



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

FOR IMMEDIATE RELEASE SEPTEMBER 19, 1979

N.4.2(504)

CHANGE SINCE 1/			
SEPT. 12, 1979	SEPT. 5, 1979	SEPT. 13, 1978	
(IN MILLIONS OF DOLLARS)			

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SEPT. 12, 1979	SEPT. 5, 1979	SEPT. 13, 1978	
(IN MILLIONS OF DOLLARS)			

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	52,208	- 3,444	+ 9,277
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,444	- 1,194	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,781	- 4,823	-
TOTAL LOANS AND SECURITIES	501,354	- 2,345	+ 73,146
U.S. TREASURY SECURITIES-TOTAL	37,036	+ 200	- 476
TRADING ACCOUNT	9,500	+ 245	-
INVESTMENT ACCOUNT	31,456	+ 39	-
MATURING IN:			
ONE YEAR OR LESS	6,470	+ 1	-
OVER ONE THROUGH FIVE YEARS	18,529	+ 115	-
OVER FIVE YEARS	4,257	- 81	-
OTHER SECURITIES-TOTAL	70,530	- 260	+ 10,775
TRADING ACCOUNT	4,041	- 301	-
INVESTMENT ACCOUNT	65,640	+ 39	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	10,571	+ 21	-
STATES AND POLITICAL SUBDIVISIONS	48,381	+ 15	-
MATURING IN:			
ONE YEAR OR LESS	6,354	- 19	-
OVER ONE YEAR	42,027	+ 34	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,715	- 3	-
FEDERAL FUNDS SOLD 2/	29,406	- 1,043	-
TO COMMERCIAL BANKS	19,111	- 2,501	+ 1,265
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,540	+ 522	-
TO OTHERS	7,755	+ 214	-
OTHER LOANS, GROSS	376,074	- 450	-
COMMERCIAL AND INDUSTRIAL	150,362	+ 420	+ 24,149
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,924	- 90	-
ALL OTHER	146,378	+ 510	-
U.S. ADDRESSEES	139,780	+ 545	-
NON-U.S. ADDRESSEES	6,598	- 34	-
REAL ESTATE LOANS	92,930	+ 487	+ 17,444
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,941	+ 176	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,011	+ 219	+ 9,604
COMMERCIAL BANKS IN THE U.S.	3,290	+ 18	+ 1,332
COMMERCIAL BANKS IN FOREIGN COUNTRIES	7,066	+ 139	+ 817
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,100	- 188	+ 2,191
OTHER FINANCIAL INSTITUTIONS	16,554	+ 351	+ 1,346
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,449	- 1,285	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,350	- 17	+ 374
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,947	+ 7	+ 491
ALL OTHER LOANS	11,924	- 457	-
LESS:			
UNEARNED INCOME	6,448	+ 54	-
LOAN LOSS RESERVE	5,024	+ 17	-
OTHER LOANS, NET	364,382	- 921	-
LEASE FINANCING RECEIVABLES	7,185	+ 76	-
ALL OTHER ASSETS	59,598	+ 1,472	-
TOTAL ASSETS	661,598	- 10,259	+ 84,671

- 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 BALANCE DUE TO ONE FUNDS TRANSFERRED WAS \$ 5.0 BILLION AS OF SEPTEMBER 12, COMPARED TO \$ 0.3 BILLION (INCREASED) AS OF SEPTEMBER 5.

