



# 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 26, 1979

H.4.2(504)

CHANGE SINCE 1/		
OCT. 17, ** 1979	OCT. 10, * 1979	OCT. 18, * 1978

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ASSETS			
	(IN MILLIONS OF DOLLARS)		
CASH ITEMS IN PROCESS OF COLLECTION	55,187	- 1,382	+ 12,540
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,025	+ 84	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,291	+ 3,309	
TOTAL LOANS AND SECURITIES	502,759	- 6,202	+ 69,368
U.S. TREASURY SECURITIES-TOTAL	35,657	- 309	- 243
TRADING ACCOUNT	4,935	- 234	
INVESTMENT ACCOUNT	30,722	- 76	
MATURING IN:			
ONE YEAR OR LESS	8,046	- 75	
OVER ONE THROUGH FIVE YEARS	18,350	- 31	
OVER FIVE YEARS	4,226	+ 30	
OTHER SECURITIES-TOTAL	70,860	+ 48	+ 10,472
TRADING ACCOUNT	4,148	- 189	
INVESTMENT ACCOUNT	66,712	+ 237	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	15,343	+ 227	
MATURING IN:	48,702	- 7	
ONE YEAR OR LESS	6,407	- 107	
OVER ONE YEAR	42,295	+ 100	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,666	+ 17	
FEDERAL FUNDS SOLD 2/	25,944	- 5,018	
TO COMMERCIAL BANKS	17,500	- 3,693	+ 1,749
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,810	- 1,098	
TO OTHERS	2,627	- 225	
OTHER LOANS, GROSS	382,137	- 872	
COMMERCIAL AND INDUSTRIAL	152,196	- 1,657	+ 23,383
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,466	- 561	
ALL OTHER	146,730	- 1,096	
U.S. ADDRESSEES	141,912	- 1,098	
NON-U.S. ADDRESSEES	6,818	+ 3	
REAL ESTATE LOANS	94,960	+ 508	+ 17,792
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,756	+ 162	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,577	- 872	+ 4,089
COMMERCIAL BANKS IN THE U.S.	3,164	- 111	+ 1,045
BANKS IN FOREIGN COUNTRIES	7,446	- 276	+ 538
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,544	- 246	+ 1,372
OTHER FINANCIAL INSTITUTIONS	16,422	- 238	+ 1,133
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,340	- 868	
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	2,560	- 22	+ 443
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,978	- 29	+ 450
ALL OTHER LOANS	12,749	+ 169	
LESS:			
UNEARNED INCOME	6,809	+ 32	
LOAN LOSS RESERVE	5,030	+ 19	
OTHER LOANS, NET	370,298	- 923	
LEASE FINANCING RECEIVABLES	7,353	+ 18	
ALL OTHER ASSETS	57,204	- 472	
TOTAL ASSETS	676,819	- 4,666	+ 95,251

LIABILITIES			
	(IN MILLIONS OF DOLLARS)		
DEPOSITS-TOTAL	454,108	- 3,690	+ 32,946
DEMAND DEPOSITS-TOTAL	194,020	- 4,681	+ 17,242
MUTUAL SAVINGS BANKS	733	- 58	- 58
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	134,753	+ 4,482	+ 8,866
U.S. GOVERNMENT	4,725	+ 115	- 1,103
COMMERCIAL BANKS IN U.S.	942	- 294	+ 6,782
BANKS IN FOREIGN COUNTRIES	34,775	+ 1,046	+ 1,212
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8,066	- 526	+ 311
CERTIFIED AND OFFICERS' CHECKS	1,582	+ 305	+ 1,232
TIME AND SAVINGS DEPOSITS-TOTAL	8,443	- 788	+ 15,704
SAVINGS DEPOSITS-TOTAL	260,088	+ 990	- 2,278
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,055	- 502	- 1,661
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	71,191	- 406	- 465
DOMESTIC GOVERNMENTAL UNITS	4,065	- 77	- 149
ALL OTHER	777	- 20	- 2
TIME DEPOSITS-TOTAL	23	+ 3	+ 17,983
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	184,033	+ 1,493	+ 21,340
U.S. GOVERNMENT	151,300	+ 1,385	- 40
COMMERCIAL BANKS IN U.S.	22,211	+ 100	- 18
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	489	+ 13	- 619
FEDERAL FUNDS PURCHASED 4/	5,004	- 15	+ 2,682
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	5,028	+ 9	+ 22,012
BORROWINGS FROM FEDERAL RESERVE BANKS	96,433	- 4,336	+ 14,070
TREASURY TAX AND LOAN NOTES	22,530	+ 2,144	+ 2,567
ALL OTHER LIABILITIES FOR BORROWED MONEY	3,706	+ 3,516	+ 4,029
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,029	- 47	
TOTAL LIABILITIES	14,795	+ 1,320	- 4,563
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	59,210	+ 4,563	- 103

