



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(104)

SEPT. **	CHANGE SINCE 1/		SEPT. *
	AUG. 29, 1979	AUG. 06, 1978	

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	54,766	+ 10,594	+ 5,920
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,608	+ 1,975	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,627	- 3,095	
TOTAL LOANS AND SECURITIES	503,240	+ 13,405	+ 70,949
U.S. TREASURY SECURITIES-TOTAL	36,743	+ 2,067	- 1,099
TRADING ACCOUNT	5,344	+ 863	
INVESTMENT ACCOUNT	31,400	+ 1,405	
MATURING IN:			
ONE YEAR OR LESS	8,649	+ 557	
OVER ONE THROUGH FIVE YEARS	18,413	+ 896	
OVER FIVE YEARS	4,338	- 48	
OTHER SECURITIES-TOTAL	70,768	+ 981	+ 10,790
TRADING ACCOUNT	5,164	+ 953	
INVESTMENT ACCOUNT	65,604	+ 29	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,534	- 64	
STATES AND POLITICAL SUBDIVISIONS	48,358	+ 86	
MATURING IN:			
ONE YEAR OR LESS	6,590	+ 229	
OVER ONE YEAR	41,768	- 142	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,712	+ 7	
FEDERAL FUNDS SOLD 2/	30,870	+ 5,162	
TO COMMERCIAL BANKS	20,344	+ 2,614	+ 2,262
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,015	+ 2,109	
TO OTHERS	2,510	+ 438	
OTHER LOANS, GROSS	376,482	+ 5,199	
COMMERCIAL AND INDUSTRIAL	149,854	+ 2,238	+ 23,904
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,001	+ 376	
ALL OTHER	145,853	+ 1,863	
U.S. ADDRESSEES	139,215	+ 1,706	
NON-U.S. ADDRESSEES	6,638	+ 157	
REAL ESTATE LOANS	92,408	+ 363	+ 17,356
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,787	+ 255	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,609	+ 1,186	+ 5,383
COMMERCIAL BANKS IN THE U.S.	3,330	+ 148	+ 1,132
BANKS IN FOREIGN COUNTRIES	6,928	+ 151	+ 619
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,281	+ 551	+ 2,440
OTHER FINANCIAL INSTITUTIONS	16,270	+ 337	+ 1,192
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,740	+ 670	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,567	- 14	+ 403
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,940	+ 16	+ 494
ALL OTHER LOANS	12,377	+ 485	
LESS:			
UNEARNED INCOME	6,617	- 35	
LOAN LOSS RESERVE	5,007	+ 40	
OTHER LOANS, NET	364,856	+ 5,194	
LEASE FINANCING RECEIVABLES	7,113	+ 32	
ALL OTHER ASSETS	57,252	+ 974	
TOTAL ASSETS	670,606	+ 23,884	+ 88,358

- 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 \$8.2 BILLION AS OF SEPTEMBER 5, COMPARED TO \$7.7 BILLION (UNCHANGED) AS OF AUGUST 29.

