



# 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 October 3, 1979

H.4.2(504)

	CHANGE SINCE 1/		
	SEPT. 26, ** 1979	SEPT. 19, * 1979	SEPT. 27, * 1978
(IN MILLIONS OF DOLLARS)			
<b>ASSETS</b>			
CASH ITEMS IN PROCESS OF COLLECTION	49,178	- 3,242	+ 8,625
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,545	- 2,460	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,041	+ 2,891	
<b>TOTAL LOANS AND SECURITIES</b>	<b>501,613</b>	<b>- 4,832</b>	<b>+ 72,276</b>
U.S. TREASURY SECURITIES-TOTAL	35,742	- 234	- 1,113
TRADING ACCOUNT	4,967	+ 39	
INVESTMENT ACCOUNT	30,775	- 273	
MATURING IN:			
ONE YEAR OR LESS	7,924	- 289	
OVER ONE THROUGH FIVE YEARS	18,576	+ 5	
OVER FIVE YEARS	4,275	+ 11	
OTHER SECURITIES-TOTAL	70,726	- 12	+ 10,867
TRADING ACCOUNT	4,450	- 122	
INVESTMENT ACCOUNT	66,275	+ 109	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,979	+ 19	
STATES AND POLITICAL SUBDIVISIONS	48,620	+ 106	
MATURING IN:			
ONE YEAR OR LESS	6,322	+ 8	
OVER ONE YEAR	42,298	+ 98	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,676	- 15	
FEDERAL FUNDS SOLD 2/	28,701	- 2,596	
TO COMMERCIAL BANKS	19,971	- 1,045	+ 4,053
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,256	- 1,318	
TO OTHERS	2,474	- 233	
OTHER LOANS, GROSS	378,202	- 2,001	+ 24,937
COMMERCIAL AND INDUSTRIAL	152,256	+ 262	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,154	+ 310	
ALL OTHER	148,101	- 50	
U.S. ADDRESSEES	141,439	- 103	
NON-U.S. ADDRESSEES	6,663	+ 54	
REAL ESTATE LOANS	93,712	+ 209	+ 17,524
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,483	+ 261	+ 3,547
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,278	- 1,462	+ 697
COMMERCIAL BANKS IN THE U.S.	3,021	- 29	+ 658
BANKS IN FOREIGN COUNTRIES	7,014	- 136	+ 1,359
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,107	- 892	+ 833
OTHER FINANCIAL INSTITUTIONS	16,136	- 404	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,984	- 1,823	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,545	- 7	+ 411
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,021	+ 23	+ 555
ALL OTHER LOANS	12,924	+ 540	
LESS:			
UNEARNED INCOME	6,738	+ 5	
LOAN LOSS RESERVE	5,019	- 17	
OTHER LOANS, NET	366,445	- 1,989	
LEASE FINANCING RECEIVABLES	7,230	+ 15	
ALL OTHER ASSETS	57,891	- 479	
<b>TOTAL ASSETS</b>	<b>662,499</b>	<b>- 8,106</b>	<b>+ 82,356</b>

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 \$ 7.8 BILLION AS OF SEPTEMBER 26, COMPARED TO \$ 7.7 BILLION (UNCHANGED) AS OF SEPTEMBER 19.