LIABILITIES

DEPOSITS-TOTAL	644,083	- 6,364	+ 24,724
DEMAND DEPOSITS-TOTAL	189,704	- 8,397	+ 16,954
MUTUAL SAVINGS BANKS	722	- 102	- 11
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,916	- 4,000	+ 7,725
STATES AND POLITICAL SUBDIVISIONS	4,391	- 440	- 51
U.S. GOVERNMENT	1,658	+ 645	+ 360
COMMERCIAL BANKS IN U.S.	31,247	+ 3,316	+ 5,858
BANKS IN FOREIGN COUNTRIES	7,544	+ 258	+ 1,011
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,278	- 192	+ 185
CERTIFIED AND OFFICERS' CHECKS	7,907	- 250	- 124
TIME AND SAVINGS DEPOSITS-TOTAL	254,377	+ 2,033	+ 9,770
SAVINGS DEPOSITS-TOTAL	77,254	- 198	- 1,018
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,140	- 209	- 685
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,303	- 22	- 252
DOMESTIC GOVERNMENTAL UNITS	790	+ 34	- 72
ALL OTHER	23	+ 1	- 9
TIME DEPOSITS-TOTAL	177,121	+ 2,228	+ 10,760
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	145,036	+ 1,743	+ 15,583
STATES AND POLITICAL SUBDIVISIONS	21,649	+ 127	- 479
U.S. GOVERNMENT	500	+ 4	- 34
COMMERCIAL BANKS IN U.S.	4,676	+ 328	- 1,444
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,240	+ 25	- 2,818
FEDERAL FUNDS PURCHASED 4/	95,453	- 6,409	+ 20,504
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	20,835	+ 2,604	+ 15,861
BORROWINGS FROM FEDERAL RESERVE BANKS	2,013	+ 1,371	+ 1,876
TREASURY TAX AND LOAN NOTES	2,351	+ 1,199	+ 2,351
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,470	+ 33	+ 9,633
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	56,876	- 224	-
TOTAL LIABILITIES	617,247	- 10,392	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,333	+ 133	-

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	491,646	+ 290	+ 72,783
TOTAL LOANS, GROSS ADJUSTED 6/	384,090	+ 271	+ 62,504
DEMAND DEPOSITS ADJUSTED 7/	184,973	- 1,281	- 541
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	119,961	+ 1,933	- 2,288
NEGOTIABLE CD'S	85,684	+ 1,848	- 2,587
OTHER TIME DEPOSITS	34,277	+ 85	+ 299
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,747	- 10	- 897
COMMERCIAL AND INDUSTRIAL	2,742	- 28	+ 373
OTHER	1,006	+ 19	- 1,269

