



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)

AUG. 01, 1979	CHANGE SINCE	
	JULY 25, 1979	AUG. 02, 1978

ASSETS			
	AUG. 01, 1979	JULY 25, 1979	AUG. 02, 1978
CASH ITEMS IN PROCESS OF COLLECTION	50,284	+ 7,090	+ 8,126
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,663	+ 558	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,372	- 562	
TOTAL LOANS AND SECURITIES	486,428	+ 3,688	+ 64,290
U.S. TREASURY SECURITIES-TOTAL	35,185	- 456	- 1,653
TRADING ACCOUNT	4,795	- 214	
INVESTMENT ACCOUNT	30,391	- 241	
MATURING IN:			
ONE YEAR OR LESS	8,332	- 167	
OVER ONE THROUGH FIVE YEARS	17,885	+ 7	
OVER FIVE YEARS	4,174	- 81	
OTHER SECURITIES-TOTAL	68,438	+ 431	+ 10,045
TRADING ACCOUNT	4,040	+ 259	
INVESTMENT ACCOUNT	64,369	+ 173	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,063	+ 42	
STATES AND POLITICAL SUBDIVISIONS	47,556	+ 161	
MATURING IN:			
ONE YEAR OR LESS	6,131	- 69	
OVER ONE YEAR	41,425	+ 230	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,750	- 30	
FEDERAL FUNDS SOLD 2/	25,704	+ 689	
TO COMMERCIAL BANKS	18,104	+ 999	+ 516
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,883	+ 184	
TO OTHERS	1,718	- 493	
OTHER LOANS, GROSS	368,472	+ 3,032	+ 21,728
COMMERCIAL AND INDUSTRIAL	147,486	+ 1,147	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,240	+ 408	
ALL OTHER	143,244	+ 740	
U.S. ADDRESSEES	136,936	+ 742	
NON-U.S. ADDRESSEES	6,308	- 2	
REAL ESTATE LOANS	90,474	+ 315	+ 17,175
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,103	+ 361	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,402	+ 1,187	+ 4,478
COMMERCIAL BANKS IN THE U.S.	3,266	+ 135	+ 984
BANKS IN FOREIGN COUNTRIES	6,655	+ 147	+ 595
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,020	+ 664	+ 2,303
OTHER FINANCIAL INSTITUTIONS	15,462	+ 242	+ 596
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,389	- 9	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,513	+ 1	+ 350
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,937	+ 27	+ 526
ALL OTHER LOANS	12,169	+ 3	
LESS:			
UNEARNED INCOME	6,455	- 33	
LOAN LOSS RESERVE	4,887	+ 42	
OTHER LOANS, NET	357,130	+ 3,024	
LEASE FINANCING RECEIVABLES	6,897	+ 37	
ALL OTHER ASSETS	56,950	+ 381	
TOTAL ASSETS	645,595	+ 11,193	+ 74,453

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 AUGUST 1, 1979, COMPARED TO \$ 3.1 BILLION (UNCHANGED) AS OF JULY 25.