	CHANGE SINCE 1/		
	SEPT. 26, ** 1979	SEPT. 19, * 1979	SEPT. 27, * 1978
(IN MILLIONS OF DOLLARS)			
<b>LIABILITIES</b>			
DEPOSITS-TOTAL	438,528	- 8,741	+ 19,567
DEMAND DEPOSITS-TOTAL	181,865	- 9,839	+ 7,767
MUTUAL SAVINGS BANKS	634	+ 26	+ 63
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,496	- 3,606	+ 5,433
STATES AND POLITICAL SUBDIVISIONS	4,724	+ 382	- 61
U.S. GOVERNMENT	1,889	- 1,120	+ 3,362
COMMERCIAL BANKS IN U.S.	30,968	- 4,494	+ 4,129
BANKS IN FOREIGN COUNTRIES	7,791	+ 431	+ 1,134
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,394	- 168	+ 31
CERTIFIED AND OFFICERS' CHECKS	7,969	- 1,289	+ 526
TIME AND SAVINGS DEPOSITS-TOTAL	256,663	+ 1,098	+ 11,800
SAVINGS DEPOSITS-TOTAL	76,141	- 559	- 2,280
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,184	- 535	- 1,793
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,167	- 11	- 573
DOMESTIC GOVERNMENTAL UNITS	765	- 16	- 106
ALL OTHER	26	+ 4	+ 8
TIME DEPOSITS-TOTAL	180,522	+ 1,657	+ 14,080
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	147,958	+ 1,348	+ 18,176
STATES AND POLITICAL SUBDIVISIONS	21,761	+ 91	- 194
U.S. GOVERNMENT	602	+ 104	+ 90
COMMERCIAL BANKS IN U.S.	4,990	+ 111	- 1,422
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,210	+ 3	- 2,570
FEDERAL FUNDS PURCHASED 4/	92,538	- 2,368	+ 15,190
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	29,202	+ 3,508	+ 22,056
BORROWINGS FROM FEDERAL RESERVE BANKS	11,071	+ 637	+ 663
TREASURY TAX AND LOAN NOTES	11,510	+ 2,436	+ 11,510
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,621	+ 436	+ 9,883
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	58,013	- 492	
TOTAL LIABILITIES	618,281	- 8,093	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,218	- 13	
<b>MEMORANDA</b>			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	490,378	- 3,769	+ 69,834
TOTAL LOANS, GROSS ADJUSTED 6/	383,910	- 3,524	+ 60,080
DEMAND DEPOSITS ADJUSTED 7/	99,829	- 984	- 1,626
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	122,379	+ 1,171	+ 237
NEGOTIABLE CD'S	87,772	+ 1,052	- 592
OTHER TIME DEPOSITS	34,607	+ 119	+ 829
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,724	+ 20	- 829
COMMERCIAL AND INDUSTRIAL	2,772	+ 21	+ 454
OTHER	952	- 1	- 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.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY**