- 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. 12, 1979

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	NEW YORK CITY	PHILA-DELPHIA	CLEVE-AND	** RICHMOND	** ATLANTA
	(IN MILLIONS OF DOLLARS)						
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,539	18,595	17,346	1,239	2,607	2,188	2,167
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	376	10,940	10,503	308	371	597	378
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,086	6,848	5,522	955	1,898	1,714	1,336
TOTAL LOANS AND SECURITIES 9/	17,364	129,122	107,588	18,944	31,570	30,536	18,234
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,710	8,075	6,644	1,365	2,120	1,823	1,391
MATURING IN:							
ONE YEAR OR LESS	412	1,944	1,450	174	566	511	424
OVER ONE THROUGH FIVE YEARS	1,171	5,350	4,636	668	1,176	1,110	863
OVER FIVE YEARS	127	781	558	523	378	202	104
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,304	14,800	11,421	3,530	6,337	4,914	2,532
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	651	2,572	1,920	1,510	1,576	810	504
STATES AND POLITICAL SUBDIVISIONS	1,508	11,453	8,958	1,593	4,561	4,028	1,942
MATURING IN:							
ONE YEAR OR LESS	391	2,049	1,374	281	588	445	232
OVER ONE YEAR	1,116	9,404	7,584	1,392	3,973	3,583	1,711
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	775	544	428	200	75	86
FEDERAL FUNDS SOLD 2/	1,019	7,132	6,858	1,698	1,420	2,445	2,542
TO COMMERCIAL BANKS	965	3,304	3,054	518	963	1,527	2,054
TO NONBANK BROKERS AND DEALERS IN SECURITIES	55	2,978	2,959	699	442	825	387
TO OTHERS	--	850	845	481	15	92	101
OTHER LOANS, GROSS	12,688	102,217	85,149	12,744	22,633	22,228	12,339
COMMERCIAL AND INDUSTRIAL	5,792	50,771	44,186	5,316	8,384	8,494	4,705
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	96	1,368	1,158	164	150	80	46
ALL OTHER	5,696	49,403	43,028	5,152	8,234	6,414	4,660
U.S. ADDRESSEES	5,464	46,818	40,910	4,936	7,847	6,306	4,570
NON-U.S. ADDRESSEES	232	2,584	2,118	216	387	108	89
REAL ESTATE LOANS	3,317	14,700	11,696	3,869	5,544	6,643	2,867
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,040	13,199	8,084	2,191	5,178	7,288	3,594
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,037	14,494	13,218	1,504	2,282	965	590
COMMERCIAL BANKS IN THE U.S.	52	1,366	1,236	102	166	83	69
BANKS IN FOREIGN COUNTRIES	127	3,766	3,326	303	810	107	87
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	403	4,142	3,821	712	333	160	165
OTHER FINANCIAL INSTITUTIONS	456	5,221	4,834	386	972	614	269
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	58	4,795	4,559	173	390	117	36
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	20	521	479	56	72	50	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	257	236	52	13	169	53
ALL OTHER LOANS	375	3,478	2,691	384	770	501	359
LESS:							
UNEARNED INCOME	198	1,290	903	234	634	628	393
LOAN LOSS RESERVE	160	1,812	1,581	160	306	246	176
