



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.4.215041

FOR IMMEDIATE RELEASE SEPTEMBER 26, 1979

SEPT. 19, 1979	CHANGE SINCE 1/ SEPT. 12, 1979		SEPT. 20, 1978
	+	-	

SEPT. 19, 1979	CHANGE SINCE 1/ SEPT. 12, 1979		SEPT. 20, 1978
	+	-	

ASSETS			
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	52,251	+ 178	+ 8,326
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,995	+ 1,566	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,956	+ 2,322	
TOTAL LOANS AND SECURITIES	506,520	+ 5,350	+ 75,618
U.S. TREASURY SECURITIES-TOTAL	35,928	- 1,086	- 1,948
TRADING ACCOUNT	4,920	- 637	
INVESTMENT ACCOUNT	31,008	- 449	
MATURING IN:			
ONE YEAR OR LESS	8,173	- 498	
OVER ONE THROUGH FIVE YEARS	18,571	+ 41	
OVER FIVE YEARS	4,264	+ 7	
OTHER SECURITIES-TOTAL	70,742	+ 203	+ 10,787
TRADING ACCOUNT	4,579	- 287	
INVESTMENT ACCOUNT	66,163	+ 490	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	14,955	+ 388	
MATURING IN:	48,517	+ 128	
ONE YEAR OR LESS	6,327	- 32	
OVER ONE YEAR	42,190	+ 160	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,692	- 24	
FEDERAL FUNDS SOLD 2/	31,518	+ 2,265	
TO COMMERCIAL BANKS	21,238	+ 3,234	+ 4,454
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	7,574	- 966	
OTHER LOANS, GROSS	2,707	- 1	
COMMERCIAL AND INDUSTRIAL	380,096	+ 4,036	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	152,016	+ 1,728	+ 24,886
ALL OTHER	3,848	- 76	
U.S. ADDRESSEES	148,167	+ 1,803	
NON-U.S. ADDRESSEES	141,559	+ 1,792	
REAL ESTATE LOANS	6,608	+ 11	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	93,495	+ 553	+ 17,626
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	68,202	+ 240	
COMMERCIAL BANKS IN THE U.S.	36,662	- 341	+ 5,324
BANKS IN FOREIGN COUNTRIES	3,019	- 262	+ 907
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,109	+ 41	+ 865
OTHER FINANCIAL INSTITUTIONS	9,999	- 101	+ 2,298
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,535	- 19	+ 1,254
LOANS TO OTHERS FOR PURCHASING AND CARRYING	9,006	+ 1,356	
SECURITIES 3/			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,552	+ 2	+ 404
ALL OTHER LOANS	4,989	+ 36	+ 529
LESS:	12,374	+ 461	
UNEARNED INCOME	6,730	+ 58	
LOAN LOSS RESERVE	5,034	+ 10	
OTHER LOANS, NET	369,532	+ 3,968	
LEASE FINANCING RECEIVABLES	7,215	+ 30	
ALL OTHER ASSETS	58,742	+ 179	
TOTAL ASSETS	870,678	+ 9,626	+ 91,740

