320	3,854	3,492	1,676
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	851	626	420	187	76	92
FEDERAL FUNDS SOLD 2/	1,048	6,677	6,266	1,828	1,093	2,114	1,738
TO COMMERCIAL BANKS	940	3,724	3,338	792	915	1,740	1,367
TO NONBANK BROKERS AND DEALERS IN SECURITIES	108	1,360	1,835	942	161	321	276
TO OTHERS	---	1,093	1,093	94	17	53	95
OTHER LOANS, GROSS	12,315	99,010	82,390	12,347	21,742	21,886	12,105
COMMERCIAL AND INDUSTRIAL	5,649	48,519	42,210	5,178	8,085	6,474	4,620
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	89	1,376	1,123	122	107	97	29
ALL OTHER	5,560	47,143	41,087	5,056	7,978	6,377	4,590
U.S. ADDRESSEES	5,324	44,488	38,878	4,868	7,606	6,277	4,496
NON-U.S. ADDRESSEES	236	2,655	2,209	188	372	100	94
REAL ESTATE LOANS	3,245	14,337	11,390	2,962	5,294	6,580	2,850
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,930	12,659	7,769	2,135	4,935	7,060	3,534
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	936	12,969	11,765	1,439	2,110	911	553
COMMERCIAL BANKS IN THE U.S.	49	1,259	1,114	103	188	94	45
BANKS IN FOREIGN COUNTRIES	101	3,333	2,960	301	799	97	32
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	377	3,585	3,283	698	312	146	193
OTHER FINANCIAL INSTITUTIONS	409	4,792	4,407	336	812	574	243
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	53	6,256	5,977	153	384	108	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 3/	22	495	453	39	74	56	134
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	235	215	56	12	181	49
ALL OTHER LOANS	435	3,538	2,611	384	846	515	344
LESS:							
UNEARNED INCOME	188	1,244	862	224	609	613	379
LOAN LOSS RESERVE	153	1,722	1,497	156	295	236	171
OTHER LOANS, NET	11,973	96,044	80,031	11,968	20,838	21,037	11,555
LEASE FINANCING RECEIVABLES	323	1,481	1,306	145	359	238	147
ALL OTHER ASSETS 10/	2,535	30,233	27,915	2,605	3,146	2,458	1,663
TOTAL ASSETS	22,435	191,804	165,161	24,258	38,050	36,677	22,532

LIABILITIES

DEPOSITS-TOTAL	14,704	115,730	96,491	14,213	26,499	27,778	16,308
DEMAND DEPOSITS-TOTAL	5,848	63,081	56,317	5,554	9,168	10,970	7,469
MUTUAL SAVINGS BANKS	131	343	276	65	17	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,277	33,280	28,408	4,090	7,725	9,374	5,713
STATES AND POLITICAL SUBDIVISIONS	279	890	412	115	346	427	426
U.S. GOVERNMENT	71	426	364	46	138	132	58
COMMERCIAL BANKS IN U.S.	796	17,805	17,215	923	650	587	1,096
BANKS IN FOREIGN COUNTRIES	147	5,885	5,579	140	72	77	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	921	826	5	2	135	7
CERTIFIED AND OFFICERS' CHECKS	145	3,530	3,237	169	217	228	118
TIME AND SAVINGS DEPOSITS-TOTAL	3,356	52,649	40,175	8,659	17,330	16,808	9,838
SAVINGS DEPOSITS-TOTAL	2,351	13,752	10,044	2,637	6,724	6,994	2,279
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,678	12,312	9,450	2,396	6,486	6,587	2,085
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	152	599	410	201	232	339	149
DOMESTIC GOVERNMENTAL UNITS	30	327	169	36	5	65	45
ALL OTHER	---	15	14	4	1	4	---
TIME DEPOSITS-TOTAL	5,996	38,897	30,131	6,022	10,606	9,814	6,559
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,280	32,028	24,462	5,024	8,508	8,343	5,176
STATES AND POLITICAL SUBDIVISIONS	570	2,299	1,353	689	1,915	1,319	1,109
U.S. GOVERNMENT	19	95	50	2	6	24	10
COMMERCIAL BANKS IN U.S.	53	1,299	1,262	285	167	80	253
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	73	3,176	3,003	22	10	48	11
FEDERAL FUNDS PURCHASED 4/	4,147	29,679	27,236	4,149	5,356	3,936	3,439
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	510	9,551	8,880	2,198	813	766	433
BORROWINGS FROM FEDERAL RESERVE BANKS	15	59	49	---	---	112	134
TREASURY TAX AND LOAN NOTES	413	1,710	1,397	319	688	487	189
ALL OTHER LIABILITIES FOR BORROWED MONEY	82	7,782	7,433	1,879	125	167	195
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,611	21,256	19,161	2,342	2,310	1,785	809
TOTAL LIABILITIES	20,972	176,216	151,768	22,902	34,979	34,266	21,044
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,463	15,588	13,392	1,356	3,070	2,411	1,488