OTHER LOANS, NET	12,330	99,116	82,665	12,350	21,693	21,354	11,770
LEASE FINANCING RECEIVABLES	344	1,567	1,385	154	349	249	152
ALL OTHER ASSETS 10/	2,673	31,429	29,081	2,945	3,498	2,703	1,661
TOTAL ASSETS	23,382	198,502	171,426	24,546	40,314	37,987	23,929
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,619	118,922	99,655	14,362	28,205	28,957	17,362
DEMAND DEPOSITS-TOTAL	6,445	65,221	58,509	5,511	10,032	11,860	8,448
MUTUAL SAVINGS BANKS	155	438	365	63	20	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,554	34,479	29,494	4,110	8,572	10,320	6,484
STATES AND POLITICAL SUBDIVISIONS	276	849	385	85	393	394	363
U.S. GOVERNMENT	87	409	348	65	134	124	67
COMMERCIAL BANKS IN U.S.	1,057	18,035	17,595	957	604	596	1,295
BANKS IN FOREIGN COUNTRIES	163	6,045	5,721	116	70	48	98
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	971	925	13	3	134	16
CERTIFIED AND OFFICERS' CHECKS	149	3,996	3,676	101	235	231	126
TIME AND SAVINGS DEPOSITS-TOTAL	9,174	53,701	41,146	8,852	18,174	17,097	8,914
SAVINGS DEPOSITS-TOTAL	2,882	13,626	9,924	2,600	6,640	6,932	2,255
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,659	12,708	9,364	2,366	6,395	6,504	2,039
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	154	595	400	187	237	358	163
DOMESTIC GOVERNMENTAL UNITS	28	311	149	42	6	65	52
ALL OTHER	--	12	11	4	1	6	--
TIME DEPOSITS-TOTAL	6,293	40,075	31,222	6,252	11,534	10,165	6,660
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,500	33,093	25,495	5,123	9,222	8,623	5,347
STATES AND POLITICAL SUBDIVISIONS	649	2,570	1,564	813	2,046	1,371	1,054
U.S. GOVERNMENT	19	105	69	4	7	25	10
COMMERCIAL BANKS IN U.S.	49	1,280	1,244	250	259	90	238
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	3,026	2,849	61	--	55	10
FEDERAL FUNDS PURCHASED 4/	4,392	31,429	28,555	4,116	5,459	4,178	3,446
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	383	9,661	9,141	2,024	868	474	713
BORROWINGS FROM FEDERAL RESERVE BANKS	147	1,040	930	--	85	132	56
TREASURY TAX AND LOAN NOTES	120	609	516	217	204	166	61
ALL OTHER LIABILITIES FOR BORROWED MONEY	116	8,012	7,695	1,807	579	177	596
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,506	22,618	20,428	2,628	2,590	1,968	883
TOTAL LIABILITIES	21,900	182,630	157,779	23,131	37,123	35,578	22,404
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,482	15,873	13,647	1,415	3,191	2,409	1,525
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,705	127,553	105,782	18,718	31,381	29,799	16,679
TOTAL LOANS, GROSS ADJUSTED 6/	12,691	104,679	87,717	13,822	22,924	23,062	12,757
DEMAND DEPOSITS ADJUSTED 7/	3,763	28,182	23,219	3,250	6,686	8,951	4,919
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,192	30,838	25,021	3,811	7,252	4,566	3,899
NEGOTIABLE CD'S	3,802	22,406	17,467	3,505	6,140	3,316	2,685
OTHER TIME DEPOSITS	390	8,432	7,554	306	1,112	1,250	1,213
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. 12, 1979

