



# FEDERAL RESERVE statistical release

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

FOR IMMEDIATE RELEASE AUGUST 22, 1979

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

H.4.2(504)

### ASSETS

	CHANGE SINCE 1/		
	AUG. 15, 1979	AUG. 08, 1979	AUG. 16, 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	46,778	+ 5,205	+ 2,776
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,086	+ 610	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,055	+ 2,849	
<b>TOTAL LOANS AND SECURITIES</b>	<b>490,418</b>	<b>+ 1,326</b>	<b>+ 63,176</b>
U.S. TREASURY SECURITIES-TOTAL	34,998	+ 329	- 2,642
TRADING ACCOUNT	4,449	+ 158	
INVESTMENT ACCOUNT	30,549	+ 171	
MATURING IN:			
ONE YEAR OR LESS	8,246	- 263	
OVER ONE THROUGH FIVE YEARS	17,913	+ 216	
OVER FIVE YEARS	4,389	+ 217	
OTHER SECURITIES-TOTAL	69,139	+ 187	+ 10,348
TRADING ACCOUNT	4,162	- 124	
INVESTMENT ACCOUNT	64,977	+ 311	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,289	+ 277	
STATES AND POLITICAL SUBDIVISIONS	47,955	+ 29	
MATURING IN:			
ONE YEAR OR LESS	6,295	+ 30	
OVER ONE YEAR	41,660	- 1	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,733	+ 5	
FEDERAL FUNDS SOLD 2/	27,575	- 738	
TO COMMERCIAL BANKS	19,657	+ 1,459	+ 1,591
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,988	- 1,131	
TO OTHERS	1,930	- 1,066	
OTHER LOANS, GROSS	370,211	+ 1,592	
COMMERCIAL AND INDUSTRIAL	147,233	- 189	+ 21,719
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,492	- 384	
ALL OTHER	143,741	+ 195	
U.S. ADDRESSEES	137,396	+ 160	
NON-U.S. ADDRESSEES	6,346	+ 36	
REAL ESTATE LOANS	91,347	+ 432	+ 17,126
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,657	+ 273	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,064	- 29	+ 3,955
COMMERCIAL BANKS IN THE U.S.	3,048	+ 204	+ 950
BANKS IN FOREIGN COUNTRIES	6,411	- 40	+ 133
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,860	- 273	+ 2,274
OTHER FINANCIAL INSTITUTIONS	15,746	+ 81	+ 601
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,115	+ 792	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,546	+ 7	+ 395
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,944	- 42	+ 508
ALL OTHER LOANS	12,305	+ 348	
LESS:			
UNEARNED INCOME	6,564	- 51	
LOAN LOSS RESERVE	4,941	- 8	
OTHER LOANS, NET	358,706	+ 1,549	
LEASE FINANCING RECEIVABLES	7,038	+ 19	
ALL OTHER ASSETS	58,210	+ 1,572	
<b>TOTAL ASSETS</b>	<b>645,585</b>	<b>+ 11,582</b>	<b>+ 71,018</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 \$ 5.0 BILLION AS OF AUGUST 15, 1979, COMPARED TO \$ 2.5 BILLION (UNCHANGED) AS OF AUGUST 8.

