

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 November 15, 1979

H.4.2(504)

	CHANGE SINCE 1/		
	NOV. 7, ** 1979	OCT. 31, * 1979	NOV. 8, * 1978
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	52,664	+ 658	+ 7,046
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,822	+ 1,172	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,542	- 3,648	
TOTAL LOANS AND SECURITIES	503,077	- 28	+ 56,204
U.S. TREASURY SECURITIES-TOTAL	34,691	- 590	- 661
TRADING ACCOUNT	4,256	- 514	
INVESTMENT ACCOUNT	30,436	- 75	
MATURING IN:			
ONE YEAR OR LESS	8,172	+ 88	
OVER ONE THROUGH FIVE YEARS	17,980	- 122	
OVER FIVE YEARS	4,284	- 41	
OTHER SECURITIES-TOTAL	70,472	- 345	+ 9,770
TRADING ACCOUNT	3,626	- 118	
INVESTMENT ACCOUNT	66,846	- 227	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,235	- 106	
STATES AND POLITICAL SUBDIVISIONS	48,961	- 109	
MATURING IN:			
ONE YEAR OR LESS	6,715	+ 25	
OVER ONE YEAR	42,246	- 134	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,650	- 11	
FEDERAL FUNDS SOLD 2/	27,060	+ 1,790	
TO COMMERCIAL BANKS	19,516	+ 1,533	- 1,655
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,277	+ 238	
TO OTHERS	2,268	+ 20	
OTHER LOANS, GROSS	383,040	- 625	+ 21,929
COMMERCIAL AND INDUSTRIAL	152,733	- 16	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,839	- 96	
ALL OTHER	148,894	+ 80	
U.S. ADDRESSEES	142,239	+ 49	
NON-U.S. ADDRESSEES	6,636	+ 32	+ 18,426
REAL ESTATE LOANS	96,259	+ 311	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,283	+ 122	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,813	- 249	+ 1,397
COMMERCIAL BANKS IN THE U.S.	3,573	- 210	+ 637
BANKS IN FOREIGN COUNTRIES	7,066	+ 259	- 1,779
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,390	- 194	+ 1,008
OTHER FINANCIAL INSTITUTIONS	16,784	- 124	+ 1,531
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,755	- 529	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,483	- 43	+ 330
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,939	+ 9	+ 457
ALL OTHER LOANS	12,775	- 209	
LESS:			
UNEARNED INCOME	7,045	+ 217	
LOAN LOSS RESERVE	5,140	+ 40	
OTHER LOANS, NET	370,855	- 882	
LEASE FINANCING RECEIVABLES	7,479	+ 74	
ALL OTHER ASSETS	58,938	- 330	
TOTAL ASSETS	670,523	- 2,101	+ 66,061