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE--	RICHMOND	ATLANTA**
		DISTRICT	CITY*	DELPHIA	LAND**		
	(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,632	18,712	17,624	1,180	2,299	2,021	2,419
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	370	9,744	9,335	349	423	654	412
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,263	8,465	7,060	1,030	2,762	1,809	1,096
TOTAL LOANS AND SECURITIES 9/	17,878	129,477	107,559	19,285	31,342	30,686	17,511
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,759	7,582	6,157	1,362	2,111	1,842	1,417
MATURING IN:							
ONE YEAR OR LESS	414	1,534	1,049	174	557	542	426
OVER ONE THROUGH FIVE YEARS	1,218	5,263	4,550	665	1,183	1,114	888
OVER FIVE YEARS	126	785	558	523	370	186	104
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,375	15,052	11,662	3,535	6,258	4,998	2,543
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	699	2,792	2,145	1,502	1,581	814	510
STATES AND POLITICAL SUBDIVISIONS	1,534	11,489	8,981	1,612	4,502	4,112	1,948
MATURING IN:							
ONE YEAR OR LESS	416	2,015	1,352	215	577	448	219
OVER ONE YEAR	1,119	9,474	7,629	1,397	3,925	3,664	1,729
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	142	771	535	420	175	72	85
FEDERAL FUNDS SOLD 2/	1,211	7,783	7,282	1,859	1,144	2,220	1,755
TO COMMERCIAL BANKS	1,097	4,928	4,463	918	982	1,550	1,339
TO NONBANK BROKERS AND DEALERS IN SECURITIES	114	2,122	2,091	665	158	630	358
TO OTHERS	---	732	727	275	4	40	58
OTHER LOANS, GROSS	12,894	102,181	84,959	12,927	22,781	22,504	12,367
COMMERCIAL AND INDUSTRIAL	5,922	51,736	45,130	5,456	8,547	6,658	4,724
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	103	1,799	1,567	120	141	92	45
ALL OTHER	5,819	49,937	43,564	5,336	8,406	6,566	4,679
U.S. ADDRESSEES	5,572	47,287	41,394	5,110	8,023	6,440	4,592
NON-U.S. ADDRESSEES	247	2,650	2,169	226	383	127	88
REAL ESTATE LOANS	3,355	14,843	11,805	3,108	5,563	6,648	2,871
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,081	13,327	8,178	2,204	5,235	7,317	3,602
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	978	13,290	12,029	1,454	2,239	948	578
COMMERCIAL BANKS IN THE U.S.	45	1,109	965	95	171	81	68
BANKS IN FOREIGN COUNTRIES	130	3,570	3,157	317	845	105	103
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	374	3,468	3,154	667	341	164	163
OTHER FINANCIAL INSTITUTIONS	430	5,143	4,753	375	882	599	245
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	76	4,325	4,105	174	382	126	38
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	20	524	466	58	72	50	134
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	272	250	56	13	163	54
ALL OTHER LOANS	406	3,863	2,997	417	729	593	365
LESS:							
UNEARNED INCOME	194	1,330	938	237	645	633	397
LOAN LOSS RESERVE	167	1,791	1,563	161	306	245	176
OTHER LOANS, NET	12,533	99,060	82,459	12,529	21,829	21,626	11,795