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

### LIABILITIES

	CHANGE SINCE 1/		
	AUG. 15, 1979	AUG. 08, 1979	AUG. 16, 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	433,977	+ 9,770	+ 16,798
DEMAND DEPOSITS-TOTAL	183,780	+ 9,468	+ 7,227
MUTUAL SAVINGS BANKS	770	+ 90	- 24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,988	+ 6,743	+ 5,492
STATES AND POLITICAL SUBDIVISIONS	4,942	+ 583	+ 34
U.S. GOVERNMENT	1,224	+ 629	+ 54
COMMERCIAL BANKS IN U.S.	28,969	+ 779	+ 1,820
BANKS IN FOREIGN COUNTRIES	7,309	- 124	+ 349
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,619	+ 352	+ 569
CERTIFIED AND OFFICERS' CHECKS	7,958	+ 416	+ 1,067
TIME AND SAVINGS DEPOSITS-TOTAL	250,196	+ 301	+ 9,570
SAVINGS DEPOSITS-TOTAL	77,621	- 156	- 899
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,541	- 158	- 647
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,256	- 23	- 196
DOMESTIC GOVERNMENTAL UNITS	801	+ 25	- 53
ALL OTHER	23	+ 1	- 1
TIME DEPOSITS-TOTAL	172,575	+ 457	+ 10,469
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,006	+ 566	+ 13,942
STATES AND POLITICAL SUBDIVISIONS	21,102	- 179	- 462
U.S. GOVERNMENT	481	-	- 63
COMMERCIAL BANKS IN U.S.	4,610	+ 2	- 870
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,376	+ 69	- 2,077
FEDERAL FUNDS PURCHASED 4/	93,650	- 1,205	+ 18,489
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	20,171	+ 1,486	+ 13,352
BORROWINGS FROM FEDERAL RESERVE BANKS	2,100	+ 1,720	+ 1,554
TREASURY TAX AND LOAN NOTES	2,174	- 902	+ 2,174
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,897	+ 669	+ 9,624
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	53,917	+ 1,551	
TOTAL LIABILITIES	601,715	+ 11,603	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,871	- 20	
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	479,219	- 293	+ 62,839
TOTAL LOANS, GROSS ADJUSTED 6/	375,082	- 809	+ 55,134
DEMAND DEPOSITS ADJUSTED 7/	106,809	+ 2,855	+ 2,577
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	116,406	+ 206	- 1,920
NEGOTIABLE CD'S	82,377	+ 333	- 2,731
OTHER TIME DEPOSITS	34,029	- 127	+ 811
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,626	- 131	- 971
COMMERCIAL AND INDUSTRIAL	2,707	- 108	+ 335
OTHER	920	- 22	- 1,306

- 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.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY  
 AUG. 15, 1979

H.4.2(504)A

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

ASSETS

	BOSTON	NEW YORK DISTRICT	PHILA-DELPHIA CITY *	CLEVE-LAND	** RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	1,668	16,956	15,759	1,292	2,460	2,024
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	388	9,828	9,167	293	320	626
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,098	7,356	6,262	1,222	1,739	1,962
TOTAL LOANS AND SECURITIES 9/	16,798	127,053	105,683	18,861	30,930	29,938
U.S. TREASURY SECURITIES-TOTAL 11/						
TRADING ACCOUNT 11/						
INVESTMENT ACCOUNT	1,652	7,622	6,149	1,370	2,164	1,770
MATURING IN:						
ONE YEAR OR LESS	549	1,740	1,221	195	532	498
OVER ONE THROUGH FIVE YEARS	972	5,040	4,334	623	1,262	1,075
OVER FIVE YEARS	132	842	594	552	370	196
OTHER SECURITIES-TOTAL 11/						
TRADING ACCOUNT 11/						
INVESTMENT ACCOUNT	2,180	14,459	11,164	3,592	6,269	4,854
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	608	2,483	1,834	1,537	1,546	820
STATES AND POLITICAL SUBDIVISIONS	1,426	11,163	8,745	1,632	4,535	3,958
MATURING IN:						
ONE YEAR OR LESS	316	1,962	1,339	205	570	437
OVER ONE YEAR	1,110	9,200	7,406	1,427	3,965	3,522
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	812	585	422	187	76
FEDERAL FUNDS SOLD 2/	860	7,078	6,676	1,803	1,257	2,217
TO COMMERCIAL BANKS	805	4,338	3,958	712	1,136	1,781
TO NONBANK BROKERS AND DEALERS IN SECURITIES	56	2,118	2,095	998	97	383
TO OTHERS		622	622	94	24	53
OTHER LOANS, GROSS	12,454	100,920	84,105	12,480	22,157	21,958
COMMERCIAL AND INDUSTRIAL	5,679	48,966	42,533	5,289	8,168	6,518
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73	1,099	862	159	147	106
ALL OTHER	5,606	47,867	41,671	5,130	8,021	6,412
U.S. ADDRESSEES	5,377	45,191	39,456	4,926	7,649	6,313
NON-U.S. ADDRESSEES	229	2,676	2,214	203	372	100
REAL ESTATE LOANS	3,257	14,530	11,556	2,969	5,412	6,631
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,947	12,900	7,917	2,161	5,079	7,095
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	988	13,589	12,345	1,411	2,224	894
COMMERCIAL BANKS IN THE U.S.	57	1,217	1,053	82	184	72
BANKS IN FOREIGN COUNTRIES	99	3,364	2,990	290	782	90
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	421	4,001	3,683	704	340	155
OTHER FINANCIAL INSTITUTIONS	411	5,008	4,618	336	918	577
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	61	6,572	6,244	160	444	100
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	21	493	450	53	72	50
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	224	203	57	12	179
ALL OTHER LOANS	456	3,645	2,857	379	748	490
LESS:						
UNEARNED INCOME	191	1,257	870	226	620	621
LOAN LOSS RESERVE	158	1,769	1,541	158	297	240
OTHER LOANS, NET	12,105	97,894	81,694	12,096	21,240	21,097
LEASE FINANCING RECEIVABLES	333	1,535	1,354	153	364	246
ALL OTHER ASSETS 10/	2,530	30,934	28,714	2,687	3,008	2,501
TOTAL ASSETS	22,816	193,661	166,941	24,508	38,821	37,298