	CHANGE SINCE 1/		
	NOV. 7, ** 1979	OCT. 31, * 1979	NOV. 8, * 1978
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	456,462	+ 3,590	+ 20,596
DEMAND DEPOSITS-TOTAL	194,876	+ 3,572	+ 8,834
MUTUAL SAVINGS BANKS	802	+ 23	- 70
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,632	- 1,057	+ 6,855
STATES AND POLITICAL SUBDIVISIONS	4,609	- 480	+ 185
U.S. GOVERNMENT	768	- 538	- 166
COMMERCIAL BANKS IN U.S.	38,027	+ 5,187	+ 1,536
BANKS IN FOREIGN COUNTRIES	7,457	+ 178	+ 16
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,293	+ 302	- 35
CERTIFIED AND OFFICERS' CHECKS	8,287	-	+ 512
TIME AND SAVINGS DEPOSITS-TOTAL	261,586	+ 19	+ 11,763
SAVINGS DEPOSITS-TOTAL	73,795	- 235	- 3,937
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,130	- 212	- 3,194
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,944	- 33	- 598
DOMESTIC GOVERNMENTAL UNITS	703	+ 14	- 135
ALL OTHER	18	- 4	- 10
TIME DEPOSITS-TOTAL	187,791	+ 253	+ 15,700
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	155,075	+ 416	+ 20,323
STATES AND POLITICAL SUBDIVISIONS	22,191	- 27	- 386
U.S. GOVERNMENT	467	+ 3	- 19
COMMERCIAL BANKS IN U.S.	5,272	- 33	- 1,096
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,785	- 106	- 3,124
FEDERAL FUNDS PURCHASED 4/	93,481	- 272	+ 15,060
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	14,839	- 4,561	+ 4,605
BORROWINGS FROM FEDERAL RESERVE BANKS	262	- 1,369	- 136
TREASURY TAX AND LOAN NOTES	336	-	+ 336
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,241	+ 1,337	+ 4,406
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,866	- 786	
TOTAL LIABILITIES	625,648	- 2,029	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,874	- 74	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	492,174	- 1,092	+ 59,710
TOTAL LOANS, GROSS ADJUSTED 6/	387,012	- 157	+ 50,603
DEMAND DEPOSITS ADJUSTED 7/	103,418	- 1,733	+ 419
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	126,605	+ 265	- 900
NEGOTIABLE CD'S	90,610	- 55	- 1,989
OTHER TIME DEPOSITS	35,995	+ 320	+ 1,089
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,666	+ 33	+ 8
COMMERCIAL AND INDUSTRIAL	2,483	+ 35	+ 808
OTHER	983	- 2	- 816

- 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 OUR FOREIGN BRANCHES WAS \$ 8.8 BILLION AS OF NOVEMBER 7, 1979 AND \$ 9.2 BILLION (UNCHANGED) AS OF OCTOBER 31, 1979.

