

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 28, 1979

H.4.2(504)

CHANGE SINCE 1/		
NOV. 21, ** 1979	NOV. 14, + 1979	NOV. 22, + 1978

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NOV. 21, ** 1979	NOV. 14, + 1979	NOV. 22, + 1978

(IN MILLIONS OF DOLLARS)

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ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	54,113	- 4,569	+ 8,276
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,796	- 2,593	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,790	+ 232	
TOTAL LOANS AND SECURITIES	501,202	- 5,350	+ 57,924
U.S. TREASURY SECURITIES-TOTAL	35,606	- 310	- 67
TRADING ACCOUNT	5,127	- 325	
INVESTMENT ACCOUNT	30,479	+ 15	
MATURING IN:			
ONE YEAR OR LESS	8,084	- 149	
OVER ONE THROUGH FIVE YEARS	17,898	- 41	
OVER FIVE YEARS	4,498	+ 207	
OTHER SECURITIES-TOTAL	70,381	- 385	+ 9,315
TRADING ACCOUNT	3,434	- 300	
INVESTMENT ACCOUNT	66,947	- 85	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,326	- 84	
STATES AND POLITICAL SUBDIVISIONS	48,968	+ 26	
MATURING IN:			
ONE YEAR OR LESS	6,640	+ 187	
OVER ONE YEAR	42,328	- 161	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,653	- 27	
FEDERAL FUNDS SOLD 2/	24,811	- 3,757	
TO COMMERCIAL BANKS	17,886	- 2,950	+ 483
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,878	- 379	
TO OTHERS	2,047	- 428	
OTHER LOANS, GROSS	382,536	- 832	+ 20,948
COMMERCIAL AND INDUSTRIAL	151,945	- 182	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,926	+ 125	
ALL OTHER	148,019	- 307	
U.S. ADDRESSEES	141,425	- 159	
NON-U.S. ADDRESSEES	6,594	- 148	+ 18,226
REAL ESTATE LOANS	96,888	+ 326	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	70,356	+ 153	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,271	- 534	+ 1,684
COMMERCIAL BANKS IN THE U.S.	3,276	+ 83	+ 543
BANKS IN FOREIGN COUNTRIES	7,032	- 445	- 1,766
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,325	- 31	+ 1,249
OTHER FINANCIAL INSTITUTIONS	16,638	- 142	+ 1,658
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,966	- 350	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,502	+ 9	+ 366
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,896	- 34	+ 424
ALL OTHER LOANS	12,711	- 220	
LESS:			
UNEARNED INCOME	6,962	+ 42	
LOAN LOSS RESERVE	5,170	+ 28	
OTHER LOANS, NET	370,406	- 897	
LEASE FINANCING RECEIVABLES	7,530	+ 14	
ALL OTHER ASSETS	58,948	- 1,018	
TOTAL ASSETS	669,378	- 13,285	+ 66,894

