



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)

ASSETS

	CHANGE SINCE 1/		
	AUG. 29, 1979	AUG. 22, 1979	AUG. 30, 1978
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	44,331	+ 598	+ 3,957
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,476	+ 989	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,441	+ 4,193	
TOTAL LOANS AND SECURITIES	489,894	+ 474	+ 66,200
U.S. TREASURY SECURITIES-TOTAL	34,672	- 365	- 2,204
TRADING ACCOUNT	4,674	+ 104	
INVESTMENT ACCOUNT	29,998	- 469	
MATURING IN:			
ONE YEAR OR LESS	8,050	- 232	
OVER ONE THROUGH FIVE YEARS	17,576	238	
OVER FIVE YEARS	69,371	- 1	
OTHER SECURITIES-TOTAL	69,771	+ 586	+ 10,812
TRADING ACCOUNT	4,218	+ 109	
INVESTMENT ACCOUNT	65,553	+ 476	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,610	+ 336	
STATES AND POLITICAL SUBDIVISIONS	48,233	+ 125	
MATURING IN:			
ONE YEAR OR LESS	6,353		
OVER ONE YEAR	41,880	+ 126	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,710	+ 15	
FEDERAL FUNDS SOLD 2/	25,921	- 1	
TO COMMERCIAL BANKS	17,888	- 182	+ 1,781
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,911	+ 60	
TO OTHERS	2,122	+ 122	
OTHER LOANS, GROSS	371,137	+ 482	
COMMERCIAL AND INDUSTRIAL	147,484	- 206	+ 21,991
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,675	+ 21	
ALL OTHER	143,809	- 228	
U.S. ADDRESSEES	137,395	- 291	
NON-U.S. ADDRESSEES	6,414	+ 64	
REAL ESTATE LOANS	92,000	+ 419	+ 17,197
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,460	+ 378	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,600	+ 552	+ 4,658
COMMERCIAL BANKS IN THE U.S.	3,139	- 15	+ 1,030
BANKS IN FOREIGN COUNTRIES	6,777	+ 365	+ 563
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,730	- 40	+ 2,252
OTHER FINANCIAL INSTITUTIONS	15,954	+ 243	+ 813
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,982	- 891	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,592	+ 22	+ 438
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,939	+ 8	+ 501
ALL OTHER LOANS	12,080	+ 201	
LESS:			
UNEARNED INCOME	6,444	+ 15	
LOAN LOSS RESERVE	4,963	+ 13	
OTHER LOANS, NET	359,530	+ 455	
LEASE FINANCING RECEIVABLES	7,079	+ 29	
ALL OTHER ASSETS	56,267	+ 114	
TOTAL ASSETS	646,489	+ 6,598	+ 77,559

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 \$ 7.7 BILLION AS OF AUGUST 29, 1979 COMPARED TO \$ 5.6 BILLION AS OF AUGUST 22, 1979 (UNCHANGED)