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	493,926	- 2,347	+ 68,875
TOTAL LOANS, GROSS ADJUSTED 6/	387,410	- 2,084	+ 58,648
DEMAND DEPOSITS-ADJUSTED 7/	103,116	- 4,051	- 977
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	125,113	+ 1,235	+ 3,589
NEGOTIABLE CD'S	89,693	+ 894	+ 2,369
OTHER TIME DEPOSITS	35,421	+ 342	+ 1,321
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,589	- 11	+ 319
COMMERCIAL AND INDUSTRIAL	2,653	- 28	+ 591
OTHER	936	+ 17	- 910

- 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

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ 9.1 BILLION AS OF OCTOBER 17, COMPARED TO \$ 6.8 (REVISED) AS OF OCTOBER 10.

**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	1,803	22,006	20,363	1,331	2,479	2,276	2,441
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	328	12,998	12,451	349	412	606	508
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,101	12,112	10,535	1,452	2,799	1,580	1,215
TOTAL LOANS AND SECURITIES 9/	17,499	130,805	108,546	19,099	31,724	30,780	17,672
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,835	7,084	6,299	1,324	2,089	1,799	1,335
MATURING IN:							
ONE YEAR OR LESS	380	1,790	1,310	166	605	508	350
OVER ONE THROUGH FIVE YEARS	1,321	5,076	4,411	658	1,115	1,118	882
OVER FIVE YEARS	134	818	578	200	369	172	103
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	2,397	15,278	11,962	3,484	6,232	5,046	2,571
INVESTMENT ACCOUNT	725	3,020	2,374	1,475	1,596	791	516
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,527	11,474	9,041	1,620	4,460	4,171	1,970
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	416	2,001	1,384	198	591	474	219
OVER ONE YEAR	1,112	9,473	7,657	1,422	3,869	3,697	1,752
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	145	784	547	390	175	84	84
FEDERAL FUNDS SOLD 2/	547	6,366	5,762	1,815	1,170	2,219	1,967
TO COMMERCIAL BANKS	479	3,015	2,452	927	981	1,992	1,579
TO NONBANK BROKERS AND DEALERS IN SECURITIES	66	2,522	2,486	634	178	218	265
TO OTHERS	2	829	824	254	11	10	123
OTHER LOANS, GROSS	13,086	104,599	87,014	12,874	23,188	22,600	12,368
COMMERCIAL AND INDUSTRIAL	5,956	51,720	44,947	5,456	8,561	6,673	4,712
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77	1,143	923	107	148	93	40
ALL OTHER	5,880	50,577	44,024	5,349	8,412	6,580	4,672
U.S. ADDRESSEES	5,620	47,864	41,792	5,154	7,990	6,454	4,584
NON-U.S. ADDRESSEES	260	2,713	2,232	195	423	126	88
REAL ESTATE LOANS	3,391	14,980	11,926	3,137	5,652	6,707	2,881
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,075	13,302	8,049	2,216	5,268	7,388	3,598
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,041	14,304	12,969	1,391	2,271	966	594
COMMERCIAL BANKS IN THE U.S.	55	1,301	1,157	103	161	90	77
BANKS IN FOREIGN COUNTRIES	131	4,042	3,518	257	868	96	112
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	405	3,707	3,418	665	349	165	161
OTHER FINANCIAL INSTITUTIONS	450	5,254	4,875	366	894	615	244
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	79	5,554	5,330	136	610	118	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	19	521	457	65	67	49	130
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	258	237	54	14	156	54
ALL OTHER LOANS	466	3,959	3,098	419	744	543	373
LESS:							
UNEARNED INCOME	201	1,321	921	240	651	639	397
LOAN LOSS RESERVE	164	1,800	1,569	159	304	245	171
OTHER LOANS, NET	12,720	101,478	84,523	12,475	22,234	21,716	11,799
LEASE FINANCING RECEIVABLES	348	1,601	1,420	156	380	254	154
ALL OTHER ASSETS 10/	2,732	28,516	26,436	2,787	3,735	2,794	1,538
TOTAL ASSETS	23,810	208,038	179,950	25,173	41,530	38,291	23,528
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	15,610	126,942	106,616	14,679	28,684	29,259	17,047