LIABILITIES

DEPOSITS-TOTAL	15,419	118,175	98,987	14,243	27,076	28,311
DEMAND DEPOSITS-TOTAL	6,375	64,796	58,027	5,578	9,502	11,439
MUTUAL SAVINGS BANKS	157	488	410	55	25	10
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,677	35,641	30,669	4,128	8,064	9,810
STATES AND POLITICAL SUBDIVISIONS	272	946	538	106	366	413
U.S. GOVERNMENT	41	242	208	35	76	110
COMMERCIAL BANKS IN U.S.	927	16,236	15,750	973	640	622
BANKS IN FOREIGN COUNTRIES	150	5,748	5,451	119	87	80
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,322	1,242	15	3	135
CERTIFIED AND OFFICERS' CHECKS	147	4,172	3,758	146	241	257
TIME AND SAVINGS DEPOSITS-TOTAL	9,044	53,379	40,959	8,665	17,575	16,872
SAVINGS DEPOSITS-TOTAL	2,983	13,671	9,962	2,628	6,690	6,963
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,703	12,748	9,393	2,381	6,450	6,556
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	154	589	399	199	234	340
DOMESTIC GOVERNMENTAL UNITS	26	321	157	44	5	62
ALL OTHER		13	12	4	1	5
TIME DEPOSITS-TOTAL	6,160	39,708	30,997	6,037	10,884	9,910
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,345	32,640	25,172	5,009	8,709	8,399
STATES AND POLITICAL SUBDIVISIONS	675	2,463	1,472	696	2,019	1,342
U.S. GOVERNMENT	19	109	65	2	6	23
COMMERCIAL BANKS IN U.S.	49	1,345	1,309	278	140	100
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	73	3,150	2,979	51	10	46
FEDERAL FUNDS PURCHASED 4/	3,282	27,739	24,776	4,330	5,487	4,333
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,070	9,538	9,053	2,096	734	400
BORROWINGS FROM FEDERAL RESERVE BANKS	53	1,480	1,435	13	35	114
TREASURY TAX AND LOAN NOTES	75	521	433	179	192	150
ALL OTHER LIABILITIES FOR BORROWED MONEY	943	7,538	7,185	1,904	507	136
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,567	22,455	20,575	2,438	2,366	1,845
TOTAL LIABILITIES	21,338	177,907	153,391	23,106	35,663	34,889
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,478	15,754	13,550	1,402	3,158	2,408

