



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(504)

FOR IMMEDIATE RELEASE October 11, 1979

CHANGE SINCE 1/		
OCT. 03, 1979	SEPT. 26, 1979	OCT. 04, 1978
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	53,689	+ 4,669	+ 8,736
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,783	+ 2,243	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,236	- 2,727	
TOTAL LOANS AND SECURITIES	507,136	+ 5,376	+ 72,622
U.S. TREASURY SECURITIES-TOTAL	34,230	- 1,487	- 2,718
TRADING ACCOUNT	4,011	- 928	
INVESTMENT ACCOUNT	30,219	- 559	
MATURING IN:			
ONE YEAR OR LESS	7,818	- 97	
OVER ONE THROUGH FIVE YEARS	18,121	- 466	
OVER FIVE YEARS	4,280	+ 5	
OTHER SECURITIES-TOTAL	71,168	+ 394	+ 11,303
TRADING ACCOUNT	4,757	+ 311	
INVESTMENT ACCOUNT	66,411	+ 83	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,066	+ 53	
STATES AND POLITICAL SUBDIVISIONS	48,659	+ 18	
MATURING IN:			
ONE YEAR OR LESS	6,516	+ 189	
OVER ONE YEAR	42,143	- 170	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,685	+ 10	
FEDERAL FUNDS SOLD 2/	31,965	+ 3,219	
TO COMMERCIAL BANKS	19,813	- 198	+ 3,421
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,943	+ 1,680	
TO OTHERS	4,209	+ 1,737	
OTHER LOANS, GROSS	381,494	+ 3,212	
COMMERCIAL AND INDUSTRIAL	153,349	+ 890	+ 25,025
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,949	- 206	
ALL OTHER	149,400	+ 1,096	
U.S. ADDRESSEES	142,740	+ 1,098	
NON-U.S. ADDRESSEES	6,659	- 2	
REAL ESTATE LOANS	94,219	+ 492	+ 17,846
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,526	+ 235	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,660	+ 1,359	+ 4,077
COMMERCIAL BANKS IN THE U.S.	3,566	+ 559	+ 1,072
BANKS IN FOREIGN COUNTRIES	7,257	+ 224	+ 346
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,348	+ 240	+ 1,462
OTHER FINANCIAL INSTITUTIONS	16,488	+ 354	+ 1,196
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,544	+ 508	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,554	+ 9	+ 429
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,022	+ 2	+ 548
ALL OTHER LOANS	12,620	- 284	
LESS:			
UNEARNED INCOME	6,729	- 17	
LOAN LOSS RESERVE	4,993	- 19	
OTHER LOANS, NET	369,773	+ 3,249	
LEASE FINANCING RECEIVABLES	7,306	+ 75	
ALL OTHER ASSETS	57,723	- 196	
TOTAL ASSETS	671,074	+ 9,441	+ 85,294

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 OCTOBER 3, COMPARED TO \$ 7.8 BILLION (UNCHANGED) AS OF SEPTEMBER 26.

