



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(904)

	CHANGE SINCE 1/		
	AUG. 22, ** 1979	AUG. 15, * 1979	AUG. 23, * 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	43,857	- 3,261	+ 4,787
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,587	- 524	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,191	+ 1,323	-
TOTAL LOANS AND SECURITIES	489,159	- 1,218	+ 67,421
U.S. TREASURY SECURITIES-TOTAL	35,009	- 55	- 2,387
TRADING ACCOUNT	4,540	+ 91	-
INVESTMENT ACCOUNT	30,469	- 146	-
NATURING IN:			
ONE YEAR OR LESS	8,294	- 43	-
OVER ONE THROUGH FIVE YEARS	17,804	- 74	-
OVER FIVE YEARS	4,372	- 28	-
OTHER SECURITIES-TOTAL	69,209	+ 121	+ 10,529
TRADING ACCOUNT	65,993	+ 169	-
INVESTMENT ACCOUNT	14,289	+ 54	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	48,108	+ 146	-
NATURING IN:			
ONE YEAR OR LESS	6,353	+ 59	-
OVER ONE YEAR	41,756	+ 88	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,005	- 1,517	-
FEDERAL FUNDS SOLD 2/	18,174	- 1,520	+ 2,757
TO COMMERCIAL BANKS	5,831	- 66	-
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,999	+ 48	-
TO OTHERS	370,514	+ 296	-
OTHER LOANS, GROSS	147,687	+ 447	+ 22,275
COMMERCIAL AND INDUSTRIAL	3,661	+ 164	-
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	144,026	+ 282	-
ALL OTHER	137,675	+ 279	-
U.S. ADDRESSEES	6,351	+ 4	-
NON-U.S. ADDRESSEES	91,684	+ 346	+ 17,142
REAL ESTATE LOANS	67,082	+ 344	-
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	35,004	- 64	+ 3,802
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	3,131	+ 83	+ 1,110
COMMERCIAL BANKS IN THE U.S.	6,406	- 5	+ 139
BANKS IN FOREIGN COUNTRIES	9,767	- 95	+ 1,882
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,700	- 47	+ 677
OTHER FINANCIAL INSTITUTIONS	9,773	- 355	-
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES			
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,570	+ 10	+ 413
SECURITIES 3/	4,926	- 21	+ 494
LOANS TO FINANCE AGRICULTURAL PRODUCTION	11,867	- 410	-
ALL OTHER LOANS			
LESS:			
UNEARNED INCOME	6,619	+ 53	-
LOAN LOSS RESERVE	4,950	+ 9	-
OTHER LOANS, NET	359,945	+ 233	-
LEASE FINANCING RECEIVABLES	7,050	+ 8	-
ALL OTHER ASSETS	56,176	- 1,998	-
TOTAL ASSETS	640,020	- 5,670	+ 73,602

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 \$5.6 BILLION AS OF AUGUST 22, 1979, COMPARED TO \$5.0 BILLION (UNCHANGED) AS OF AUGUST 15, 1979.