LEASE FINANCING RECEIVABLES	346	1,578	1,397	154	371	251	153
ALL OTHER ASSETS 10/	2,765	29,535	26,794	2,915	3,576	2,801	1,635
TOTAL ASSETS	24,254	197,511	169,770	24,912	40,772	38,222	23,226
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	15,400	118,389	99,183	14,257	27,879	28,327	16,920
DEMAND DEPOSITS-TOTAL	6,221	64,003	57,383	5,381	9,486	11,180	7,957
MUTUAL SAVINGS BANKS	124	389	327	58	20	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,408	32,556	27,727	4,027	7,958	9,576	6,018
STATES AND POLITICAL SUBDIVISIONS	291	893	406	123	432	442	471
U.S. GOVERNMENT	161	426	356	65	126	105	69
COMMERCIAL BANKS IN U.S.	941	18,196	17,635	860	607	602	1,208
BANKS IN FOREIGN COUNTRIES	144	6,171	5,923	96	117	66	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9	1,146	1,075	10	3	140	10
CERTIFIED AND OFFICERS' CHECKS	142	4,225	3,934	142	223	239	102
TIME AND SAVINGS DEPOSITS-TOTAL	9,178	54,386	41,800	8,876	18,393	17,146	8,963
SAVINGS DEPOSITS-TOTAL	2,864	13,400	9,765	2,563	6,555	6,849	2,200
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,689	12,502	9,201	2,332	6,315	6,440	2,016
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	149	573	390	185	234	339	144
DOMESTIC GOVERNMENTAL UNITS	25	310	160	42	5	65	40
ALL OTHER	---	15	14	3	2	6	---
TIME DEPOSITS-TOTAL	6,315	40,985	32,035	6,314	11,839	10,297	6,763
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,524	33,862	26,171	5,144	9,439	8,714	5,442
STATES AND POLITICAL SUBDIVISIONS	644	2,606	1,599	836	2,113	1,396	1,061
U.S. GOVERNMENT	18	100	59	4	7	28	10
COMMERCIAL BANKS IN U.S.	53	1,420	1,384	270	262	105	240
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	2,998	2,822	59	17	54	10
FEDERAL FUNDS PURCHASED 4/	4,849	30,005	26,640	4,160	5,569	4,077	3,384
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,045	11,116	10,202	2,205	1,370	1,315	512
BORROWINGS FROM FEDERAL RESERVE BANKS	209	200	200	---	60	339	23
TREASURY TAX AND LOAN NOTES	702	2,536	1,867	462	1,030	766	252
ALL OTHER LIABILITIES FOR BORROWED MONEY	134	8,380	8,135	1,742	280	190	237
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,493	22,287	20,246	2,875	2,794	2,116	889
TOTAL LIABILITIES	22,786	181,797	156,272	23,497	37,612	35,835	21,706
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,468	15,713	13,498	1,415	3,160	2,388	1,520
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,097	126,561	104,632	18,670	31,140	29,933	16,676
TOTAL LOANS, GROSS ADJUSTED 6/	12,963	103,927	86,813	13,773	22,772	23,093	12,716
DEMAND DEPOSITS ADJUSTED 7/	3,487	26,669	21,768	3,276	6,453	8,452	4,261
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,205	31,537	25,683	3,845	7,483	4,624	3,969
NEGOTIABLE CD'S	3,808	23,094	18,108	3,519	6,335	3,385	2,749
OTHER TIME DEPOSITS	397	8,443	7,575	325	1,148	1,239	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**

