

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

(CORRECTED)
FOR IMMEDIATE RELEASE DECEMBER 27, 1979

W.4.2(804)

CHANGE SINCE 1/		
DEC. 19, ** 1979	DEC. 12, * 1979	DEC. 20, * 1978
(IN MILLIONS OF DOLLARS)		

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DEC. 19, ** 1979	DEC. 12, * 1979	DEC. 20, * 1978
(IN MILLIONS OF DOLLARS)		

ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	54,988	+ 1,010	+ 6,024
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	18,612	+ 3,458	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,386	- 2,493	
TOTAL LOANS AND SECURITIES	512,700	+ 6,905	+ 58,988
U.S. TREASURY SECURITIES-TOTAL	36,494	- 778	+ 1,017
TRADING ACCOUNT	5,484	- 828	
INVESTMENT ACCOUNT	31,010	+ 50	
NATURING IN:			
ONE YEAR OR LESS	8,114	+ 83	
OVER ONE THROUGH FIVE YEARS	18,237	- 38	
OVER FIVE YEARS	4,639	+ 5	
OTHER SECURITIES-TOTAL	71,374	- 340	+ 9,511
TRADING ACCOUNT	3,793	- 415	
INVESTMENT ACCOUNT	67,580	+ 74	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,505	- 84	
STATES AND POLITICAL SUBDIVISIONS	49,488	+ 228	
NATURING IN:			
ONE YEAR OR LESS	6,656	+ 229	
OVER ONE YEAR	42,832		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,587	- 69	
FEDERAL FUNDS SOLD 2/	27,312	+ 2,018	
TO COMMERCIAL BANKS	20,578	+ 1,620	+ 224
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,066	+ 399	
TO OTHERS	1,668	- 1	
OTHER LOANS, GROSS	389,792	+ 6,111	+ 22,470
COMMERCIAL AND INDUSTRIAL	154,532	+ 2,701	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,857	+ 349	
ALL OTHER	149,675	+ 2,354	
U.S. ADDRESSEES	143,129	+ 2,321	
NON-U.S. ADDRESSEES	6,546	+ 34	+ 18,608
REAL ESTATE LOANS	98,246	+ 219	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,220	+ 375	+ 707
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,976	+ 748	+ 283
COMMERCIAL BANKS IN THE U.S.	3,354	+ 174	+ 245
BANKS IN FOREIGN COUNTRIES	6,986	+ 90	- 2,465
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,610	+ 133	+ 1,004
OTHER FINANCIAL INSTITUTIONS	17,067	+ 353	+ 1,889
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,201	+ 1,158	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,624	+ 51	+ 448
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,830	+ 27	+ 406
ALL OTHER LOANS	13,143	+ 832	
LESS:			
UNREARNED INCOME	7,042	+ 103	
LOAN LOSS RESERVE	5,223	+ 5	
OTHER LOANS, NET	377,527	+ 6,004	
LEASE FINANCING RECEIVABLES	7,774	+ 24	
ALL OTHER ASSETS	61,640	+ 989	
TOTAL ASSETS	685,718	+ 9,894	+ 69,038