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,058	122,906	101,625	18,198	30,123	28,784	16,419
TOTAL LOANS, GROSS ADJUSTED 6/	12,374	100,703	84,204	13,280	21,733	22,165	12,431
DEMAND DEPOSITS ADJUSTED 7/	3,642	28,037	22,952	3,372	6,232	8,383	4,555
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,002	29,938	24,186	3,615	6,404	4,446	3,814
NEGOTIABLE CD'S	3,633	21,233	16,853	3,297	5,284	3,333	2,710
OTHER TIME DEPOSITS	368	8,755	7,333	319	1,120	1,113	1,104

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 25, 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	4,439	878	618	1,246	2,060	8,948
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	869	107	59	164	344	743
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,450	421	227	466	746	9,787
TOTAL LOANS AND SECURITIES 9/	63,008	8,878	5,714	7,816	22,230	128,681
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,147	555	238	567	1,362	7,526
MATURING IN:						
ONE YEAR OR LFSS	1,010	75	33	173	344	2,740
OVER ONE THROUGH FIVE YEARS	2,481	313	45	262	922	4,037
OVER FIVE YEARS	656	167	159	132	97	749
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,469	1,333	1,133	1,054	3,621	15,017
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,260	300	276	88	200	4,528
STATES AND POLITICAL SUBDIVISIONS	6,755	1,002	842	942	3,365	10,068
MATURING IN:						
ONE YEAR OR LESS	743	61	147	56	173	1,290
OVER ONE YEAR	6,012	941	696	886	3,192	8,778
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	454	31	14	23	56	421
FEDERAL FUNDS SOLD 2/	3,356	1,070	202	992	1,480	3,465
TO COMMERCIAL BANKS	2,759	614	118	749	959	2,406
TO NONBANK BROKERS AND DEALERS IN SECURITIES	522	452	58	243	459	334
TO OTHERS	74	5	26	---	63	725
OTHER LOANS, GROSS	48,049	6,146	4,218	5,325	16,128	106,219
COMMERCIAL AND INDUSTRIAL	21,405	2,590	2,091	2,246	8,088	30,709
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	901	64	84	15	135	823
ALL OTHER	20,504	2,526	2,007	2,231	7,952	29,886
U.S. ADDRESSEES	19,830	2,495	1,971	2,231	7,800	28,332
NON-U.S. ADDRESSEES	674	31	35	---	152	1,554
REAL ESTATE LOANS	9,983	1,317	845	865	2,922	38,937
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,052	1,422	313	1,041	1,813	22,218
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,967	474	330	437	1,639	6,310
COMMERCIAL BANKS IN THE U.S.	270	30	28	47	304	743
BANKS IN FOREIGN COUNTRIES	510	40	65	5	59	1,127
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,966	108	63	84	160	1,501
OTHER FINANCIAL INSTITUTIONS	3,221	296	173	301	1,115	2,940
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,290	99	44	12	80	1,002
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	345	87	208	124	448	455
LOANS TO FINANCE AGRICULTURAL PRODUCTION	214	57	80	258	137	3,658
ALL OTHER LOANS	1,793	98	305	342	1,002	2,930
LESS:						
UNEARNED INCOME	464	148	30	56	180	2,356
LOAN LOSS RESERVE	549	77	46	66	182	1,191
OTHER LOANS, NET	47,036	5,920	4,142	5,203	15,766	102,673
LEASE FINANCING RECEIVABLES	440	187	174	54	83	3,229
ALL OTHER ASSETS 10/	7,094	627	676	422	1,743	12,129
TOTAL ASSETS	79,300	11,098	7,468	10,167	27,205	163,517

