

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, 1979

FOR IMMEDIATE RELEASE JANUARY 3, 1980

H.4.2(804)

CHANGE SINCE 1/		
DEC. 26, ** 1979	DEC. 19, * 1979	DEC. 27, * 1978
(IN MILLIONS OF DOLLARS)		

CHANGE SINCE 1/		
DEC. 26, ** 1979	DEC. 19, * 1979	DEC. 27, * 1978
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	50,282	- 4,109	- 1,870
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	9,152	- 9,687	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,188	- 2,115	
TOTAL LOANS AND SECURITIES	518,106	+ 5,296	+ 62,919
U.S. TREASURY SECURITIES-TOTAL	35,592	- 791	- 11
TRADING ACCOUNT	5,032	- 451	
INVESTMENT ACCOUNT	30,560	- 340	
MATURING IN:	7,952	- 144	
ONE YEAR OR LESS	18,098	- 193	
OVER ONE THROUGH FIVE YEARS	4,510	- 2	
OVER FIVE YEARS	71,382	- 148	+ 9,574
OTHER SECURITIES-TOTAL	3,561	- 207	
TRADING ACCOUNT	67,821	+ 59	
INVESTMENT ACCOUNT	15,701	+ 22	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	49,466	+ 40	
STATES AND POLITICAL SUBDIVISIONS			
MATURING IN:	6,361	- 81	
ONE YEAR OR LESS	43,104	+ 120	
OVER ONE YEAR	2,654	- 3	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	30,873	+ 3,536	
FEDERAL FUNDS SOLD 2/	22,737	+ 2,167	+ 829
TO COMMERCIAL BANKS	5,761	+ 661	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,374	+ 707	
TO OTHERS	392,501	+ 2,679	
OTHER LOANS, GROSS:	155,814	+ 1,131	+ 23,397
COMMERCIAL AND INDUSTRIAL	5,111	+ 263	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	150,702	+ 867	
ALL OTHER	144,143	+ 828	
U.S. ADDRESSEES	6,559	+ 39	
NON-U.S. ADDRESSEES	98,280	- 34	+ 18,310
REAL ESTATE LOANS	17,696	+ 470	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	37,557	+ 629	+ 207
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	3,644	+ 312	+ 343
COMMERCIAL BANKS IN THE U.S.	6,802	- 172	- 3,174
BANKS IN FOREIGN COUNTRIES	10,111	+ 490	+ 1,290
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	17,000	- 1	+ 1,748
OTHER FINANCIAL INSTITUTIONS	7,464	- 716	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES			
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,600	- 8	+ 425
SECURITIES 3/	4,891	+ 41	+ 381
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,198	+ 1,165	
ALL OTHER LOANS			
LESS:	7,051	+ 12	
UNEARNED INCOME	5,191	- 31	
LOAN LOSS RESERVE	380,259	+ 2,698	
OTHER LOANS, NET	7,806	+ 2,698	
LEASE FINANCING RECEIVABLES	60,544	- 1,031	
ALL OTHER ASSETS	674,080	- 11,616	+ 42,856
TOTAL ASSETS			

LIABILITIES

DEPOSITS-TOTAL	453,701	- 11,113	+ 5,196
DEMAND DEPOSITS-TOTAL	188,811	- 10,511	- 3,979
MUTUAL SAVINGS BANKS	656	+ 18	- 41
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	144,664	+ 7,578	+ 8,908
STATES AND POLITICAL SUBDIVISIONS	4,811	- 301	- 187
U.S. GOVERNMENT	918	- 2,164	- 44
COMMERCIAL BANKS IN U.S.	20,612	- 14,057	- 12,624
BANKS IN FOREIGN COUNTRIES	8,679	+ 1,001	+ 410
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,902	+ 8	+ 189
CERTIFIED AND OFFICERS' CHECKS	6,569	- 2,595	- 590
TIME AND SAVINGS DEPOSITS-TOTAL	264,890	- 602	+ 9,175
SAVINGS DEPOSITS-TOTAL	72,252	- 176	- 4,460
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	67,756	- 155	- 3,730
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,800	- 7	- 569
DOMESTIC GOVERNMENTAL UNITS	623	- 16	- 142
ALL OTHER	23	-	- 19
TIME DEPOSITS-TOTAL	192,638	- 425	+ 13,635
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	159,420	- 419	+ 18,140
STATES AND POLITICAL SUBDIVISIONS	21,675	- 10	- 944
U.S. GOVERNMENT	493	-	+ 15
COMMERCIAL BANKS IN U.S.	5,226	- 26	- 2,053
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,824	+ 29	- 1,523
FEDERAL FUNDS PURCHASED 4/	91,070	- 1,297	+ 10,166
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	24,463	+ 3,089	+ 5,877
BORROWINGS FROM FEDERAL RESERVE BANKS	1,410	+ 459	- 1,142
TREASURY TAX AND LOAN NOTES	8,085	+ 1,520	+ 8,085
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,968	+ 1,110	- 1,066
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,975	- 2,170	
TOTAL LIABILITIES	629,210	- 11,489	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	44,869	- 128	