FOR IMMEDIATE RELEASE AUGUST 30, 1979

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

	CHANGE SINCE 1/		
	AUG. 22, ** 1979	AUG. 15, * 1979	AUG. 23, * 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	426,159	- 8,025	+ 17,696
DEMAND DEPOSITS-TOTAL	174,641	- 9,425	+ 8,062
MUTUAL SAVINGS BANKS	602	- 168	- 86
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,036	- 6,213	+ 5,445
STATES AND POLITICAL SUBDIVISIONS	4,518	- 370	- 65
U.S. GOVERNMENT	594	- 642	- 403
COMMERCIAL BANKS IN U.S.	28,170	- 853	- 144
BANKS IN FOREIGN COUNTRIES	6,914	- 422	+ 119
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,401	-	+ 119
CERTIFIED AND OFFICERS' CHECKS	7,405	- 552	+ 9,634
TIME AND SAVINGS DEPOSITS-TOTAL	251,518	+ 1,400	- 1,124
SAVINGS DEPOSITS-TOTAL	77,445	- 170	- 772
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,384	- 149	- 220
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,289	+ 32	- 133
DOMESTIC GOVERNMENTAL UNITS	746	- 55	+ 1
ALL OTHER	25	+ 2	+ 10,758
TIME DEPOSITS-TOTAL	174,373	+ 1,570	+ 14,913
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,344	+ 1,491	- 582
STATES AND POLITICAL SUBDIVISIONS	21,431	+ 244	- 63
U.S. GOVERNMENT	477	-	- 1,285
COMMERCIAL BANKS IN U.S.	4,515	- 90	- 2,225
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,306	- 70	+ 12,822
FEDERAL FUNDS PURCHASED 4/	87,862	- 5,628	+ 20,090
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	27,406	+ 7,176	- 248
BORROWINGS FROM FEDERAL RESERVE BANKS	877	- 1,223	+ 4,713
TREASURY TAX AND LOAN NOTES	4,713	+ 2,493	+ 15,626
ALL OTHER LIABILITIES FOR BORROWED MONEY	21,816	+ 5,905	-
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	54,752	+ 836	-
TOTAL LIABILITIES	596,179	- 5,642	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	43,841	- 28	-

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	479,423	+ 282	+ 65,776
TOTAL LOANS, GROSS ADJUSTED 6/	375,214	+ 216	+ 57,634
DEMAND DEPOSITS ADJUSTED 7/	102,019	+ 4,670	+ 601
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	117,554	+ 1,164	- 1,901
NEGOTIABLE CD'S	83,524	+ 1,227	- 2,226
OTHER TIME DEPOSITS	34,030	- 63	+ 325
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,680	+ 17	+ 987
COMMERCIAL AND INDUSTRIAL	2,723	+ 54	+ 295
OTHER	958	+ 38	- 1,281

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. 22, 1979

H.4.2(504) A

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

ASSETS

	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	**	**
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	1,447	15,895	14,821	1,079	2,114	1,960
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	342	9,339	8,837	294	310	508
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,100	8,404	7,081	1,039	1,816	1,987
TOTAL LOANS AND SECURITIES 9/	16,996	126,319	104,973	18,768	30,972	29,647
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,607	7,538	6,087	1,343	2,190	1,842
MATURING IN:						
ONE YEAR OR LESS	543	1,724	1,209	197	565	551
OVER ONE THROUGH FIVE YEARS	932	4,990	4,285	631	1,233	1,098
OVER FIVE YEARS	132	824	593	515	392	152
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,221	14,449	11,156	3,547	6,326	4,861
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	608	2,463	1,814	1,535	1,591	816
STATES AND POLITICAL SUBDIVISIONS	1,469	11,202	8,785	1,591	4,552	3,970
MATURING IN:						
ONE YEAR OR LESS	351	1,960	1,334	206	564	450
OVER ONE YEAR	1,118	9,242	7,450	1,385	3,988	3,520
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	144	785	557	421	183	75
FEDERAL FUNDS SOLD 2/	1,024	6,724	6,342	1,693	1,139	1,788
TO COMMERCIAL BANKS	949	4,116	3,757	697	1,020	1,473
TO NONBANK BROKERS AND DEALERS IN SECURITIES	74	1,985	1,963	902	99	267
TO OTHERS	--	622	622	94	19	48
OTHER LOANS, GROSS	12,494	100,654	83,814	12,570	22,242	22,019
COMMERCIAL AND INDUSTRIAL	5,711	49,143	42,714	5,327	8,234	6,500
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	1,164	942	165	161	112
ALL OTHER	5,626	47,979	41,772	5,162	8,073	6,388
U.S. ADDRESSEES	5,423	45,308	39,555	4,958	7,710	6,282
NON-U.S. ADDRESSEES	203	2,671	2,216	204	364	106
REAL ESTATE LOANS	3,261	14,568	11,583	2,995	5,429	6,570
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,955	13,003	7,971	2,170	5,118	7,206
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,014	13,522	12,265	1,437	2,183	898
COMMERCIAL BANKS IN THE U.S.	59	1,222	1,067	89	194	70
BANKS IN FOREIGN COUNTRIES	108	3,312	2,911	298	746	93
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	437	3,848	3,531	707	343	152
OTHER FINANCIAL INSTITUTIONS	411	5,139	4,756	342	900	582
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	57	6,348	6,028	161	453	122
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	21	504	456	53	71	67
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	223	203	55	12	176
ALL OTHER LOANS	431	3,343	2,595	371	742	480
LESS:						
UNEARNED INCOME	194	1,272	875	227	627	621
LOAN LOSS RESERVE	155	1,775	1,547	158	297	242
OTHER LOANS, NET	12,145	97,607	81,388	12,184	21,318	21,156
LEASE FINANCING RECEIVABLES	335	1,535	1,354	154	366	246
ALL OTHER ASSETS 10/	2,543	29,102	26,936	2,781	3,100	2,471
TOTAL ASSETS	22,764	190,594	164,002	24,116	38,677	36,820