FOR IMMEDIATE RELEASE : AUGUST 8, 1979

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

AUG. 01, 1979	CHANGE SINCE	
	JULY 25, 1979	AUG. 02, 1978

LIABILITIES			
	AUG. 01, 1979	JULY 25, 1979	AUG. 02, 1978
DEPOSITS-TOTAL	436,295	+ 10,894	+ 22,327
DEMAND DEPOSITS-TOTAL	187,095	+ 9,960	+ 13,228
MUTUAL SAVINGS BANKS	780	+ 193	+ 43
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,313	+ 5,633	+ 6,590
STATES AND POLITICAL SUBDIVISIONS	5,457	+ 958	- 427
U.S. GOVERNMENT	842	- 850	- 427
COMMERCIAL BANKS IN U.S.	32,096	+ 2,255	+ 5,907
BANKS IN FOREIGN COUNTRIES	7,443	- 9	+ 146
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,360	+ 168	+ 69
CERTIFIED AND OFFICERS' CHECKS	8,803	+ 1,610	+ 1,009
TIME AND SAVINGS DEPOSITS-TOTAL	249,199	+ 933	+ 9,098
SAVINGS DEPOSITS-TOTAL	77,662	- 251	- 827
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,632	- 197	- 596
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,229	- 29	- 169
DOMESTIC GOVERNMENTAL UNITS	774	- 26	- 76
ALL OTHER	25	+ 1	+ 4
TIME DEPOSITS-TOTAL	171,538	+ 1,185	+ 9,926
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,867	+ 1,217	+ 13,263
STATES AND POLITICAL SUBDIVISIONS	21,171	+ 57	- 227
U.S. GOVERNMENT	442	- 2	- 113
COMMERCIAL BANKS IN U.S.	4,579	- 101	- 929
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,478	+ 14	- 2,069
FEDERAL FUNDS PURCHASED 4/	89,756	- 958	+ 16,714
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	22,765	- 29	+ 14,529
BORROWINGS FROM FEDERAL RESERVE BANKS	810	+ 235	+ 810
TREASURY TAX AND LOAN NOTES	5,918	- 1,434	+ 5,918
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,037	+ 1,171	+ 9,421
OTHER LIABILITIES AND SUBORDINATED NOTE AND DERIVATIVES	53,020	+ 1,035	
TOTAL LIABILITIES	601,837	+ 10,943	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,758	+ 250	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	476,401	+ 2,564	+ 64,981
TOTAL LOANS, GROSS ADJUSTED 6/	372,807	+ 2,589	+ 56,588
DEMAND DEPOSITS ADJUSTED 7/	103,873	+ 1,464	- 378
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	115,547	+ 615	+ 2,477
NEGOTIABLE CD'S	81,465	+ 555	+ 3,431
OTHER TIME DEPOSITS	34,082	+ 60	+ 954
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,785	+ 51	+ 778
COMMERCIAL AND INDUSTRIAL	2,867	+ 73	+ 507
OTHER	918	- 22	- 1,284

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 PREVIOUS WEEKS.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
AUG. 01, 1979

H.4.2(504)A

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

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	1,678	19,923	18,407	1,278	2,368	2,175	1,780
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	431	11,186	10,691	288	310	540	463
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,098	7,572	6,242	953	1,654	2,151	1,407
TOTAL LOANS AND SECURITIES 9/	16,704	126,478	105,142	19,106	30,985	29,383	17,204
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,613	7,755	6,265	1,408	2,178	1,783	1,455
MATURING IN:							
ONE YEAR OR LESS	521	1,693	1,154	227	511	565	478
OVER ONE THROUGH FIVE YEARS	956	5,214	4,498	630	1,264	1,022	869
OVER FIVE YEARS	137	847	613	550	402	195	108
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,186	14,323	11,033	3,535	6,220	4,781	2,534
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	637	2,394	1,746	1,522	1,545	788	544
STATES AND POLITICAL SUBDIVISIONS	1,403	11,099	8,683	1,610	4,488	3,917	1,899
MATURING IN:							
ONE YEAR OR LESS	301	1,874	1,242	231	599	403	231
OVER ONE YEAR	1,102	9,225	7,441	1,379	3,889	3,514	1,668
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	830	604	402	187	75	91
FEDERAL FUNDS SOLD 2/	863	7,328	6,915	2,073	1,494	1,734	1,598
TO COMMERCIAL BANKS	791	4,828	4,439	1,048	1,316	1,430	1,220
TO NONBANK BROKERS AND DEALERS IN SECURITIES	72	2,027	2,002	931	151	230	298
TO OTHERS	--	473	473	94	28	74	80
OTHER LOANS, GROSS	12,388	100,043	83,301	12,471	22,002	21,937	12,166
COMMERCIAL AND INDUSTRIAL	5,725	48,881	42,501	5,276	8,154	6,489	4,620
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	124	1,381	1,113	160	141	107	36
ALL OTHER	5,601	47,499	41,388	5,116	8,013	6,382	4,583
U.S. ADDRESSEES	5,374	44,876	39,187	4,921	7,639	6,283	4,486
NON-U.S. ADDRESSEES	226	2,623	2,202	195	374	99	97
REAL ESTATE LOANS	3,235	14,379	11,415	2,952	5,363	6,610	2,892
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,930	12,751	7,828	2,149	5,025	7,081	3,538
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	969	13,607	12,308	1,428	2,188	891	567
COMMERCIAL BANKS IN THE U.S.	48	1,188	1,026	86	194	84	52
BANKS IN FOREIGN COUNTRIES	106	3,517	3,069	308	784	92	83
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	400	4,066	3,764	715	325	147	183
OTHER FINANCIAL INSTITUTIONS	415	4,835	4,450	320	885	567	248
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	53	6,182	5,916	149	423	118	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	22	492	455	39	72	52	133
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	225	205	56	12	182	50
ALL OTHER LOANS	410	3,526	2,673	421	764	514	344
LESS:							
UNEARNED INCOME	188	1,232	858	224	612	614	377
LOAN LOSS RESERVE	157	1,739	1,514	156	296	239	173
OTHER LOANS, NET	12,042	97,071	80,929	12,091	21,093	21,085	11,617
LEASE FINANCING RECEIVABLES	329	1,484	1,308	146	362	243	148
ALL OTHER ASSETS 10/	2,808	30,045	27,791	2,617	3,166	2,519	1,643
TOTAL ASSETS	23,050	196,688	169,581	24,387	38,845	37,012	22,645