FOR IMMEDIATE RELEASE SEPTEMBER 5, 1979

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

LIABILITIES

	CHANGE SINCE 1/		
	AUG. 29, 1979	AUG. 22, 1979	AUG. 30, 1978
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	429,464	+ 3,528	+ 17,498
DEMAND DEPOSITS-TOTAL	177,451	+ 3,056	+ 8,103
MUTUAL SAVINGS BANKS	663	+ 81	- 54
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,202	- 681	+ 3,092
STATES AND POLITICAL SUBDIVISIONS	4,318	- 167	- 267
U.S. GOVERNMENT	596	+ 31	- 327
COMMERCIAL BANKS IN U.S.	30,793	+ 2,664	+ 5,075
BANKS IN FOREIGN COUNTRIES	7,185	+ 253	+ 665
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,660	+ 258	+ 380
CERTIFIED AND OFFICERS' CHECKS	8,034	+ 637	+ 461
TIME AND SAVINGS DEPOSITS-TOTAL	252,013	+ 472	+ 9,395
SAVINGS DEPOSITS-TOTAL	77,150	- 300	- 1,150
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,027	- 360	- 835
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,338	+ 47	- 224
DOMESTIC GOVERNMENTAL UNITS	754	+ 7	- 106
ALL OTHER	30	+ 5	+ 15
TIME DEPOSITS-TOTAL	174,864	+ 774	+ 10,546
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,950	+ 578	+ 15,083
STATES AND POLITICAL SUBDIVISIONS	21,692	+ 270	- 404
U.S. GOVERNMENT	505	+ 29	- 27
COMMERCIAL BANKS IN U.S.	6,418	- 96	- 1,461
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,298	- 8	- 2,647
FEDERAL FUNDS PURCHASED 4/	94,958	+ 2,616	+ 20,804
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,320	- 1,720	+ 14,015
BORROWINGS FROM FEDERAL RESERVE BANKS	256	- 621	- 282
TREASURY TAX AND LOAN NOTES	4,897	- 364	+ 4,897
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,166	- 735	+ 9,399
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	56,666	+ 1,932	
TOTAL LIABILITIES	602,408	+ 6,357	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,082	+ 242	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	480,475	+ 900	+ 65,650
TOTAL LOANS, GROSS ADJUSTED 6/	376,032	+ 680	+ 57,042
DEMAND DEPOSITS ADJUSTED 7/	101,731	- 237	- 602
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	118,260	+ 684	+ 2,198
NEGOTIABLE CD'S	84,148	+ 623	- 2,526
OTHER TIME DEPOSITS	34,112	+ 41	+ 328
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,715	+ 35	- 876
COMMERCIAL AND INDUSTRIAL	2,769	+ 44	+ 345
OTHER	946	- 11	- 1,220

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. 29, 1979

H.4-2(504) A

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

ASSETS

	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	** RICHMOND	** ATLANTA	
CASH ITEMS IN PROCESS OF COLLECTION	1,408	17,490	16,424	1,197	2,284	1,865	1,640
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	360	10,185	9,685	308	354	537	337