CHANGE SINCE 1/		
OCT. 03, 1979	SEPT. 26, 1979	OCT. 04, 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	454,098	+ 15,696	+ 30,283
DEMAND DEPOSITS-TOTAL	195,565	+ 13,900	+ 16,064
MUTUAL SAVINGS BANKS	811	+ 177	- 167
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,734	+ 8,437	+ 10,592
STATES AND POLITICAL SUBDIVISIONS	4,476	- 290	- 148
U.S. GOVERNMENT	2,649	+ 756	- 647
COMMERCIAL BANKS IN U.S.	33,686	+ 2,759	+ 4,662
BANKS IN FOREIGN COUNTRIES	8,354	+ 564	+ 1,768
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,532	+ 138	- 205
CERTIFIED AND OFFICERS' CHECKS	9,322	+ 1,358	+ 208
TIME AND SAVINGS DEPOSITS-TOTAL	258,532	+ 1,795	+ 14,218
SAVINGS DEPOSITS-TOTAL	76,848	+ 772	- 1,727
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,896	+ 774	- 1,227
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,131	- 33	- 407
DOMESTIC GOVERNMENTAL UNITS	797	+ 33	- 94
ALL OTHER	24	- 2	+ 1
TIME DEPOSITS-TOTAL	181,684	+ 1,023	+ 15,945
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,271	+ 1,096	+ 19,695
STATES AND POLITICAL SUBDIVISIONS	21,875	+ 86	- 62
U.S. GOVERNMENT	477	- 18	- 11
COMMERCIAL BANKS IN U.S.	5,046	+ 55	- 1,004
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,016	- 194	- 2,672
FEDERAL FUNDS PURCHASED 4/	94,547	+ 2,013	+ 17,394
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	20,717	- 8,584	+ 12,885
BORROWINGS FROM FEDERAL RESERVE BANKS	677	- 394	- 345
TREASURY TAX AND LOAN NOTES	4,241	- 7,355	+ 4,241
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,799	- 835	+ 8,989
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,126	+ 147	
TOTAL LIABILITIES	627,488	+ 9,271	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,386	+ 170	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	495,478	+ 4,997	+ 70,456
TOTAL LOANS, GROSS ADJUSTED 8/	390,080	+ 6,090	+ 61,871
DEMAND DEPOSITS, ADJUSTED 7/	105,540	+ 5,715	+ 3,312
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	123,165	+ 724	+ 1,782
NEGOTIABLE CD'S	88,243	+ 440	+ 638
OTHER TIME DEPOSITS	34,922	+ 284	+ 1,144
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,607	- 117	- 295
COMMERCIAL AND INDUSTRIAL	2,686	- 86	+ 748
OTHER	922	- 30	- 1,041