DEMAND DEPOSITS-TOTAL	6,312	71,287	63,865	5,761	9,943	11,795	8,121
MUTUAL SAVINGS BANKS	136	476	383	65	16	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,616	35,972	30,693	4,244	8,497	10,108	6,187
STATES AND POLITICAL SUBDIVISIONS	272	920	489	150	364	418	428
U.S. GOVERNMENT	45	205	172	28	44	184	29
COMMERCIAL BANKS IN U.S.	893	21,342	20,424	1,014	661	623	1,279
BANKS IN FOREIGN COUNTRIES	177	6,456	6,208	135	122	62	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	1,334	1,244	13	2	143	12
CERTIFIED AND OFFICERS' CHECKS	170	4,582	4,250	110	236	247	106
TIME AND SAVINGS DEPOSITS-TOTAL	9,297	55,655	42,751	8,918	18,741	17,465	8,926
SAVINGS DEPOSITS-TOTAL	2,830	13,436	9,802	2,554	6,567	6,835	2,185
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,665	12,515	9,219	2,334	6,336	6,435	2,015
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	145	553	373	176	225	333	136
DOMESTIC GOVERNMENTAL UNITS	19	356	197	40	5	61	33
ALL OTHER	--	12	12	4	2	5	--
TIME DEPOSITS-TOTAL	6,468	42,220	32,950	6,365	12,174	10,629	6,741
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,704	34,977	27,050	5,128	9,771	9,014	5,390
STATES AND POLITICAL SUBDIVISIONS	611	2,738	1,664	910	2,226	1,441	1,104
U.S. GOVERNMENT	18	114	51	4	7	28	7
COMMERCIAL BANKS IN U.S.	60	1,470	1,437	250	142	93	230
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	75	2,921	2,748	72	27	53	10
FEDERAL FUNDS PURCHASED 4/	4,629	29,840	26,827	4,378	6,152	3,911	3,516
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	503	10,716	10,136	2,063	803	506	457
BORROWINGS FROM FEDERAL RESERVE BANKS	138	2,530	2,390	8	22	68	106
TREASURY TAX AND LOAN NOTES	216	954	786	254	354	273	97
ALL OTHER LIABILITIES FOR BORROWED MONEY	149	7,233	6,961	1,801	426	165	254
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,583	24,660	22,769	2,654	2,695	2,173	974
TOTAL LIABILITIES	22,325	192,159	166,349	23,774	38,334	35,850	21,993
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,486	15,879	13,601	1,399	3,196	2,441	1,535
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,330	129,610	107,428	18,468	31,538	29,582	16,584
TOTAL LOANS, GROSS ADJUSTED 6/	13,098	106,649	89,167	13,660	23,217	22,738	12,678
DEMAND DEPOSITS ADJUSTED 7/	3,571	27,734	22,705	3,387	6,758	8,712	4,371
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,325	32,476	26,402	3,885	7,875	4,801	3,922
NEGOTIABLE CD'S	3,909	23,794	18,609	3,548	6,602	3,511	2,692
OTHER TIME DEPOSITS	416	8,682	7,793	337	1,273	1,290	1,230
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	6,283	1,085	838	1,455	2,408	10,779
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	900	169	84	228	383	1,060
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,564	598	381	495	1,391	9,603
TOTAL LOANS AND SECURITIES 9/	65,206	9,243	5,917	7,959	22,815	134,956
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,274	581	290	558	1,336	7,618
MATURING IN:						
ONE YEAR OR LESS	1,116	84	34	172	309	2,532
OVER ONE THROUGH FIVE YEARS	2,453	331	68	262	926	4,139
OVER FIVE YEARS	705	165	188	124	101	947
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,783	1,338	1,162	1,096	3,721	15,603
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,437	276	234	92	208	4,973
STATES AND POLITICAL SUBDIVISIONS	6,892	1,028	914	978	3,457	10,211
MATURING IN:						
ONE YEAR OR LESS	713	73	138	60	244	1,280
OVER ONE YEAR	6,179	954	775	918	3,213	8,930
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	454	34	14	26	57	419
FEDERAL FUNDS SOLD 2/	3,027	1,114	209	1,032	1,415	5,062
TO COMMERCIAL BANKS	2,548	648	125	744	962	3,507
TO NONBANK BROKERS AND DEALERS IN SECURITIES	416	412	49	288	407	354
TO OTHERS	63	54	35	--	46	1,200