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,182	10,377	8,917	1,143	1,801	2,166	1,243
TOTAL LOANS AND SECURITIES 9/	16,731	126,545	105,198	18,791	31,099	29,819	17,524
U.S. TREASURY SECURITIES-TOTAL 11/							
TRADING ACCOUNT 11/	1,576	7,266	5,818	1,348	2,148	1,832	1,395
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	531	1,635	1,128	197	520	539	432
OVER ONE THROUGH FIVE YEARS	913	4,825	4,115	636	1,249	1,095	860
OVER FIVE YEARS	132	306	574	515	379	197	104
OTHER SECURITIES-TOTAL 11/							
TRADING ACCOUNT 11/	2,260	14,593	11,269	3,532	6,337	4,901	2,918
INVESTMENT ACCOUNT	643	2,549	1,892	1,529	1,605	837	496
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,471	11,257	8,819	1,581	4,545	3,990	1,929
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	355	1,973	1,348	205	570	449	228
OVER ONE YEAR	1,115	9,283	7,471	1,376	3,975	3,540	1,701
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	707	558	421	187	76	93
FEDERAL FUNDS SOLD 2/	720	7,327	7,292	1,750	1,252	1,908	1,980
TO COMMERCIAL BANKS	637	4,810	4,606	788	1,098	1,321	1,364
TO NONBANK BROKERS AND DEALERS IN SECURITIES	83	2,074	2,053	695	135	534	367
TO OTHERS		637	632	268	19	53	49
OTHER LOANS, GROSS	12,846	100,218	83,265	12,550	22,293	22,040	12,198
COMMERCIAL AND INDUSTRIAL	5,692	49,215	42,712	5,298	8,220	6,437	4,646
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	60	1,223	1,080	171	165	78	36
ALL OTHER	5,632	47,992	41,712	5,127	8,055	6,362	4,610
U.S. ADDRESSEES	5,403	45,313	39,485	4,920	7,697	6,255	4,518
NON-U.S. ADDRESSEES	229	2,679	2,227	207	358	107	91
REAL ESTATE LOANS	3,306	14,603	11,613	3,029	5,442	4,586	2,841
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,966	13,064	8,012	2,177	5,140	7,233	3,561
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,055	13,742	12,498	1,404	2,242	930	590
COMMERCIAL BANKS IN THE U.S.	75	1,103	968	79	184	74	74
BANKS IN FOREIGN COUNTRIES	104	3,653	3,248	282	774	94	81
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	429	3,827	3,506	709	320	153	171
OTHER FINANCIAL INSTITUTIONS	427	5,159	4,775	333	955	607	263
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	56	3,199	4,901	160	398	125	29
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	508	456	54	72	66	137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	45	227	206	51	12	175	93
ALL OTHER LOANS	425	3,661	2,866	376	765	487	340
LESS:							
UNEARNED INCOME	194	1,278	890	230	633	617	392
LOAN LOSS RESERVE	136	1,782	1,555	159	298	245	175
OTHER LOANS, NET	12,195	97,158	80,819	12,161	21,362	21,177	11,631
LEASE FINANCING RECEIVABLES	336	1,546	1,364	154	366	247	152
ALL OTHER ASSETS 10/	2,578	28,938	26,424	2,701	3,178	2,519	1,630
TOTAL ASSETS	22,615	195,080	168,013	24,293	39,084	37,152	22,526