LIABILITIES			
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	447,389	+ 3,753	+ 26,121
DEMAND DEPOSITS-TOTAL	191,822	+ 2,597	+ 14,789
MUTUAL SAVINGS BANKS	608	- 114	- 120
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	130,166	- 4,426	+ 5,416
U.S. GOVERNMENT	4,353	- 8	- 470
COMMERCIAL BANKS IN U.S.	3,000	+ 1,348	- 2,049
BANKS IN FOREIGN COUNTRIES	35,483	+ 4,317	+ 9,571
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,385	- 176	+ 705
CERTIFIED AND OFFICERS' CHECKS	1,961	+ 289	+ 308
TIME AND SAVINGS DEPOSITS-TOTAL	9,266	+ 1,369	+ 1,429
SAVINGS DEPOSITS-TOTAL	255,567	+ 1,156	+ 11,332
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,718	- 530	- 1,482
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	71,727	- 407	- 1,059
DOMESTIC GOVERNMENTAL UNITS	4,188	- 113	- 317
ALL OTHER	781	- 9	- 95
TIME DEPOSITS-TOTAL	22	- 1	- 10
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	178,849	+ 1,685	+ 12,814
U.S. GOVERNMENT	146,592	+ 1,540	+ 17,385
COMMERCIAL BANKS IN U.S.	21,672	- 4	- 346
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	498	- 3	- 21
FEDERAL FUNDS PURCHASED 4/	4,881	+ 207	- 1,461
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	5,206	- 54	- 2,743
BORROWINGS FROM FEDERAL RESERVE BANKS	94,839	- 939	+ 21,573
TREASURY TAX AND LOAN NOTES	25,550	+ 5,124	+ 17,470
ALL OTHER LIABILITIES FOR BORROWED MONEY	74,434	- 1,579	- 952
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,684	+ 6,267	+ 8,684
TOTAL LIABILITIES	16,432	+ 436	+ 9,738
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	58,661	+ 1,783	
	626,439	+ 9,720	
	44,238	- 94	

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	494,028	+ 2,447	+ 72,524
TOTAL LOANS, GROSS ADJUSTED 6/	387,358	+ 3,330	+ 63,685
DEMAND DEPOSITS ADJUSTED 7/	101,089	- 3,244	- 1,057
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,208	+ 1,222	- 601
NEGOTIABLE CD'S	86,810	+ 1,104	+ 1,164
OTHER TIME DEPOSITS	34,398	+ 118	+ 564
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,704	- 43	- 840
COMMERCIAL AND INDUSTRIAL	2,751	+ 9	+ 442
OTHER	953	- 53	- 1,282

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 OWN FOREIGN BRANCHES WAS \$ 7.7 BILLION AS OF SEPTEMBER 19, COMPARED TO \$ 5.8 BILLION (UNCHANGED) AS OF SEPTEMBER 12.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY
SEPT. 19, 1979