LIABILITIES			
DEPOSITS-TOTAL	464,932	+ 6,282	+ 20,744
DEMAND DEPOSITS-TOTAL	199,664	+ 6,514	+ 11,161
MUTUAL SAVINGS BANKS	638	+ 36	- 38
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	137,559	+ 1,059	+ 5,894
STATES AND POLITICAL SUBDIVISIONS	5,080	+ 518	+ 112
U.S. GOVERNMENT	3,025	+ 1,251	+ 340
COMMERCIAL BANKS IN U.S.	34,647	+ 4,941	+ 3,938
BANKS IN FOREIGN COUNTRIES	7,665	- 640	- 196
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,896	- 567	+ 350
CERTIFIED AND OFFICERS' CHECKS	9,133	- 84	+ 761
TIME AND SAVINGS DEPOSITS-TOTAL	265,268	- 231	+ 9,583
SAVINGS DEPOSITS-TOTAL	72,241	- 238	- 4,244
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,719	- 140	- 3,533
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,811	- 87	- 545
DOMESTIC GOVERNMENTAL UNITS	687	- 9	- 153
ALL OTHER	23	- 4	- 17
TIME DEPOSITS-TOTAL	193,027	+ 7	+ 13,829
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	159,828	+ 243	+ 18,629
STATES AND POLITICAL SUBDIVISIONS	21,686	- 373	+ 1,006
U.S. GOVERNMENT	493		+ 14
COMMERCIAL BANKS IN U.S.	5,252	- 233	- 2,084
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,769	+ 371	- 1,722
FEDERAL FUNDS PURCHASED 4/	92,290	- 3,430	+ 16,836
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	21,322	+ 6,024	+ 8,872
BORROWINGS FROM FEDERAL RESERVE BANKS	951	- 334	+ 831
TREASURY TAX AND LOAN NOTES	6,256	+ 5,682	+ 6,254
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,114	+ 675	- 216
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	62,124	+ 1,126	
TOTAL LIABILITIES	640,669	+ 10,004	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	45,049	- 110	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	501,080	+ 5,217	+ 60,823
TOTAL LOANS, GROSS ADJUSTED 6/	393,212	+ 6,335	+ 50,294
DEMAND DEPOSITS ADJUSTED 7/	107,394	- 689	+ 859
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,734	- 619	- 3,930
NEGOTIABLE CD'S	92,468	- 702	- 4,775
OTHER TIME DEPOSITS	37,266	+ 84	+ 844
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,200	+ 16	- 506
COMMERCIAL AND INDUSTRIAL	2,110	+ 13	+ 226
OTHER	1,090	+ 3	- 732

- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
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.

NOTE: THE CURRENT DATA REFLECTS MINOR REVISIONS IN THE SAN FRANCISCO DISTRICT WHICH RESULTED FROM BENCHMARKING TO THE SEPTEMBER 1979 REPORT OF CONDITION.

- 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 \$ 4.7 BILLION AS OF DECEMBER 19, 1979, COMPARED TO \$ 5.9 BILLION (UNCHANGED) AS OF DECEMBER 12.