FOR IMMEDIATE RELEASE September 12, 1979

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

SEPT. **	CHANGE SINCE 1/		SEPT. *
	AUG. 29, 1979	AUG. 06, 1978	

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	449,414	+ 19,832	+ 25,436
DEMAND DEPOSITS-TOTAL	197,106	+ 19,658	+ 16,159
MUTUAL SAVINGS BANKS	824	+ 162	- 29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,313	+ 14,071	+ 11,762
STATES AND POLITICAL SUBDIVISIONS	4,828	+ 487	+ 98
U.S. GOVERNMENT	982	+ 402	+ 1,694
COMMERCIAL BANKS IN U.S.	35,260	+ 4,520	+ 6,390
BANKS IN FOREIGN COUNTRIES	7,294	+ 102	+ 516
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,462	- 202	- 211
CERTIFIED AND OFFICERS' CHECKS	8,144	+ 178	+ 671
TIME AND SAVINGS DEPOSITS-TOTAL	252,307	+ 173	+ 9,276
SAVINGS DEPOSITS-TOTAL	77,448	+ 319	- 1,015
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,343	+ 341	- 651
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,328	- 11	- 250
DOMESTIC GOVERNMENTAL UNITS	755	- 2	- 113
ALL OTHER	22	- 8	- 2
TIME DEPOSITS-TOTAL	174,859	- 146	+ 10,291
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	143,306	+ 187	+ 15,412
STATES AND POLITICAL SUBDIVISIONS	21,487	- 175	- 612
U.S. GOVERNMENT	496	- 11	- 42
COMMERCIAL BANKS IN U.S.	4,333	- 86	- 1,581
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,237	- 61	- 2,885
FEDERAL FUNDS PURCHASED 4/	101,336	+ 6,056	+ 26,368
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	18,567	+ 2,532	+ 11,275
BORROWINGS FROM FEDERAL RESERVE BANKS	642	+ 386	+ 306
TREASURY TAX AND LOAN NOTES	1,093	+ 3,825	+ 1,093
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,825	+ 907	+ 9,876
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	57,018	+ 331	
TOTAL LIABILITIES	626,334	+ 23,687	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,272	+ 198	

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	491,188	+ 10,646	+ 69,769
TOTAL LOANS, GROSS ADJUSTED 6/	383,676	+ 7,598	+ 60,078
DEMAND DEPOSITS ADJUSTED 7/	106,099	+ 4,144	+ 5,544
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	118,006	- 377	+ 1,321
NEGOTIABLE CD'S	83,846	- 415	- 2,966
OTHER TIME DEPOSITS	34,160	+ 38	+ 1,646
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,756	+ 40	
COMMERCIAL AND INDUSTRIAL	2,769		+ 411
OTHER	987	+ 41	- 1,263

- 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
SEPT. 05, 1979

H.4.2(1504)A

FEDERAL RESERVE DISTRICT

BOSTON	NEW YORK DISTRICT CITY	PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA
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(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	1,952	18,373	16,952	1,677	2,790	2,851	2,098
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	493	10,695	10,129	404	510	865	472
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,157	8,619	7,471	1,004	1,782	1,827	1,322
TOTAL LOANS AND SECURITIES 9/	17,133	131,081	109,217	18,982	31,767	30,371	17,912
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,623	8,154	6,522	1,354	2,129	1,829	1,386
MATURING IN:							
ONE YEAR OR LESS	394	2,011	1,320	168	554	520	424
OVER ONE THROUGH FIVE YEARS	1,103	5,360	4,644	663	1,187	1,111	859
OVER FIVE YEARS	127	783	558	523	388	198	104
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,260	14,683	11,359	3,526	6,351	4,879	2,525
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	632	2,565	1,912	1,506	1,603	786	507
STATES AND POLITICAL SUBDIVISIONS	1,484	11,341	8,900	1,590	4,566	4,017	1,932
MATURING IN:							
ONE YEAR OR LESS	375	1,988	1,361	208	598	431	225
OVER ONE YEAR	1,109	9,353	7,539	1,383	3,969	3,586	1,707
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	145	777	548	429	182	76	86
FEDERAL FUNDS SOLD 2/	951	8,415	8,015	1,873	1,640	2,257	2,293
TO COMMERCIAL BANKS	818	4,053	3,898	842	1,490	1,546	1,854
TO NONBANK BROKERS AND DEALERS IN SECURITIES	133	3,491	3,452	676	130	614	386
TO OTHERS	--	870	865	355	21	98	53
OTHER LOANS, GROSS	12,656	102,903	85,784	12,617	22,582	22,277	12,274
COMMERCIAL AND INDUSTRIAL	5,768	50,549	44,013	5,271	8,352	6,490	4,686
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	107	1,405	1,182	141	168	78	38
ALL OTHER	5,660	49,144	42,831	5,131	8,184	6,412	4,648
U.S. ADDRESSEES	5,428	46,463	40,594	4,919	7,814	6,304	4,559
NON-U.S. ADDRESSEES	232	2,681	2,236	212	369	108	89
REAL ESTATE LOANS	3,309	14,656	11,649	3,048	5,501	6,609	2,863
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,025	13,129	8,040	2,180	5,152	7,259	3,585
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,044	14,242	13,004	1,471	2,319	986	590
COMMERCIAL BANKS IN THE U.S.	69	1,172	1,031	92	201	88	84
BANKS IN FOREIGN COUNTRIES	116	3,626	3,236	301	810	126	81
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	420	4,261	3,940	725	333	155	164
OTHER FINANCIAL INSTITUTIONS	439	5,184	4,796	353	975	617	260
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	59	5,987	5,656	169	400	120	36
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	20	504	476	54	72	66	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION	45	247	226	51	12	172	52
ALL OTHER LOANS	385	3,588	2,720	372	773	575	326
LESS:							
UNEARNED INCOME	198	1,272	892	229	631	626	390
LOAN LOSS RESERVE	160	1,801	1,571	160	305	246	176
OTHER LOANS, NET	12,298	99,829	83,321	12,228	21,646	21,405	11,708
LEASE FINANCING RECEIVABLES	338	1,563	1,381	154	369	249	152
ALL OTHER ASSETS 10/	2,699	30,096	27,533	2,932	3,222	2,601	1,599
TOTAL ASSETS	23,771	200,428	172,683	25,154	40,441	38,764	23,556

