

# 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 21, 1979

H.4.2(804)8041

CHANGE SINCE 1/		
NOV. 14, ** 1979	NOV. 7, * 1979	NOV. 15, * 1978
(IN MILLIONS OF DOLLARS)		

CHANGE SINCE 1/		
NOV. 14, ** 1979	NOV. 7, * 1979	NOV. 15, * 1978
(IN MILLIONS OF DOLLARS)		

ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	58,467	+ 5,872	+ 10,714
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,367	- 422	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,428	+ 1,958	
<b>TOTAL LOANS AND SECURITIES</b>	<b>506,518</b>	<b>+ 3,321</b>	<b>+ 62,032</b>
U.S. TREASURY SECURITIES-TOTAL	35,786	+ 1,095	- 640
TRADING ACCOUNT	5,438	+ 1,176	
INVESTMENT ACCOUNT	30,348	- 81	
MATURING IN:			
ONE YEAR OR LESS	8,218	+ 37	
OVER ONE THROUGH FIVE YEARS	17,839	- 126	
OVER FIVE YEARS	4,291	+ 7	
OTHER SECURITIES-TOTAL	70,763	+ 305	+ 9,781
TRADING ACCOUNT	3,134	+ 109	
INVESTMENT ACCOUNT	67,030	+ 198	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	15,402	+ 167	
MATURING IN:	48,942	- 6	
ONE YEAR OR LESS	6,726	+ 28	
OVER ONE YEAR	42,215	- 35	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,685	+ 36	
FEDERAL FUNDS SOLD 2/	28,647	+ 1,457	
TO COMMERCIAL BANKS	20,939	+ 1,339	+ 3,875
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,257	- 15	
TO OTHERS	2,450	+ 133	
OTHER LOANS, GROSS	383,387	+ 340	
COMMERCIAL AND INDUSTRIAL	152,126	- 550	+ 20,953
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,787	- 53	
ALL OTHER	148,340	- 496	
U.S. ADDRESSEES	141,600	- 582	
NON-U.S. ADDRESSEES	6,740	+ 86	
REAL ESTATE LOANS	96,567	+ 290	+ 18,245
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,216	- 63	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,787	- 111	+ 1,992
COMMERCIAL BANKS IN THE U.S.	3,200	- 352	+ 578
BANKS IN FOREIGN COUNTRIES	7,462	+ 400	- 1,188
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,359	- 31	+ 947
OTHER FINANCIAL INSTITUTIONS	16,765	- 124	+ 1,654
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,379	+ 623	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,494	+ 3	+ 341
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,939	+ 1	+ 426
ALL OTHER LOANS	12,876	+ 144	
LESS:			
UNEARNED INCOME	6,918	- 130	
LOAN LOSS RESERVE	5,147	+ 7	
OTHER LOANS, NET	371,322	+ 466	
LEASE FINANCING RECEIVABLES	75,513	+ 33	
ALL OTHER ASSETS	59,941	+ 1,031	
<b>TOTAL ASSETS</b>	<b>682,233</b>	<b>+ 11,793</b>	<b>+ 79,007</b>