L I A B I L I T I E S

DEPOSITS-TOTAL	15,282	120,723	101,105	14,267	27,101	28,316	16,421
DEMAND DEPOSITS-TOTAL	6,398	67,518	60,276	5,664	9,664	11,479	7,586
MUTUAL SAVINGS BANKS	159	492	410	61	19	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,554	35,390	30,441	4,115	8,201	9,672	5,719
STATES AND POLITICAL SUBDIVISIONS	353	1,142	586	118	388	558	429
U.S. GOVERNMENT	27	143	112	32	42	96	55
COMMERCIAL BANKS IN U.S.	947	18,804	18,139	1,034	642	663	1,192
BANKS IN FOREIGN COUNTRIES	159	5,808	5,354	120	69	76	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,012	943	12	2	139	26
CERTIFIED AND OFFICERS' CHECKS	198	4,727	4,290	172	300	265	126
TIME AND SAVINGS DEPOSITS-TOTAL	8,884	53,205	40,929	8,603	17,437	16,836	8,835
SAVINGS DEPOSITS-TOTAL	2,866	13,689	9,998	2,629	6,715	6,982	2,263
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,686	12,768	9,414	2,387	6,478	6,575	2,078
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	154	590	400	200	232	335	147
DOMESTIC GOVERNMENTAL UNITS	26	316	169	39	5	67	38
ALL OTHER	--	15	14	4	1	5	--
TIME DEPOSITS-TOTAL	6,018	39,516	30,931	5,974	10,721	9,855	6,573
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,289	32,523	25,037	4,952	8,626	8,386	5,204
STATES AND POLITICAL SUBDIVISIONS	582	2,318	1,383	683	1,938	1,311	1,099
U.S. GOVERNMENT	10	101	56	2	5	23	11
COMMERCIAL BANKS IN U.S.	53	1,338	1,301	286	142	79	247
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	74	3,237	3,054	51	10	54	11
FEDERAL FUNDS PURCHASED 4/	3,866	28,534	25,986	4,185	5,435	3,932	3,429
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	849	9,403	8,793	2,193	889	580	469
BORROWINGS FROM FEDERAL RESERVE BANKS	150	24	--	--	30	8	72
TREASURY TAX AND LOAN NOTES	283	1,364	1,131	305	574	423	156
ALL OTHER LIABILITIES FOR BORROWED MONEY	416	8,015	7,662	1,987	284	149	242
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,564	22,304	20,188	2,372	2,298	1,780	826
TOTAL LIABILITIES	21,563	180,964	156,372	23,017	35,723	34,607	21,145
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,487	15,724	13,509	1,370	3,122	2,404	1,500