LIABILITIES

DEPOSITS-TOTAL	14,895	116,994	97,802	14,116	26,995	27,811	16,302
DEMAND DEPOSITS-TOTAL	5,808	83,402	56,736	5,845	9,158	10,819	7,398
MUTUAL SAVINGS BANKS	130	388	275	82	18	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,269	32,354	27,462	3,903	7,840	9,293	5,984
STATES AND POLITICAL SUBDIVISIONS	277	706	386	110	338	429	476
U.S. GOVERNMENT	20	83	65	23	37	63	26
COMMERCIAL BANKS IN U.S.	830	18,312	17,706	923	988	576	1,105
BANKS IN FOREIGN COUNTRIES	141	5,670	5,328	128	95	60	94
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	1,396	1,353	13	2	119	11
CERTIFIED AND OFFICERS' CHECKS	139	4,492	4,161	161	232	260	102
TIME AND SAVINGS DEPOSITS-TOTAL	9,087	33,592	41,066	8,771	17,837	16,992	8,904
SAVINGS DEPOSITS-TOTAL	2,855	13,546	9,891	2,601	6,658	6,947	2,252
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,676	12,640	9,306	2,353	6,412	6,526	2,062
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	159	392	401	201	239	354	148
DOMESTIC GOVERNMENTAL UNITS	20	294	165	44	5	61	41
ALL OTHER	--	120	19	3	1	6	--
TIME DEPOSITS-TOTAL	6,232	40,046	31,175	6,170	11,178	10,045	6,652
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,410	33,141	25,521	5,138	8,972	8,507	5,311
STATES AND POLITICAL SUBDIVISIONS	680	2,507	1,511	711	2,045	1,365	1,090
U.S. GOVERNMENT	19	121	83	3	6	27	10
COMMERCIAL BANKS IN U.S.	48	1,225	1,189	256	149	87	231
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	3,051	2,870	62	--	58	10
FEDERAL FUNDS PURCHASED 4/	4,338	29,247	26,480	4,165	5,432	4,405	3,452
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	398	9,390	8,820	2,166	1,094	554	356
BORROWINGS FROM FEDERAL RESERVE BANKS	69	25	--	--	--	40	--
TREASURY TAX AND LOAN NOTES	22	1,235	1,042	271	462	326	138
ALL OTHER LIABILITIES FOR BORROWED MONEY	101	8,139	7,778	1,896	632	188	218
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,518	23,733	21,412	2,466	2,394	1,978	900
TOTAL LIABILITIES	21,150	179,372	154,915	22,919	35,915	34,768	21,010
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,466	15,708	13,098	1,380	3,169	2,405	1,516