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,592	1,092	701	1,431	2,168	12,887
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	871	134	73	181	268	966
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,409	388	171	394	866	7,713
TOTAL LOANS AND SECURITIES 9/	64,891	9,350	5,871	8,054	23,017	133,960
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,432	575	316	570	1,371	7,709
MATURING IN:						
ONE YEAR OR LESS	1,272	84	78	187	308	2,708
OVER ONE THROUGH FIVE YEARS	2,488	321	59	265	961	4,097
OVER FIVE YEARS	671	170	178	118	102	903
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,723	1,345	1,122	1,075	3,666	15,320
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,418	293	228	90	211	4,709
STATES AND POLITICAL SUBDIVISIONS	6,850	1,019	880	961	3,398	10,187
MATURING IN:						
ONE YEAR OR LESS	726	78	156	60	194	1,235
OVER ONE YEAR	6,124	941	725	900	3,205	8,952
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	455	32	14	25	57	424
FEDERAL FUNDS SOLD 2/	3,056	1,470	198	1,174	1,866	5,386
TO COMMERCIAL BANKS	1,996	1,035	89	852	867	3,941
TO NONBANK BROKERS AND DEALERS IN SECURITIES	969	387	63	322	899	514
TO OTHERS	91	48	46	---	100	930
OTHER LOANS, GROSS	49,706	6,190	4,313	5,357	16,490	109,169
COMMERCIAL AND INDUSTRIAL	22,143	2,542	2,121	2,194	8,261	31,578
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	923	66	87	15	126	802
ALL OTHER	21,220	2,476	2,034	2,179	8,134	30,775
U.S. ADDRESSEES	20,436	2,404	1,996	2,179	7,971	28,851
NON-U.S. ADDRESSEES	783	72	38	---	163	1,924
REAL ESTATE LOANS	10,358	1,373	862	872	3,075	40,248
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,220	1,456	327	1,059	1,881	22,528
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,236	510	354	471	1,643	6,922
COMMERCIAL BANKS IN THE U.S.	290	27	11	38	227	857
BANKS IN FOREIGN COUNTRIES	528	70	62	6	65	1,133
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,011	112	77	83	176	1,726
OTHER FINANCIAL INSTITUTIONS	3,407	300	204	345	1,175	3,206
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,502	74	53	20	86	1,144
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 3/	342	83	210	127	447	487
LOANS TO FINANCE AGRICULTURAL PRODUCTION	234	57	82	266	116	3,603
ALL OTHER LOANS	1,670	94	304	348	981	2,659
LESS:						
UNEARNED INCOME	464	153	31	58	190	2,396
LOAN LOSS RESERVE	562	76	48	65	186	1,227
OTHER LOANS, NET	48,679	5,961	4,235	5,235	16,114	105,546
LEASE FINANCING RECEIVABLES	445	192	180	54	83	3,395
ALL OTHER ASSETS 10/	7,690	704	900	426	1,695	12,704
TOTAL ASSETS	82,899	11,861	7,896	10,542	28,097	171,625
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,160	7,469	4,671	7,504	18,581	130,260
DEMAND DEPOSITS-TOTAL	19,034	3,287	1,951	3,653	7,919	46,343
MUTUAL SAVINGS BANKS	5	---	3	---	---	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,825	2,350	1,407	2,540	5,870	40,406
STATES AND POLITICAL SUBDIVISIONS	605	67	33	127	182	1,016
U.S. GOVERNMENT	204	40	20	72	86	349
COMMERCIAL BANKS IN U.S.	2,963	759	434	842	1,558	2,167
BANKS IN FOREIGN COUNTRIES	331	19	21	12	89	562
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	---	---	---	27	83
CERTIFIED AND OFFICERS' CHECKS	1,075	52	34	60	114	1,733
TIME AND SAVINGS DEPOSITS-TOTAL	33,125	4,182	2,720	3,851	10,661	83,926
SAVINGS DEPOSITS-TOTAL	8,641	1,045	462	721	998	30,454
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,140	998	428	645	908	28,309
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	382	46	34	63	89	1,994
DOMESTIC GOVERNMENTAL UNITS	118	1	---	13	1	151
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	24,484	3,136	2,258	3,130	9,663	53,471
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,038	2,566	1,923	2,286	7,250	45,063
STATES AND POLITICAL SUBDIVISIONS	3,277	396	235	695	2,091	6,450
U.S. GOVERNMENT	10	27	---	10	6	277
COMMERCIAL BANKS IN U.S.	1,239	146	99	86	311	629
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	920	---	---	54	5	1,053
FEDERAL FUNDS PURCHASED 4/	17,960	2,628	1,584	1,906	5,200	13,155
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,010	223	330	138	238	4,772
BORROWINGS FROM FEDERAL RESERVE BANKS	---	22	---	50	94	388
TREASURY TAX AND LOAN NOTES	253	35	42	58	74	512
ALL OTHER LIABILITIES FOR BORROWED MONEY	757	166	288	29	71	3,873
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,586	816	814	310	2,171	13,986
TOTAL LIABILITIES	77,716	11,136	7,399	9,858	26,190	162,182
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,183	725	497	683	1,907	9,443
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,631	8,517	5,849	7,287	22,299	132,785
TOTAL LOANS, GROSS ADJUSTED 6/	50,476	6,598	4,410	5,641	17,262	109,756
DEMAND DEPOSITS ADJUSTED 7/	10,275	1,396	796	1,308	4,106	30,940
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,327	1,908	1,785	2,550	8,645	34,188
NEGOTIABLE CD'S	12,578	965	1,444	2,007	6,946	19,890
OTHER TIME DEPOSITS	3,749	943	341	543	1,699	14,298