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

NOV. 7, 1979

FEDERAL RESERVE DISTRICT						
BOSTON	NEW YORK DISTRICT CITY	PHILA- DELPHIA	CLEVELAND*	ATLANTA	MEMPHIS	ATLANTA

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,543	22,403	20,462	1,688	2,332	2,018	2,385
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	296	13,630	13,031	397	348	648	360
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,191	7,230	6,065	964	2,191	1,747	943
TOTAL CASH AND SECURITIES 9/	17,690	131,691	109,362	18,905	32,142	30,197	17,921
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	1,844	7,671	6,300	1,312	2,057	1,873	1,243
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	464	1,830	1,348	167	637	573	287
OVER ONE THROUGH FIVE YEARS	1,254	5,034	4,376	645	1,049	1,121	857
OVER FIVE YEARS	125	807	576	500	371	178	99
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	2,328	15,224	11,899	3,460	6,230	5,079	2,621
INVESTMENT ACCOUNT	645	3,007	2,356	1,473	1,582	815	546
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,538	11,426	8,990	1,616	4,473	4,194	1,990
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	426	2,037	1,411	198	629	473	225
OVER ONE YEAR	1,112	9,389	7,579	1,417	3,844	3,720	1,765
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	145	791	553	371	175	70	86
FEDERAL FUNDS SOLD 2/	830	7,762	7,183	1,724	1,765	1,430	2,242
TO COMMERCIAL BANKS	786	5,156	4,625	810	1,491	1,090	1,891
TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	1,809	1,761	613	259	301	295
TO OTHERS	--	796	796	300	14	39	56
OTHER LOANS, GROSS	13,070	104,217	86,532	12,814	23,050	22,711	12,391
COMMERCIAL AND INDUSTRIAL	5,972	52,270	45,392	5,339	8,517	6,787	4,711
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	1,428	1,195	122	112	94	41
ALL OTHER	5,901	50,842	44,197	5,217	8,404	6,693	4,670
U.S. ADDRESSEES	5,640	48,204	42,027	5,008	8,028	6,558	4,573
NON-U.S. ADDRESSEES	262	2,638	2,169	209	377	135	97
REAL ESTATE LOANS	3,425	15,161	12,073	3,199	5,723	6,757	2,918
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,085	13,444	8,098	2,214	5,370	7,388	3,617
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,001	14,359	13,150	1,434	2,176	958	586
COMMERCIAL BANKS IN THE U.S.	45	1,523	1,313	80	190	80	74
BANKS IN FOREIGN COUNTRIES	136	3,613	3,245	291	754	96	114
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	358	3,740	3,485	656	299	160	140
OTHER FINANCIAL INSTITUTIONS	462	5,483	5,108	408	932	622	258
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	53	4,345	4,120	118	446	95	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	480	430	53	58	48	128
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	284	262	63	14	151	56
ALL OTHER LOANS	451	3,874	3,007	393	748	525	350
LESS:							
UNEARNED INCOME	208	1,343	949	244	654	646	402
LOAN LOSS RESERVE	173	1,841	1,603	161	307	250	174
OTHER LOANS, NET	12,688	101,033	83,980	12,409	22,090	21,815	11,815
LEASE FINANCING RECEIVABLES	347	1,601	1,425	156	387	257	158
ALL OTHER ASSETS 10/	2,720	30,138	27,928	2,366	3,803	2,773	1,635
TOTAL ASSETS	23,787	206,694	178,274	24,477	41,204	37,640	23,401
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,633	130,588	109,716	14,834	28,511	28,859	16,738
DEMAND DEPOSITS-TOTAL	6,098	74,747	66,724	6,012	9,758	11,408	7,802
MUTUAL SAVINGS BANKS	146	530	431	59	16	17	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,440	37,559	32,154	4,376	8,298	9,816	5,902
STATES AND POLITICAL SUBDIVISIONS	267	946	385	142	358	415	422
U.S. GOVERNMENT	32	188	144	29	51	112	30
COMMERCIAL BANKS IN U.S.	867	24,265	23,192	1,176	695	600	1,254
BANKS IN FOREIGN COUNTRIES	170	5,961	5,622	117	71	74	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	1,060	953	11	2	120	6
CERTIFIED AND OFFICERS' CHECKS	174	4,238	3,844	101	265	253	116
TIME AND SAVINGS DEPOSITS-TOTAL	9,534	55,841	42,991	8,822	18,754	17,452	8,936
SAVINGS DEPOSITS-TOTAL	2,733	13,084	9,546	2,496	6,415	6,663	2,130
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,575	12,260	9,034	2,284	6,190	6,282	1,976
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	141	533	352	180	220	316	126
DOMESTIC GOVERNMENTAL UNITS	17	282	150	28	4	59	27
ALL OTHER	--	9	9	3	--	6	--
TIME DEPOSITS-TOTAL	6,801	42,757	33,445	6,326	12,339	10,789	6,806
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,945	35,497	27,537	5,162	10,006	9,158	5,479
STATES AND POLITICAL SUBDIVISIONS	674	2,849	1,762	859	2,110	1,460	1,078
U.S. GOVERNMENT	16	109	49	4	6	21	7
COMMERCIAL BANKS IN U.S.	71	1,503	1,470	233	191	104	233
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	95	2,799	2,628	68	27	45	9
FEDERAL FUNDS PURCHASED 4/	4,779	29,554	26,713	3,879	5,298	4,042	3,764
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	227	6,302	5,901	1,511	1,284	213	378
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	20	37	91
TREASURY TAX AND LOAN NOTES	16	20	2	108	16	40	4
ALL OTHER LIABILITIES FOR BORROWED MONEY	211	6,281	5,898	1,402	1,248	135	282
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,642	24,249	22,227	2,862	2,890	2,086	976
TOTAL LIABILITIES	22,280	190,692	164,557	23,086	37,984	35,200	21,856
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,506	16,002	13,717	1,391	3,220	2,440	1,545
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,240	128,195	105,976	18,419	31,421	29,923	16,533
TOTAL LOANS, GROSS ADJUSTED 6/	13,069	105,300	87,777	13,648	23,133	22,971	12,669
DEMAND DEPOSITS ADJUSTED 7/	3,656	27,890	22,926	3,118	6,678	8,678	4,133
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,558	32,690	26,702	3,791	7,724	4,800	3,870
NEGOTIABLE CD'S	4,159	23,864	18,857	3,458	6,493	3,539	2,629
OTHER TIME DEPOSITS	399	8,826	7,845	333	1,231	1,260	1,241