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,285	124,524	103,083	18,451	30,528	28,946
TOTAL LOANS, GROSS ADJUSTED 6/	12,453	102,443	85,770	13,490	22,095	22,322
DEMAND DEPOSITS ADJUSTED 7/	3,739	31,362	26,309	3,278	6,325	8,682
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,135	30,632	24,912	3,655	6,718	4,469
NEGOTIABLE CD'S	3,766	21,968	17,304	3,344	5,598	3,251
OTHER TIME DEPOSITS	368	8,664	7,608	311	1,120	1,138

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. 15, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT

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

ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	5,455	982	670	1,483	2,130	9,846
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	814	121	56	188	292	733
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,580	459	327	408	1,089	8,496
TOTAL LOANS AND SECURITIES 9/	63,616	9,075	5,884	7,895	22,432	131,813
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,212	554	255	574	1,372	7,557
MATURING IN:						
ONE YEAR OR LESS	924	64	38	182	349	2,701
OVER ONE THROUGH FIVE YEARS	2,571	321	48	270	922	3,941
OVER FIVE YEARS	716	169	169	122	101	915
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,609	1,340	1,105	1,060	3,678	15,270
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,376	294	252	91	216	4,513
STATES AND POLITICAL SUBDIVISIONS	6,784	1,015	838	945	3,405	10,339
MATURING IN:						
ONE YEAR OR LESS	743	78	144	58	188	1,355
OVER ONE YEAR	6,040	938	694	887	3,216	8,984
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	450	31	14	25	57	419
FEDERAL FUNDS SOLD 2/	3,041	1,274	278	1,012	1,474	5,427
TO COMMERCIAL BANKS	2,444	878	174	763	896	4,145
TO NONBANK BROKERS AND DEALERS IN SECURITIES	460	356	76	249	529	459
TO OTHERS	138	39	28	--	50	824
OTHER LOANS, GROSS	48,775	6,135	4,323	5,369	16,278	107,152
COMMERCIAL AND INDUSTRIAL	21,588	2,536	2,170	2,239	8,123	31,295
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	848	51	120	15	134	705
ALL OTHER	20,740	2,486	2,050	2,224	7,989	30,590
U.S. ADDRESSEES	20,069	2,449	2,014	2,224	7,831	28,815
NON-U.S. ADDRESSEES	672	36	36	--	158	1,774
REAL ESTATE LOANS	10,111	1,343	853	869	2,962	39,552
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,112	1,438	317	1,052	1,863	22,124
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,885	477	328	458	1,605	6,638
COMMERCIAL BANKS IN THE U.S.	270	28	22	43	239	770
BANKS IN FOREIGN COUNTRIES	483	39	56	3	63	1,058
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,901	119	178	85	183	1,697
OTHER FINANCIAL INSTITUTIONS	3,231	291	171	326	1,120	3,114
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,640	96	54	19	85	857
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	347	85	210	121	448	508
LOANS TO FINANCE AGRICULTURAL PRODUCTION	238	57	80	258	130	3,617
ALL OTHER LOANS	1,854	102	311	352	1,060	2,561
LESS:						
UNEARNED INCOME	462	150	30	56	185	2,383
LOAN LOSS RESERVE	559	78	47	64	185	1,210
OTHER LOANS, NET	47,754	5,906	4,246	5,248	15,908	103,559
LEASE FINANCING RECEIVABLES	446	189	180	54	83	3,306
ALL OTHER ASSETS 10/	7,788	696	748	411	1,747	12,107
TOTAL ASSETS	81,700	11,522	7,865	10,439	27,765	166,302