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,389	123,686	102,069	18,313	30,747	29,284	16,453
TOTAL LOANS, GROSS ADJUSTED 6/	12,553	101,826	84,982	13,433	22,262	22,550	12,540
DEMAND DEPOSITS ADJUSTED 7/	3,551	27,917	22,541	3,200	6,248	8,315	4,626
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,190	30,885	25,023	3,790	6,964	4,572	3,927
NEGOTIABLE CD'S	3,820	22,648	17,650	3,480	5,843	3,318	2,713
OTHER TIME DEPOSITS	370	6,237	7,372	310	1,121	1,254	1,214

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. 29, 1979

H.4.2(1504)B

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNE- APDLS	KANSAS CITY	DALLAS	SAN # FRANCISCO
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(IN BILLIONS OF DOLLARS)

ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	4,565	820	678	1,276	2,126	8,982
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	763	125	82	204	495	726
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,817	461	331	504	1,223	10,193
TOTAL LOANS AND SECURITIES 9/	63,485	8,896	5,916	7,728	22,318	132,128
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,196	554	263	574	1,355	7,490
MATURING IN:						
ONE YEAR OR LESS	948	64	38	181	312	2,653
OVER ONE THROUGH FIVE YEARS	2,531	320	52	265	942	3,888
OVER FIVE YEARS	716	170	173	128	101	949
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,711	1,337	1,137	1,071	3,659	15,496
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,415	290	242	91	216	4,695
STATES AND POLITICAL SUBDIVISIONS	6,841	1,015	880	955	3,386	10,383
MATURING IN:						
ONE YEAR OR LESS	740	77	157	57	195	1,345
OVER ONE YEAR	6,101	938	723	898	3,191	9,038
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	455	32	14	25	57	418
FEDERAL FUNDS SOLD 2/	2,589	1,130	339	860	1,337	4,528
TO COMMERCIAL BANKS	2,091	703	210	623	819	3,217
TO NONBANK BROKERS AND DEALERS IN SECURITIES	382	379	84	237	460	480
TO OTHERS	116	48	44	--	58	830
OTHER LOANS, GROSS	49,017	6,105	4,255	5,344	16,341	108,230
COMMERCIAL AND INDUSTRIAL	21,530	2,509	2,096	2,213	8,192	31,435
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	854	59	76	15	134	807
ALL OTHER	20,676	2,450	2,020	2,198	8,058	30,628
U.S. ADDRESSEES	19,999	2,416	1,981	2,198	7,903	28,791
NON-U.S. ADDRESSEES	677	34	39	--	155	1,837
REAL ESTATE LOANS	10,225	1,354	855	867	3,012	39,880
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,198	1,449	323	1,063	1,890	22,397
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,992	471	342	457	1,630	6,764
COMMERCIAL BANKS IN THE U.S.	327	27	17	30	280	858
BANKS IN FOREIGN COUNTRIES	530	32	58	4	61	1,103
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,920	113	78	86	176	1,739
OTHER FINANCIAL INSTITUTIONS	3,215	299	190	329	1,114	3,063
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,729	82	66	30	82	1,026
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	355	83	211	119	443	523
LOANS TO FINANCE AGRICULTURAL PRODUCTION	235	56	82	254	114	3,634
ALL OTHER LOANS	1,752	101	281	340	978	2,572
LESS:						
UNEARNED INCOME	472	152	31	57	189	2,399
LOAN LOSS RESERVE	556	78	47	65	186	1,217
OTHER LOANS, NET	47,989	5,875	4,177	5,223	15,967	104,613
LEASE FINANCING RECEIVABLES	443	191	180	54	84	3,326
ALL OTHER ASSETS 10/	7,397	705	761	451	1,634	12,664
TOTAL ASSETS	80,470	11,203	7,949	10,218	27,879	168,018
LIABILITIES						
DEPOSITS-TOTAL	49,659	7,157	4,609	7,346	18,678	124,901
DEMAND DEPOSITS-TOTAL	17,357	2,955	1,913	3,461	7,898	41,933
MUTUAL SAVINGS BANKS	5	--	4	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,870	2,135	1,341	2,389	5,808	36,403
STATES AND POLITICAL SUBDIVISIONS	422	70	64	170	194	1,061
U.S. GOVERNMENT	107	14	3	21	31	165
COMMERCIAL BANKS IN U.S.	2,978	666	444	795	1,644	1,928
BANKS IN FOREIGN COUNTRIES	282	18	21	13	88	574
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	35	--	--	--	34	45
CERTIFIED AND OFFICERS' CHECKS	658	51	35	68	99	1,730
TIME AND SAVINGS DEPOSITS-TOTAL	32,301	4,192	2,696	3,886	10,780	82,969
SAVINGS DEPOSITS-TOTAL	8,643	1,051	462	720	1,008	30,407
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,139	1,002	427	646	916	28,228
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	386	48	35	64	91	2,020
DOMESTIC GOVERNMENTAL UNITS	118	1	--	9	1	159
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	23,658	3,148	2,234	3,166	9,773	52,562
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,410	2,566	1,906	2,236	7,201	44,146
STATES AND POLITICAL SUBDIVISIONS	3,228	410	226	751	2,267	6,413
U.S. GOVERNMENT	10	28	--	10	5	266
COMMERCIAL BANKS IN U.S.	1,116	144	102	96	294	669
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	895	--	--	73	5	1,067
FEDERAL FUNDS PURCHASED 4/	18,094	2,332	1,720	1,730	5,024	15,020
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,458	249	379	147	216	4,904
BORROWINGS FROM FEDERAL RESERVE BANKS	--	28	--	44	--	50
TREASURY TAX AND LOAN NOTES	718	97	121	--	187	1,114
ALL OTHER LIABILITIES FOR BORROWED MONEY	739	123	258	102	28	3,740
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,155	743	745	315	2,088	13,627
TOTAL LIABILITIES	75,365	10,481	7,458	9,538	26,005	158,453
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,104	722	491	680	1,874	9,566