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

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,710	19,788	18,649	1,244	2,511	2,132	2,424
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	409	11,624	11,247	380	394	624	390
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,131	7,791	6,344	949	2,318	2,068	1,036
TOTAL LOANS AND SECURITIES 9/	17,659	131,902	109,552	19,727	31,983	30,787	17,802
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,733	7,406	6,004	1,317	2,118	1,830	1,362
MATURING IN:							
ONE YEAR OR LESS	356	1,554	1,064	166	567	546	378
OVER ONE THROUGH FIVE YEARS	1,250	5,052	4,376	655	1,183	1,098	881
OVER FIVE YEARS	126	800	563	497	367	186	104
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,380	15,085	11,742	3,519	6,222	5,025	2,553
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	713	2,788	2,146	1,494	1,571	826	509
STATES AND POLITICAL SUBDIVISIONS	1,523	11,505	9,041	1,612	4,476	4,128	1,960
MATURING IN:							
ONE YEAR OR LESS	410	2,052	1,409	206	592	463	222
OVER ONE YEAR	1,112	9,453	7,632	1,405	3,884	3,664	1,738
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	145	791	555	414	175	71	84
FEDERAL FUNDS SOLD 2/	924	8,524	7,977	2,238	1,664	2,308	2,059
TO COMMERCIAL BANKS	834	4,544	4,323	953	1,079	1,688	1,597
TO NONBANK BROKERS AND DEALERS IN SECURITIES	90	2,792	2,471	682	571	566	405
TO OTHERS	---	1,188	1,183	602	13	53	57
OTHER LOANS, GROSS	12,984	103,987	86,308	13,046	22,923	22,508	12,398
COMMERCIAL AND INDUSTRIAL	5,949	52,253	45,434	5,386	8,519	6,720	4,718
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	67	1,507	1,264	113	139	118	56
ALL OTHER	5,883	50,745	44,169	5,273	8,380	6,602	4,662
U.S. ADDRESSEES	5,630	48,170	42,068	5,041	7,969	6,475	4,575
NON-U.S. ADDRESSEES	253	2,576	2,101	232	410	127	87
REAL ESTATE LOANS	3,372	14,918	11,881	3,164	5,604	6,650	2,872
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,071	13,201	7,995	2,221	5,254	7,330	3,607
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,017	14,446	13,068	1,516	2,286	968	590
COMMERCIAL BANKS IN THE U.S.	64	1,678	1,457	119	186	81	67
BANKS IN FOREIGN COUNTRIES	134	3,826	3,370	320	864	100	105
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	368	3,668	3,356	687	346	162	168
OTHER FINANCIAL INSTITUTIONS	451	5,274	4,886	390	890	624	250
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	72	4,756	4,490	184	435	121	32
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	20	535	468	67	71	48	134
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	272	251	54	14	162	54
ALL OTHER LOANS	424	3,606	2,721	454	740	510	390
LESS:							
UNEARNED INCOME	199	1,311	921	237	643	639	395
LOAN LOSS RESERVE	163	1,789	1,558	156	301	247	174
OTHER LOANS, NET	12,622	100,887	83,829	12,653	21,979	21,623	11,828
LEASE FINANCING RECEIVABLES	347	1,601	1,420	156	378	254	153
ALL OTHER ASSETS 10/	2,663	28,566	26,243	2,988	3,666	2,924	1,643
TOTAL ASSETS	23,918	201,272	173,455	25,443	41,249	38,790	23,448
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,825	125,077	105,318	14,641	28,652	28,964	16,926
DEMAND DEPOSITS-TOTAL	6,651	69,881	62,882	5,651	10,105	11,648	7,978
MUTUAL SAVINGS BANKS	163	527	412	48	23	14	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,731	36,272	31,202	4,106	8,265	9,900	5,990
STATES AND POLITICAL SUBDIVISIONS	263	823	443	129	400	426	407
U.S. GOVERNMENT	135	656	510	79	255	200	102
COMMERCIAL BANKS IN U.S.	995	19,100	18,650	1,013	741	631	1,270
BANKS IN FOREIGN COUNTRIES	166	6,444	6,298	98	155	74	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,250	1,164	21	3	143	12
CERTIFIED AND OFFICERS' CHECKS	193	4,609	4,204	157	263	260	125
TIME AND SAVINGS DEPOSITS-TOTAL	9,175	55,196	42,436	8,990	18,547	17,316	8,948
SAVINGS DEPOSITS-TOTAL	2,843	13,571	9,903	2,564	6,580	6,880	2,204
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,671	12,646	9,324	2,339	6,348	6,475	2,030
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	149	569	387	181	226	336	140
DOMESTIC GOVERNMENTAL UNITS	22	342	180	41	4	62	33
ALL OTHER	---	13	13	3	2	6	---
TIME DEPOSITS-TOTAL	6,332	41,626	32,533	6,426	11,966	10,437	6,744
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,563	34,550	26,715	5,191	9,501	8,832	5,425
STATES AND POLITICAL SUBDIVISIONS	623	2,574	1,564	878	2,179	1,413	1,059
U.S. GOVERNMENT	18	81	40	4	7	28	11
COMMERCIAL BANKS IN U.S.	52	1,467	1,434	293	262	109	239
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	2,954	2,780	59	17	54	10
FEDERAL FUNDS PURCHASED 4/	4,743	28,541	25,426	4,551	5,872	4,834	3,588
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	425	9,069	8,497	1,927	921	573	438
BORROWINGS FROM FEDERAL RESERVE BANKS	30	394	394	---	---	91	45
TREASURY TAX AND LOAN NOTES	252	885	657	282	380	357	99
ALL OTHER LIABILITIES FOR BORROWED MONEY	144	7,790	7,446	1,645	540	124	294
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,425	22,680	20,576	2,897	2,616	2,015	977
TOTAL LIABILITIES	22,419	185,367	159,818	24,016	38,060	36,386	21,929
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,500	15,905	13,638	1,427	3,190	2,404	1,520
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,123	128,780	106,252	19,048	31,662	29,902	16,708
TOTAL LOANS, GROSS ADJUSTED 6/	13,010	106,289	88,506	14,212	23,322	23,047	12,793
DEMAND DEPOSITS ADJUSTED 7/	3,810	30,337	25,073	3,315	6,598	8,685	4,181
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,213	32,046	26,066	3,943	7,590	4,700	3,948
NEGOTIABLE CD'S	3,808	23,570	18,447	3,604	6,393	3,458	2,727
OTHER TIME DEPOSITS	405	8,475	7,619	339	1,197	1,242	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)					