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

DEC. 19, 1979

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT	CITY	PHILA- DELPHIA	CLEVE- LAND**	** RICHMOND	ATLANTA
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,814	20,321	19,078	1,309	2,635	2,096	2,774
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	502	12,893	12,339	282	424	615	463
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,084	7,973	6,658	931	2,534	1,700	1,038
TOTAL LOANS AND SECURITIES 9/	17,830	136,078	112,927	18,786	32,260	31,264	17,913
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,026	7,548	6,055	1,275	2,384	2,247	1,267
MATURING IN:							
ONE YEAR OR LESS	476	1,673	1,165	136	678	791	334
OVER ONE THROUGH FIVE YEARS	1,425	4,924	4,284	627	1,259	1,268	822
OVER FIVE YEARS	125	951	605	511	447	188	111
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,326	15,602	12,412	3,406	6,346	5,103	2,671
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	678	3,037	2,550	1,516	1,633	802	560
STATES AND POLITICAL SUBDIVISIONS	1,501	11,804	9,269	1,558	4,538	4,232	2,026
MATURING IN:							
ONE YEAR OR LESS	405	2,386	1,524	192	438	464	205
OVER ONE YEAR	1,096	9,418	7,745	1,365	4,100	3,767	1,821
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	761	592	332	175	69	85
FEDERAL FUNDS SOLD 2/	724	8,563	7,411	1,630	1,360	1,776	2,264
TO COMMERCIAL BANKS	691	6,305	5,415	788	1,037	1,499	1,899
TO NONBANK BROKERS AND DEALERS IN SECURITIES	30	1,637	1,376	598	307	239	313
TO OTHERS	4	621	621	244	16	38	52
OTHER LOANS, GROSS	13,140	107,695	89,724	12,885	23,134	23,037	12,284
COMMERCIAL AND INDUSTRIAL	5,935	53,992	46,963	5,358	9,598	6,744	4,605
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	2,114	1,836	154	300	95	27
ALL OTHER	5,865	51,878	45,127	5,204	8,297	6,649	4,578
U.S. ADDRESSEES	5,604	49,294	43,034	5,032	7,971	6,522	4,477
NON-U.S. ADDRESSEES	260	2,584	2,093	172	326	127	100
REAL ESTATE LOANS	3,475	15,381	12,243	3,254	5,835	6,870	2,922
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,113	13,780	8,469	2,234	5,406	7,455	3,614
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	994	14,580	13,234	1,446	2,124	898	548
COMMERCIAL BANKS IN THE U.S.	42	1,603	1,260	106	112	90	71
BANKS IN FOREIGN COUNTRIES	143	3,562	3,154	301	731	80	112
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	378	3,770	3,547	672	295	167	128
OTHER FINANCIAL INSTITUTIONS	432	5,644	5,274	367	987	561	237
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	5,378	5,133	104	386	122	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	471	422	50	57	74	127
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	297	276	72	10	147	48
ALL OTHER LOANS	490	3,817	2,983	366	717	726	398
LESS:							
UNEARNED INCOME	213	1,440	1,039	252	656	653	404
LOAN LOSS RESERVE	173	1,890	1,636	159	309	246	169
OTHER LOANS, NET	12,753	104,365	87,049	12,474	22,169	22,138	11,712
LEASE FINANCING RECEIVABLES	363	1,707	1,501	156	397	260	162
ALL OTHER ASSETS 10/	2,755	32,100	29,630	2,326	4,475	2,871	1,656
TOTAL ASSETS	24,347	211,071	182,134	23,788	42,724	38,806	24,006
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,154	131,383	110,766	14,364	28,730	29,401	17,238
DEMAND DEPOSITS-TOTAL	6,877	72,763	65,147	5,697	10,268	11,778	8,332
MUTUAL SAVINGS BANKS	128	420	351	42	15	7	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,084	37,621	32,055	4,134	8,577	10,130	6,148
STATES AND POLITICAL SUBDIVISIONS	281	859	407	185	402	466	479
U.S. GOVERNMENT	129	848	758	86	261	186	111
COMMERCIAL BANKS IN U.S.	936	20,880	20,470	1,025	647	552	1,384
BANKS IN FOREIGN COUNTRIES	156	6,017	5,635	109	92	71	69
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	1,142	1,061	17	2	133	19
CERTIFIED AND OFFICERS' CHECKS	160	4,977	4,410	97	272	234	121
TIME AND SAVINGS DEPOSITS-TOTAL	9,277	58,620	45,619	8,668	18,462	17,623	8,906
SAVINGS DEPOSITS-TOTAL	2,691	12,884	9,410	2,495	6,294	6,506	2,081
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,541	12,098	8,929	2,296	6,081	6,133	1,914
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	134	509	338	168	208	308	123
DOMESTIC GOVERNMENTAL UNITS	16	264	131	28	5	58	44
ALL OTHER	--	12	12	3	--	7	--
TIME DEPOSITS-TOTAL	6,586	45,736	36,209	6,173	12,168	11,117	6,825
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,818	37,789	29,589	5,119	10,105	9,443	5,523
STATES AND POLITICAL SUBDIVISIONS	594	2,668	1,591	724	1,884	1,532	1,013
U.S. GOVERNMENT	4	93	47	4	6	22	7
COMMERCIAL BANKS IN U.S.	68	1,477	1,442	255	136	79	274
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	101	3,709	3,540	72	37	40	8
FEDERAL FUNDS PURCHASED 4/	4,668	28,545	25,299	3,453	6,990	4,151	3,782
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	513	8,897	8,120	1,793	908	745	448
BORROWINGS FROM FEDERAL RESERVE BANKS	--	80	--	40	--	77	123
TREASURY TAX AND LOAN NOTES	244	1,957	1,818	357	490	395	125
ALL OTHER LIABILITIES FOR BORROWED MONEY	269	6,860	6,302	1,395	417	272	200
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,512	26,063	24,061	2,785	2,896	2,043	982
TOTAL LIABILITIES	22,847	194,888	168,247	22,395	39,524	36,339	22,451
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,500	16,183	13,887	1,393	3,200	2,467	1,554
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,484	131,499	108,927	18,302	32,076	30,574	16,516
TOTAL LOANS, GROSS ADJUSTED 6/	13,132	108,349	90,460	13,621	23,346	23,224	12,578
DEMAND DEPOSITS ADJUSTED 7/	3,998	30,715	24,840	3,276	6,725	8,944	4,063
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,262	35,127	29,106	3,550	7,406	4,974	3,838
NEGOTIABLE CD'S	3,852	25,389	20,447	3,249	6,266	3,764	2,622
OTHER TIME DEPOSITS	410	9,738	8,659	301	1,140	1,210	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**