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,210	123,433	102,048	18,353	30,384	28,721	16,482
TOTAL LOANS, GROSS ADJUSTED 6/	12,411	101,354	84,750	13,410	21,987	22,157	12,493
DEMAND DEPOSITS ADJUSTED 7/	3,746	28,648	23,617	3,321	6,612	8,545	4,558
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,997	30,382	24,660	3,575	6,556	4,441	3,797
NEGOTIABLE CD'S	3,630	21,641	17,304	3,256	5,447	3,288	2,694
OTHER TIME DEPOSITS	367	8,740	7,356	318	1,109	1,153	1,103

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
AUG. 01, 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	5,067	947	696	1,340	2,403	10,628
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	822	169	47	174	346	888
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,737	390	353	388	1,084	8,584
TOTAL LOANS AND SECURITIES 9/	63,131	8,966	5,807	7,811	22,373	129,645
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,136	554	235	542	1,367	7,364
MATURING IN:						
ONE YEAR OR LESS	1,063	65	33	154	346	2,677
OVER ONE THROUGH FIVE YEARS	2,443	320	44	256	925	3,940
OVER FIVE YEARS	630	169	158	132	97	747
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,455	1,325	1,113	1,058	3,674	15,165
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,260	294	261	89	220	4,510
STATES AND POLITICAL SUBDIVISIONS	6,744	1,000	838	945	3,398	10,215
MATURING IN:						
ONE YEAR OR LESS	752	75	140	58	178	1,290
OVER ONE YEAR	5,952	925	698	887	3,220	8,925
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	451	31	14	25	56	440
FEDERAL FUNDS SOLD 2/	3,082	1,117	302	982	1,469	3,662
TO COMMERCIAL BANKS	2,440	674	175	777	906	2,494
TO NONBANK BROKERS AND DEALERS IN SECURITIES	520	431	93	204	505	419
TO OTHERS	122	12	30	---	57	749
OTHER LOANS, GROSS	48,464	6,196	4,232	5,351	16,228	106,994
COMMERCIAL AND INDUSTRIAL	21,573	2,599	2,133	2,255	8,079	31,700
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,032	70	98	17	139	934
ALL OTHER	20,541	2,528	2,035	2,239	7,940	30,766
U.S. ADDRESSEES	19,862	2,495	2,000	2,238	7,785	28,977
NON-U.S. ADDRESSEES	680	33	35	---	155	1,789
REAL ESTATE LOANS	10,014	1,312	849	867	2,903	39,098
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,090	1,426	915	1,041	1,830	21,926
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,118	506	334	450	1,697	6,648
COMMERCIAL BANKS IN THE U.S.	338	58	16	45	300	856
BANKS IN FOREIGN COUNTRIES	509	35	69	6	57	1,088
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,040	115	69	85	191	1,683
OTHER FINANCIAL INSTITUTIONS	3,230	298	180	314	1,148	3,020
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,269	97	43	19	89	923
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	344	88	210	122	450	490
LOANS TO FINANCE AGRICULTURAL PRODUCTION	213	57	82	260	135	3,622
ALL OTHER LOANS	1,844	113	266	336	1,045	2,586
LESS:						
UNEARNED INCOME	458	148	29	56	180	2,338
LOAN LOSS RESERVE	549	78	47	67	184	1,202
OTHER LOANS, NET	47,458	5,970	4,156	5,228	15,864	103,453
LEASE FINANCING RECEIVABLES	444	187	178	54	83	3,240
ALL OTHER ASSETS 10/	6,974	646	742	405	1,932	12,286
TOTAL ASSETS	80,175	11,306	7,823	10,171	28,221	165,271