L I A B I L I T I E S

DEPOSITS-TOTAL	50,299	7,060	4,442	7,221	18,262	123,268
DEMAND DEPOSITS-TOTAL	17,443	3,022	1,871	3,453	7,676	41,942
MUTUAL SAVINGS BANKS	6	---	3	---	---	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,638	2,177	1,298	2,371	5,599	36,406
STATES AND POLITICAL SUBDIVISIONS	544	68	54	171	223	923
U.S. GOVERNMENT	208	36	24	50	78	433
COMMERCIAL BANKS IN U.S.	2,904	674	428	790	1,549	1,729
BANKS IN FOREIGN COUNTRIES	312	14	24	11	121	606
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	---	---	---	6	91
CERTIFIED AND OFFICERS' CHECKS	804	53	39	61	99	1,731
TIME AND SAVINGS DEPOSITS-TOTAL	32,856	4,039	2,571	3,768	10,586	81,326
SAVINGS DEPOSITS-TOTAL	8,809	1,065	468	733	1,011	30,588
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,311	1,016	433	657	920	28,462
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	386	48	34	63	89	1,962
DOMESTIC GOVERNMENTAL UNITS	113	1	---	13	1	164
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	24,046	2,974	2,103	3,035	9,574	50,738
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,801	2,409	1,803	2,133	7,054	42,099
STATES AND POLITICAL SUBDIVISIONS	3,097	386	218	695	2,203	6,616
U.S. GOVERNMENT	9	30	---	8	6	233
COMMERCIAL BANKS IN U.S.	1,133	148	82	108	306	778
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,006	---	---	87	5	1,011
FEDERAL FUNDS PURCHASED 4/	15,601	2,293	1,378	1,736	4,777	14,104
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,989	310	405	192	345	5,106
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	30	45	227
TREASURY TAX AND LOAN NOTES	1,158	168	180	111	311	1,561
ALL OTHER LIABILITIES FOR BORROWED MONEY	831	142	225	51	11	3,318
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,417	722	752	343	2,007	11,629
TOTAL LIABILITIES	74,306	10,386	6,977	9,492	25,391	154,107
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,994	712	491	675	1,814	9,410

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	60,992	8,460	5,644	7,142	21,329	129,079
TOTAL LOANS, GROSS ADJUSTED 6/	48,376	6,572	4,274	5,521	16,346	106,535
DEMAND DEPOSITS ADJUSTED 7/	9,892	1,434	801	1,368	3,988	30,831
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,017	1,786	1,644	2,476	8,573	32,093
NEGOTIABLE CD'S	12,484	928	1,329	1,914	6,803	17,904
OTHER TIME DEPOSITS	3,534	858	315	563	1,771	14,189