DEC. 19, 1979

FEDERAL RESERVE DISTRICT

CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAW RR FRANCISCO
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(IN MILLIONS OF DOLLARS)

A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,713	1,112	868	1,564	2,538	10,855
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,114	196	59	239	440	1,383
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,080	539	380	360	1,338	8,430
TOTAL LOANS AND SECURITIES 9/	65,792	9,385	5,934	8,218	23,074	136,878
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,262	581	274	590	1,335	7,221
MATURING IN:						
ONE YEAR OR LESS	1,103	64	35	210	280	2,333
OVER ONE THROUGH FIVE YEARS	2,385	358	59	240	946	3,944
OVER FIVE YEARS	774	158	180	139	110	944
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---
INVESTMENT ACCOUNT	9,131	1,372	1,178	1,122	3,680	15,643
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,543	271	230	92	198	4,945
STATES AND POLITICAL SUBDIVISIONS	7,128	1,071	934	1,005	3,423	10,268
MATURING IN:						
ONE YEAR OR LESS	856	84	122	67	226	1,208
OVER ONE YEAR	6,272	987	812	938	3,197	9,060
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	460	30	14	26	59	431
FEDERAL FUNDS SOLD 2/	2,254	1,299	299	1,326	1,526	4,291
TO COMMERCIAL BANKS	1,875	848	178	1,031	1,046	3,382
TO NONBANK BROKERS AND DEALERS IN SECURITIES	290	404	114	295	462	378
TO OTHERS	89	47	7	---	18	531
OTHER LOANS, GROSS	51,220	6,371	4,287	5,306	16,938	113,495
COMMERCIAL AND INDUSTRIAL	22,612	2,594	2,074	2,109	8,320	31,590
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	814	94	101	11	126	949
ALL OTHER	21,798	2,499	1,973	2,097	8,194	30,641
U.S. ADDRESSEES	21,035	2,419	1,923	2,097	8,016	28,739
NON-U.S. ADDRESSEES	764	80	51	---	178	1,902
REAL ESTATE LOANS	10,964	1,387	878	937	3,257	43,083
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,425	1,503	356	1,088	2,002	24,242
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,407	552	340	418	1,538	7,131
COMMERCIAL BANKS IN THE U.S.	240	28	20	45	138	819
BANKS IN FOREIGN COUNTRIES	660	57	53	7	73	1,207
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,057	116	70	86	153	1,717
OTHER FINANCIAL INSTITUTIONS	3,450	350	198	280	1,173	3,388
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,170	85	49	21	88	729
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	332	74	221	117	494	585
LOANS TO FINANCE AGRICULTURAL PRODUCTION	241	51	86	255	120	3,457
ALL OTHER LOANS	2,066	126	283	360	1,117	2,678
LESS:						
UNEARNED INCOME	491	160	33	60	208	2,471
LOAN LOSS RESERVE	584	77	52	66	197	1,300
OTHER LOANS, NET	50,144	6,134	4,202	5,180	16,532	109,723
LEASE FINANCING RECEIVABLES	503	204	199	57	91	3,676
ALL OTHER ASSETS 10/	7,965	716	927	480	2,023	12,623
TOTAL ASSETS	86,168	12,154	8,386	10,918	29,504	173,846
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,523	7,756	5,144	7,708	19,835	132,696
DEMAND DEPOSITS-TOTAL	20,235	3,450	2,309	3,927	8,595	45,432
MUTUAL SAVINGS BANKS	5	---	2	---	---	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,317	2,385	1,626	2,694	6,284	38,559
STATES AND POLITICAL SUBDIVISIONS	630	96	102	178	241	1,161
U.S. GOVERNMENT	408	58	48	73	100	715
COMMERCIAL BANKS IN U.S.	3,485	836	452	879	1,674	1,898
BANKS IN FOREIGN COUNTRIES	330	23	28	13	113	644
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	---	---	---	1	555
CERTIFIED AND OFFICERS' CHECKS	1,038	52	50	90	182	1,879
TIME AND SAVINGS DEPOSITS-TOTAL	34,288	4,306	2,835	3,781	11,240	87,263
SAVINGS DEPOSITS-TOTAL	7,943	1,010	430	653	898	28,355
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,502	966	395	584	819	26,390
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	347	42	32	54	78	1,808
DOMESTIC GOVERNMENTAL UNITS	94	3	2	16	1	157
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	26,345	3,296	2,406	3,128	10,341	58,908
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,080	2,786	1,959	2,289	7,801	50,116
STATES AND POLITICAL SUBDIVISIONS	3,223	288	274	616	2,016	6,854
U.S. GOVERNMENT	8	12	---	10	6	320
COMMERCIAL BANKS IN U.S.	1,397	210	172	124	517	543
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	637	---	---	88	1	1,075
FEDERAL FUNDS PURCHASED 4/	17,198	2,338	1,503	2,013	4,887	12,763
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,599	550	423	175	564	4,708
BORROWINGS FROM FEDERAL RESERVE BANKS	315	10	---	2	152	152
TREASURY TAX AND LOAN NOTES	972	102	123	128	293	1,070
ALL OTHER LIABILITIES FOR BORROWED MONEY	312	438	300	44	119	3,486
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,617	768	808	331	2,292	14,028
TOTAL LIABILITIES	80,936	11,411	7,878	10,226	27,579	164,194
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,231	743	508	692	1,926	9,651
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	64,751	8,747	5,841	7,288	22,294	136,449
TOTAL LOANS, GROSS ADJUSTED 6/	51,358	6,795	4,388	5,336	17,279	113,585
DEMAND DEPOSITS ADJUSTED 7/	9,629	1,442	941	1,410	4,284	31,964
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,624	1,965	1,928	2,513	9,267	37,278
NEGOTIABLE CD'S	13,734	980	1,503	1,939	7,639	21,530
OTHER TIME DEPOSITS	3,890	984	425	574	1,628	15,748