LIABILITIES

DEPOSITS-TOTAL	452,417	- 10,293	+ 24,406
DEMAND DEPOSITS-TOTAL	188,371	- 11,821	+ 12,924
MUTUAL SAVINGS BANKS	684	- 96	- 31
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,305	+ 7,077	+ 7,806
STATES AND POLITICAL SUBDIVISIONS	4,807	+ 213	+ 50
U.S. GOVERNMENT	899	+ 23	+ 56
COMMERCIAL BANKS IN U.S.	31,437	- 4,589	+ 3,255
BANKS IN FOREIGN COUNTRIES	7,823	- 250	+ 1,064
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,762	+ 59	+ 471
CERTIFIED AND OFFICERS' CHECKS	7,654	+ 15	+ 272
TIME AND SAVINGS DEPOSITS-TOTAL	264,046	+ 1,528	+ 11,482
SAVINGS DEPOSITS-TOTAL	73,096	- 140	- 4,038
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,552	- 59	+ 3,287
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,835	- 54	- 646
DOMESTIC GOVERNMENTAL UNITS	682	- 26	- 110
ALL OTHER	26	- 1	+ 4
TIME DEPOSITS-TOTAL	190,950	+ 1,668	+ 15,520
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	157,974	+ 1,533	+ 20,382
STATES AND POLITICAL SUBDIVISIONS	22,222	+ 81	- 511
U.S. GOVERNMENT	498	- 18	- 10
COMMERCIAL BANKS IN U.S.	5,378	+ 80	- 1,236
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,879	+ 13	- 3,104
FEDERAL FUNDS PURCHASED 4/	92,799	- 5,005	+ 13,367
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	17,437	+ 1,936	+ 3,348
BORROWINGS FROM FEDERAL RESERVE BANKS	1,464	+ 791	+ 981
TREASURY TAX AND LOAN NOTES	2,940	+ 1,658	+ 2,940
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,034	- 512	- 572
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	61,955	+ 209	
TOTAL LIABILITIES	624,609	- 13,153	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,769	- 133	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	492,172	- 2,419	+ 59,217
TOTAL LOANS, GROSS ADJUSTED 6/	386,184	- 1,724	+ 49,969
DEMAND DEPOSITS ADJUSTED 7/	101,922	- 2,666	+ 1,336
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	128,845	+ 1,136	- 1,406
NEGOTIABLE CD'S	92,862	+ 1,481	- 1,776
OTHER TIME DEPOSITS	35,983	- 345	+ 370
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,576	- 84	- 4
COMMERCIAL AND INDUSTRIAL	2,525	- 93	+ 752
OTHER	1,051	+ 9	- 755

- 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 \$ 8.6 BILLION AS OF NOVEMBER 21, 1979, COMPARED TO \$ 7.6 BILLION (UNCHANGED) AS OF NOVEMBER 14.

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

NOV. 21, 1979

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

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	2,424	18,466	17,388	1,501	3,022	2,318	2,768
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	368	10,869	10,372	359	317	541	454
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,069	8,421	7,117	1,198	2,390	1,872	1,082
TOTAL LOANS AND SECURITIES-9/	17,584	130,496	108,038	18,691	31,619	30,145	17,581
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,839	7,668	6,292	1,287	2,263	1,855	1,214
MATURING IN:							
ONE YEAR OR LESS	464	1,822	1,333	158	634	565	280
OVER ONE THROUGH FIVE YEARS	1,250	4,926	4,271	629	1,210	1,113	835
OVER FIVE YEARS	125	920	688	500	419	177	99
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,237	15,352	12,034	3,419	6,260	5,074	2,661
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	584	3,126	2,478	1,478	1,606	803	567
STATES AND POLITICAL SUBDIVISIONS	1,507	11,431	8,999	1,596	4,479	4,201	2,009
MATURING IN:							
ONE YEAR OR LESS	402	2,084	1,470	226	441	476	237
OVER ONE YEAR	1,105	9,346	7,529	1,370	4,038	3,725	1,772
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	795	557	345	175	70	85
FEDERAL FUNDS SOLD 2/	868	6,181	5,456	1,622	1,276	1,350	1,955
TO COMMERCIAL BANKS	811	4,167	3,498	682	976	1,081	1,544
TO NONBANK BROKERS AND DEALERS IN SECURITIES	53	1,383	1,327	663	218	230	260
TO OTHERS	4	631	631	277	81	40	151
OTHER LOANS, GROSS	13,024	104,548	86,867	12,768	22,781	22,765	12,325
COMMERCIAL AND INDUSTRIAL	5,982	52,247	45,335	5,264	8,445	6,701	4,680
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64	1,757	1,531	122	109	66	33
ALL OTHER	5,918	50,490	43,804	5,142	8,336	6,634	4,647
U.S. ADDRESSEES	5,651	47,890	41,673	4,938	7,977	6,502	4,554
NON-U.S. ADDRESSEES	267	2,600	2,132	205	359	132	92
REAL ESTATE LOANS	3,437	15,237	12,120	3,225	5,744	6,793	2,921
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,092	13,510	8,144	2,231	5,364	7,406	3,619
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	958	14,410	13,183	1,453	2,025	960	566
COMMERCIAL BANKS IN THE U.S.	48	1,640	1,404	86	107	108	63
BANKS IN FOREIGN COUNTRIES	111	3,703	3,319	293	705	80	119
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	364	3,711	3,478	657	291	164	126
OTHER FINANCIAL INSTITUTIONS	435	5,356	4,983	417	921	609	258
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	42	4,481	4,287	109	338	130	24
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	465	422	52	57	50	127
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	287	266	68	12	148	53
ALL OTHER LOANS	428	3,911	3,110	364	796	577	335
LESS:							
UNEARNED INCOME	210	1,389	985	246	657	649	404
LOAN LOSS RESERVE	174	1,864	1,626	158	305	251	171
OTHER LOANS, NET	12,639	101,295	84,255	12,363	21,820	21,866	11,750
LEASE FINANCING RECEIVABLES	358	1,602	1,426	155	390	258	157
ALL OTHER ASSETS 10/	2,713	30,206	27,802	2,220	4,060	2,728	1,714
TOTAL ASSETS	24,516	200,060	172,144	24,124	41,799	37,863	23,754