LIABILITIES

DEPOSITS-TOTAL	15,321	113,614	94,793	13,932	26,861	27,883
DEMAND DEPOSITS-TOTAL	6,204	60,027	53,661	5,213	9,096	10,933
MUTUAL SAVINGS BANKS	139	356	297	51	21	9
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,548	32,745	27,984	3,844	7,790	9,418
STATES AND POLITICAL SUBDIVISIONS	383	779	424	93	377	410
U.S. GOVERNMENT	19	94	74	18	37	80
COMMERCIAL BANKS IN U.S.	800	15,743	15,267	924	582	609
BANKS IN FOREIGN COUNTRIES	148	5,408	5,118	124	68	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	1,092	1,018	13	3	124
CERTIFIED AND OFFICERS' CHECKS	167	3,810	3,479	145	218	231
TIME AND SAVINGS DEPOSITS-TOTAL	9,117	53,587	41,132	8,718	17,765	16,950
SAVINGS DEPOSITS-TOTAL	2,869	13,608	9,936	2,608	6,673	6,956
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,689	12,714	9,361	2,368	6,432	6,540
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	155	596	406	200	234	347
DOMESTIC GOVERNMENTAL UNITS	25	282	153	37	5	63
ALL OTHER	--	15	15	3	1	6
TIME DEPOSITS-TOTAL	6,248	39,979	31,196	6,110	11,092	9,994
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,424	32,955	25,451	5,126	8,904	8,472
STATES AND POLITICAL SUBDIVISIONS	681	2,536	1,515	680	2,033	1,348
U.S. GOVERNMENT	19	110	69	2	8	27
COMMERCIAL BANKS IN U.S.	49	1,325	1,290	244	147	87
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	3,053	2,871	57	--	60
FEDERAL FUNDS PURCHASED 4/	4,071	28,843	25,746	4,125	5,393	3,932
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	346	9,684	9,106	2,190	947	618
BORROWINGS FROM FEDERAL RESERVE BANKS	--	125	100	--	20	106
TREASURY TAX AND LOAN NOTES	259	1,292	1,083	274	468	334
ALL OTHER LIABILITIES FOR BORROWED MONEY	87	8,266	7,922	1,916	458	178
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,559	22,745	20,854	2,473	2,324	1,980
TOTAL LIABILITIES	21,297	174,886	150,499	22,722	35,525	34,414
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,467	15,708	13,503	1,396	3,152	2,406

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,337	124,027	102,575	18,367	30,682	28,967
TOTAL LOANS, GROSS ADJUSTED 6/	12,509	102,039	85,332	13,477	22,166	22,264
DEMAND DEPOSITS ADJUSTED 7/	3,938	28,296	23,499	3,192	6,364	8,283
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,212	30,798	25,019	3,732	6,882	4,507
NEGOTIABLE CD'S	3,843	22,373	17,466	3,430	5,781	3,288
OTHER TIME DEPOSITS	369	8,426	7,553	302	1,101	1,220

