



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)

			CHANGE SINCE 1/		
AUG.	AUG.	AUG.	AUG.	AUG.	AUG.
08, **	01, *	09, *	01, *	09, *	09, *
1979	1979	1978	1979	1978	1978

ASSETS

	AUG. 08, ** 1979	AUG. 01, * 1979	AUG. 09, * 1978	CHANGE SINCE 1/
CASH ITEMS IN PROCESS OF COLLECTION	41,702	- 8,873	+ 3,800	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,501	- 2,209		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,277	- 3,262		
TOTAL LOANS AND SECURITIES	489,104	+ 2,714	+ 64,763	
U.S. TREASURY SECURITIES-TOTAL	34,700	- 528	- 1,921	
TRADING ACCOUNT	4,304	- 502		
INVESTMENT ACCOUNT	30,396	- 26		
MATURING IN:				
ONE YEAR OR LESS	8,464	+ 85		
OVER ONE THROUGH FIVE YEARS	17,760	- 114		
OVER FIVE YEARS	4,172	+ 4		
OTHER SECURITIES-TOTAL	68,909	+ 521	+ 10,026	
TRADING ACCOUNT	4,286	+ 254		
INVESTMENT ACCOUNT	64,623	+ 267		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,011	- 26		
STATES AND POLITICAL SUBDIVISIONS	47,905	+ 336		
MATURING IN:				
ONE YEAR OR LESS	6,259	+ 115		
OVER ONE YEAR	41,646	+ 221		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,706	- 44		
FEDERAL FUNDS SOLD 2/	28,321	+ 2,763		
TO COMMERCIAL BANKS	18,213	+ 274	+ 991	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,113	+ 1,211		
TO OTHERS	2,996	+ 1,279		
OTHER LOANS, GROSS	368,630	+ 73	+ 22,494	
COMMERCIAL AND INDUSTRIAL	147,444	+ 29		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,881	- 361		
ALL OTHER	143,563	+ 390		
U.S. ADDRESSEES	137,260	+ 389		
NON-U.S. ADDRESSEES,	6,303	+ 1		
REAL ESTATE LOANS	90,902	+ 458	+ 17,216	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,384	+ 286		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,084	- 346	+ 3,805	
COMMERCIAL BANKS IN THE U.S.	2,844	- 426	+ 737	
BANKS IN FOREIGN COUNTRIES	6,453	- 201	- 41	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,132	+ 107	+ 2,474	
OTHER FINANCIAL INSTITUTIONS	15,654	+ 173	+ 635	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,330	- 192		
LOANS TO OTHERS FOR PURCHASING AND CARRYING				
SECURITIES 3/	2,539	+ 26	+ 379	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,984	+ 36	+ 545	
ALL OTHER LOANS	11,961	- 228		
LESS:				
UNEARNED INCOME	6,511	+ 60		
LOAN LOSS RESERVE	4,945	+ 56		
OTHER LOANS, NET	357,174	- 43		
LEASE FINANCING RECEIVABLES	7,011	+ 83		
ALL OTHER ASSETS	56,644	- 295		
TOTAL ASSETS	634,239	- 11,843	+ 69,576	

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 \$ 2.5 BILLION AS OF AUGUST 8, 1979, COMPARED TO \$ 3.1 BILLION (UNCHANGED) AS OF AUGUST 1, 1979.