L I A B I L I T I E S

DEPOSITS-TOTAL	16,563	122,591	102,753	14,510	28,664	28,855	17,258
DEMAND DEPOSITS-TOTAL	7,140	65,587	58,705	5,764	10,001	11,400	8,308
MUTUAL SAVINGS BANKS	138	424	349	60	20	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,912	35,505	30,380	4,235	8,512	9,859	6,201
STATES AND POLITICAL SUBDIVISIONS	260	988	489	142	429	436	413
U.S. GOVERNMENT	43	161	105	35	50	72	41
COMMERCIAL BANKS IN U.S.	1,470	17,367	16,915	1,086	677	577	1,456
BANKS IN FOREIGN COUNTRIES	152	6,209	5,909	102	94	77	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	1,031	992	8	2	126	7
CERTIFIED AND OFFICERS' CHECKS	161	3,902	3,566	96	217	241	115
TIME AND SAVINGS DEPOSITS-TOTAL	9,424	57,004	44,048	8,746	18,663	17,456	8,950
SAVINGS DEPOSITS-TOTAL	2,723	12,920	9,429	2,466	6,349	6,586	2,183
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,560	12,121	8,937	2,266	6,126	6,215	2,000
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	142	521	344	170	217	309	126
DOMESTIC GOVERNMENTAL UNITS	21	263	134	28	5	56	57
ALL OTHER	--	14	13	3	--	6	--
TIME DEPOSITS-TOTAL	6,701	44,084	34,619	6,280	12,314	10,870	6,767
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,895	36,691	28,578	5,138	9,977	9,239	5,429
STATES AND POLITICAL SUBDIVISIONS	624	2,832	1,734	829	2,115	1,464	1,059
U.S. GOVERNMENT	14	88	42	4	5	21	7
COMMERCIAL BANKS IN U.S.	72	1,530	1,495	237	190	104	264
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	95	2,942	2,770	71	27	42	8
FEDERAL FUNDS PURCHASED 4/	4,543	29,457	26,362	3,726	6,712	4,060	3,678
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	304	7,918	7,361	1,630	398	486	295
BORROWINGS FROM FEDERAL RESERVE BANKS	52	293	293	5	53	122	75
TREASURY TAX AND LOAN NOTES	80	668	626	201	244	149	71
ALL OTHER LIABILITIES FOR BORROWED MONEY	171	6,957	6,442	1,424	101	214	149
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,620	24,057	21,948	2,882	2,828	1,996	974
TOTAL LIABILITIES	23,030	184,023	158,424	22,749	38,601	35,397	22,205
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,486	16,037	13,719	1,375	3,198	2,466	1,549