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. 22, 1979

H.4.2(504)B

FEDERAL RESERVE DISTRICT						
CHICAGO	ST. LOUIS	KANSAS CITY	MINNEAPOLIS	DALLAS	SAN FRANCISCO	NEW YORK

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	4,863	885	623	1,285	2,263	9,563
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	837	98	73	206	316	798
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,471	517	262	370	887	9,060
TOTAL LOANS AND SECURITIES 9/	63,786	8,910	5,852	7,899	22,436	131,555
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,195	554	255	574	1,345	7,553
MATURING IN:						
ONE YEAR OR LESS	948	64	38	182	325	2,653
OVER ONE THROUGH FIVE YEARS	2,531	321	53	265	919	3,965
OVER FIVE YEARS	716	169	164	127	101	935
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,676	1,340	1,118	1,062	3,650	15,325
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,403	289	246	91	216	4,538
STATES AND POLITICAL SUBDIVISIONS	6,823	1,019	857	946	3,377	10,372
MATURING IN:						
ONE YEAR OR LESS	753	78	149	58	190	1,367
OVER ONE YEAR	6,070	941	708	889	3,187	9,006
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	453	32	14	25	57	415
FEDERAL FUNDS SOLD 2/	3,207	1,095	287	1,025	1,443	4,848
TO COMMERCIAL BANKS	2,484	647	138	801	925	3,527
TO NONBANK BROKERS AND DEALERS IN SECURITIES	538	405	102	224	472	503
TO OTHERS	215	42	47	--	46	817
OTHER LOANS, GROSS	48,731	6,150	4,265	5,360	16,371	107,447
COMMERCIAL AND INDUSTRIAL	21,579	2,548	2,114	2,241	8,267	31,362
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	888	52	98	14	131	750
ALL OTHER	20,690	2,496	2,016	2,227	8,136	30,612
U.S. ADDRESSEES	20,023	2,459	1,980	2,226	7,982	28,794
NON-U.S. ADDRESSEES	667	37	36	--	154	1,818
REAL ESTATE LOANS	10,151	1,347	858	861	2,975	39,722
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,146	1,444	320	1,058	1,870	22,241
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,910	476	344	461	1,616	6,570
COMMERCIAL BANKS IN THE U.S.	311	28	26	46	274	740
BANKS IN FOREIGN COUNTRIES	501	40	59	8	61	1,097
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,915	116	77	86	180	1,724
OTHER FINANCIAL INSTITUTIONS	3,179	292	183	321	1,101	3,008
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,468	87	57	21	78	884
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	347	85	210	120	446	510
LOANS TO FINANCE AGRICULTURAL PRODUCTION	233	54	82	256	124	3,613
ALL OTHER LOANS	1,897	138	284	342	995	2,546
LESS:						
UNEARNED INCOME	467	151	30	57	187	2,401
LOAN LOSS RESERVE	556	78	47	64	185	1,217
OTHER LOANS, NET	47,707	5,920	4,192	5,238	15,998	103,829
LEASE FINANCING RECEIVABLES	441	189	175	54	84	3,314
ALL OTHER ASSETS 10/	7,377	705	746	428	1,624	12,293
TOTAL ASSETS	80,775	11,304	7,734	10,242	27,610	166,584