LIABILITIES						
DEPOSITS-TOTAL	50,889	7,423	4,552	7,554	18,207	125,438
DEMAND DEPOSITS-TOTAL	18,454	3,249	1,988	3,703	7,694	43,235
MUTUAL SAVINGS BANKS	3	--	3	--	--	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,535	2,308	1,414	2,494	5,689	37,563
STATES AND POLITICAL SUBDIVISIONS	567	61	33	253	214	1,060
U.S. GOVERNMENT	131	53	46	31	73	315
COMMERCIAL BANKS IN U.S.	3,073	744	427	840	1,473	1,824
BANKS IN FOREIGN COUNTRIES	297	20	18	15	93	643
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	--	--	--	38	50
CERTIFIED AND OFFICERS' CHECKS	818	62	46	70	114	1,751
TIME AND SAVINGS DEPOSITS-TOTAL	32,436	4,175	2,564	3,851	10,513	82,203
SAVINGS DEPOSITS-TOTAL	8,753	1,060	455	724	1,011	30,509
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,253	1,008	421	650	921	28,373
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	379	51	33	63	89	1,977
DOMESTIC GOVERNMENTAL UNITS	120	1	--	11	1	159
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	23,683	3,114	2,109	3,127	9,502	51,694
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,457	2,537	1,934	2,200	7,156	43,324
STATES AND POLITICAL SUBDIVISIONS	3,164	406	211	742	2,042	6,350
U.S. GOVERNMENT	10	27	--	10	5	259
COMMERCIAL BANKS IN U.S.	1,118	144	64	102	294	737
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	933	--	--	73	5	1,024
FEDERAL FUNDS PURCHASED 4/	18,747	2,363	1,762	1,791	5,522	14,796
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	927	252	278	69	175	4,316
BORROWINGS FROM FEDERAL RESERVE BANKS	--	68	--	--	49	229
TREASURY TAX AND LOAN NOTES	279	37	36	43	75	533
ALL OTHER LIABILITIES FOR BORROWED MONEY	648	147	241	26	51	3,554
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,007	768	778	347	2,030	12,436
TOTAL LIABILITIES	76,571	10,807	7,370	9,762	25,935	156,986
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,129	716	495	677	1,830	9,316

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	61,924	8,397	5,765	7,209	21,667	130,491
TOTAL LOANS, GROSS ADJUSTED 6/	49,103	6,502	4,406	5,575	16,618	107,664
DEMAND DEPOSITS ADJUSTED 7/	9,795	1,470	844	1,349	4,018	31,250
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,610	1,914	1,638	2,554	8,494	32,703
NEGOTIABLE CD'S	11,984	986	1,325	2,016	6,873	18,520
OTHER TIME DEPOSITS	3,627	928	313	537	1,621	14,183

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.4.215041C

A S S E T S

	CHANGE SINCE 1/		
	AUG. 15, ** 1979	AUG. 08, * 1979	AUG. 16, * 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	44,451	+ 4,832	+ 2,469
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,330	+ 547	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,461	+ 2,766	
TOTAL LOANS AND SECURITIES	459,180	+ 1,454	+ 59,227
U.S. TREASURY SECURITIES-TOTAL	32,628	+ 315	- 2,756
TRADING ACCOUNT	4,400	+ 144	
INVESTMENT ACCOUNT	28,228	+ 171	
MATURING IN:			
ONE YEAR OR LESS	7,712	- 242	
OVER ONE THROUGH FIVE YEARS	16,431	+ 196	
OVER FIVE YEARS	4,084	+ 216	
OTHER SECURITIES-TOTAL	63,876	+ 210	+ 9,657
TRADING ACCOUNT	4,085	- 116	
INVESTMENT ACCOUNT	59,791	+ 326	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,259	+ 266	
STATES AND POLITICAL SUBDIVISIONS	43,976	+ 56	
MATURING IN:			
ONE YEAR OR LESS	5,730	+ 45	
OVER ONE YEAR	38,245	+ 9	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,556	+ 5	
FEDERAL FUNDS SOLD 2/	25,659	- 543	
TO COMMERCIAL BANKS	18,143	+ 1,643	+ 1,644
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,653	- 1,114	
TO OTHERS	1,862	- 1,072	
OTHER LOANS, GROSS	347,700	+ 1,511	
COMMERCIAL AND INDUSTRIAL	139,776	- 201	+ 20,837
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,416	- 391	
ALL OTHER	136,360	+ 190	
U.S. ADDRESSEES	130,068	+ 157	
NON-U.S. ADDRESSEES	6,292	+ 32	
REAL ESTATE LOANS	85,818	+ 404	+ 16,330
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	58,987	-	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,316	- 19	+ 3,909
COMMERCIAL BANKS IN THE U.S.	2,978	+ 203	+ 961
BANKS IN FOREIGN COUNTRIES	6,366	- 40	+ 135
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,666	- 274	+ 2,238
OTHER FINANCIAL INSTITUTIONS	15,306	+ 92	+ 575
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,986	+ 791	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,324	+ 5	+ 481
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,769	- 45	+ 491
ALL OTHER LOANS	11,724	+ 340	
LESS:			
UNEARNED INCOME	6,013	+ 47	
LOAN LOSS RESERVE	4,670	- 8	
OTHER LOANS, NET	337,018	+ 1,473	
LEASE FINANCING RECEIVABLES	4,850	+ 19	
ALL OTHER ASSETS	56,723	+ 1,578	
TOTAL ASSETS	607,995	+ 11,196	+ 66,586