FOR IMMEDIATE RELEASE AUGUST 15, 1979

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

			CHANGE SINCE 1/		
AUG.	AUG.	AUG.	AUG.	AUG.	AUG.
08, **	01, *	09, *	01, *	09, *	09, *
1979	1979	1978	1979	1978	1978

LIABILITIES

	AUG. 08, ** 1979	AUG. 01, * 1979	AUG. 09, * 1978	CHANGE SINCE 1/
DEPOSITS-TOTAL	424,264	- 12,251	+ 16,952	
DEMAND DEPOSITS-TOTAL	174,395	- 12,966	+ 7,894	
MUTUAL SAVINGS BANKS	686	- 97	- 54	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,366	- 6,124	+ 4,235	
STATES AND POLITICAL SUBDIVISIONS	4,284	- 1,136	- 360	
U.S. GOVERNMENT	605	- 221	- 339	
COMMERCIAL BANKS IN U.S.	28,208	- 4,026	+ 3,742	
BANKS IN FOREIGN COUNTRIES	7,429	+ 8	+ 682	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,267	- 93	+ 191	
CERTIFIED AND OFFICERS' CHECKS	7,550	- 1,278	- 202	
TIME AND SAVINGS DEPOSITS-TOTAL	249,869	+ 716	+ 9,058	
SAVINGS DEPOSITS-TOTAL	77,771	+ 136	- 741	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,700	+ 91	- 503	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,274	+ 47	- 184	
DOMESTIC GOVERNMENTAL UNITS	776	+ 2	- 53	
ALL OTHER	20	- 4		
TIME DEPOSITS-TOTAL	172,098	+ 580	+ 9,799	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,414	+ 554	+ 13,415	
STATES AND POLITICAL SUBDIVISIONS	21,289	+ 124	- 374	
U.S. GOVERNMENT	480	+ 39	- 70	
COMMERCIAL BANKS IN U.S.	4,608	+ 35	- 902	
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	5,307	- 171	- 2,179	
FEDERAL FUNDS PURCHASED 4/	94,870	+ 4,727	+ 19,688	
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	18,884	- 3,719	+ 12,209	
BORROWINGS FROM FEDERAL RESERVE BANKS	380	- 430	+ 78	
TREASURY TAX AND LOAN NOTES	2,929	- 3,030	+ 2,929	
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,575	- 259	+ 9,203	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	52,350	- 709		
TOTAL LIABILITIES	590,369	- 11,950		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,870	+ 107		

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	479,504	+ 2,982	+ 65,256
TOTAL LOANS, GROSS ADJUSTED 6/	375,894	+ 2,988	+ 57,151
DEMAND DEPOSITS ADJUSTED 7/	103,879	+ 151	+ 689
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	116,178	+ 612	- 2,534
NEGOTIABLE CD'S	82,035	+ 548	- 3,393
OTHER TIME DEPOSITS	34,143	+ 64	+ 859
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,757	- 28	- 882
COMMERCIAL AND INDUSTRIAL	2,815	- 52	+ 394
OTHER	942	+ 24	- 1,275

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 JULY 25, 1979, H.4.2 DATA HAVE BEEN REVISED FOR THE FOLLOWING ITEMS AS A RESULT OF RECLASSIFICATIONS IN THE SAN FRANCISCO DISTRICT.

COMMERCIAL AND INDUSTRIAL LOANS	+631 MILLION
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	-397 MILLION
ALL OTHER LOANS	-266 MILLION