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,302	919	646	1,487	2,344	10,217
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	857	80	59	222	350	1,025
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,358	490	407	497	1,350	8,514
TOTAL LOANS AND SECURITIES 9/	64,639	9,380	6,058	7,850	22,737	135,353
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,257	575	288	558	1,364	7,660
MATURING IN:						
ONE YEAR OR LESS	1,044	84	42	172	303	2,633
OVER ONE THROUGH FIVE YEARS	2,532	321	68	265	968	4,090
OVER FIVE YEARS	681	170	178	121	92	938
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,751	1,332	1,150	1,098	3,670	15,513
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,414	282	225	92	210	4,858
STATES AND POLITICAL SUBDIVISIONS	6,882	1,017	910	980	3,404	10,231
MATURING IN:						
ONE YEAR OR LESS	718	76	158	60	193	1,226
OVER ONE YEAR	6,164	941	752	920	3,210	9,004
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	456	33	14	26	56	424
FEDERAL FUNDS SOLD 2/	2,764	1,362	287	915	1,400	6,000
TO COMMERCIAL BANKS	2,111	857	165	672	972	4,380
TO NONBANK BROKERS AND DEALERS IN SECURITIES	572	457	89	242	372	475
TO OTHERS	81	48	33	--	57	1,145
OTHER LOANS, GROSS	49,896	6,344	4,412	5,402	16,684	109,809
COMMERCIAL AND INDUSTRIAL	22,215	2,609	2,161	2,212	8,335	31,679
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	813	72	103	17	130	719
ALL OTHER	21,401	2,537	2,058	2,194	8,206	30,960
U.S. ADDRESSEES	20,689	2,455	2,014	2,194	8,037	29,025
NON-U.S. ADDRESSEES	712	82	44	--	169	1,935
REAL ESTATE LOANS	10,529	1,381	790	878	3,125	40,619
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,269	1,474	329	1,069	1,909	22,665
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	5,953	537	368	475	1,593	6,863
COMMERCIAL BANKS IN THE U.S.	274	29	23	46	208	873
BANKS IN FOREIGN COUNTRIES	516	69	66	6	85	1,199
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,841	115	74	87	159	1,655
OTHER FINANCIAL INSTITUTIONS	3,322	324	204	336	1,141	3,136
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,319	111	76	20	89	1,249
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	338	79	208	122	445	493
LOANS TO FINANCE AGRICULTURAL PRODUCTION	241	57	83	272	126	3,628
ALL OTHER LOANS	2,032	95	397	354	1,061	2,612
LESS:						
UNEARNED INCOME	469	156	31	58	193	2,394
LOAN LOSS RESERVE	560	77	48	64	188	1,235
OTHER LOANS, NET	48,867	6,111	4,334	5,279	16,303	106,179
LEASE FINANCING RECEIVABLES	445	194	183	54	83	3,417
ALL OTHER ASSETS 10/	7,620	702	802	423	1,833	12,702
TOTAL ASSETS	83,221	11,765	8,156	10,534	28,697	171,228
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	51,642	7,215	4,724	7,538	18,634	127,602
DEMAND DEPOSITS-TOTAL	18,267	2,989	1,896	3,660	8,018	42,806
MUTUAL SAVINGS BANKS	4	--	2	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,079	2,133	1,339	2,584	5,865	36,951
STATES AND POLITICAL SUBDIVISIONS	602	72	64	130	242	961
U.S. GOVERNMENT	248	45	24	114	94	412
COMMERCIAL BANKS IN U.S.	3,127	674	410	770	1,596	1,977
BANKS IN FOREIGN COUNTRIES	330	18	24	11	97	638
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	18	42
CERTIFIED AND OFFICERS' CHECKS	860	47	32	51	106	1,798
TIME AND SAVINGS DEPOSITS-TOTAL	33,375	4,226	2,829	3,878	10,616	84,796
SAVINGS DEPOSITS-TOTAL	8,484	1,023	458	702	974	30,070
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,999	976	424	626	886	27,978
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	375	46	34	60	86	1,942
DOMESTIC GOVERNMENTAL UNITS	110	1	--	16	1	150
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	24,891	3,203	2,371	3,176	9,642	54,726
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,218	2,613	2,011	2,292	7,296	46,404
STATES AND POLITICAL SUBDIVISIONS	3,474	406	245	702	1,886	6,391
U.S. GOVERNMENT	9	25	--	9	112	278
COMMERCIAL BANKS IN U.S.	1,286	159	114	102	342	636
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	905	--	--	70	6	1,016
FEDERAL FUNDS PURCHASED 4/	15,982	2,342	1,483	1,717	5,095	13,874
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	3,479	631	638	268	907	5,715
BORROWINGS FROM FEDERAL RESERVE BANKS	75	77	--	--	73	14
TREASURY TAX AND LOAN NOTES	1,879	396	415	198	736	2,116
ALL OTHER LIABILITIES FOR BORROWED MONEY	1,525	158	222	70	98	3,585
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,977	854	811	328	2,144	14,445
TOTAL LIABILITIES	78,080	11,043	7,656	9,851	26,780	161,637
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,141	722	500	682	1,917	9,592
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,284	8,727	5,949	7,255	21,938	133,729
TOTAL LOANS, GROSS ADJUSTED 6/	50,276	6,820	4,511	5,599	16,905	110,555
DEMAND DEPOSITS ADJUSTED 7/	9,590	1,351	816	1,290	3,984	30,200
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,628	1,957	1,903	2,586	8,614	35,027
NEGOTIABLE CD'S	12,691	990	1,536	2,020	7,103	20,540
OTHER TIME DEPOSITS	3,937	967	367	565	1,510	14,487
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. 26, ** 1979	CHANGE SINCE 1/ SEPT.	
	19, *	27, * 1978