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	6,128	1,042	744	1,382	2,394	12,190
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,013	149	60	209	463	1,070
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,414	487	342	538	1,103	8,060
TOTAL LOANS AND SECURITIES 9/	65,197	9,464	6,039	8,121	22,949	136,737
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,162	576	288	556	1,336	7,535
MATURING IN:						
ONE YEAR OR LESS	1,091	84	47	170	309	2,549
OVER ONE THROUGH FIVE YEARS	2,380	325	63	262	926	4,046
OVER FIVE YEARS	691	166	178	124	101	940
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,723	1,338	1,142	1,096	3,696	15,630
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,408	284	228	94	210	4,940
STATES AND POLITICAL SUBDIVISIONS	6,861	1,020	900	976	3,430	10,268
MATURING IN:						
ONE YEAR OR LESS	716	74	147	61	233	1,338
OVER ONE YEAR	6,144	947	753	915	3,197	8,930
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	454	34	14	26	56	422
FEDERAL FUNDS SOLD 2/	3,019	1,329	338	1,186	1,567	6,810
TO COMMERCIAL BANKS	2,076	841	205	872	898	4,225
TO NONBANK BROKERS AND DEALERS IN SECURITIES	841	435	100	314	570	575
TO OTHERS	102	53	33	---	98	2,009
OTHER LOANS, GROSS	50,302	6,456	4,351	5,405	16,730	110,403
COMMERCIAL AND INDUSTRIAL	22,488	2,644	2,155	2,212	8,409	31,896
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	858	85	108	19	143	735
ALL OTHER	21,630	2,559	2,046	2,194	8,266	31,161
U.S. ADDRESSEES	20,908	2,477	2,002	2,193	8,104	29,196
NON-U.S. ADDRESSEES	722	82	44	---	162	1,965
REAL ESTATE LOANS	10,495	1,400	868	883	3,112	40,880
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,294	1,481	329	1,073	1,909	22,755
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,032	556	354	465	1,593	6,836
COMMERCIAL BANKS IN THE U.S.	313	46	12	36	187	776
BANKS IN FOREIGN COUNTRIES	527	71	58	6	80	1,164
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,868	113	76	83	152	1,656
OTHER FINANCIAL INSTITUTIONS	3,324	325	208	339	1,174	3,240
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,466	114	49	17	86	1,213
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	336	80	210	123	442	488
LOANS TO FINANCE AGRICULTURAL PRODUCTION	242	56	90	273	129	3,619
ALL OTHER LOANS	1,949	126	296	358	1,050	2,716
LESS:						
UNEARNED INCOME	463	155	31	59	193	2,405
LOAN LOSS RESERVE	546	80	49	63	188	1,236
OTHER LOANS, NET	49,293	6,221	4,271	5,283	16,350	106,762
LEASE FINANCING RECEIVABLES	470	195	184	54	82	3,432
ALL OTHER ASSETS 10/	7,882	638	864	411	1,800	12,447
TOTAL ASSETS	84,104	11,975	8,233	10,715	28,791	173,934