MINOR AMOUNTS HAVE BEEN APPLIED TO OTHER DATA ITEMS. THESE RECLASSIFICATIONS HAVE BEEN 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
AUG. 08, 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	1,363	15,738	14,769	1,197	2,056	1,875	1,605
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	328	9,431	8,978	310	269	542	381
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	870	7,520	6,257	1,264	1,340	1,836	1,159
TOTAL LOANS AND SECURITIES-9/	16,883	126,564	104,959	18,941	30,920	29,976	17,696
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,611	7,646	6,170	1,381	2,192	1,785	1,458
MATURING IN:							
ONE YEAR OR LESS	528	1,780	1,237	205	535	534	481
OVER ONE THROUGH FIVE YEARS	951	5,041	4,340	620	1,259	1,055	869
OVER FIVE YEARS	132	824	594	555	399	195	108
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,182	14,366	11,073	3,562	6,238	4,802	2,543
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	622	2,373	1,727	1,537	1,536	778	544
STATES AND POLITICAL SUBDIVISIONS	1,414	11,182	8,762	1,621	4,515	3,949	1,906
MATURING IN:							
ONE YEAR OR LESS	301	1,964	1,334	203	600	422	230
OVER ONE YEAR	1,113	9,218	7,428	1,418	3,915	3,527	1,676
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	810	584	404	187	75	93
FEDERAL FUNDS SOLD 2/	987	7,778	7,140	1,932	1,354	2,270	2,054
TO COMMERCIAL BANKS	896	4,310	3,696	513	891	1,857	1,658
TO NONBANK BROKERS AND DEALERS IN SECURITIES	84	2,458	2,434	914	436	364	336
TO OTHERS	6	1,010	1,010	505	27	49	59
OTHER LOANS, GROSS	12,451	99,792	82,984	12,448	22,047	21,978	12,196
COMMERCIAL AND INDUSTRIAL	5,684	48,994	42,540	5,259	8,162	6,521	4,673
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	1,267	1,007	136	151	104	43
ALL OTHER	5,611	47,727	41,533	5,123	8,011	6,417	4,629
U.S. ADDRESSEES	5,389	45,088	39,350	4,926	7,634	6,320	4,538
NON-U.S. ADDRESSEES	222	2,640	2,184	197	377	98	92
REAL ESTATE LOANS	3,240	14,475	11,510	2,961	5,382	6,624	2,864
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,940	12,825	7,859	2,158	5,044	7,101	3,554
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,004	13,544	12,314	1,408	2,162	893	563
COMMERCIAL BANKS IN THE U.S.	55	1,005	861	75	172	63	62
BANKS IN FOREIGN COUNTRIES	106	3,420	3,041	282	722	97	83
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	426	4,236	3,919	714	343	152	177
OTHER FINANCIAL INSTITUTIONS	418	4,883	4,493	333	924	580	241
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	5,925	5,588	154	441	96	23
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	494	452	53	73	52	134
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	223	203	57	12	182	47
ALL OTHER LOANS	474	3,310	2,518	397	772	511	336
LESS:							
UNEARNED INCOME	191	1,247	867	224	613	618	381
LOAN LOSS RESERVE	157	1,770	1,542	157	298	240	173
OTHER LOANS, NET	12,103	96,775	80,575	12,066	21,136	21,120	11,642
LEASE FINANCING RECEIVABLES	333	1,528	1,348	145	364	246	147
ALL OTHER ASSETS 10/	2,492	29,787	27,818	2,679	3,151	2,464	1,644
TOTAL ASSETS	22,270	190,569	164,130	24,536	38,102	36,939	22,633

LIABILITIES							
DEPOSITS-TOTAL	14,822	114,325	95,438	13,988	26,557	28,103	16,311
DEMAND DEPOSITS-TOTAL	5,833	60,988	54,499	5,365	8,970	11,222	7,438
MUTUAL SAVINGS BANKS	142	426	345	55	20	12	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,331	32,676	27,826	3,994	7,750	9,632	5,630
STATES AND POLITICAL SUBDIVISIONS	252	761	398	99	309	453	432
U.S. GOVERNMENT	22	82	58	19	24	71	63
COMMERCIAL BANKS IN U.S.	760	16,330	15,900	888	571	600	1,166
BANKS IN FOREIGN COUNTRIES	154	5,919	5,605	147	61	76	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	956	874	13	3	129	20
CERTIFIED AND OFFICERS' CHECKS	171	3,838	3,492	148	231	250	123
TIME AND SAVINGS DEPOSITS-TOTAL	8,989	53,337	40,939	8,623	17,587	16,881	8,873
SAVINGS DEPOSITS-TOTAL	2,877	13,704	9,984	2,624	6,714	6,995	2,278
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,697	12,777	9,412	2,389	6,474	6,586	2,085
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	155	597	406	199	234	339	147
DOMESTIC GOVERNMENTAL UNITS	24	318	155	33	5	65	46
ALL OTHER	---	11	10	3	1	5	---
TIME DEPOSITS-TOTAL	6,112	39,634	30,955	6,000	10,872	9,886	6,595
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,320	32,600	25,164	4,982	8,759	8,384	5,236
STATES AND POLITICAL SUBDIVISIONS	652	2,416	1,430	680	1,953	1,339	1,100
U.S. GOVERNMENT	19	104	60	2	5	23	10
COMMERCIAL BANKS IN U.S.	48	1,348	1,314	284	144	87	239
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	73	3,166	2,988	51	10	54	10
FEDERAL FUNDS PURCHASED 4/	4,135	30,662	27,931	4,603	5,045	4,203	3,620
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	260	8,462	7,898	2,168	996	407	347
BORROWINGS FROM FEDERAL RESERVE BANKS	20	211	100	52	19	---	---
TREASURY TAX AND LOAN NOTES	157	722	615	192	283	254	83
ALL OTHER LIABILITIES FOR BORROWED MONEY	83	7,528	7,183	1,923	694	152	264
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,573	21,407	19,349	2,393	2,348	1,817	847
TOTAL LIABILITIES	20,790	174,857	150,616	23,152	34,946	34,531	21,125
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,480	15,712	13,513	1,384	3,155	2,408	1,508

MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,280	124,267	102,810	18,731	30,768	28,915	16,530
TOTAL LOANS, GROSS ADJUSTED 6/	12,487	102,255	85,566	13,788	22,338	22,328	12,529
DEMAND DEPOSITS ADJUSTED 7/	3,688	28,838	23,771	3,260	6,318	8,676	4,604
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,093	30,635	24,934	3,616	6,684	4,451	3,880
NEGOTIABLE CD'S	3,724	21,887	17,416	3,290	5,578	3,254	2,703
OTHER TIME DEPOSITS	369	8,748	7,518	325	1,106	1,196	1,176

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. 08, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNE- APOLTS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
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(IN MILLIONS OF DOLLARS)

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	4,153	787	573	1,148	1,958	9,250
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	841	123	69	212	300	694
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,768	421	384	332	871	7,510
TOTAL LOANS AND SECURITIES 9/	63,107	9,064	5,746	7,881	22,467	131,265
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,176	554	235	564	1,362	7,432
MATURING IN:						
ONE YEAR OR LESS	1,060	64	33	181	349	2,714
OVER ONE THROUGH FIVE YEARS	2,450	321	44	261	917	3,971
OVER FIVE YEARS	665	169	158	122	96	747
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,467	1,335	1,122	1,059	3,683	15,263
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,240	294	261	89	216	4,520
STATES AND POLITICAL SUBDIVISIONS	6,777	1,010	847	945	3,410	10,329
MATURING IN:						
ONE YEAR OR LESS	762	78	140	59	188	1,312
OVER ONE YEAR	6,014	932	708	886	3,221	9,017
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	450	31	14	25	57	414
FEDERAL FUNDS SOLD 2/	2,938	1,263	196	1,044	1,594	4,912
TO COMMERCIAL BANKS	2,127	828	76	775	888	3,393
TO NONBANK BROKERS AND DEALERS IN SECURITIES	698	394	80	269	633	446
TO OTHERS	113	41	39	---	73	1,072
OTHER LOANS, GROSS	48,546	6,139	4,268	5,336	16,195	107,234
COMMERCIAL AND INDUSTRIAL	21,505	2,583	2,122	2,236	8,143	31,561
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	973	80	84	14	128	827
ALL OTHER	20,532	2,503	2,339	2,222	8,015	30,734
U.S. ADDRESSEES	19,858	2,468	2,002	2,221	7,855	28,961
NON-U.S. ADDRESSEES	674	34	36	---	160	1,773
REAL ESTATE LOANS	10,073	1,326	850	862	2,903	39,342
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,097	1,430	314	1,045	1,848	22,027
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,951	464	351	458	1,643	6,641
COMMERCIAL BANKS IN THE U.S.	266	25	30	43	256	787
BANKS IN FOREIGN COUNTRIES	509	35	61	4	62	1,072
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,925	110	77	86	189	1,697
OTHER FINANCIAL INSTITUTIONS	3,251	293	184	325	1,136	3,086
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,408	96	51	14	80	997
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 3/	344	87	211	122	449	500
LOANS TO FINANCE AGRICULTURAL PRODUCTION	242	57	81	266	140	3,635
ALL OTHER LOANS	1,927	95	288	332	989	2,530
LESS:						
UNEARNED INCOME	460	149	29	56	183	2,360
LOAN LOSS RESERVE	560	78	47	64	184	1,216
OTHER LOANS, NET	47,527	5,912	4,192	5,215	15,828	103,658
LEASE FINANCING RECEIVABLES	446	189	176	54	83	3,298
ALL OTHER ASSETS 10/	7,321	645	764	414	1,792	12,082
TOTAL ASSETS	78,636	11,230	7,712	10,041	27,471	164,100