SEPT. 26, ** 1979	CHANGE SINCE 1/ SEPT.	
	19, *	27, * 1978

ASSETS			
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	46,612	- 3,293	+ 8,009
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	13,843	- 2,392	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,251	+ 2,923	
<b>TOTAL LOANS AND SECURITIES</b>	<b>469,684</b>	<b>- 4,925</b>	<b>+ 67,641</b>
U.S. TREASURY SECURITIES-TOTAL	33,377	- 232	- 1,171
TRADING ACCOUNT	4,924	+ 37	
INVESTMENT ACCOUNT	28,454	- 268	
MATURING IN:			
ONE YEAR OR LESS	7,382	- 289	
OVER ONE THROUGH FIVE YEARS	17,077	+ 7	
OVER FIVE YEARS	3,995	+ 14	
OTHER SECURITIES-TOTAL	65,464	- 14	+ 10,323
TRADING ACCOUNT	4,372	- 121	
INVESTMENT ACCOUNT	61,091	+ 105	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,960	+ 14	
STATES AND POLITICAL SUBDIVISIONS	44,619	+ 104	
MATURING IN:			
ONE YEAR OR LESS	5,754	+ 15	
OVER ONE YEAR	38,865	+ 89	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,512	- 13	
FEDERAL FUNDS SOLD 2/	26,524	- 2,594	
TO COMMERCIAL BANKS	18,188	- 1,031	+ 3,558
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,927	- 1,323	
TO OTHERS	2,409	- 240	
OTHER LOANS, GROSS	355,238	- 2,098	
COMMERCIAL AND INDUSTRIAL	144,702	+ 218	+ 24,030
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,049	+ 308	
ALL OTHER	140,653	- 89	
U.S. ADDRESSEES	134,036	- 143	
NON-U.S. ADDRESSEES	6,617	+ 54	
REAL ESTATE LOANS	88,091	+ 197	+ 16,724
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,418	+ 240	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	34,460	- 1,482	+ 3,453
COMMERCIAL BANKS IN THE U.S.	2,955	- 24	+ 718
BANKS IN FOREIGN COUNTRIES	6,945	- 144	+ 651
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	8,910	- 898	+ 1,326
OTHER FINANCIAL INSTITUTIONS	15,649	- 417	+ 750
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,884	- 1,823	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,332	- 13	+ 495
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,844	+ 22	+ 525
ALL OTHER LOANS	12,306	+ 542	
LESS:			
UNEARNED INCOME	6,172	+ 2	
LOAN LOSS RESERVE	4,747	- 15	
OTHER LOANS, NET	344,318	- 2,085	
LEASE FINANCING RECEIVABLES	7,038	+ 15	
ALL OTHER ASSETS	56,367	- 509	
<b>TOTAL ASSETS</b>	<b>623,795</b>	<b>- 8,182</b>	<b>+ 77,036</b>

LIABILITIES			
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	410,057	- 8,593	+ 17,581
DEMAND DEPOSITS-TOTAL	170,827	- 9,635	+ 7,522
MUTUAL SAVINGS BANKS	609	+ 24	- 42
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	117,901	- 3,465	+ 4,799
STATES AND POLITICAL SUBDIVISIONS	4,045	+ 266	- 45
U.S. GOVERNMENT	1,671	- 1,056	- 3,147
COMMERCIAL BANKS IN U.S.	29,769	- 4,399	+ 4,104
BANKS IN FOREIGN COUNTRIES	7,727	+ 427	+ 1,127
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,380	- 182	+ 21
CERTIFIED AND OFFICERS' CHECKS	7,725	- 1,251	+ 706
TIME AND SAVINGS DEPOSITS-TOTAL	239,229	+ 1,042	+ 10,057
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,702	- 522	- 2,020
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	66,130	- 496	- 1,571
DOMESTIC GOVERNMENTAL UNITS	3,850	- 17	- 346
ALL OTHER	697	- 14	- 95
TIME DEPOSITS-TOTAL	168,527	+ 1,564	+ 12,077
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,211	+ 1,250	+ 16,199
STATES AND POLITICAL SUBDIVISIONS	19,761	+ 101	- 110
U.S. GOVERNMENT	595	+ 103	+ 92
COMMERCIAL BANKS IN U.S.	4,757	+ 97	- 1,535
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,203	+ 5	- 2,569
FEDERAL FUNDS PURCHASED 4/	87,477	- 2,347	+ 13,306
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	27,962	+ 3,274	+ 21,194
BORROWINGS FROM FEDERAL RESERVE BANKS	1,038	+ 609	+ 702
TREASURY TAX AND LOAN NOTES	10,693	+ 2,247	+ 10,693
ALL OTHER LIABILITIES FOR BORROWED MONEY	16,232	+ 419	+ 9,800
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	56,819	- 545	
TOTAL LIABILITIES	582,315	- 8,211	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,480	+ 28	

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	459,460	- 3,884	+ 65,504
TOTAL LOANS, GROSS ADJUSTED 6/	360,619	- 3,637	+ 56,353
DEMAND DEPOSITS ADJUSTED 7/	92,776	- 886	- 1,443
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	114,626	+ 1,093	- 426
NEGOTIABLE CDs	81,955	+ 961	- 2,367
OTHER TIME DEPOSITS	32,671	+ 132	+ 1,942
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,673	+ 20	- 837
COMMERCIAL AND INDUSTRIAL	2,751	+ 21	+ 456
OTHER	923		- 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