L I A B I L I T I E S

DEPOSITS-TOTAL	49,894	7,169	4,303	7,349	18,274	125,042
DEMAND DEPOSITS-TOTAL	17,514	2,978	1,696	3,545	7,550	42,219
MUTUAL SAVINGS BANKS	1	--	1	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,787	2,155	1,198	2,441	5,562	36,721
STATES AND POLITICAL SUBDIVISIONS	495	68	42	188	212	1,004
U.S. GOVERNMENT	58	17	3	24	35	173
COMMERCIAL BANKS IN U.S.	3,027	671	397	803	1,492	1,982
BANKS IN FOREIGN COUNTRIES	287	16	23	14	97	600
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	30	--	--	--	41	87
CERTIFIED AND OFFICERS' CHECKS	830	50	31	74	110	1,628
TIME AND SAVINGS DEPOSITS-TOTAL	32,380	4,191	2,607	3,804	10,724	82,822
SAVINGS DEPOSITS-TOTAL	8,685	1,057	455	719	1,010	30,567
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,193	1,005	420	643	920	28,412
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	379	51	35	64	89	1,992
DOMESTIC GOVERNMENTAL UNITS	113	1	--	12	1	163
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	23,695	3,134	2,152	3,085	9,714	52,256
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,420	2,549	1,855	2,211	7,240	43,916
STATES AND POLITICAL SUBDIVISIONS	3,208	412	223	692	2,172	6,359
U.S. GOVERNMENT	10	28	--	10	5	247
COMMERCIAL BANKS IN U.S.	1,135	145	74	99	291	683
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	922	--	--	73	5	1,050
FEDERAL FUNDS PURCHASED 4/	13,808	2,370	586	1,648	4,996	14,662
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	5,777	302	1,568	210	442	4,900
BORROWINGS FROM FEDERAL RESERVE BANKS	30	25	57	40	189	210
TREASURY TAX AND LCAN NOTES	279	115	158	80	175	1,123
ALL OTHER LIABILITIES FOR BORROWED MONEY	5,468	162	1,353	89	78	3,567
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,185	747	787	352	2,029	12,656
TOTAL LIABILITIES	75,664	10,587	7,244	9,558	25,741	157,260
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,110	717	490	684	1,868	9,324

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	62,014	8,463	5,765	7,174	21,610	130,906
TOTAL LOANS, GROSS ADJUSTED 6/	49,142	6,569	4,392	5,538	16,616	108,028
DEMAND DEPOSITS ADJUSTED 7/	9,567	1,404	672	1,433	3,759	30,501
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,608	1,932	1,680	2,503	8,687	33,143
NEGOTIABLE CD'S	11,956	1,000	1,361	1,986	6,902	18,923
OTHER TIME DEPOSITS	3,652	933	319	517	1,785	14,220

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

ASSETS

	CHANGE SINCE 1/		
	AUG. 22, 1979 **	AUG. 15, 1979 *	AUG. 23, 1978 *
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	41,772	- 2,994	+ 4,523
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	12,894	- 457	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,501	+ 1,192	
TOTAL LOANS AND SECURITIES	457,700	- 1,401	+ 42,864
U.S. TREASURY SECURITIES-TOTAL	32,662	+ 32	- 2,493
TRADING ACCOUNT	4,498	+ 98	
INVESTMENT ACCOUNT	28,164	- 130	
NATURING IN:			
ONE YEAR OR LESS	7,770	- 33	
OVER ONE THROUGH FIVE YEARS	16,326	- 70	
OVER FIVE YEARS	4,068	- 27	
OTHER SECURITIES-TOTAL	63,942	+ 125	+ 9,884
TRADING ACCOUNT	4,029	+ 51	
INVESTMENT ACCOUNT	59,913	+ 176	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,261	+ 54	
STATES AND POLITICAL SUBDIVISIONS	44,134	+ 152	
NATURING IN:			
ONE YEAR OR LESS	5,790	+ 60	
OVER ONE YEAR	38,344	+ 92	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,518	- 34	
FEDERAL FUNDS SOLD 2/	23,934	- 1,653	
TO COMMERCIAL BANKS	16,465	- 1,697	+ 2,173
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,534	- 28	
TO OTHERS	1,935	+ 72	
OTHER LOANS, GROSS	347,912	+ 218	+ 21,395
COMMERCIAL AND INDUSTRIAL	140,218	+ 434	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,574	+ 153	
ALL OTHER	136,644	+ 281	
U.S. ADDRESSEES	130,242	+ 273	
NON-U.S. ADDRESSEES	6,302	+ 9	+ 16,359
REAL ESTATE LOANS	86,377	+ 346	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	59,347	+ 292	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,238	- 82	+ 3,751
COMMERCIAL BANKS IN THE U.S.	3,049	+ 68	+ 1,120
BANKS IN FOREIGN COUNTRIES	6,360	- 6	+ 140
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,576	- 93	+ 1,847
OTHER FINANCIAL INSTITUTIONS	15,252	- 52	+ 643
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,636	- 342	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,347	+ 9	+ 499
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,749	- 23	+ 472
ALL OTHER LOANS	11,299	- 397	
LESS:			
UNEARNED INCOME	6,064	+ 50	
LOAN LOSS RESERVE	4,679	+ 10	
OTHER LOANS, NET	337,169	+ 158	
LEASE FINANCING RECEIVABLES	6,862	+ 8	
ALL OTHER ASSETS	54,686	- 2,016	
TOTAL ASSETS	602,423	- 9,669	+ 68,729