L I A B I L I T I E S						
DEPOSITS-TOTAL	49,113	7,166	4,247	7,250	18,051	124,328
DEMAND DEPOSITS-TOTAL	16,656	2,997	1,698	3,398	7,433	42,396
MUTUAL SAVINGS BANKS	3	---	3	---	---	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,116	2,132	1,213	2,335	5,416	37,171
STATES AND POLITICAL SUBDIVISIONS	531	68	53	139	247	940
U.S. GOVERNMENT	66	16	5	37	40	159
COMMERCIAL BANKS IN U.S.	2,792	714	374	812	1,525	1,676
BANKS IN FOREIGN COUNTRIES	292	18	16	10	94	609
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	---	---	---	3	121
CERTIFIED AND OFFICERS' CHECKS	838	49	34	65	109	1,694
TIME AND SAVINGS DEPOSITS-TOTAL	32,457	4,169	2,549	3,852	10,618	81,932
SAVINGS DEPOSITS-TOTAL	8,780	1,065	466	726	1,013	30,527
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,283	1,017	431	652	921	28,389
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	387	48	36	62	91	1,979
DOMESTIC GOVERNMENTAL UNITS	111	1	---	12	1	159
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	23,677	3,104	2,082	3,126	9,605	51,405
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,503	2,530	1,809	2,185	7,089	43,015
STATES AND POLITICAL SUBDIVISIONS	3,137	400	210	754	2,210	6,439
U.S. GOVERNMENT	10	27	---	9	6	263
COMMERCIAL BANKS IN U.S.	1,111	147	63	104	294	739
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	915	---	---	72	5	948
FEDERAL FUNDS PURCHASED 4/	16,942	2,393	1,838	1,674	5,281	14,472
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,228	211	353	108	266	4,079
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	78	---
TREASURY TAX AND LOAN NOTES	402	63	64	59	101	549
ALL OTHER LIABILITIES FOR BORROWED MONEY	826	148	289	49	86	3,530
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,222	745	778	331	2,030	11,859
TOTAL LIABILITIES	73,505	10,516	7,216	9,364	25,628	154,738
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,131	714	496	677	1,843	9,362

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	61,734	8,438	5,716	7,184	21,699	130,662
TOTAL LOANS, GROSS ADJUSTED 6/	49,091	6,548	4,358	5,562	16,645	107,966
DEMAND DEPOSITS ADJUSTED 7/	9,646	1,480	746	1,402	3,910	31,310
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,611	1,908	1,621	2,555	8,596	32,529
NEGOTIABLE CD'S	12,045	1,006	1,308	2,028	6,832	18,381
OTHER TIME DEPOSITS	3,566	902	313	527	1,765	14,148