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

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L I A B I L I T I E S

	CHANGE SINCE 1/		
	AUG. 15, ** 1979	AUG. 08, * 1979	AUG. 16, * 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	405,756	+ 9,240	+ 15,004
DEMAND DEPOSITS-TOTAL	172,705	+ 9,042	+ 6,921
MUTUAL SAVINGS BANKS	742	+ 92	+ 18
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,294	+ 6,416	+ 5,018
STATES AND POLITICAL SUBDIVISIONS	4,398	+ 577	+ 113
U.S. GOVERNMENT	1,125	+ 585	+ 82
COMMERCIAL BANKS IN U.S.	27,633	+ 729	+ 1,740
BANKS IN FOREIGN COUNTRIES	7,236	- 130	+ 329
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,587	+ 345	+ 541
CERTIFIED AND OFFICERS' CHECKS	7,690	+ 429	+ 884
TIME AND SAVINGS DEPOSITS-TOTAL	233,052	+ 199	+ 8,084
SAVINGS DEPOSITS-TOTAL	72,035	- 150	- 756
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,378	- 143	- 506
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,935	- 23	- 170
DOMESTIC GOVERNMENTAL UNITS	701	+ 16	- 74
ALL OTHER	22	+ 1	- 4
TIME DEPOSITS-TOTAL	161,016	+ 348	+ 8,838
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,662	+ 505	+ 12,314
STATES AND POLITICAL SUBDIVISIONS	19,119	- 227	- 379
U.S. GOVERNMENT	474	- 1	- 62
COMMERCIAL BANKS IN U.S.	4,295	-	- 956
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,366	+ 70	+ 2,079
FEDERAL FUNDS PURCHASED 4/	88,856	+ 1,089	+ 16,830
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	19,522	+ 1,497	+ 12,983
BORROWINGS FROM FEDERAL RESERVE BANKS	2,023	+ 1,665	+ 1,481
TREASURY TAX AND LOAN NOTES	2,014	- 844	+ 2,014
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,485	+ 676	+ 9,488
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	52,746	+ 1,568	
TOTAL LIABILITIES	566,881	+ 11,218	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,114	- 22	

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	448,742	- 352	+ 58,636
TOTAL LOANS, GROSS ADJUSTED 6/	352,238	- 877	+ 51,736
DEMAND DEPOSITS ADJUSTED 7/	99,495	+ 2,895	+ 2,630
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	108,952	+ 125	- 2,292
NEGOTIABLE CD'S	77,002	+ 57	- 4,089
OTHER TIME DEPOSITS	31,949	+ 68	+ 1,796
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,581	- 131	- 969
COMMERCIAL AND INDUSTRIAL	2,686	- 108	+ 339
OTHER	894	- 24	- 1,309

- 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.