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/		
	DEC. 19, ** 1979	DEC. 12, * 1979	DEC. 20, * 1978
A S S E T S			
(IN MILLIONS OF DOLLARS)			
CASH ITEMS IN PROCESS OF COLLECTION	52,037	+ 823	+ 5,706
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,775	+ 3,427	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,761	- 2,299	
TOTAL LOANS AND SECURITIES	479,924	+ 6,950	+ 54,773
U.S. TREASURY SECURITIES-TOTAL	34,178	- 784	+ 945
TRADING ACCOUNT	3,446	- 829	
INVESTMENT ACCOUNT	28,732	+ 45	
MATURING IN:			
ONE YEAR OR LESS	7,604	+ 92	
OVER ONE THROUGH FIVE YEARS	16,806	- 52	
OVER FIVE YEARS	4,322	+ 5	
OTHER SECURITIES-TOTAL	65,971	- 363	+ 8,898
TRADING ACCOUNT	3,460	- 430	
INVESTMENT ACCOUNT	62,290	+ 64	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,423	- 93	
STATES AND POLITICAL SUBDIVISIONS	45,434	+ 228	
MATURING IN:			
ONE YEAR OR LESS	6,091	+ 220	
OVER ONE YEAR	39,344	+ 9	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,433	- 70	
FEDERAL FUNDS SOLD 2/	24,410	+ 1,815	
TO COMMERCIAL BANKS	18,079	+ 1,311	- 331
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,715	+ 496	
TO OTHERS	1,615	+ 7	
OTHER LOANS, GROSS	366,770	+ 5,982	
COMMERCIAL AND INDUSTRIAL	167,117	+ 2,450	+ 21,495
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,777	+ 334	
ALL OTHER	142,340	+ 2,316	
U.S. ADDRESSEES	135,843	+ 2,282	
NON-U.S. ADDRESSEES	6,497	+ 34	
REAL ESTATE LOANS	92,317	+ 207	+ 17,815
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,522	+ 335	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,178	+ 754	+ 723
COMMERCIAL BANKS IN THE U.S.	3,250	+ 180	+ 328
BANKS IN FOREIGN COUNTRIES	6,894	+ 77	- 2,496
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,411	+ 129	+ 1,035
OTHER FINANCIAL INSTITUTIONS	16,423	+ 369	+ 1,856
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,114	+ 1,155	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,393	+ 50	+ 519
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,684	+ 28	+ 384
ALL OTHER LOANS	12,823	+ 801	
LESS:			
UNEARNED INCOME	6,468	+ 102	
LOAN LOSS RESERVE	4,936	- 4	
OTHER LOANS, NET	359,366	+ 5,884	
LEASE FINANCING RECEIVABLES	7,566	+ 22	
ALL OTHER ASSETS	39,887	+ 938	
TOTAL ASSETS	645,950	+ 9,465	+ 64,418