OTHER LOANS, GROSS	50,164	6,446	4,335	5,395	16,729	110,352
COMMERCIAL AND INDUSTRIAL	22,258	2,640	2,088	2,221	8,332	31,579
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	774	88	89	20	102	786
ALL OTHER	21,484	2,552	1,999	2,201	8,230	30,793
U.S. ADDRESSEES	20,739	2,471	1,954	2,200	8,062	28,820
NON-U.S. ADDRESSEES	745	81	45	--	168	1,973
REAL ESTATE LOANS	10,605	1,407	869	893	3,166	11,272
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,301	1,475	332	1,060	1,908	22,832
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,144	561	362	454	1,589	6,899
COMMERCIAL BANKS IN THE U.S.	308	40	27	38	188	774
BANKS IN FOREIGN COUNTRIES	604	68	57	5	68	1,137
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,932	123	80	86	156	1,714
OTHER FINANCIAL INSTITUTIONS	3,299	330	198	324	1,176	3,273
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,391	112	40	18	88	1,168
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	338	79	210	122	450	510
LOANS TO FINANCE AGRICULTURAL PRODUCTION	244	57	89	264	114	3,617
ALL OTHER LOANS	1,881	114	345	363	1,083	2,476
LESS:						
UNEARNED INCOME	473	157	31	59	198	2,442
LOAN LOSS RESERVE	568	79	49	63	189	1,237
OTHER LOANS, NET	49,122	6,210	4,255	5,273	16,342	106,673
LEASE FINANCING RECEIVABLES	481	195	186	55	82	3,461
ALL OTHER ASSETS 10/	7,851	626	848	426	1,998	12,436
TOTAL ASSETS	84,284	11,915	8,254	10,618	29,078	172,296
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,701	7,557	4,890	7,594	19,093	130,052
DEMAND DEPOSITS-TOTAL	18,951	3,289	1,943	3,737	8,418	44,462
MUTUAL SAVINGS BANKS	4	--	3	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,874	2,330	1,353	2,599	6,106	38,866
STATES AND POLITICAL SUBDIVISIONS	564	63	54	209	207	1,075
U.S. GOVERNMENT	86	22	9	28	57	204
COMMERCIAL BANKS IN U.S.	3,318	803	465	808	1,815	1,754
BANKS IN FOREIGN COUNTRIES	266	22	19	13	104	611
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	11	--	--	--	12	50
CERTIFIED AND OFFICERS' CHECKS	828	48	40	79	116	1,879
TIME AND SAVINGS DEPOSITS-TOTAL	33,750	4,267	2,947	3,857	10,675	85,590
SAVINGS DEPOSITS-TOTAL	8,439	1,020	452	682	956	30,101
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,961	974	419	617	874	28,045
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	371	44	32	58	81	1,910
DOMESTIC GOVERNMENTAL UNITS	107	2	--	7	1	146
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	25,311	3,247	2,495	3,175	9,720	55,489
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,654	2,674	2,117	2,304	7,513	47,054
STATES AND POLITICAL SUBDIVISIONS	3,522	398	247	698	1,804	6,512
U.S. GOVERNMENT	9	13	--	7	6	276
COMMERCIAL BANKS IN U.S.	1,338	162	131	103	390	634
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	788	--	--	62	6	1,013
FEDERAL FUNDS PURCHASED 4/	18,430	2,518	1,555	1,887	5,333	14,283
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,616	310	434	113	413	4,595
BORROWINGS FROM FEDERAL RESERVE BANKS	246	82	58	--	35	412
TREASURY TAX AND LOAN NOTES	504	89	88	67	201	932
ALL OTHER LIABILITIES FOR BORROWED MONEY	866	139	288	46	177	3,250
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,327	803	870	338	2,304	13,830
TOTAL LIABILITIES	79,074	11,188	7,749	9,931	27,143	162,759
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,210	727	505	687	1,935	9,537
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,392	8,790	5,845	7,298	22,052	134,353
TOTAL LOANS, GROSS ADJUSTED 6/	50,335	6,871	4,393	5,645	16,994	111,132
DEMAND DEPOSITS ADJUSTED 7/	9,264	1,379	632	1,445	4,138	31,725
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,953	1,985	2,029	2,582	8,677	35,603
NEGOTIABLE CD'S	12,963	1,020	1,633	2,006	7,198	20,817
OTHER TIME DEPOSITS	3,990	966	396	576	1,479	14,786