LIABILITIES

DEPOSITS-TOTAL	15,994	121,217	101,427	14,737	28,182	29,513	17,246
DEMAND DEPOSITS-TOTAL	6,898	68,100	60,875	5,987	10,206	12,478	8,381
MUTUAL SAVINGS BANKS	175	506	405	65	20	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,941	37,162	31,854	4,249	8,575	10,601	6,238
STATES AND POLITICAL SUBDIVISIONS	290	954	658	142	407	404	386
U.S. GOVERNMENT	48	155	118	32	45	161	46
COMMERCIAL BANKS IN U.S.	1,119	18,449	17,768	1,146	815	851	1,472
BANKS IN FOREIGN COUNTRIES	158	5,707	5,391	128	77	58	92
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,193	1,114	13	3	130	15
CERTIFIED AND OFFICERS' CHECKS	163	3,973	3,566	213	262	260	131
TIME AND SAVINGS DEPOSITS-TOTAL	9,096	53,117	40,552	8,750	17,977	17,035	8,866
SAVINGS DEPOSITS-TOTAL	2,882	13,606	9,930	2,611	6,665	6,956	2,259
INDIVIDUALS, AND NONPROFIT ORGANIZATIONS	2,702	12,710	9,361	2,358	6,413	6,535	2,065
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	155	603	407	203	245	350	147
DOMESTIC GOVERNMENTAL UNITS	24	281	151	48	6	66	47
ALL OTHER	--	12	11	3	1	5	--
TIME DEPOSITS-TOTAL	6,214	39,511	30,622	6,139	11,311	10,079	6,606
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,406	32,697	25,048	5,110	9,139	8,533	5,333
STATES AND POLITICAL SUBDIVISIONS	664	2,495	1,510	726	2,019	1,370	1,029
U.S. GOVERNMENT	19	109	70	8	8	26	10
COMMERCIAL BANKS IN U.S.	50	1,205	1,170	234	142	94	224
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	3,004	2,824	61	2	56	10
FEDERAL FUNDS PURCHASED 4/	4,636	32,348	29,369	4,306	5,956	4,545	3,212
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	165	8,356	7,965	1,999	667	236	688
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	50
TREASURY TAX AND LOAN NOTES	45	177	137	137	91	89	39
ALL OTHER LIABILITIES FOR BORROWED MONEY	120	8,179	7,828	1,862	576	147	599
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,478	22,718	20,327	2,694	2,449	2,060	891
TOTAL LIABILITIES	22,273	184,640	159,088	23,735	37,255	36,354	22,038
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,498	15,788	13,595	1,418	3,186	2,410	1,518