	CHANGE SINCE 1/		
	DEC. 19, ** 1979	DEC. 12, * 1979	DEC. 20, * 1978
LIABILITIES			
(IN MILLIONS OF DOLLARS)			
DEPOSITS-TOTAL	435,239	+ 6,122	+ 18,421
DEMAND DEPOSITS-TOTAL	187,627	+ 4,263	+ 10,430
MUTUAL SAVINGS BANKS	613	+ 35	- 38
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	128,266	+ 1,152	+ 5,140
STATES AND POLITICAL SUBDIVISIONS	4,382	+ 364	+ 56
U.S. GOVERNMENT	2,817	+ 1,178	+ 346
COMMERCIAL BANKS IN U.S.	33,196	+ 4,827	+ 3,764
BANKS IN FOREIGN COUNTRIES	7,613	- 623	- 138
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,895	- 561	+ 353
CERTIFIED AND OFFICERS' CHECKS	8,846	- 109	+ 927
TIME AND SAVINGS DEPOSITS-TOTAL	247,611	- 142	+ 7,990
SAVINGS DEPOSITS-TOTAL	47,067	- 219	- 3,843
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,898	- 122	- 3,200
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,526	- 81	- 484
DOMESTIC GOVERNMENTAL UNITS	621	- 12	- 142
ALL OTHER	22	- 4	- 17
TIME DEPOSITS-TOTAL	180,544	+ 77	+ 11,833
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,464	+ 201	+ 16,527
STATES AND POLITICAL SUBDIVISIONS	19,851	- 271	- 810
U.S. GOVERNMENT	486	- 1	+ 12
COMMERCIAL BANKS IN U.S.	4,979	- 223	- 2,181
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,764	+ 371	- 1,716
FEDERAL FUNDS PURCHASED 4/	87,221	- 3,467	+ 15,351
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	20,444	+ 5,749	+ 6,490
BORROWINGS FROM FEDERAL RESERVE BANKS	884	+ 377	+ 779
TREASURY TAX AND LOAN NOTES	5,799	+ 5,271	+ 5,799
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,760	+ 873	+ 111
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,822	+ 1,124	
TOTAL LIABILITIES	603,726	+ 9,547	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,224	- 82	

M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	449,999	+ 5,158	+ 56,955
TOTAL LOANS, GROSS ADJUSTED 6/	369,850	+ 6,305	+ 47,112
DEMAND DEPOSITS ADJUSTED 7/	99,578	- 565	+ 4,614
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,873	- 561	- 4,390
NEGOTIABLE CD'S	84,607	- 695	- 6,354
OTHER TIME DEPOSITS	35,266	+ 134	+ 1,964
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,140	+ 20	+ 517
COMMERCIAL AND INDUSTRIAL	2,080	+ 14	+ 220
OTHER	1,060	+ 6	+ 737

- 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