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

OCT. 17, ** 1979	CHANGE SINCE 1/ OCT. 10, * 1979	
	OCT. 18, * 1978	

OCT. 17, ** 1979	CHANGE SINCE 1/ OCT. 10, * 1979	
	OCT. 18, * 1978	

(IN MILLIONS OF DOLLARS)

(IN MILLIONS OF DOLLARS)

**A S S E T S**

CASH ITEMS IN PROCESS OF COLLECTION	52,782	- 899	+ 12,275
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,240	+ 202	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,587	+ 3,210	
<b>TOTAL LOANS AND SECURITIES</b>	<b>470,450</b>	<b>- 6,141</b>	<b>+ 64,293</b>
U.S. TREASURY SECURITIES-TOTAL	33,300	- 318	- 352
TRADING ACCOUNT	4,878	- 250	
INVESTMENT ACCOUNT	28,422	- 68	
MATURING IN:			
ONE YEAR OR LESS	7,522	- 69	
OVER ONE THROUGH FIVE YEARS	16,876	- 30	
OVER FIVE YEARS	4,024	+ 31	
OTHER SECURITIES-TOTAL	65,596	+ 46	+ 9,984
TRADING ACCOUNT	4,074	- 183	
INVESTMENT ACCOUNT	61,522	+ 229	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,311	+ 217	
STATES AND POLITICAL SUBDIVISIONS	44,707	- 5	
MATURING IN:			
ONE YEAR OR LESS	5,831	- 85	
OVER ONE YEAR	38,877	+ 81	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,504	+ 18	
FEDERAL FUNDS SOLD 2/	23,508	- 4,956	
TO COMMERCIAL BANKS	15,511	- 3,664	+ 931
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,504	- 1,001	
TO OTHERS	2,493	- 292	
OTHER LOANS, GROSS	359,042	- 869	
COMMERCIAL AND INDUSTRIAL	144,621	- 1,653	+ 22,417
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,373	- 555	
ALL OTHER	141,248	- 1,098	
U.S. ADDRESSEES	134,473	- 1,109	
NON-U.S. ADDRESSEES	6,775	+ 11	
REAL ESTATE LOANS	89,299	+ 498	+ 17,012
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	60,789	+ 119	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,781	- 829	+ 3,998
COMMERCIAL BANKS IN THE U.S.	3,095	- 105	+ 1,049
BANKS IN FOREIGN COUNTRIES	7,389	- 245	+ 536
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,343	- 249	+ 1,337
OTHER FINANCIAL INSTITUTIONS	15,953	- 211	+ 1,076
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,244	+ 866	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,341	- 27	+ 522
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,802	- 29	+ 417
ALL OTHER LOANS	12,165	+ 187	
LESS:			
UNEARNED INCOME	6,236	+ 27	
LOAN LOSS RESERVE	4,761	+ 19	
OTHER LOANS, NET	348,046	- 914	
LEASE FINANCING RECEIVABLES	7,160	+ 17	
ALL OTHER ASSETS	55,636	- 512	
<b>TOTAL ASSETS</b>	<b>637,856</b>	<b>- 4,122</b>	<b>+ 89,662</b>