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	**	**
		DISTRICT	CITY	DELPHIA	LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,620	20,505	19,311	1,275	2,416	2,140	2,168
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	367	12,040	11,588	277	405	763	358
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,124	6,340	4,868	1,238	2,066	1,871	1,527
TOTAL LOANS AND SECURITIES 9/	17,682	134,164	112,263	19,126	31,770	30,491	17,643
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,703	8,026	6,590	1,365	2,112	1,830	1,416
MATURING IN:							
ONE YEAR OR LESS	416	1,884	1,384	174	566	518	425
OVER ONE THROUGH FIVE YEARS	1,161	5,361	4,647	668	1,174	1,111	888
OVER FIVE YEARS	126	782	558	523	372	201	104
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,333	15,040	11,648	3,548	6,288	4,947	2,544
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	659	2,792	2,145	1,509	1,582	817	510
STATES AND POLITICAL SUBDIVISIONS	1,529	11,473	8,963	1,612	4,530	4,055	1,949
MATURING IN:							
ONE YEAR OR LESS	412	2,023	1,339	189	574	454	227
OVER ONE YEAR	1,117	9,450	7,623	1,423	3,955	3,601	1,722
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	145	774	541	428	175	74	85
FEDERAL FUNDS SOLD 2/	1,160	10,342	9,758	1,797	1,416	2,143	1,918
TO COMMERCIAL BANKS	1,097	6,686	6,427	511	1,027	1,418	1,509
TO NONBANK BROKERS AND DEALERS IN SECURITIES	63	2,981	2,662	773	365	672	348
TO OTHERS	---	674	669	512	24	53	61
OTHER LOANS, GROSS	12,846	103,876	86,758	12,810	22,902	22,447	12,336
COMMERCIAL AND INDUSTRIAL	5,909	51,663	45,119	5,342	8,510	6,644	4,716
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	84	1,404	1,190	134	160	95	48
ALL OTHER	5,825	50,259	43,929	5,208	8,350	6,548	4,668
U.S. ADDRESSEES	5,586	47,636	41,773	4,984	7,968	6,428	4,580
NON-U.S. ADDRESSEES	239	2,623	2,156	225	382	120	87
REAL ESTATE LOANS	3,335	14,805	11,774	3,089	5,563	6,660	2,872
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,042	13,266	8,140	2,192	5,216	7,310	3,587
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,042	14,132	12,876	1,484	2,312	937	588
COMMERCIAL BANKS IN THE U.S.	52	1,136	983	98	183	76	63
BANKS IN FOREIGN COUNTRIES	146	3,719	3,317	299	829	104	102
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	396	4,078	3,762	708	344	154	161
OTHER FINANCIAL INSTITUTIONS	447	5,199	4,814	378	956	603	263
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	56	5,820	5,586	173	437	133	39
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	20	516	464	58	71	52	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	274	253	52	13	167	48
ALL OTHER LOANS	392	3,399	2,544	419	779	542	350
LESS:							
UNEARNED INCOME	199	1,310	912	234	642	630	394
LOAN LOSS RESERVE	161	1,810	1,579	161	307	245	177
OTHER LOANS, NET	12,486	100,755	84,266	12,415	21,953	21,571	11,765
LEASE FINANCING RECEIVABLES	345	1,581	1,400	154	371	249	152
ALL OTHER ASSETS 10/	2,765	30,247	27,746	2,816	3,478	2,770	1,834
TOTAL ASSETS	23,904	204,876	177,176	24,886	40,506	38,285	23,483
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,565	124,567	105,226	14,434	27,817	28,818	16,920
DEMAND DEPOSITS-TOTAL	6,326	70,600	63,735	5,606	9,577	11,679	7,997
MUTUAL SAVINGS BANKS	119	379	306	49	20	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,542	34,113	29,064	4,115	8,014	10,005	6,092
STATES AND POLITICAL SUBDIVISIONS	279	759	375	132	396	431	361
U.S. GOVERNMENT	133	888	793	100	213	211	100
COMMERCIAL BANKS IN U.S.	943	22,008	21,405	962	596	588	1,229
BANKS IN FOREIGN COUNTRIES	153	5,756	5,466	99	86	61	88
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	1,297	1,269	7	2	141	14
CERTIFIED AND OFFICERS' CHECKS	154	5,400	5,057	140	250	231	112
TIME AND SAVINGS DEPOSITS-TOTAL	9,239	53,968	41,490	8,828	18,240	17,139	8,922
SAVINGS DEPOSITS-TOTAL	2,872	13,525	9,858	2,583	6,598	6,904	2,210
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,688	12,619	9,299	2,354	6,359	6,492	2,022
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	150	580	392	186	231	344	150
DOMESTIC GOVERNMENTAL UNITS	34	316	156	40	6	62	38
ALL OTHER	---	11	10	4	2	6	---
TIME DEPOSITS-TOTAL	6,367	40,442	31,632	6,245	11,642	10,234	6,712
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,572	33,446	25,875	5,098	9,259	8,680	5,385
STATES AND POLITICAL SUBDIVISIONS	651	2,550	1,554	830	2,121	1,374	1,062
U.S. GOVERNMENT	19	94	60	4	7	29	10
COMMERCIAL BANKS IN U.S.	50	1,350	1,315	252	254	96	244
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	3,003	2,827	61	---	55	10
FEDERAL FUNDS PURCHASED 4/	4,628	30,634	27,288	4,356	5,740	4,063	3,636
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	658	10,482	9,758	2,238	1,210	934	438
BORROWINGS FROM FEDERAL RESERVE BANKS	56	10	---	---	5	155	89
TREASURY TAX AND LOAN NOTES	474	2,072	1,763	476	755	598	190
ALL OTHER LIABILITIES FOR BORROWED MONEY	127	8,400	7,995	1,762	450	182	159
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,580	23,335	21,279	2,450	2,571	2,053	965
TOTAL LIABILITIES	22,431	189,018	163,551	23,478	37,338	35,868	21,959
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,473	15,858	13,625	1,408	3,168	2,417	1,524
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	16,893	129,462	107,345	18,910	31,509	29,873	16,643
TOTAL LOANS, GROSS ADJUSTED 6/	12,857	106,395	89,106	13,997	23,109	23,096	12,683