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,603	128,929	106,952	18,437	31,012	29,609	16,540
TOTAL LOANS, GROSS ADJUSTED 6/	12,719	106,092	89,070	13,556	22,532	22,901	12,629
DEMAND DEPOSITS ADJUSTED 7/	3,780	31,122	26,036	3,132	6,555	8,614	4,765
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,156	30,345	24,481	3,687	7,061	4,538	3,866
NEGOTIABLE CD'S	3,796	22,011	17,022	3,382	5,959	3,307	2,657
OTHER TIME DEPOSITS	360	8,334	7,459	306	1,102	1,232	1,209

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
SEPT. 05, 1979

H.4.2(1504)B

FEDERAL RESERVE DISTRICT					
CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO

(IN MILLIONS OF DOLLARS)

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,652	1,160	803	1,792	2,741	11,876
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	915	270	64	262	438	1,218
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,722	381	308	334	897	9,273
TOTAL LOANS AND SECURITIES 9/	64,821	9,253	5,924	7,999	22,984	134,503
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,460	575	306	571	1,363	7,648
MATURING IN:						
ONE YEAR OR LESS	1,241	84	58	187	302	2,705
OVER ONE THROUGH FIVE YEARS	2,508	321	69	266	960	4,008
OVER FIVE YEARS	712	170	178	118	102	936
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,703	1,341	1,117	1,071	3,663	15,483
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,414	293	227	90	216	4,695
STATES AND POLITICAL SUBDIVISIONS	6,824	1,016	875	956	3,390	10,366
MATURING IN:						
ONE YEAR OR LESS	943	78	149	59	194	1,343
OVER ONE YEAR	5,880	938	726	897	3,197	9,023
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	465	32	14	25	57	422
FEDERAL FUNDS SOLD 2/	2,792	1,349	240	1,063	1,877	6,120
TO COMMERCIAL BANKS	2,042	900	127	861	992	4,820
TO NONBANK BROKERS AND DEALERS IN SECURITIES	608	402	71	202	807	495
TO OTHERS	142	48	42	---	78	805
OTHER LOANS, GROSS	49,878	6,216	4,340	5,416	16,456	108,868
COMMERCIAL AND INDUSTRIAL	21,896	2,596	2,141	2,214	8,213	31,680
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	914	59	102	15	129	845
ALL OTHER	20,982	2,536	2,039	2,199	8,084	30,835
U.S. ADDRESSEES	20,254	2,428	2,000	2,198	7,917	28,930
NON-U.S. ADDRESSEES	728	109	38	---	166	1,904
REAL ESTATE LOANS	10,290	1,362	859	865	3,042	40,002
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,218	1,454	324	1,063	1,900	22,497
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,184	481	364	486	1,582	7,060
COMMERCIAL BANKS IN THE U.S.	283	27	18	57	219	1,021
BANKS IN FOREIGN COUNTRIES	528	32	58	7	65	1,177
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,010	121	83	85	178	1,747
OTHER FINANCIAL INSTITUTIONS	3,364	300	206	337	1,120	3,115
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,722	77	50	24	97	998
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	353	84	211	127	445	494
LOANS TO FINANCE AGRICULTURAL PRODUCTION	239	55	82	271	113	3,599
ALL OTHER LOANS	1,976	108	307	366	1,063	2,536
LESS:						
UNEARNED INCOME	459	151	30	57	188	2,385
LOAN LOSS RESERVE	553	76	48	65	186	1,232
OTHER LOANS, NET	48,866	5,988	4,262	5,294	16,082	105,251
LEASE FINANCING RECEIVABLES	445	192	180	54	84	3,332
ALL OTHER ASSETS 10/	8,013	706	799	440	1,804	12,848
TOTAL ASSETS	85,569	11,963	8,079	10,882	28,949	173,050
L I A B I L I T I E S						
DEPOSITS-TOTAL	53,324	7,618	4,824	7,833	19,670	129,256
DEMAND DEPOSITS-TOTAL	20,507	3,447	2,114	4,015	8,975	46,000
MUTUAL SAVINGS BANKS	6	---	4	---	---	34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,005	2,312	1,473	2,640	6,334	39,782
STATES AND POLITICAL SUBDIVISIONS	638	75	22	162	242	1,105
U.S. GOVERNMENT	96	29	11	33	46	279
COMMERCIAL BANKS IN U.S.	4,362	948	540	1,088	2,098	2,371
BANKS IN FOREIGN COUNTRIES	332	17	26	12	90	597
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	---	---	---	32	43
CERTIFIED AND OFFICERS' CHECKS	1,040	66	39	78	132	1,788
TIME AND SAVINGS DEPOSITS-TOTAL	32,816	4,171	2,710	3,818	10,695	83,256
SAVINGS DEPOSITS-TOTAL	8,716	1,054	461	723	1,004	30,510
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,206	1,036	431	648	913	28,355
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	385	48	30	64	90	2,037
DOMESTIC GOVERNMENTAL UNITS	125	1	---	10	1	147
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	24,100	3,117	2,249	3,095	9,691	52,747
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,788	2,558	1,912	2,227	7,172	44,432
STATES AND POLITICAL SUBDIVISIONS	3,232	387	233	712	2,219	6,400
U.S. GOVERNMENT	10	28	---	10	5	262
COMMERCIAL BANKS IN U.S.	1,149	144	104	93	290	603
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	921	---	---	53	5	1,050
FEDERAL FUNDS PURCHASED 4/	20,077	2,591	1,664	1,901	4,974	15,124
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	866	212	316	99	212	4,750
BORROWINGS FROM FEDERAL RESERVE BANKS	50	---	---	11	96	435
TREASURY TAX AND LOAN NOTES	144	18	15	26	31	280
ALL OTHER LIABILITIES FOR BORROWED MONEY	672	194	301	62	85	4,034
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,170	830	779	368	2,194	14,386
TOTAL LIABILITIES	80,437	11,251	7,584	10,201	27,050	163,516
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,132	712	495	681	1,898	9,535
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,508	8,555	5,857	7,202	22,148	132,278
TOTAL LOANS, GROSS ADJUSTED 6/	50,345	6,639	4,434	5,561	17,121	109,146
DEMAND DEPOSITS ADJUSTED 7/	9,396	1,309	761	1,101	4,089	31,474
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,963	1,896	1,744	2,522	8,675	33,552
NEGOTIABLE CD'S	12,258	956	1,403	1,983	6,859	19,276
OTHER TIME DEPOSITS	3,706	940	341	539	1,816	14,276