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,110	127,942	105,748	18,328	31,497	29,856	16,548
TOTAL LOANS, GROSS ADJUSTED 6/	13,033	104,921	87,421	13,622	22,973	22,927	12,673
DEMAND DEPOSITS ADJUSTED 7/	3,202	29,593	24,298	3,141	6,252	8,431	4,044
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,424	33,793	27,718	3,734	7,674	8,848	3,891
NEGOTIABLE CD'S	4,024	24,869	19,807	3,408	6,447	3,614	2,675
OTHER TIME DEPOSITS	400	8,924	7,911	326	1,227	1,234	1,216

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. 21, 1975

	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	6,528	1,120	874	1,364	2,538	11,188
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	967	118	52	246	403	1,101
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,616	457	396	502	1,099	9,687
TOTAL LOANS AND SECURITIES 9/	65,122	9,249	5,812	8,003	22,572	135,766
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,264	564	298	558	1,342	7,327
MATURING IN:						
ONE YEAR OR LESS	1,124	59	34	176	308	2,459
OVER ONE THROUGH FIVE YEARS	2,356	346	82	248	938	3,965
OVER FIVE YEARS	784	159	181	134	96	903
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,023	1,364	1,162	1,116	3,692	15,586
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,471	276	228	90	210	4,886
STATES AND POLITICAL SUBDIVISIONS	7,081	1,052	920	1,000	3,424	10,268
MATURING IN:						
ONE YEAR OR LESS	962	80	128	65	245	1,292
OVER ONE YEAR	6,118	972	791	935	3,179	8,976
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	471	35	14	26	59	433
FEDERAL FUNDS SOLD 2/	2,807	1,172	178	1,069	1,389	4,945
TO COMMERCIAL BANKS	2,293	727	145	775	784	3,902
TO NONBANK BROKERS AND DEALERS IN SECURITIES	428	401	19	293	550	379
TO OTHERS	86	44	14	--	56	664
OTHER LOANS, GROSS	50,090	6,388	4,256	5,385	16,547	111,658
COMMERCIAL AND INDUSTRIAL	22,467	2,626	2,038	2,169	8,215	31,112
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	795	78	48	15	84	754
ALL OTHER	21,672	2,548	1,990	2,154	8,130	30,358
U.S. ADDRESSEES	20,918	2,467	1,945	2,153	7,972	28,458
NON-U.S. ADDRESSEES	754	80	45	--	159	1,900
REAL ESTATE LOANS	10,732	1,402	885	912	3,198	42,402
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,349	1,475	345	1,071	1,948	23,946
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,053	520	341	448	1,461	7,075
COMMERCIAL BANKS IN THE U.S.	256	22	21	64	130	731
BANKS IN FOREIGN COUNTRIES	653	63	53	9	66	1,177
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	1,887	103	66	88	151	1,717
OTHER FINANCIAL INSTITUTIONS	3,257	332	200	288	1,114	3,449
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	964	100	42	19	64	653
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	347	77	218	118	442	526
LOANS TO FINANCE AGRICULTURAL PRODUCTION	243	52	87	268	119	3,496