LIABILITIES			
DEPOSITS-TOTAL	462,470	+ 6,359	+ 27,007
DEMAND DEPOSITS-TOTAL	199,915	+ 5,386	+ 16,318
MUTUAL SAVINGS BANKS	780	- 22	- 25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,155	+ 6,727	+ 9,682
STATES AND POLITICAL SUBDIVISIONS	4,566	- 59	- 865
U.S. GOVERNMENT	884	+ 104	- 524
COMMERCIAL BANKS IN U.S.	36,008	- 1,889	+ 7,188
BANKS IN FOREIGN COUNTRIES	8,078	+ 617	+ 1,127
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,819	+ 526	+ 403
CERTIFIED AND OFFICERS' CHECKS	7,644	- 618	- 670
TIME AND SAVINGS DEPOSITS-TOTAL	262,555	+ 967	+ 11,589
SAVINGS DEPOSITS-TOTAL	73,262	- 508	- 4,056
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,637	- 470	- 3,385
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,891	- 51	- 572
DOMESTIC GOVERNMENTAL UNITS	706	+ 4	- 103
ALL OTHER	27	+ 9	- 3
TIME DEPOSITS-TOTAL	189,293	+ 1,475	+ 15,645
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	156,455	+ 1,371	+ 20,220
STATES AND POLITICAL SUBDIVISIONS	22,156	- 43	- 230
U.S. GOVERNMENT	516	+ 38	- 27
COMMERCIAL BANKS IN U.S.	5,300	+ 27	- 1,259
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,866	+ 81	- 3,113
FEDERAL FUNDS PURCHASED 4/	97,324	+ 3,454	+ 21,200
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,717	+ 979	+ 4,361
BORROWINGS FROM FEDERAL RESERVE BANKS	673	+ 411	- 220
TREASURY TAX AND LOAN NOTES	1,226	+ 842	+ 1,226
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,817	- 274	+ 3,354
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,814	+ 978	
<b>TOTAL LIABILITIES</b>	<b>637,325</b>	<b>+ 11,764</b>	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,909	+ 30	

MEMORANDA			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	494,443	+ 2,215	+ 59,899
TOTAL LOANS, GROSS ADJUSTED 6/	387,894	+ 815	+ 50,758
DEMAND DEPOSITS ADJUSTED 7/	104,576	+ 1,299	- 1,060
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	127,775	+ 1,170	- 971
NEGOTIABLE CD'S	91,422	+ 827	- 2,385
OTHER TIME DEPOSITS	36,354	+ 344	+ 1,415
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,660	- 11	+ 40
COMMERCIAL AND INDUSTRIAL	2,618	- 85	+ 794
OTHER	1,042	+ 54	- 734

- 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

REMARKS: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ 7.6 BILLION AS OF NOVEMBER 14, 1979, COMPARED TO \$ 8.6 BILLION (REVISED) AS OF NOVEMBER 7.

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

NOV. 14, 1979

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

(IN MILLIONS OF DOLLARS)

A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,981	21,282	19,713	1,484	3,002	2,489	2,787
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	622	12,502	11,922	347	455	694	429
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	928	11,468	9,961	935	2,418	1,588	946
TOTAL LOANS AND SECURITIES 9/	17,646	130,969	108,618	18,927	31,586	30,517	17,748
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,876	7,577	6,218	1,304	2,060	1,861	1,228
MATURING IN:							
ONE YEAR OR LESS	489	1,818	1,348	178	647	565	286
OVER ONE THROUGH FIVE YEARS	1,262	4,952	4,294	626	1,044	1,118	842
OVER FIVE YEARS	126	806	576	500	368	177	99
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,307	15,331	12,011	3,456	6,255	5,083	2,652
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	636	3,127	2,479	1,479	1,603	818	577
STATES AND POLITICAL SUBDIVISIONS	1,525	11,387	8,954	1,616	4,477	4,194	1,990
MATURING IN:							
ONE YEAR OR LESS	415	2,123	1,499	168	626	473	227
OVER ONE YEAR	1,110	9,265	7,454	1,448	3,851	3,721	1,763
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	816	578	361	175	70	85
FEDERAL FUNDS SOLD 2/	741	6,046	5,533	1,810	1,336	1,727	2,087
TO COMMERCIAL BANKS	685	3,663	3,198	658	1,107	1,298	1,678
TO NONBANK BROKERS AND DEALERS IN SECURITIES	54	1,694	1,646	654	221	390	360
TO OTHERS	2	690	690	498	7	39	50
OTHER LOANS, GROSS	13,104	105,240	87,445	12,758	22,896	22,744	12,361
COMMERCIAL AND INDUSTRIAL	6,000	52,462	45,541	5,291	8,473	6,729	4,681
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	1,618	1,371	120	99	78	34
ALL OTHER	5,926	50,844	44,170	5,171	8,375	6,651	4,647
U.S. ADDRESSEES	5,659	48,128	41,924	4,964	8,013	6,520	4,555
NON-U.S. ADDRESSEES	266	2,716	2,245	207	362	131	92
REAL ESTATE LOANS	3,434	15,176	12,072	3,212	5,731	6,798	2,923
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,092	13,473	8,118	2,216	5,380	7,390	3,627
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,010	14,736	13,415	1,428	2,121	932	566
COMMERCIAL BANKS IN THE U.S.	42	1,522	1,289	94	143	84	68
BANKS IN FOREIGN COUNTRIES	150	4,021	3,533	290	760	84	121
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	356	3,774	3,542	641	293	160	128
OTHER FINANCIAL INSTITUTIONS	462	5,419	5,052	403	925	605	249
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	64	4,535	4,342	123	381	117	35
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	467	426	52	59	48	127
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	300	278	66	13	148	55
ALL OTHER LOANS	420	4,091	3,252	368	737	583	348
LESS:							
UNEARNED INCOME	208	1,369	971	245	656	648	406
LOAN LOSS RESERVE	174	1,857	1,619	155	304	250	175
OTHER LOANS, NET	12,722	102,014	84,856	12,358	21,936	21,846	11,780
LEASE FINANCING RECEIVABLES	360	1,597	1,421	156	388	257	156
ALL OTHER ASSETS 10/	2,780	31,450	29,237	2,441	4,025	2,692	1,830
TOTAL ASSETS	24,318	209,268	180,872	24,292	41,874	38,236	23,896