DEMAND DEPOSITS ADJUSTED 7/	3,630	27,200	22,226	3,268	6,352	8,740	4,500
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,245	31,043	25,295	3,796	7,325	4,586	3,934
NEGOTIABLE CD'S	3,848	22,708	17,833	3,481	6,146	3,348	2,718
OTHER TIME DEPOSITS	397	8,335	7,462	316	1,179	1,238	1,215
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. 19, 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	5,660	1,006	768	1,382	2,249	11,060
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	886	156	119	236	373	1,013
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,860	591	461	444	814	8,620
TOTAL LOANS AND SECURITIES 9/	65,170	9,245	5,930	7,922	22,936	134,943
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,178	575	318	559	1,364	7,560
MATURING IN:						
ONE YEAR OR LESS	980	84	79	176	303	2,570
OVER ONE THROUGH FIVE YEARS	2,547	321	61	265	958	4,055
OVER FIVE YEARS	651	170	178	118	102	935
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,745	1,338	1,140	1,097	3,670	15,473
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,440	288	227	90	210	4,829
STATES AND POLITICAL SUBDIVISIONS	6,850	1,016	898	981	3,403	10,219
MATURING IN:						
ONE YEAR OR LESS	719	76	156	60	193	1,242
OVER ONE YEAR	6,131	941	742	921	3,210	8,978
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	455	33	14	26	57	424
FEDERAL FUNDS SOLD 2/	3,121	1,264	169	988	1,545	5,655
TO COMMERCIAL BANKS	2,308	759	63	720	1,159	3,980
TO NONBANK BROKERS AND DEALERS IN SECURITIES	662	457	77	268	332	576
TO OTHERS	151	48	30	--	54	1,099
OTHER LOANS, GROSS	50,155	6,299	4,381	5,401	16,734	109,908
COMMERCIAL AND INDUSTRIAL	22,094	2,567	2,132	2,197	8,362	31,877
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	820	57	83	17	111	834
ALL OTHER	21,274	2,510	2,049	2,180	8,251	31,044
U.S. ADDRESSEES	20,557	2,438	2,011	2,180	8,088	29,103
NON-U.S. ADDRESSEES	717	71	38	--	164	1,940
REAL ESTATE LOANS	10,450	1,384	865	876	3,108	40,487
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,249	1,465	328	1,065	1,910	22,570
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,141	531	356	480	1,672	6,986
COMMERCIAL BANKS IN THE U.S.	264	28	12	44	234	829
BANKS IN FOREIGN COUNTRIES	534	69	64	6	83	1,154
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,956	113	74	83	184	1,748
OTHER FINANCIAL INSTITUTIONS	3,388	322	205	347	1,171	3,255
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,641	118	61	24	82	1,221
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	341	83	210	128	447	491
LOANS TO FINANCE AGRICULTURAL PRODUCTION	238	56	83	272	119	3,616
ALL OTHER LOANS	1,999	95	347	358	1,033	2,658
LESS:						
UNEARNED INCOME	468	154	31	59	191	2,417
LOAN LOSS RESERVE	562	77	48	65	187	1,236
OTHER LOANS, NET	49,125	6,069	4,302	5,278	16,357	106,255
LEASE FINANCING RECEIVABLES	444	193	182	54	83	3,406
ALL OTHER ASSETS 10/	7,730	682	822	422	1,752	13,122
TOTAL ASSETS	83,750	11,874	8,283	10,460	28,207	172,164
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,052	7,411	4,757	7,446	18,660	128,942
DEMAND DEPOSITS-TOTAL	18,785	3,228	1,911	3,582	7,992	44,539
MUTUAL SAVINGS BANKS	4	--	2	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,458	2,279	1,316	2,424	5,728	38,078
STATES AND POLITICAL SUBDIVISIONS	490	64	63	124	238	1,016
U.S. GOVERNMENT	342	50	45	144	153	621
COMMERCIAL BANKS IN U.S.	3,237	769	418	809	1,635	2,287
BANKS IN FOREIGN COUNTRIES	354	19	19	15	105	628
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	--	--	--	22	42
CERTIFIED AND OFFICERS' CHECKS	868	47	46	64	111	1,841
TIME AND SAVINGS DEPOSITS-TOTAL	33,267	4,183	2,846	3,864	10,668	84,403
SAVINGS DEPOSITS-TOTAL	8,578	1,034	461	708	989	30,253
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,086	989	431	638	902	28,146
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	370	45	30	60	86	1,956
DOMESTIC GOVERNMENTAL UNITS	122	1	--	10	1	151
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	24,689	3,148	2,384	3,155	9,678	54,150
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,111	2,574	2,027	2,280	7,338	45,821
STATES AND POLITICAL SUBDIVISIONS	3,349	398	246	701	2,004	6,384
U.S. GOVERNMENT	9	25	--	9	6	285
COMMERCIAL BANKS IN U.S.	1,301	151	111	95	324	652
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	918	--	--	69	6	1,008
FEDERAL FUNDS PURCHASED 4/	17,128	2,502	1,666	1,813	4,894	13,776
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,495	406	557	213	627	5,294
BORROWINGS FROM FEDERAL RESERVE BANKS	25	--	--	--	29	65
TREASURY TAX AND LOAN NOTES	1,410	244	290	--	432	1,743
ALL OTHER LIABILITIES FOR BORROWED MONEY	1,059	161	267	213	166	3,487
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,937	837	804	308	2,113	14,709
TOTAL LIABILITIES	78,612	11,156	7,784	9,780	26,293	162,722
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,138	718	498	680	1,914	9,442
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,628	8,689	5,934	7,282	21,920	133,786
TOTAL LOANS, GROSS ADJUSTED 6/	50,704	6,777	4,475	5,626	16,886	110,754
DEMAND DEPOSITS ADJUSTED 7/	9,546	1,403	679	1,246	3,955	30,570
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,486	1,919	1,918	2,567	8,671	34,718
NEGOTIABLE CD'S	12,630	974	1,556	2,008	7,062	20,330
OTHER TIME DEPOSITS	3,856	945	362	558	1,608	14,388
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. 19, 1979	CHANGE SINCE 1/	
	SEPT. 12, 1979	SEPT. 20, 1978