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

	CHANGE SINCE 1/		
	JULY 25, 1979	JULY 18, 1979	JULY 26, 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	41,267	- 3,684	+ 4,887
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,396	+ 174	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,225	- 3,846	
TOTAL LOANS AND SECURITIES	451,762	+ 1,520	+ 55,758
U.S. TREASURY SECURITIES-TOTAL	33,279	- 82	- 969
TRADING ACCOUNT	4,973	+ 270	
INVESTMENT ACCOUNT	28,306	- 352	
MATURING IN:			
ONE YEAR OR LESS	7,936	- 81	
OVER ONE THROUGH FIVE YEARS	16,425	- 336	
OVER FIVE YEARS	3,946	+ 66	
OTHER SECURITIES-TOTAL	62,729	+ 168	+ 8,799
TRADING ACCOUNT	3,707	- 30	
INVESTMENT ACCOUNT	59,452	+ 198	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,999	+ 168	
STATES AND POLITICAL SUBDIVISIONS	43,420	+ 38	
MATURING IN:			
ONE YEAR OR LESS	5,620	- 2	
OVER ONE YEAR	37,800	+ 41	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,602	- 9	
FEDERAL FUNDS SOLD 2/	23,109	+ 359	
TO COMMERCIAL BANKS	15,431	- 891	- 1,462
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,464	+ 638	
TO OTHERS	2,213	+ 611	
OTHER LOANS, GROSS	343,166	+ 1,105	
COMMERCIAL AND INDUSTRIAL	138,255	- 19	+ 19,796
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,788	- 128	
ALL OTHER	134,467	+ 109	
U.S. ADDRESSEES	128,424	+ 140	
NON-U.S. ADDRESSEES	6,042	+ 33	
REAL ESTATE LOANS	84,648	+ 324	+ 16,376
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	58,643	+ 205	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	33,306	+ 83	+ 3,390
COMMERCIAL BANKS IN THE U.S.	3,082	+ 256	+ 1,091
BANKS IN FOREIGN COUNTRIES	6,458	+ 165	+ 288
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,006	- 266	+ 1,617
OTHER FINANCIAL INSTITUTIONS	14,760	- 72	+ 394
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,383	+ 566	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,265	- 3	+ 413
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,801	- 4	+ 583
ALL OTHER LOANS	11,864	- 48	
LESS:			
UNEARNED INCOME	5,946	+ 24	
LOAN LOSS RESERVE	4,576	+ 7	
OTHER LOANS, NET	332,645	+ 1,075	
LEASE FINANCING RECEIVABLES	6,673	+ 13	
ALL OTHER ASSETS	54,960	+ 606	
TOTAL ASSETS	597,282	- 5,218	+ 70,078

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

	CHANGE SINCE 1/		
	JULY 25, 1979	JULY 18, 1979	JULY 26, 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	397,846	- 3,917	+ 14,787
DEMAND DEPOSITS-TOTAL	166,698	- 5,347	+ 8,534
MUTUAL SAVINGS BANKS	572	- 130	+ 163
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,609	- 2,957	+ 3,915
STATES AND POLITICAL SUBDIVISIONS	3,842	- 112	+ 371
U.S. GOVERNMENT	1,546	- 470	- 165
COMMERCIAL BANKS IN U.S.	28,599	- 1,144	+ 4,091
BANKS IN FOREIGN COUNTRIES	7,403	+ 667	+ 761
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,187	- 136	+ 6
CERTIFIED AND OFFICERS' CHECKS	6,939	- 966	+ 499
TIME AND SAVINGS DEPOSITS-TOTAL	231,149	+ 1,431	+ 6,254
SAVINGS DEPOSITS-TOTAL	72,320	- 137	- 703
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,641	- 148	- 456
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,990	+ 52	- 137
DOMESTIC GOVERNMENTAL UNITS	727	- 41	- 20
ALL OTHER	22	+ 1	- 20
TIME DEPOSITS-TOTAL	158,828	+ 1,567	+ 6,956
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,293	+ 1,204	+ 10,211
STATES AND POLITICAL SUBDIVISIONS	19,211	+ 300	- 44
U.S. GOVERNMENT	435	+ 3	- 97
COMMERCIAL BANKS IN U.S.	4,462	+ 32	- 863
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,427	- 51	- 2,250
FEDERAL FUNDS PURCHASED 4/	86,081	- 3,423	+ 20,514
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,747	+ 2,481	+ 15,256
BORROWINGS FROM FEDERAL RESERVE BANKS	570	- 286	+ 25
TREASURY TAX AND LOAN NOTES	6,745	+ 1,243	+ 6,745
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,432	+ 1,526	+ 8,486
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	50,831	- 404	
TOTAL LIABILITIES	556,505	- 5,263	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	40,778	+ 47	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	443,770	+ 2,186	+ 58,205
TOTAL LOANS, GROSS ADJUSTED 6/	347,762	+ 2,099	+ 50,376
DEMAND DEPOSITS ADJUSTED 7/	95,285	+ 49	- 280
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	107,520	+ 1,622	- 3,432
NEGOTIABLE CD'S	75,929	+ 1,562	- 5,078
OTHER TIME DEPOSITS	31,591	+ 60	+ 1,646
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,693	+ 64	- 749
COMMERCIAL AND INDUSTRIAL	2,777	+ 64	+ 506
OTHER	916		- 1,255

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.