L I A B I L I T I E S							
DEPOSITS-TOTAL	16,423	128,029	107,580	14,388	29,004	29,628	17,336
DEMAND DEPOSITS-TOTAL	6,927	71,819	64,284	5,608	10,325	12,151	8,441
MUTUAL SAVINGS BANKS	150	492	402	63	21	16	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,089	38,584	33,166	4,070	8,736	10,431	6,299
STATES AND POLITICAL SUBDIVISIONS	294	819	436	88	397	408	339
U.S. GOVERNMENT	49	155	115	29	39	124	34
COMMERCIAL BANKS IN U.S.	1,021	20,253	19,533	1,144	758	683	1,552
BANKS IN FOREIGN COUNTRIES	170	6,456	6,050	106	126	88	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	1,555	1,446	8	2	135	6
CERTIFIED AND OFFICERS' CHECKS	151	3,504	3,137	99	246	266	137
TIME AND SAVINGS DEPOSITS-TOTAL	9,496	56,210	43,295	8,780	18,678	17,476	8,895
SAVINGS DEPOSITS-TOTAL	2,719	12,995	9,472	2,480	6,374	6,612	2,113
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,562	12,165	8,967	2,272	6,154	6,230	1,943
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	140	526	348	173	215	316	126
DOMESTIC GOVERNMENTAL UNITS	17	286	140	33	5	59	45
ALL OTHER	---	17	17	3	---	7	---
TIME DEPOSITS-TOTAL	6,777	43,215	33,823	6,299	12,304	10,865	6,782
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,941	35,844	27,795	5,145	9,976	9,218	5,460
STATES AND POLITICAL SUBDIVISIONS	655	2,832	1,748	837	2,082	1,475	1,061
U.S. GOVERNMENT	16	101	47	4	6	27	7
COMMERCIAL BANKS IN U.S.	70	1,521	1,488	242	214	95	244
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	95	2,917	2,746	72	27	49	9
FEDERAL FUNDS PURCHASED 4/	4,514	33,872	30,572	3,849	6,154	3,389	3,779
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	226	6,687	6,265	1,586	752	673	239
BORROWINGS FROM FEDERAL RESERVE BANKS	36	---	---	---	7	21	79
TREASURY TAX AND LOAN NOTES	47	413	332	121	122	52	20
ALL OTHER LIABILITIES FOR BORROWED MONEY	143	6,274	5,933	1,466	623	600	139
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,653	24,583	22,665	3,079	2,762	2,087	1,000
TOTAL LIABILITIES	22,816	193,171	167,082	22,902	38,672	35,776	22,354
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,502	16,097	13,790	1,389	3,201	2,460	1,542