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	49,736	+ 143	+ 7,902
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,224	+ 1,437	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,135	+ 2,029	
TOTAL LOANS AND SECURITIES	474,685	+ 5,561	+ 70,752
U.S. TREASURY SECURITIES-TOTAL	33,562	- 1,088	- 2,036
TRADING ACCOUNT	4,879	- 629	
INVESTMENT ACCOUNT	28,683	- 459	
MATURING IN:			
ONE YEAR OR LESS	7,631	- 506	
OVER ONE THROUGH FIVE YEARS	17,070	+ 42	
OVER FIVE YEARS	3,981	+ 5	
OTHER SECURITIES-TOTAL	65,482	+ 186	+ 10,257
TRADING ACCOUNT	4,499	- 273	
INVESTMENT ACCOUNT	60,984	+ 460	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	19,940	+ 385	
STATES AND POLITICAL SUBDIVISIONS	44,518	+ 101	
MATURING IN:			
ONE YEAR OR LESS	5,752	- 22	
OVER ONE YEAR	38,766	+ 123	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,526	- 25	
FEDERAL FUNDS SOLD 2/	29,340	+ 2,562	
TO COMMERCIAL BANKS	19,441	+ 3,400	+ 3,617
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,250	- 832	
TO OTHERS	2,649	- 6	
OTHER LOANS, GROSS	357,229	+ 3,962	+ 23,994
COMMERCIAL AND INDUSTRIAL	144,505	+ 1,735	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,746	- 88	
ALL OTHER	140,758	+ 1,822	
U.S. ADDRESSEES	134,196	+ 1,804	
NON-U.S. ADDRESSEES	6,562	+ 19	
REAL ESTATE LOANS	87,886	+ 514	+ 16,814
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,358	+ 191	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,864	- 322	+ 5,246
COMMERCIAL BANKS IN THE U.S.	2,947	- 239	+ 929
BANKS IN FOREIGN COUNTRIES	7,048	+ 40	+ 861
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,807	- 108	+ 2,268
OTHER FINANCIAL INSTITUTIONS	16,061	- 16	+ 1,187
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,706	+ 1,381	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,345	- 5	+ 499
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,812	+ 36	+ 502
ALL OTHER LOANS	11,794	+ 432	
LESS:			
UNEARNED INCOME	6,147	+ 52	
LOAN LOSS RESERVE	4,761	+ 10	
LOANS, NET	346,301	+ 3,900	
LEASE FINANCING RECEIVABLES	7,024	+ 29	
ALL OTHER ASSETS	57,249	+ 205	
TOTAL ASSETS	632,052	+ 9,403	+ 84,269