**LI A B I L I T I E S**

DEPOSITS-TOTAL	424,806	- 3,503	+ 30,173
DEMAND DEPOSITS-TOTAL	182,395	- 4,485	+ 16,407
MUTUAL SAVINGS BANKS	705	- 52	- 55
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,649	- 4,419	+ 7,958
STATES AND POLITICAL SUBDIVISIONS	4,126	+ 102	+ 34
U.S. GOVERNMENT	834	- 307	- 1,022
COMMERCIAL BANKS IN U.S.	33,416	+ 1,267	+ 6,658
BANKS IN FOREIGN COUNTRIES	7,971	- 564	+ 1,172
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,548	+ 273	+ 281
CERTIFIED AND OFFICERS' CHECKS	8,145	- 785	+ 1,382
TIME AND SAVINGS DEPOSITS-TOTAL	242,412	+ 983	+ 13,767
SAVINGS DEPOSITS-TOTAL	70,642	- 466	- 1,981
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,146	- 378	- 1,424
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,761	- 72	- 426
DOMESTIC GOVERNMENTAL UNITS	714	- 18	- 126
ALL OTHER	21	+ 2	- 3
TIME DEPOSITS-TOTAL	171,769	+ 1,449	+ 15,748
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,255	+ 1,321	+ 19,094
STATES AND POLITICAL SUBDIVISIONS	20,234	+ 120	+ 78
U.S. GOVERNMENT	482	+ 13	- 16
COMMERCIAL BANKS IN U.S.	4,776	- 15	- 731
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,023	+ 11	- 2,676
FEDERAL FUNDS PURCHASED 4/	91,723	- 3,779	+ 20,446
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,609	+ 1,959	+ 13,476
BORROWINGS FROM FEDERAL RESERVE BANKS	3,618	+ 3,436	+ 2,532
TREASURY TAX AND LOAN NOTES	3,714	- 1,266	+ 3,714
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,277	- 210	+ 7,231
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	57,986	+ 1,301	
TOTAL LIABILITIES	596,124	+ 4,022	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,732	- 100	

**M E M O R A N D A**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	462,840	- 2,328	+ 64,450
TOTAL LOANS, GROSS ADJUSTED 6/	363,944	- 2,056	+ 54,819
DEMAND DEPOSITS ADJUSTED 7/	95,362	- 4,546	- 1,504
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	117,194	+ 1,208	+ 2,877
NEGOTIABLE CD'S	83,715	+ 899	+ 413
OTHER TIME DEPOSITS	33,478	+ 307	+ 2,464
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,536	- 13	- 328
COMMERCIAL AND INDUSTRIAL	2,631	- 28	+ 592
OTHER	906	+ 17	- 919

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