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

SEPT. 05, 1979	CHANGE SINCE 1/	
	AUG. 29, 1979	SEPT. 06, 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	51,751	+ 9,527	+ 5,275
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,549	+ 1,674	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,193	- 2,708	
TOTAL LOANS AND SECURITIES	471,491	+ 13,037	+ 66,595
U.S. TREASURY SECURITIES-TOTAL	34,377	+ 2,056	- 1,201
TRADING ACCOUNT	5,294	+ 660	
INVESTMENT ACCOUNT	29,083	+ 1,396	
MATURING IN:			
ONE YEAR OR LESS	8,129	+ 564	
OVER ONE THROUGH FIVE YEARS	16,896	+ 857	
OVER FIVE YEARS	4,058	- 25	
OTHER SECURITIES-TOTAL	65,521	+ 1,026	+ 10,225
TRADING ACCOUNT	5,073	+ 969	
INVESTMENT ACCOUNT	60,447	+ 56	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,519	- 51	
STATES AND POLITICAL SUBDIVISIONS	44,388	+ 95	
MATURING IN:			
ONE YEAR OR LESS	6,010	+ 228	
OVER ONE YEAR	38,378	- 133	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,540	+ 12	
FEDERAL FUNDS SOLD 2/	28,693	+ 4,884	
TO COMMERCIAL BANKS	18,524	+ 2,260	+ 1,968
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,720	+ 2,176	
TO OTHERS	2,449	+ 447	
OTHER LOANS, GROSS	353,698	+ 5,078	+ 22,924
COMMERCIAL AND INDUSTRIAL	142,322	+ 2,184	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,904	+ 369	
ALL OTHER	138,418	+ 1,815	
U.S. ADDRESSEES	131,835	+ 1,665	
NON-U.S. ADDRESSEES	6,584	+ 151	
REAL ESTATE LOANS	86,853	+ 349	+ 16,572
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,009	+ 237	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,029	+ 1,176	+ 5,310
COMMERCIAL BANKS IN THE U.S.	3,243	+ 136	+ 1,128
BANKS IN FOREIGN COUNTRIES	6,880	+ 156	+ 617
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,090	+ 547	+ 2,410
OTHER FINANCIAL INSTITUTIONS	15,816	+ 337	+ 1,155
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,597	+ 656	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,357	+ 1	+ 497
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,762	+ 14	+ 469
ALL OTHER LOANS	11,775	+ 460	
LESS:			
UNEARNED INCOME	6,063	- 35	
LOAN LOSS RESERVE	4,734	+ 40	
OTHER LOANS, NET	342,900	+ 5,072	
LEASE FINANCING RECEIVABLES	6,923	+ 30	
ALL OTHER ASSETS	55,686	+ 994	
TOTAL ASSETS	631,593	+ 22,555	+ 83,027