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,302	129,010	106,721	18,576	31,296	30,034	16,583
TOTAL LOANS, GROSS ADJUSTED 6/	13,118	106,102	88,492	13,816	22,982	23,090	12,703
DEMAND DEPOSITS ADJUSTED 7/	3,876	30,130	24,923	2,950	6,526	8,856	4,068
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,519	32,984	26,955	3,731	7,653	4,839	3,844
NEGOTIABLE CD'S	4,118	24,087	19,050	3,389	6,419	3,596	2,626
OTHER TIME DEPOSITS	401	8,898	7,904	343	1,234	1,243	1,218

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. 14, 1979

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
ASSETS						
(IN MILLIONS OF DOLLARS)						
CASH ITEMS IN PROCESS OF COLLECTION	7,339	1,365	820	1,888	2,998	11,032
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	929	150	64	269	524	1,381
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,018	477	386	471	1,096	6,696
TOTAL LOANS AND SECURITIES 9/	65,526	9,449	5,816	7,914	22,566	138,681
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,269	577	298	556	1,336	7,405
MATURING IN:						
ONE YEAR OR LESS	1,140	65	34	180	322	2,492
OVER ONE THROUGH FIVE YEARS	2,411	353	82	248	913	3,987
OVER FIVE YEARS	719	159	181	128	101	926
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,000	1,357	1,165	1,113	3,689	15,621
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,468	275	231	90	211	4,886
STATES AND POLITICAL SUBDIVISIONS	7,069	1,046	920	997	3,419	10,301
MATURING IN:						
ONE YEAR OR LESS	810	81	128	67	241	1,368
OVER ONE YEAR	6,259	965	791	930	3,178	8,933
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	36	14	26	59	434
FEDERAL FUNDS SOLD 2/	3,059	1,330	103	1,039	1,446	7,922
TO COMMERCIAL BANKS	2,678	870	72	773	900	6,558
TO NONBANK BROKERS AND DEALERS IN SECURITIES	309	416	10	266	503	380
TO OTHERS	73	44	21	--	43	984
OTHER LOANS, GROSS	50,256	6,423	4,332	5,330	16,490	111,451
COMMERCIAL AND INDUSTRIAL	22,331	2,650	2,046	2,167	8,221	31,074
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	772	70	36	16	93	776
ALL OTHER	21,559	2,580	2,010	2,152	8,128	30,298
U.S. ADDRESSEES	20,797	2,499	1,965	2,151	7,969	28,379
NON-U.S. ADDRESSEES	762	81	45	--	158	1,919
REAL ESTATE LOANS	10,734	1,399	877	915	3,179	42,189
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,347	1,474	343	1,070	1,932	23,871
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,107	541	358	429	1,456	7,101
COMMERCIAL BANKS IN THE U.S.	262	35	28	40	113	768
BANKS IN FOREIGN COUNTRIES	650	65	57	8	75	1,181
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,894	106	65	90	149	1,702
OTHER FINANCIAL INSTITUTIONS	3,300	335	207	292	1,119	3,450
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,195	95	50	22	65	698
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 3/	348	78	218	118	446	512
LOANS TO FINANCE AGRICULTURAL PRODUCTION	248	52	88	262	114	3,531
ALL OTHER LOANS	1,945	133	352	347	1,078	2,475
LESS:						
UNEARNED INCOME	483	158	32	60	203	2,450
LOAN LOSS RESERVE	575	80	50	65	193	1,268
OTHER LOANS, NET	49,198	6,185	4,250	5,206	16,094	107,732
LEASE FINANCING RECEIVABLES	504	197	189	55	82	3,570
ALL OTHER ASSETS 10/	7,397	654	941	433	2,011	12,459
TOTAL ASSETS	85,713	12,292	8,216	11,031	29,277	173,820
LIABILITIES						
DEPOSITS-TOTAL	54,581	8,059	4,985	8,016	19,747	132,275
DEMAND DEPOSITS-TOTAL	20,077	3,711	2,051	4,153	8,792	45,859
MUTUAL SAVINGS BANKS	6	--	5	--	--	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,373	2,601	1,482	2,813	6,190	39,486
STATES AND POLITICAL SUBDIVISIONS	536	99	48	198	228	1,111
U.S. GOVERNMENT	74	23	5	23	69	240
COMMERCIAL BANKS IN U.S.	3,745	917	446	1,030	2,016	2,443
BANKS IN FOREIGN COUNTRIES	287	18	29	18	130	575
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	--	--	--	9	67
CERTIFIED AND OFFICERS' CHECKS	1,023	53	36	70	149	1,910
TIME AND SAVINGS DEPOSITS-TOTAL	34,504	4,347	2,934	3,863	10,955	86,416
SAVINGS DEPOSITS-TOTAL	8,070	1,000	432	650	912	28,905
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,607	955	399	587	832	26,933
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	359	43	31	55	78	1,828
DOMESTIC GOVERNMENTAL UNITS	104	2	2	8	1	145
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,434	3,347	2,502	3,213	10,043	57,510
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,888	2,761	2,074	2,316	7,677	49,155
STATES AND POLITICAL SUBDIVISIONS	3,385	377	277	733	1,915	6,526
U.S. GOVERNMENT	9	15	--	10	7	314
COMMERCIAL BANKS IN U.S.	1,446	193	151	110	440	573
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	706	--	--	44	5	942
FEDERAL FUNDS PURCHASED 4/	18,078	2,561	1,623	1,931	4,973	12,601
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	888	166	294	63	242	3,899
BORROWINGS FROM FEDERAL RESERVE BANKS	100	--	--	--	--	430
TREASURY TAX AND LOAN NOTES	163	33	9	28	36	181
ALL OTHER LIABILITIES FOR BORROWED MONEY	624	133	286	35	206	3,288
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,928	773	803	328	2,355	15,462
TOTAL LIABILITIES	80,475	11,559	7,706	10,338	27,317	164,237
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,238	733	510	693	1,960	9,582
MEMORANDA						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,644	8,782	5,798	7,226	21,948	135,073
TOTAL LOANS, GROSS ADJUSTED 6/	50,374	6,847	4,335	5,557	16,923	112,047
DEMAND DEPOSITS ADJUSTED 7/	8,919	1,407	780	1,212	3,708	32,144
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,778	2,033	1,991	2,600	9,043	36,761
NEGOTIABLE CD'S	13,705	1,009	1,567	2,041	7,381	21,485
OTHER TIME DEPOSITS	4,073	1,024	424	559	1,662	15,275
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(804)C