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**

NOV. 7, 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	4,875	925	730	1,319	2,133	10,312
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,004	114	76	222	500	1,226
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,078	348	301	451	1,023	9,076
TOTAL LOANS AND SECURITIES 9/	64,738	9,540	5,947	8,084	22,815	135,526
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,262	581	302	559	1,341	7,391
MATURING IN:						
ONE YEAR OR LESS	1,132	65	34	179	322	2,482
OVER ONE THROUGH FIVE YEARS	2,411	357	87	251	918	3,995
OVER FIVE YEARS	719	159	181	129	101	914
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,917	1,361	1,161	1,106	3,709	15,648
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,429	283	231	90	211	4,921
STATES AND POLITICAL SUBDIVISIONS	7,024	1,044	915	990	3,440	10,312
MATURING IN:						
ONE YEAR OR LESS	804	81	128	63	257	1,394
OVER ONE YEAR	6,221	963	787	928	3,182	8,918
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	34	14	26	59	415
FEDERAL FUNDS SOLD 2/	2,617	1,308	246	1,178	1,542	4,413
TO COMMERCIAL BANKS	2,192	850	202	945	896	3,204
TO NONBANK BROKERS AND DEALERS IN SECURITIES	363	414	22	233	553	370
TO OTHERS	63	44	21	--	92	839
OTHER LOANS, GROSS	50,180	6,528	4,319	5,365	16,617	111,779
COMMERCIAL AND INDUSTRIAL	22,451	2,732	2,066	2,182	8,360	31,345
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	936	111	44	17	112	750
ALL OTHER	21,514	2,620	2,023	2,166	8,248	30,595
U.S. ADDRESSEES	20,762	2,539	1,978	2,164	8,095	28,690
NON-U.S. ADDRESSEES	752	82	44	2	153	1,905
REAL ESTATE LOANS	10,761	1,402	878	911	3,162	41,962
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,520	1,474	341	1,072	1,932	23,825
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,043	532	366	441	1,500	7,415
COMMERCIAL BANKS IN THE U.S.	248	21	13	37	129	1,132
BANKS IN FOREIGN COUNTRIES	633	64	60	7	73	1,224
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,880	116	67	92	152	1,727
OTHER FINANCIAL INSTITUTIONS	3,282	330	225	304	1,146	3,332
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	772	91	51	22	69	670
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	350	78	217	119	444	486
LOANS TO FINANCE AGRICULTURAL PRODUCTION	240	54	90	269	102	3,556
ALL OTHER LOANS	2,043	163	310	349	1,048	2,520
LESS:						
UNEARNED INCOME	664	158	31	60	202	2,434
LOAN LOSS RESERVE	574	80	50	64	193	1,273
OTHER LOANS, NET	48,942	6,290	4,238	5,240	16,222	108,073
LEASE FINANCING RECEIVABLES	498	197	189	55	82	3,551
ALL OTHER ASSETS 10/	7,176	640	894	422	1,895	12,358
TOTAL ASSETS	82,369	11,764	8,138	10,553	28,447	172,048