ALL OTHER LOANS	1,935	138	300	378	1,100	2,448
LESS:						
UNEARNED INCOME	485	159	32	60	204	2,467
LOAN LOSS RESERVE	576	80	50	64	194	1,283
OTHER LOANS, NET	49,029	6,150	4,175	5,260	16,149	107,908
LEASE FINANCING RECEIVABLES	504	198	191	55	82	3,579
ALL OTHER ASSETS 10/	7,344	709	992	424	2,081	12,318
TOTAL ASSETS	84,081	11,852	8,318	10,595	28,776	173,640
L I A B I L I T I E S						
DEPOSITS-TOTAL	52,949	7,705	4,934	7,615	19,192	131,581
DEMAND DEPOSITS-TOTAL	18,457	3,322	1,999	3,712	8,106	44,578
MUTUAL SAVINGS BANKS	6	--	3	--	--	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,410	2,344	1,402	2,701	6,008	38,217
STATES AND POLITICAL SUBDIVISIONS	578	86	58	140	239	1,035
U.S. GOVERNMENT	74	18	21	23	47	314
COMMERCIAL BANKS IN U.S.	3,200	809	468	770	1,581	1,976
BANKS IN FOREIGN COUNTRIES	330	16	20	10	122	616
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	2	558
CERTIFIED AND OFFICERS' CHECKS	835	48	27	68	105	1,839
TIME AND SAVINGS DEPOSITS-TOTAL	34,492	4,383	2,935	3,903	11,086	87,003
SAVINGS DEPOSITS-TOTAL	8,039	1,002	432	650	914	28,831
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,596	957	399	587	832	26,892
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	354	43	30	55	78	1,789
DOMESTIC GOVERNMENTAL UNITS	88	2	2	8	1	150
ALL OTHER	--	--	--	--	3	--
TIME DEPOSITS-TOTAL	26,453	3,382	2,503	3,253	10,172	58,172
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,889	2,789	2,050	2,351	7,818	49,706
STATES AND POLITICAL SUBDIVISIONS	3,391	384	291	731	1,882	6,621
U.S. GOVERNMENT	9	14	--	10	7	319
COMMERCIAL BANKS IN U.S.	1,451	195	161	117	464	592
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	713	--	--	44	2	934
FEDERAL FUNDS PURCHASED 4/	16,662	2,381	1,693	1,817	4,892	13,176
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,662	251	332	108	306	3,746
BORROWINGS FROM FEDERAL RESERVE BANKS	613	70	--	24	45	112
TREASURY TAX AND LOAN NOTES	325	42	41	38	86	993
ALL OTHER LIABILITIES FOR BORROWED MONEY	723	139	291	46	175	2,642
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,591	779	849	359	2,427	15,594
TOTAL LIABILITIES	78,863	11,117	7,807	9,900	26,818	164,098
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,218	735	511	694	1,958	9,541
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	63,635	8,740	5,728	7,288	22,056	134,883
TOTAL LOANS, GROSS ADJUSTED 6/	50,348	6,812	4,268	5,614	17,022	111,970
DEMAND DEPOSITS ADJUSTED 7/	8,654	1,375	636	1,555	3,939	31,100
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,791	2,069	2,028	2,633	9,006	36,956
NEGOTIABLE CD'S	13,777	1,023	1,605	2,059	7,548	21,814
OTHER TIME DEPOSITS	4,014	1,046	422	574	1,457	15,141
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/		
	NOV. 21, ** 1979	NOV. 14, * 1979	NOV. 22, * 1978