	CHANGE SINCE 1/		
	NOV. 14, ** 1979	NOV. 7, * 1979	NOV. 15, * 1978

(IN MILLIONS OF DOLLARS)

	CHANGE SINCE 1/		
	NOV. 14, ** 1979	NOV. 7, * 1979	NOV. 15, * 1978

(IN MILLIONS OF DOLLARS)

**ASSETS**

CASH ITEMS IN PROCESS OF COLLECTION	55,503	+ 5,159	+ 9,946
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,479	- 375	-
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,669	+ 1,717	-
<b>TOTAL LOANS AND SECURITIES</b>	<b>474,251</b>	<b>+ 3,475</b>	<b>+ 57,811</b>
U.S. TREASURY SECURITIES-TOTAL	33,526	+ 1,085	- 635
TRADING ACCOUNT	3,395	+ 1,174	-
INVESTMENT ACCOUNT	28,131	- 90	-
NATURING IN:			
ONE YEAR OR LESS	7,740	+ 45	-
OVER ONE THROUGH FIVE YEARS	16,397	- 142	-
OVER FIVE YEARS	3,993	+ 7	-
OTHER SECURITIES-TOTAL	65,426	+ 264	+ 9,211
TRADING ACCOUNT	3,448	+ 91	-
INVESTMENT ACCOUNT	61,778	+ 177	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,340	+ 149	-
STATES AND POLITICAL SUBDIVISIONS	44,917	- 9	-
NATURING IN:			
ONE YEAR OR LESS	6,146	+ 31	-
OVER ONE YEAR	38,771	- 41	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,521	+ 37	-
FEDERAL FUNDS SOLD 2/	26,167	+ 1,568	-
TO COMMERCIAL BANKS	18,900	+ 1,506	+ 3,652
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,877	- 79	-
TO OTHERS	2,390	+ 140	-
OTHER LOANS, GROSS	360,345	+ 428	-
COMMERCIAL AND INDUSTRIAL	144,430	- 515	+ 20,098
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,709	- 50	-
ALL OTHER	140,921	- 465	-
U.S. ADDRESSEES	134,227	- 551	-
NON-U.S. ADDRESSEES	6,694	+ 86	-
REAL ESTATE LOANS	90,898	+ 282	+ 17,511
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,200	- 46	-
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,992	- 120	+ 1,947
COMMERCIAL BANKS IN THE U.S.	3,137	+ 341	+ 585
BANKS IN FOREIGN COUNTRIES	7,375	+ 381	- 1,220
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,164	- 43	+ 954
OTHER FINANCIAL INSTITUTIONS	16,314	- 114	+ 1,631
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,287	+ 625	-
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,277	+ 10	+ 422
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,774	+ 6	+ 407
ALL OTHER LOANS	12,285	+ 184	-
LESS:			
UNEARNED INCOME	6,342	- 133	-
LOAN LOSS RESERVE	4,872	+ 6	-
OTHER LOANS, NET	349,131	+ 555	-
LEASE FINANCING RECEIVABLES	7,314	+ 31	-
ALL OTHER ASSETS	58,328	+ 1,048	-
<b>TOTAL ASSETS</b>	<b>642,340</b>	<b>+ 11,054</b>	<b>+ 73,518</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