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
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LIABILITIES

	CHANGE SINCE 1/		
	AUG. 22, 1979 **	AUG. 15, 1979 *	AUG. 23, 1978 *
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	398,398	- 7,548	+ 15,998
DEMAND DEPOSITS-TOTAL	164,088	- 8,886	+ 7,830
MUTUAL SAVINGS BANKS	574	- 168	- 87
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,655	- 5,889	+ 4,952
STATES AND POLITICAL SUBDIVISIONS	3,959	+ 385	+ 25
U.S. GOVERNMENT	535	- 602	- 373
COMMERCIAL BANKS IN U.S.	26,960	- 717	+ 3,044
BANKS IN FOREIGN COUNTRIES	4,863	- 439	- 140
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,374	- 200	+ 96
CERTIFIED AND OFFICERS' CHECKS	7,170	- 518	+ 312
TIME AND SAVINGS DEPOSITS-TOTAL	234,310	+ 1,338	+ 8,168
SAVING DEPOSITS-TOTAL	71,897	- 133	- 947
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,235	- 135	- 624
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,964	+ 28	- 191
DOMESTIC GOVERNMENTAL UNITS	675	- 26	- 131
ALL OTHER	24	+ 2	
TIME DEPOSITS-TOTAL	162,414	+ 1,472	+ 9,117
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,614	+ 1,407	+ 13,223
STATES AND POLITICAL SUBDIVISIONS	19,430	+ 226	- 454
U.S. GOVERNMENT	470	- 4	- 62
COMMERCIAL BANKS IN U.S.	4,304	- 86	- 1,364
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,296	- 70	- 2,226
FEDERAL FUNDS PURCHASED 4/	82,919	- 5,783	+ 10,912
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	26,474	+ 6,895	+ 19,406
BORROWINGS FROM FEDERAL RESERVE BANKS	790	- 1,233	- 281
TREASURY TAX AND LOAN NOTES	4,383	+ 2,325	+ 4,383
ALL OTHER LIABILITIES FOR BORROWED MONEY	21,303	+ 5,402	+ 15,384
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	53,560	+ 809	
TOTAL LIABILITIES	561,344	- 5,628	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,079	- 41	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	448,936	+ 286	+ 61,623
TOTAL LOANS, GROSS ADJUSTED 6/	352,332	+ 193	+ 54,232
DEMAND DEPOSITS ADJUSTED 7/	94,921	+ 4,973	+ 636
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	110,344	+ 1,112	- 2,245
NEGOTIABLE CD'S	77,924	+ 996	- 3,751
OTHER TIME DEPOSITS	32,420	+ 116	+ 1,506
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,427	+ 44	- 993
COMMERCIAL AND INDUSTRIAL	2,702	+ 16	+ 298
OTHER	724	+ 30	- 1,292

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.