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

SEPT. 12, ** 1979	CHANGE SINCE 1/ SEPT. 05, * 1979		SEPT. 13, * 1979

SEPT. 12, ** 1979	CHANGE SINCE 1/ SEPT. 05, * 1979		SEPT. 13, * 1979

ASSETS

	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	49,728	- 2,900	+ 8,861
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,824	- 776	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	25,253	- 4,917	
TOTAL LOANS AND SECURITIES	469,309	- 2,641	+ 68,355
U.S. TREASURY SECURITIES-TOTAL	34,672	+ 282	- 582
TRADING ACCOUNT	5,532	+ 246	
INVESTMENT ACCOUNT	29,140	+ 36	
MATURING IN:			
ONE YEAR OR LESS	8,136	- 13	
OVER ONE THROUGH FIVE YEARS	17,028	+ 131	
OVER FIVE YEARS	3,976	- 82	
OTHER SECURITIES-TOTAL	65,286	- 257	+ 10,243
TRADING ACCOUNT	4,767	- 304	
INVESTMENT ACCOUNT	60,519	+ 47	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,559	+ 24	
STATES AND POLITICAL SUBDIVISIONS	44,409	+ 13	
MATURING IN:			
ONE YEAR OR LESS	5,769	- 24	
OVER ONE YEAR	38,640	+ 37	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,551	+ 10	
FEDERAL FUNDS SOLD 2/	26,931	- 2,141	
TO COMMERCIAL BANKS	16,140	- 2,724	+ 673
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,081	+ 357	
TO OTHERS	2,702	+ 225	
OTHER LOANS, GROSS	393,282	- 459	+ 23,191
COMMERCIAL AND INDUSTRIAL	142,784	+ 435	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,834	- 83	
ALL OTHER	138,950	+ 518	
U.S. ADDRESSEES	132,405	+ 551	
NON-U.S. ADDRESSEES	6,545	- 33	
REAL ESTATE LOANS	87,360	+ 471	+ 16,642
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,166	+ 165	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,194	+ 182	+ 5,509
COMMERCIAL BANKS IN THE U.S.	3,195	+ 11	+ 1,322
BANKS IN FOREIGN COUNTRIES	7,005	+ 125	+ 808
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,916	- 181	+ 2,173
OTHER FINANCIAL INSTITUTIONS	16,078	+ 227	+ 1,286
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,324	- 1,267	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,350	- 6	+ 477
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,770	+ 8	+ 463
ALL OTHER LOANS	11,332	- 448	
LESS:			
UNEARNED INCOME	6,111	+ 50	
LOAN LOSS RESERVE	4,752	+ 17	
OTHER LOANS, NET	342,419	- 526	
LEASE FINANCING RECEIVABLES	6,994	+ 75	
ALL OTHER ASSETS	57,069	+ 1,519	
TOTAL ASSETS	623,178	- 9,640	+ 79,606

- 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

LIABILITIES

	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	415,355	- 5,822	+ 22,491
DEMAND DEPOSITS-TOTAL	178,416	- 7,842	+ 14,498
MUTUAL SAVINGS BANKS	690	- 91	- 13
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,016	- 3,743	+ 7,187
STATES AND POLITICAL SUBDIVISIONS	3,859	- 473	+ 27
U.S. GOVERNMENT	1,481	+ 579	+ 321
COMMERCIAL BANKS IN U.S.	29,965	- 3,963	+ 5,757
BANKS IN FOREIGN COUNTRIES	7,502	+ 258	+ 1,004
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,274	- 195	+ 185
CERTIFIED AND OFFICERS' CHECKS	7,630	- 213	+ 31
TIME AND SAVINGS DEPOSITS-TOTAL	236,939	+ 2,019	+ 7,992
SAVINGS DEPOSITS-TOTAL	71,701	- 193	- 879
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,996	- 195	- 559
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,985	- 17	- 218
DOMESTIC GOVERNMENTAL UNITS	698	+ 17	- 92
ALL OTHER	21	+ 1	- 10
TIME DEPOSITS-TOTAL	165,238	+ 2,213	+ 8,871
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,387	+ 1,744	+ 13,674
STATES AND POLITICAL SUBDIVISIONS	19,643	+ 116	- 402
U.S. GOVERNMENT	493	+ 4	- 31
COMMERCIAL BANKS IN U.S.	4,463	+ 323	- 1,951
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,251	+ 25	- 2,819
FEDERAL FUNDS PURCHASED 4/	90,412	- 6,188	+ 18,790
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	20,174	+ 2,455	+ 13,485
BORROWINGS FROM FEDERAL RESERVE BANKS	1,908	+ 1,277	+ 1,771
TREASURY TAX AND LOAN NOTES	2,174	+ 1,122	+ 2,174
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,091	+ 55	+ 9,540
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	55,689	- 199	
TOTAL LIABILITIES	581,630	- 9,754	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,548	+ 115	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	460,828	+ 138	+ 68,423
TOTAL LOANS, GROSS ADJUSTED 6/	360,870	+ 113	+ 58,762
DEMAND DEPOSITS ADJUSTED 7/	97,242	- 1,557	- 440
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	112,240	+ 1,928	- 2,920
NEGOTIABLE CO'S	79,926	+ 1,863	+ 4,322
OTHER TIME DEPOSITS	32,314	+ 64	+ 1,402
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,694	- 11	- 906
COMMERCIAL AND INDUSTRIAL	2,722	- 29	+ 377
OTHER	972	+ 18	- 1,283

- 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.