L I A B I L I T I E S

DEPOSITS-TOTAL	53,540	7,642	4,866	7,772	19,112	131,079
DEMAND DEPOSITS-TOTAL	19,779	3,404	2,046	3,886	8,500	46,036
MUTUAL SAVINGS BANKS	5	---	2	---	---	30
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,654	2,282	1,404	2,570	6,108	39,451
STATES AND POLITICAL SUBDIVISIONS	582	77	45	187	161	976
U.S. GOVERNMENT	281	57	52	51	153	627
COMMERCIAL BANKS IN U.S.	3,463	877	482	996	1,826	2,290
BANKS IN FOREIGN COUNTRIES	327	25	21	11	95	666
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	---	---	---	13	69
CERTIFIED AND OFFICERS' CHECKS	1,451	85	38	71	143	1,927
TIME AND SAVINGS DEPOSITS-TOTAL	33,761	4,238	2,820	3,886	10,611	85,043
SAVINGS DEPOSITS-TOTAL	8,577	1,033	457	704	980	30,456
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,079	988	427	636	893	28,363
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	376	45	29	58	86	1,935
DOMESTIC GOVERNMENTAL UNITS	122	1	---	10	1	157
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	25,184	3,204	2,363	3,182	9,632	54,587
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,565	2,636	1,968	2,302	7,461	46,277
STATES AND POLITICAL SUBDIVISIONS	3,464	396	252	703	1,807	6,525
U.S. GOVERNMENT	9	13	---	9	6	290
COMMERCIAL BANKS IN U.S.	1,333	160	143	106	351	529
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	812	---	---	61	6	966
FEDERAL FUNDS PURCHASED 4/	17,336	2,424	1,604	1,769	5,061	14,226
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,338	305	437	152	453	4,679
BORROWINGS FROM FEDERAL RESERVE BANKS	60	---	---	---	32	25
TREASURY TAX AND LOAN NOTES	573	130	133	79	247	823
ALL OTHER LIABILITIES FOR BORROWED MONEY	705	175	304	73	175	3,830
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,817	882	822	337	2,234	14,423
TOTAL LIABILITIES	79,032	11,252	7,729	10,031	26,860	164,406
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,072	723	504	684	1,930	9,528

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,816	8,811	5,902	7,335	22,244	135,377
TOTAL LOANS, GROSS ADJUSTED 6/	50,932	6,898	4,472	5,683	17,211	112,212
DEMAND DEPOSITS ADJUSTED 7/	9,906	1,428	767	1,457	4,126	30,929
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,895	1,956	1,888	2,589	8,567	34,828
NEGOTIABLE CD'S	12,943	1,004	1,509	2,029	6,949	20,247
OTHER TIME DEPOSITS	3,952	952	379	560	1,618	14,582

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

	CHANGE SINCE 1/		
	OCT. 03, ** 1979	SEPT. 26, * 1979	OCT. 04, * 1978
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	51,324	+ 4,739	+ 8,456
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,980	+ 2,147	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,605	- 2,575	
TOTAL LOANS AND SECURITIES	474,763	+ 4,998	+ 67,676
U.S. TREASURY SECURITIES-TOTAL	31,873	- 1,479	- 2,784
TRADING ACCOUNT	3,963	- 933	
INVESTMENT ACCOUNT	27,910	- 546	
MATURING IN:			
ONE YEAR OR LESS	7,282	- 92	
OVER ONE THROUGH FIVE YEARS	16,642	- 446	
OVER FIVE YEARS	3,987	- 8	
OTHER SECURITIES-TOTAL	65,907	+ 397	+ 10,752
TRADING ACCOUNT	4,672	+ 304	
INVESTMENT ACCOUNT	61,235	+ 93	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,046	+ 52	
STATES AND POLITICAL SUBDIVISIONS	44,666	+ 28	
MATURING IN:			
ONE YEAR OR LESS	5,918	+ 159	
OVER ONE YEAR	38,749	- 130	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,523	+ 12	
FEDERAL FUNDS SOLD 2/	29,461	+ 2,926	
TO COMMERCIAL BANKS	17,836	- 345	+ 2,894
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,463	+ 1,537	
TO OTHERS	4,142	+ 1,734	
OTHER LOANS, GROSS	358,429	+ 3,122	
COMMERCIAL AND INDUSTRIAL	145,747	+ 844	+ 24,016
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,845	- 205	
ALL OTHER	141,902	+ 1,048	
U.S. ADDRESSEES	135,286	+ 1,048	
NON-U.S. ADDRESSEES	6,615		
REAL ESTATE LOANS	88,590	+ 483	+ 17,042
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,615	+ 190	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,845	+ 1,349	+ 3,977
COMMERCIAL BANKS IN THE U.S.	3,497	+ 543	+ 1,085
BANKS IN FOREIGN COUNTRIES	7,199	+ 235	+ 347
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,151	+ 240	+ 1,428
OTHER FINANCIAL INSTITUTIONS	15,998	+ 351	+ 1,117
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,435	+ 499	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,342	+ 10	+ 517
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,844	+ 1	+ 516
ALL OTHER LOANS	12,011	- 273	
LESS:			
UNEARNED INCOME	6,167	- 13	
LOAN LOSS RESERVE	4,721	- 19	
OTHER LOANS, NET	347,561	+ 3,134	
LEASE FINANCING RECEIVABLES	7,113	+ 74	
ALL OTHER ASSETS	56,202	- 195	
TOTAL ASSETS	632,987	+ 9,188	+ 79,999