L I A B I L I T I E S

DEPOSITS-TOTAL	52,355	7,470	4,808	7,528	18,758	130,379
DEMAND DEPOSITS-TOTAL	17,961	3,157	1,883	3,652	7,817	44,581
MUTUAL SAVINGS BANKS	5	--	5	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,986	2,214	1,302	2,492	5,659	38,587
STATES AND POLITICAL SUBDIVISIONS	484	79	38	196	190	1,070
U.S. GOVERNMENT	53	16	5	30	48	173
COMMERCIAL BANKS IN U.S.	3,206	779	484	862	1,647	2,131
BANKS IN FOREIGN COUNTRIES	253	16	16	10	117	580
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	--	--	--	11	47
CERTIFIED AND OFFICERS' CHECKS	881	53	32	61	145	1,969
TIME AND SAVINGS DEPOSITS-TOTAL	34,393	4,313	2,925	3,877	10,941	85,798
SAVINGS DEPOSITS-TOTAL	8,126	1,000	435	654	919	29,139
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,647	955	401	590	839	27,129
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	363	44	32	56	79	1,854
DOMESTIC GOVERNMENTAL UNITS	115	2	2	8	1	156
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	26,268	3,312	2,490	3,223	10,021	56,659
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,588	2,751	2,075	2,339	7,747	48,330
STATES AND POLITICAL SUBDIVISIONS	3,464	372	269	728	1,834	6,495
U.S. GOVERNMENT	9	15	--	10	7	264
COMMERCIAL BANKS IN U.S.	1,445	174	146	103	429	639
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	762	--	--	43	5	930
FEDERAL FUNDS PURCHASED 4/	17,878	2,625	1,705	1,892	5,118	12,946
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	762	144	280	101	199	3,438
BORROWINGS FROM FEDERAL RESERVE BANKS	70	--	--	14	30	--
TREASURY TAX AND LOAN NOTES	60	--	--	24	1	44
ALL OTHER LIABILITIES FOR BORROWED MONEY	631	144	280	63	167	3,394
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,144	794	834	344	2,421	15,624
TOTAL LIABILITIES	77,139	11,033	7,627	9,866	26,496	162,388
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,230	731	511	687	1,951	9,660

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,537	8,906	5,813	7,226	22,184	134,895
TOTAL LOANS, GROSS ADJUSTED 6/	50,358	6,964	4,349	5,560	17,134	111,856
DEMAND DEPOSITS ADJUSTED 7/	9,767	1,437	664	1,441	3,989	31,964
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,659	1,998	1,979	2,617	8,943	35,977
NEGOTIABLE CD'S	13,564	1,014	1,549	2,056	7,421	20,862
OTHER TIME DEPOSITS	4,094	984	429	561	1,521	15,115

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

NOV. 7, ** 1979	CHANGE SINCE 1/	
	OCT. 31, * 1979	NOV. 8, * 1978

NOV. 7, ** 1979	CHANGE SINCE 1/	
	OCT. 31, * 1979	NOV. 8, * 1978

(IN MILLIONS OF DOLLARS)