L I A B I L I T I E S

DEPOSITS-TOTAL	51,172	7,275	4,512	7,409	18,813	125,002
DEMAND DEPOSITS-TOTAL	18,357	3,166	1,970	3,555	8,167	43,570
MUTUAL SAVINGS BANKS	4	---	3	---	---	31
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,190	2,218	1,401	2,363	5,833	37,658
STATES AND POLITICAL SUBDIVISIONS	637	65	70	164	284	1,248
U.S. GOVERNMENT	123	19	10	34	45	215
COMMERCIAL BANKS IN U.S.	3,107	791	405	922	1,762	1,828
BANKS IN FOREIGN COUNTRIES	327	17	24	11	117	678
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	43	---	---	---	8	118
CERTIFIED AND OFFICERS' CHECKS	926	57	56	61	119	1,795
TIME AND SAVINGS DEPOSITS-TOTAL	32,815	4,109	2,542	3,854	10,646	81,433
SAVINGS DEPOSITS-TOTAL	8,804	1,059	465	718	1,005	30,466
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,308	1,010	430	646	915	28,351
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	384	48	34	61	89	1,956
DOMESTIC GOVERNMENTAL UNITS	112	1	---	10	1	159
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	24,011	3,049	2,077	3,136	9,641	50,967
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,794	2,491	1,809	2,173	7,098	42,522
STATES AND POLITICAL SUBDIVISIONS	3,115	384	208	778	2,236	6,519
U.S. GOVERNMENT	9	30	---	8	6	228
COMMERCIAL BANKS IN U.S.	1,147	145	60	104	295	681
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	946	---	---	72	5	1,017
FEDERAL FUNDS PURCHASED 4/	15,897	2,097	1,636	1,584	5,066	14,094
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,688	521	382	152	443	5,195
BORROWINGS FROM FEDERAL RESERVE BANKS	---	89	---	2	---	435
TREASURY TAX AND LOAN NOTES	907	139	159	95	220	1,291
ALL OTHER LIABILITIES FOR BORROWED MONEY	780	293	223	56	222	3,469
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,295	722	795	355	2,074	11,635
TOTAL LIABILITIES	75,052	10,616	7,326	9,500	26,396	155,926
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,123	690	497	671	1,825	9,345

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	61,359	8,460	5,688	7,111	21,531	129,835
TOTAL LOANS, GROSS ADJUSTED 6/	48,768	6,580	4,340	5,510	16,490	107,305
DEMAND DEPOSITS ADJUSTED 7/	10,060	1,408	859	1,259	3,958	30,900
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,970	1,862	1,619	2,566	8,640	32,142
NEGOTIABLE CD'S	12,397	981	1,307	2,024	6,831	17,969
OTHER TIME DEPOSITS	3,574	882	312	542	1,809	14,173

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/		
	AUG. 01, 1979	JULY 25, 1979	AUG. 02, 1978
CASH ITEMS IN PROCESS OF COLLECTION	47,989	+ 6,867	+ 7,802
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,916	+ 551	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,787	- 567	
TOTAL LOANS AND SECURITIES	455,169	+ 3,505	+ 59,781
U.S. TREASURY SECURITIES-TOTAL	32,821	- 438	- 1,773
TRADING ACCOUNT	4,750	- 223	
INVESTMENT ACCOUNT	28,071	- 215	
MATURING IN:			
ONE YEAR OR LESS	7,777	- 160	
OVER ONE THROUGH FIVE YEARS	16,430	+ 26	
OVER FIVE YEARS	3,864	- 82	
OTHER SECURITIES-TOTAL	63,144	+ 428	+ 9,347
TRADING ACCOUNT	3,957	+ 255	
INVESTMENT ACCOUNT	59,187	+ 173	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,044	+ 55	
STATES AND POLITICAL SUBDIVISIONS	43,569	+ 153	
MATURING IN:			
ONE YEAR OR LESS	5,555	- 65	
OVER ONE YEAR	38,014	+ 218	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,573	- 36	
FEDERAL FUNDS SOLD 2/	23,672	+ 613	
TO COMMERCIAL BANKS	16,412	+ 959	+ 9
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,578	+ 151	
TO OTHERS	1,682	- 497	
OTHER LOANS, GROSS	346,061	+ 2,912	
COMMERCIAL AND INDUSTRIAL	140,064	+ 1,136	+ 20,922
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,174	+ 397	
ALL OTHER	135,890	+ 740	
U.S. ADDRESSEES	129,635	+ 745	
NON-U.S. ADDRESSEES	6,255	- 5	
REAL ESTATE LOANS	84,972	+ 305	+ 16,369
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	58,510	+ 295	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,636	+ 1,186	+ 4,420
COMMERCIAL BANKS IN THE U.S.	3,196	+ 137	+ 1,006
BANKS IN FOREIGN COUNTRIES	6,598	+ 152	+ 590
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,840	+ 662	+ 2,279
OTHER FINANCIAL INSTITUTIONS	15,002	+ 234	+ 544
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,262	- 15	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,295	+ 8	+ 444
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,764	+ 24	+ 514
ALL OTHER LOANS	11,557	- 27	
LESS:			
UNEARNED INCOME	5,912	- 31	
LOAN LOSS RESERVE	4,617	+ 41	
OTHER LOANS, NET	335,532	+ 2,903	
LEASE FINANCING RECEIVABLES	6,709	+ 35	
ALL OTHER ASSETS	55,422	+ 424	
TOTAL ASSETS	607,992	+ 10,815	+ 69,535