	CHANGE SINCE 1/		
	OCT. 03, ** 1979	SEPT. 26, * 1979	OCT. 04, * 1978
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	425,068	+ 15,070	+ 27,774
DEMAND DEPOSITS-TOTAL	184,173	+ 13,474	+ 15,512
MUTUAL SAVINGS BANKS	775	+ 166	+ 166
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,876	+ 8,039	+ 9,884
STATES AND POLITICAL SUBDIVISIONS	3,965	- 51	- 129
U.S. GOVERNMENT	2,480	+ 800	- 616
COMMERCIAL BANKS IN U.S.	32,232	+ 2,502	+ 4,629
BANKS IN FOREIGN COUNTRIES	8,306	+ 580	+ 1,776
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,531	+ 151	- 202
CERTIFIED AND OFFICERS' CHECKS	9,008	+ 1,288	+ 335
TIME AND SAVINGS DEPOSITS-TOTAL	240,895	+ 1,595	+ 12,262
SAVINGS DEPOSITS-TOTAL	71,382	+ 744	+ 1,479
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,811	+ 742	- 1,021
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,826	- 22	- 368
DOMESTIC GOVERNMENTAL UNITS	724	+ 27	- 89
ALL OTHER	22	- 2	
TIME DEPOSITS-TOTAL	169,512	+ 850	+ 13,740
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,339	+ 911	+ 17,535
STATES AND POLITICAL SUBDIVISIONS	19,881	+ 95	+ 12
U.S. GOVERNMENT	470	- 18	- 9
COMMERCIAL BANKS IN U.S.	4,613	+ 56	- 1,128
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,008	- 195	- 2,672
FEDERAL FUNDS PURCHASED 4/	89,521	+ 2,038	+ 15,766
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	19,891	- 8,163	+ 12,339
BORROWINGS FROM FEDERAL RESERVE BANKS	670	- 368	- 316
TREASURY TAX AND LOAN NOTES	3,907	- 6,863	+ 3,907
ALL OTHER LIABILITIES FOR BORROWED MONEY	15,313	- 933	+ 8,747
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	56,903	+ 117	
TOTAL LIABILITIES	591,383	+ 9,062	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,604	+ 126	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	464,317	+ 4,768	+ 65,859
TOTAL LOANS, GROSS ADJUSTED 6/	366,537	+ 5,850	+ 57,891
DEMAND DEPOSITS ADJUSTED 7/	98,138	+ 5,435	+ 3,044
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	115,259	+ 574	+ 936
NEGOTIABLE CD'S	82,279	+ 296	- 1,315
OTHER TIME DEPOSITS	32,980	+ 278	+ 2,251
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,557	- 115	- 302
COMMERCIAL AND INDUSTRIAL	2,664	- 86	+ 748
OTHER	892	- 31	- 1,051

- 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