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	50,404	+ 777	+ 6,798
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,880	+ 1,000	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	27,974	- 3,485	
TOTAL LOANS AND SECURITIES	470,677	- 318	+ 52,012
U.S. TREASURY SECURITIES-TOTAL	32,443	- 577	- 463
TRADING ACCOUNT	4,216	- 501	
INVESTMENT ACCOUNT	28,228	- 75	
MATURING IN:			
ONE YEAR OR LESS	7,687	+ 84	
OVER ONE THROUGH FIVE YEARS	16,555	- 117	
OVER FIVE YEARS	3,986	- 42	
OTHER SECURITIES-TOTAL	65,174	- 322	+ 9,246
TRADING ACCOUNT	3,556	- 102	
INVESTMENT ACCOUNT	61,618	- 219	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,191	- 104	
STATES AND POLITICAL SUBDIVISIONS	44,941	- 104	
MATURING IN:			
ONE YEAR OR LESS	6,133	+ 31	
OVER ONE YEAR	38,808	- 136	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,485	- 11	
FEDERAL FUNDS SOLD 2/	24,480	+ 1,431	
TO COMMERCIAL BANKS	17,324	+ 1,235	- 1,047
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,956	+ 187	
TO OTHERS	2,200	+ 10	
OTHER LOANS, GROSS	359,918	- 594	
COMMERCIAL AND INDUSTRIAL	145,211	- 13	+ 21,057
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,758	- 91	
ALL OTHER	141,453	+ 78	
U.S. ADDRESSEES	134,845	+ 48	
NON-U.S. ADDRESSEES	6,608	+ 30	
REAL ESTATE LOANS	90,599	+ 326	+ 17,603
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,249	+ 131	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,026	- 254	+ 1,332
COMMERCIAL BANKS IN THE U.S.	3,494	- 223	+ 628
BANKS IN FOREIGN COUNTRIES	6,998	+ 269	- 1,794
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,211	- 188	+ 1,010
OTHER FINANCIAL INSTITUTIONS	16,322	- 114	+ 1,486
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,461	- 518	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,259	- 46	+ 401
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,768	+ 7	+ 430
ALL OTHER LOANS	12,144	- 227	
LESS:			
UNEARNED INCOME	6,472	+ 216	
LOAN LOSS RESERVE	4,866	+ 40	
OTHER LOANS, NET	348,580	- 851	
LEASE FINANCING RECEIVABLES	7,282	+ 74	
ALL OTHER ASSETS	57,308	- 328	
TOTAL ASSETS	631,526	- 2,280	+ 61,035

LIABILITIES

DEPOSITS-TOTAL	427,502	+ 3,685	+ 18,147
DEMAND DEPOSITS-TOTAL	183,574	+ 3,709	+ 8,196
MUTUAL SAVINGS BANKS	763	+ 19	- 77
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,866	- 812	+ 6,238
STATES AND POLITICAL SUBDIVISIONS	4,072	-	+ 206
U.S. GOVERNMENT	694	- 514	- 165
COMMERCIAL BANKS IN U.S.	36,543	+ 5,119	+ 1,374
BANKS IN FOREIGN COUNTRIES	7,386	+ 158	+ 14
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,263	+ 274	- 61
CERTIFIED AND OFFICERS' CHECKS	7,986	- 37	+ 666
TIME AND SAVINGS DEPOSITS-TOTAL	243,928	- 24	+ 9,951
SAVINGS DEPOSITS-TOTAL	68,543	- 218	- 3,518
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,218	- 214	- 2,867
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,656	- 26	- 533
DOMESTIC GOVERNMENTAL UNITS	652	+ 26	- 108
ALL OTHER	18	- 3	- 9
TIME DEPOSITS-TOTAL	175,384	+ 193	+ 13,468
STATES AND POLITICAL SUBDIVISIONS	144,886	+ 373	+ 18,094
U.S. GOVERNMENT	460	+ 3	- 20
COMMERCIAL BANKS IN U.S.	5,038	- 34	- 1,203
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,780	- 105	- 3,118
FEDERAL FUNDS PURCHASED 4/	88,039	- 860	+ 13,220
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	14,353	- 4,194	+ 4,515
BOARDINGS FROM FEDERAL RESERVE BANKS	218	- 1,192	- 146
TREASURY TAX AND LOAN NOTES	303	- 4,205	+ 303
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,832	- 1,203	+ 4,358
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,576	- 818	
TOTAL LIABILITIES	589,470	- 2,186	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,056	- 93	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	461,197	- 1,074	+ 55,552
TOTAL LOANS, GROSS ADJUSTED 6/	363,580	- 175	+ 46,970
DEMAND DEPOSITS ADJUSTED 7/	95,933	- 1,672	+ 190
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	118,732	+ 249	+ 1,563
NEGOTIABLE CD'S	84,712	- 46	- 3,733
OTHER TIME DEPOSITS	34,020	+ 294	+ 2,170
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 6/	3,603	+ 27	- 26
COMMERCIAL AND INDUSTRIAL	2,650	+ 29	+ 759
OTHER	952	- 3	- 826

- 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