**LIABILITIES**

DEPOSITS-TOTAL	432,841	+ 5,635	+ 25,185
DEMAND DEPOSITS-TOTAL	187,987	+ 4,715	+ 15,494
MUTUAL SAVINGS BANKS	748	- 15	- 28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,794	+ 6,095	+ 8,797
STATES AND POLITICAL SUBDIVISIONS	4,046	- 44	- 782
U.S. GOVERNMENT	795	+ 108	- 492
COMMERCIAL BANKS IN U.S.	34,451	- 1,962	+ 7,017
BANKS IN FOREIGN COUNTRIES	8,010	+ 619	+ 1,117
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,799	+ 536	+ 387
CERTIFIED AND OFFICERS' CHECKS	7,344	- 621	- 521
TIME AND SAVINGS DEPOSITS-TOTAL	244,854	+ 921	+ 9,691
SAVINGS DEPOSITS-TOTAL	68,043	- 474	- 3,661
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,771	- 424	- 3,051
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,606	- 48	- 516
DOMESTIC GOVERNMENTAL UNITS	640	- 11	- 96
ALL OTHER	27	+ 9	+ 3
TIME DEPOSITS-TOTAL	176,811	+ 1,395	+ 13,352
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	146,191	+ 1,291	+ 17,964
STATES AND POLITICAL SUBDIVISIONS	20,201	- 25	- 155
U.S. GOVERNMENT	510	+ 40	+ 25
COMMERCIAL BANKS IN U.S.	5,049	+ 10	- 1,374
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,861	+ 81	- 3,107
FEDERAL FUNDS PURCHASED 4/	91,864	+ 3,444	+ 19,125
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	15,212	+ 958	+ 4,282
BORROWINGS FROM FEDERAL RESERVE BANKS	651	+ 433	- 200
TREASURY TAX AND LOAN NOTES	1,122	+ 774	+ 1,122
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,439	- 248	+ 3,360
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,557	+ 1,010	-
TOTAL LIABILITIES	600,474	+ 11,048	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,865	+ 5	-

**MEMORANDA**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	443,427	+ 2,182	+ 55,729
TOTAL LOANS, GROSS ADJUSTED 6/	364,475	+ 831	+ 47,153
DEMAND DEPOSITS ADJUSTED 7/	97,238	+ 1,410	- 976
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	119,847	+ 1,109	- 1,691
NEGOTIABLE CD'S	85,449	+ 765	- 4,173
OTHER TIME DEPOSITS	34,378	+ 344	+ 2,483
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,593	- 10	+ 38
COMMERCIAL AND INDUSTRIAL	2,586	- 64	+ 785
OTHER	1,007	+ 55	- 748

- 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.