(IN MILLIONS OF DOLLARS)

BANKS WITH DOMESTIC ASSETS OF \$1 BILLION
OR MORE ON DECEMBER 31, 1977

H.4.2(504)C

LIABILITIES

	CHANGE SINCE 1/		
	AUG. 01, 1979	JULY 25, 1979	AUG. 02, 1978
DEPOSITS-TOTAL	408,044	+ 10,474	+ 20,114
DEMAND DEPOSITS-TOTAL	175,837	+ 9,451	+ 12,505
MUTUAL SAVINGS BANKS	740	+ 178	- 43
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,690	+ 5,328	+ 6,000
STATES AND POLITICAL SUBDIVISIONS	4,850	+ 980	- 71
U.S. GOVERNMENT	725	- 809	- 413
COMMERCIAL BANKS IN U.S.	30,696	+ 2,156	+ 5,750
BANKS IN FOREIGN COUNTRIES	7,363	- 29	+ 124
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,354	+ 168	+ 67
CERTIFIED AND OFFICERS' CHECKS	8,417	+ 1,481	+ 1,093
TIME AND SAVINGS DEPOSITS-TOTAL	232,207	+ 1,023	+ 7,610
SAVINGS DEPOSITS-TOTAL	72,088	- 227	- 677
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,452	- 174	- 449
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,908	- 26	- 150
DOMESTIC GOVERNMENTAL UNITS	795	- 22	- 80
ALL OTHER	23	+ 1	+ 3
TIME DEPOSITS-TOTAL	160,119	+ 1,245	+ 8,287
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,595	+ 1,278	+ 11,585
STATES AND POLITICAL SUBDIVISIONS	15,258	+ 55	- 96
U.S. GOVERNMENT	435	- 3	- 111
COMMERCIAL BANKS IN U.S.	4,364	- 96	- 1,019
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,467	+ 11	- 2,072
FEDERAL FUNDS PURCHASED 4/	85,298	- 948	+ 15,327
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,795	- 73	+ 13,826
BORROWINGS FROM FEDERAL RESERVE BANKS	778	+ 225	- 942
TREASURY TAX AND LOAN NOTES	5,470	- 1,328	+ 5,470
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,546	+ 1,029	+ 9,197
OTHER LIABILITIES AND SUBORDINATED NOTE AND DERIVATIVES	31,853	+ 1,037	
TOTAL LIABILITIES	566,990	+ 10,590	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,002	+ 224	

(IN MILLIONS OF DOLLARS)

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	446,090	+ 2,419	+ 60,785
TOTAL LOANS, GROSS ADJUSTED 6/	350,124	+ 2,420	+ 53,210
DEMAND DEPOSITS ADJUSTED 7/	96,423	+ 1,236	- 635
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	108,237	+ 702	- 2,855
NEGOTIABLE CD'S	76,516	+ 586	- 4,477
OTHER TIME DEPOSITS	31,722	+ 117	+ 1,623
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,742	+ 51	- 770
COMMERCIAL AND INDUSTRIAL	2,849	+ 73	+ 513
OTHER	894	- 21	- 1,283

- 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.

- 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