- 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.4.215041C

SEPT. 05, 1979	CHANGE SINCE 1/	
	AUG. 29, 1979	SEPT. 06, 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	420,145	+ 18,569	+ 23,020
DEMAND DEPOSITS-TOTAL	185,262	+ 18,472	+ 15,478
MUTUAL SAVINGS BANKS	781	+ 154	+ 34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,156	+ 13,284	+ 10,969
STATES AND POLITICAL SUBDIVISIONS	4,329	+ 554	+ 170
U.S. GOVERNMENT	871	+ 343	+ 1,620
COMMERCIAL BANKS IN U.S.	33,604	+ 4,144	+ 6,200
BANKS IN FOREIGN COUNTRIES	7,229	+ 112	+ 512
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,462	- 200	- 208
CERTIFIED AND OFFICERS' CHECKS	7,830	+ 80	+ 511
TIME AND SAVINGS DEPOSITS-TOTAL	234,883	+ 97	+ 7,542
SAVINGS DEPOSITS-TOTAL	71,892	+ 293	- 849
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,186	+ 313	+ 514
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,006	- 4	- 216
DOMESTIC GOVERNMENTAL UNITS	680	- 6	- 116
ALL OTHER	20	- 9	- 3
TIME DEPOSITS-TOTAL	162,991	- 197	+ 8,391
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,656	+ 99	+ 13,483
STATES AND POLITICAL SUBDIVISIONS	19,492	- 142	- 503
U.S. GOVERNMENT	489	- 11	- 40
COMMERCIAL BANKS IN U.S.	4,124	- 83	- 1,664
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,228	- 61	- 2,886
FEDERAL FUNDS PURCHASED 4/	96,256	+ 5,932	+ 24,445
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	17,873	- 2,437	+ 10,911
BORROWINGS FROM FEDERAL RESERVE BANKS	631	+ 423	+ 344
TREASURY TAX AND LOAN NOTES	997	- 3,605	+ 997
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,245	+ 745	+ 9,570
OTHER LIABILITIES FOR BORROWED MONEY	55,814	+ 284	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	590,088	+ 22,347	
TOTAL LIABILITIES	41,505	+ 208	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/			

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	460,522	+ 10,647	+ 65,546
TOTAL LOANS, GROSS ADJUSTED 6/	360,624	+ 7,565	+ 56,521
DEMAND DEPOSITS ADJUSTED 7/	99,036	+ 4,458	+ 5,623
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	110,290	- 422	- 1,910
NEGOTIABLE CD'S	78,073	- 449	- 4,694
OTHER TIME DEPOSITS	32,217	+ 27	+ 2,784
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,705	+ 36	+ 857
COMMERCIAL AND INDUSTRIAL	2,750		+ 416
OTHER	954	+ 35	- 1,273

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.