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	62,096	8,397	5,767	7,190	21,593	131,669
TOTAL LOANS, GROSS ADJUSTED 6/	49,189	6,505	4,367	5,544	16,579	108,683
DEMAND DEPOSITS ADJUSTED 7/	9,707	1,459	788	1,364	4,097	30,858
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,525	1,937	1,771	2,578	8,764	33,358
NEGOTIABLE CD'S	11,870	1,006	1,441	2,012	6,901	19,095
OTHER TIME DEPOSITS	3,656	931	329	565	1,863	14,262

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(1504)C

AUG. 29, 1979	CHANGE SINCE 1/ AUG. 22, 1979		AUG. 30, 1978
	**	*	*

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	42,356	+	719	+ 3,703
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,720	+	921	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,599	+	4,047	
TOTAL LOANS AND SECURITIES	458,517	+	748	+ 61,815
U.S. TREASURY SECURITIES-TOTAL	32,317	-	373	- 2,321
TRADING ACCOUNT	4,628	+	100	
INVESTMENT ACCOUNT	27,689	-	473	
MATURING IN:				
ONE YEAR OR LESS	7,523	-	235	
OVER ONE THROUGH FIVE YEARS	16,098	-	238	
OVER FIVE YEARS	4,068			
OTHER SECURITIES-TOTAL	44,482	+	554	+ 10,199
TRADING ACCOUNT	4,111	+	81	
INVESTMENT ACCOUNT	40,370	+	473	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,582	+	336	
STATES AND POLITICAL SUBDIVISIONS	44,256	+	123	
MATURING IN:				
ONE YEAR OR LESS	5,776	-	14	
OVER ONE YEAR	38,480	+	137	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,533	+	15	
FEDERAL FUNDS SOLD 2/	24,002	+	151	
TO COMMERCIAL BANKS	16,401	+	39	+ 1,527
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,548	-	5	
TO OTHERS	2,052	+	116	
OTHER LOANS, GROSS	348,496	+	444	+ 21,107
COMMERCIAL AND INDUSTRIAL	140,026	-	186	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,585	+	18	
ALL OTHER	136,444	-	205	
U.S. ADDRESSEES	130,076	+	268	
NON-U.S. ADDRESSEES	6,366	+	64	+ 16,417
REAL ESTATE LOANS	86,456	+	403	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	59,698	+	342	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,835	+	554	+ 4,604
COMMERCIAL BANKS IN THE U.S.	3,067	-	6	+ 1,048
BANKS IN FOREIGN COUNTRIES	6,723	+	357	+ 556
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,541	-	38	+ 2,221
OTHER FINANCIAL INSTITUTIONS	15,503	+	239	+ 777
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,855	-	881	
LOANS TO OTHERS FOR PURCHASING AND CARRYING				
SECURITIES 3/	2,365	+	18	+ 519
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,761	+	6	+ 476
ALL OTHER LOANS	11,500	+	188	
LESS:				
UNEARNED INCOME	6,089	+	15	
LOAN LOSS RESERVE	4,691	+	12	
OTHER LOANS, NET	337,716	+	417	
LEASE FINANCING RECEIVABLES	6,891	+	29	
ALL OTHER ASSETS	54,674	+	11	
TOTAL ASSETS	608,757	+	6,474	+ 72,464

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(1504)C

AUG. 29, 1979	CHANGE SINCE 1/ AUG. 22, 1979		AUG. 30, 1978
	**	*	*

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	401,455	+	3,290	+ 15,430
DEMAND DEPOSITS-TOTAL	166,790	+	2,948	+ 7,643
MUTUAL SAVINGS BANKS	627	+	53	+ 63
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	115,831	-	672	+ 2,633
STATES AND POLITICAL SUBDIVISIONS	3,752	-	174	- 249
U.S. GOVERNMENT	543	+	36	- 296
COMMERCIAL BANKS IN U.S.	29,511	+	2,593	+ 4,905
BANKS IN FOREIGN COUNTRIES	7,108	+	230	+ 644
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,659	+	284	+ 383
CERTIFIED AND OFFICERS' CHECKS	7,758	+	596	- 295
TIME AND SAVINGS DEPOSITS-TOTAL	234,665	+	342	+ 7,787
SAVINGS DEPOSITS-TOTAL	71,620	-	272	- 968
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,898	-	329	- 689
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,007	+	42	- 198
DOMESTIC GOVERNMENTAL UNITS	686	+	10	- 96
ALL OTHER	29	+	5	+ 14
TIME DEPOSITS-TOTAL	163,046	+	615	+ 8,756
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,386	+	443	+ 13,271
STATES AND POLITICAL SUBDIVISIONS	19,665	+	245	- 298
U.S. GOVERNMENT	498	+	29	- 25
COMMERCIAL BANKS IN U.S.	4,207	-	96	- 1,944
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,289	-	7	+ 2,648
FEDERAL FUNDS PURCHASED 4/	90,019	+	2,737	+ 18,932
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	20,469	-	1,747	+ 13,447
BORROWINGS FROM FEDERAL RESERVE BANKS	208	-	582	- 320
TREASURY TAX AND LOAN NOTES	4,583	-	315	+ 4,583
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,678	-	849	+ 9,184
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	55,510	+	1,968	
TOTAL LIABILITIES	567,454	+	6,249	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,303	+	225	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	449,828	+	740	+ 61,328
TOTAL LOANS, GROSS ADJUSTED 6/	353,030	+	560	+ 53,452
DEMAND DEPOSITS ADJUSTED 7/	94,380	-	400	- 649
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	110,587	+	543	+ 2,687
NEGOTIABLE CD'S	78,410	+	484	+ 4,172
OTHER TIME DEPOSITS	32,177	+	59	+ 1,484
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,668	+	42	- 882
COMMERCIAL AND INDUSTRIAL	2,750	+	48	+ 350
OTHER	918	-	6	- 1,231

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.