SEPT. 19, 1979	CHANGE SINCE 1/	
	SEPT. 12, 1979	SEPT. 20, 1978

(IN MILLIONS OF DOLLARS)

LIABILITIES

DEPOSITS-TOTAL	418,770	+ 3,862	+ 24,033
DEMAND DEPOSITS-TOTAL	180,581	+ 2,646	+ 14,418
MUTUAL SAVINGS BANKS	585	- 105	- 114
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,430	+ 4,261	+ 4,722
STATES AND POLITICAL SUBDIVISIONS	3,790	- 39	- 387
U.S. GOVERNMENT	2,718	+ 1,243	- 1,868
COMMERCIAL BANKS IN U.S.	34,188	+ 4,324	+ 9,470
BANKS IN FOREIGN COUNTRIES	7,325	- 172	+ 696
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,560	+ 293	+ 311
CERTIFIED AND OFFICERS' CHECKS	8,984	+ 1,363	+ 1,588
TIME AND SAVINGS DEPOSITS-TOTAL	238,189	+ 1,216	+ 9,614
SAVINGS DEPOSITS-TOTAL	71,242	- 451	- 1,270
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,639	- 352	- 878
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,872	- 111	- 288
DOMESTIC GOVERNMENTAL UNITS	711	+ 13	+ 93
ALL OTHER	20	- 1	- 11
TIME DEPOSITS-TOTAL	166,946	+ 1,665	+ 10,884
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,934	+ 1,530	+ 15,475
STATES AND POLITICAL SUBDIVISIONS	19,662	- 8	- 274
U.S. GOVERNMENT	492	- 2	- 18
COMMERCIAL BANKS IN U.S.	4,662	+ 200	- 1,555
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,197	- 54	- 2,743
FEDERAL FUNDS PURCHASED 4/	89,755	- 982	+ 19,446
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	24,548	+ 4,783	+ 16,802
BORROWINGS FROM FEDERAL RESERVE BANKS	429	- 1,479	- 908
TREASURY TAX AND LOAN NOTES	8,136	+ 6,900	+ 8,136
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,984	+ 363	+ 9,575
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	57,520	+ 1,829	
TOTAL LIABILITIES	590,593	+ 9,492	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,459	- 89	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	443,225	+ 2,461	+ 68,306
TOTAL LOANS, GROSS ADJUSTED 6/	364,181	+ 3,363	+ 60,085
DEMAND DEPOSITS ADJUSTED 7/	93,938	- 3,064	- 1,086
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	113,533	+ 1,268	- 1,204
NEGOTIABLE CD'S	81,084	+ 1,136	- 2,889
OTHER TIME DEPOSITS	32,448	+ 131	+ 1,685
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,652	- 42	- 849
COMMERCIAL AND INDUSTRIAL	2,730	+ 8	+ 443
OTHER	923	- 49	- 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.

- 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