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

AUG. ** 08, 1979	CHANGE SINCE 1/ AUG. * 01, 1979		AUG. ** 09, 1978
	AUG. * 01, 1979	AUG. ** 09, 1978	

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	39,745	- 8,517	+ 3,619
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,810	- 2,148	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	24,719	- 3,220	
TOTAL LOANS AND SECURITIES	457,758	+ 2,567	+ 60,458
U.S. TREASURY SECURITIES-TOTAL	32,344	- 523	- 2,027
TRADING ACCOUNT	4,269	- 492	
INVESTMENT ACCOUNT	28,075	- 31	
MATURING IN:			
ONE YEAR OR LESS	7,909	+ 89	
OVER ONE THROUGH FIVE YEARS	16,298	- 117	
OVER FIVE YEARS	3,868	+ 4	
OTHER SECURITIES-TOTAL	63,623	+ 498	+ 9,298
TRADING ACCOUNT	4,202	+ 252	
INVESTMENT ACCOUNT	59,421	+ 246	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	12,993	- 26	
STATES AND POLITICAL SUBDIVISIONS	43,899	+ 316	
MATURING IN:			
ONE YEAR OR LESS	5,679	+ 111	
OVER ONE YEAR	38,220	+ 205	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,529	- 44	
FEDERAL FUNDS SOLD 2/	26,231	+ 2,677	
TO COMMERCIAL BANKS	16,536	+ 261	+ 732
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,760	+ 1,182	
TO OTHERS	2,934	+ 1,233	
OTHER LOANS, GROSS	346,198	+ 46	
COMMERCIAL AND INDUSTRIAL	139,997	- 3	+ 21,640
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,807	- 369	
ALL OTHER	136,190	+ 366	
U.S. ADDRESSEES	129,937	+ 365	
NON-U.S. ADDRESSEES	6,253	+ 1	
REAL ESTATE LOANS	85,402	+ 459	+ 16,421
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	50,749	+ 245	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,326	- 336	+ 3,751
COMMERCIAL BANKS IN THE U.S.	2,775	- 425	+ 750
BANKS IN FOREIGN COUNTRIES	6,408	- 189	- 35
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,940	+ 94	+ 2,439
OTHER FINANCIAL INSTITUTIONS	15,202	+ 183	+ 597
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,202	- 193	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,319	+ 24	+ 468
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,812	+ 36	+ 533
ALL OTHER LOANS	11,390	- 187	
LESS:			
UNEARNED INCOME	5,964	+ 56	
LOAN LOSS RESERVE	4,674	+ 55	
OTHER LOANS, NET	335,560	- 65	
LEASE FINANCING RECEIVABLES	6,823	+ 83	
ALL OTHER ASSETS	55,151	- 239	
TOTAL ASSETS	597,006	- 11,454	+ 64,973

- 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

AUG. ** 08, 1979	CHANGE SINCE 1/ AUG. * 01, 1979		AUG. ** 09, 1978
	AUG. * 01, 1979	AUG. ** 09, 1978	

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	396,545	- 11,733	+ 15,090
DEMAND DEPOSITS-TOTAL	163,725	- 12,378	+ 7,494
MUTUAL SAVINGS BANKS	656	- 86	- 54
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	115,984	- 5,886	+ 3,658
STATES AND POLITICAL SUBDIVISIONS	3,748	- 1,065	- 286
U.S. GOVERNMENT	549	- 163	- 295
COMMERCIAL BANKS IN U.S.	26,916	- 3,915	+ 3,674
BANKS IN FOREIGN COUNTRIES	7,362	+ 22	+ 673
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,242	- 112	+ 170
CERTIFIED AND OFFICERS' CHECKS	7,269	- 1,172	- 45
TIME AND SAVINGS DEPOSITS-TOTAL	232,820	+ 645	+ 7,596
SAVINGS DEPOSITS-TOTAL	72,175	+ 115	- 605
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,518	+ 91	- 380
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,953	+ 47	- 159
DOMESTIC GOVERNMENTAL UNITS	685	- 19	- 65
ALL OTHER	19	- 4	- 1
TIME DEPOSITS-TOTAL	160,646	+ 531	+ 8,202
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,130	+ 525	+ 11,759
STATES AND POLITICAL SUBDIVISIONS	19,351	+ 101	- 236
U.S. GOVERNMENT	473	+ 38	- 69
COMMERCIAL BANKS IN U.S.	4,395	+ 37	- 1,071
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,296	- 171	- 2,182
FEDERAL FUNDS PURCHASED 4/	90,077	+ 4,433	+ 18,069
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	18,102	- 3,534	+ 11,712
BORROWINGS FROM FEDERAL RESERVE BANKS	358	- 420	+ 75
TREASURY TAX AND LOAN NOTES	2,715	- 2,792	+ 2,715
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,028	- 323	+ 8,921
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	51,167	- 726	
TOTAL LIABILITIES	555,892	- 11,560	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,115	+ 107	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	449,085	+ 2,863	+ 61,027
TOTAL LOANS, GROSS ADJUSTED 6/	393,118	+ 2,888	+ 53,757
DEMAND DEPOSITS ADJUSTED 7/	96,515	+ 217	+ 497
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	108,802	+ 530	- 2,899
NEGOTIABLE CD'S	76,936	+ 382	+ 4,546
OTHER TIME DEPOSITS	31,866	+ 148	+ 1,647
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,712	- 30	- 880
COMMERCIAL AND INDUSTRIAL	2,794	- 55	+ 397
OTHER	918	+ 25	- 1,277

- 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.