	CHANGE SINCE 1/		
	NOV. 21, ** 1979	NOV. 14, * 1979	NOV. 22, * 1978

(IN MILLIONS OF DOLLARS)

(IN MILLIONS OF DOLLARS)

ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	51,518	- 4,200	+ 7,871
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	14,980	- 2,527	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,234	+ 446	
TOTAL LOANS AND SECURITIES	468,736	- 5,549	+ 53,404
U.S. TREASURY SECURITIES-TOTAL	33,309	- 347	- 85
TRADING ACCOUNT	5,086	- 323	
INVESTMENT ACCOUNT	28,224	- 23	
MATURING IN:			
ONE YEAR OR LESS	7,559	- 197	
OVER ONE THROUGH FIVE YEARS	16,470	- 28	
OVER FIVE YEARS	4,195	+ 202	
OTHER SECURITIES-TOTAL	65,029	- 400	+ 8,704
TRADING ACCOUNT	3,336	- 312	
INVESTMENT ACCOUNT	61,693	- 88	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,266	- 81	
STATES AND POLITICAL SUBDIVISIONS	44,934	+ 16	
MATURING IN:			
ONE YEAR OR LESS	6,065	+ 192	
OVER ONE YEAR	38,869	- 176	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,492	- 24	
FEDERAL FUNDS SOLD 2/	22,226	- 3,863	
TO COMMERCIAL BANKS	15,800	- 2,997	+ 34
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,534	- 343	
TO OTHERS	1,891	- 524	
OTHER LOANS, GROSS	359,451	- 876	
COMMERCIAL AND INDUSTRIAL	144,453	- 179	+ 20,095
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,850	+ 126	
ALL OTHER	140,603	- 305	
U.S. ADDRESSEES	134,054	- 158	
NON-U.S. ADDRESSEES	6,548	- 148	
REAL ESTATE LOANS	91,203	+ 310	+ 17,492
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	62,305	+ 119	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,485	- 526	+ 1,651
COMMERCIAL BANKS IN THE U.S.	3,198	+ 69	+ 538
BANKS IN FOREIGN COUNTRIES	4,966	- 423	+ 1,770
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,144	- 20	+ 1,276
OTHER FINANCIAL INSTITUTIONS	16,177	- 151	+ 1,608
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,879	- 345	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,279	+ 3	+ 441
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,730	- 35	+ 402
ALL OTHER LOANS	12,116	- 223	
LESS:			
UNEARNED INCOME	6,384	+ 39	
LOAN LOSS RESERVE	4,895	+ 24	
OTHER LOANS, NET	348,172	- 939	
LEASE FINANCING RECEIVABLES	7,328	+ 11	
ALL OTHER ASSETS	57,363	- 991	
TOTAL ASSETS	630,160	- 12,809	+ 61,856

LIABILITIES

DEPOSITS-TOTAL	423,204	- 9,877	+ 21,761
DEMAND DEPOSITS-TOTAL	177,004	- 11,259	+ 12,225
MUTUAL SAVINGS BANKS	177,004	- 89	- 29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,385	- 6,635	+ 7,136
STATES AND POLITICAL SUBDIVISIONS	4,194	+ 120	+ 12
U.S. GOVERNMENT	819	+ 12	+ 64
COMMERCIAL BANKS IN U.S.	30,018	- 4,450	+ 3,064
BANKS IN FOREIGN COUNTRIES	7,770	- 235	+ 1,075
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,759	- 42	+ 453
CERTIFIED AND OFFICERS' CHECKS	7,402	+ 63	+ 453
TIME AND SAVINGS DEPOSITS-TOTAL	246,200	+ 1,382	+ 9,536
SAVINGS DEPOSITS-TOTAL	67,893	- 125	- 3,636
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	63,693	- 52	- 2,961
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,550	- 54	- 579
DOMESTIC GOVERNMENTAL UNITS	624	- 18	- 100
ALL OTHER	26	- 1	- 4
TIME DEPOSITS-TOTAL	178,306	+ 1,506	+ 13,172
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	147,620	+ 1,443	+ 18,115
STATES AND POLITICAL SUBDIVISIONS	20,206	- 1	- 478
U.S. GOVERNMENT	491	- 18	- 13
COMMERCIAL BANKS IN U.S.	5,115	+ 68	- 1,354
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,874	+ 13	- 3,098
FEDERAL FUNDS PURCHASED 4/	87,631	- 4,713	+ 11,675
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,766	+ 1,770	+ 3,325
BORROWINGS FROM FEDERAL RESERVE BANKS	1,375	+ 724	+ 925
TREASURY TAX AND LOAN NOTES	2,798	+ 1,622	+ 2,798
ALL OTHER LIABILITIES FOR BORROWED MONEY	12,594	- 575	- 398
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,637	+ 148	
TOTAL LIABILITIES	588,238	- 12,673	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,921	- 137	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	461,016	- 2,559	+ 54,987
TOTAL LOANS, GROSS ADJUSTED 6/	362,678	- 1,811	+ 46,368
DEMAND DEPOSITS ADJUSTED 7/	94,650	- 2,620	+ 1,227
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	120,778	+ 998	- 2,197
NEGOTIABLE CD'S	86,816	+ 1,388	- 3,624
OTHER TIME DEPOSITS	33,962	- 390	+ 1,427
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,509	- 84	- 33
COMMERCIAL AND INDUSTRIAL	2,494	- 92	+ 744
OTHER	1,015	+ 8	- 776

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