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	503,967	+ 2,796	+ 64,127
TOTAL LOANS, GROSS ADJUSTED 6/	396,993	+ 3,735	+ 54,564
DEMAND DEPOSITS ADJUSTED 7/	116,998	+ 9,818	+ 10,558
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,479	- 734	- 3,881
NEGOTIABLE CD'S	92,372	- 600	+ 4,621
OTHER TIME DEPOSITS	37,106	- 136	+ 738
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,707	- 493	- 990
COMMERCIAL AND INDUSTRIAL	1,780	- 330	- 6
OTHER	927	- 163	- 984

- 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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

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.

**- PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$ 4.3 BILLION AS OF DECEMBER 26, 1979, COMPARED TO \$ 4.7 BILLION (UNCHANGED) AS OF DECEMBER 19, 1979.

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

DEC. 26, 1979

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT CITY	PHILA- DELPHIA	CLEVE- LAND**	** RICHMOND	ATLANTA	
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,079	15,272	14,205	1,614	2,632	2,208	2,954
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	540	3,824	3,359	373	408	599	403
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	999	6,008	4,692	760	2,583	1,927	1,124
TOTAL LOANS AND SECURITIES 9/	17,593	138,557	115,511	18,844	32,699	30,654	17,753
U.S. TREASURY SECURITIES-TOTAL 11/	—	—	—	—	—	—	—
TRADING ACCOUNT 11/	2,020	7,214	5,857	1,260	2,392	2,206	1,238
INVESTMENT ACCOUNT	—	—	—	—	—	—	—
MATURING IN:	—	—	—	—	—	—	—
ONE YEAR OR LESS	460	1,627	1,165	121	678	703	319
OVER ONE THROUGH FIVE YEARS	1,435	4,740	4,066	627	1,260	1,304	808
OVER FIVE YEARS	125	848	626	511	455	199	111
OTHER SECURITIES-TOTAL 11/	—	—	—	—	—	—	—
TRADING ACCOUNT 11/	2,334	15,748	12,419	3,412	6,358	5,117	2,698
INVESTMENT ACCOUNT	672	3,179	2,530	1,519	1,636	790	578
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,515	11,743	9,301	1,561	4,548	4,259	2,036
STATES AND POLITICAL SUBDIVISIONS	—	—	—	—	—	—	—
MATURING IN:	—	—	—	—	—	—	—
ONE YEAR OR LESS	411	2,175	1,551	196	434	468	208
OVER ONE YEAR	1,104	9,568	7,749	1,365	4,114	3,791	1,828
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	146	827	588	332	174	68	85
FEDERAL FUNDS SOLD 2/	395	11,046	10,166	1,667	1,656	1,088	2,035
TO COMMERCIAL BANKS	364	8,657	7,870	841	725	907	1,686
TO NONBANK BROKERS AND DEALERS IN SECURITIES	26	1,595	1,502	588	884	141	297
TO OTHERS	5	794	794	238	47	39	51
OTHER LOANS, GROSS	13,230	107,871	89,740	12,910	23,256	23,135	12,357
COMMERCIAL AND INDUSTRIAL	5,972	54,201	47,143	5,372	8,571	6,719	4,592
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	2,203	1,929	159	256	77	26
ALL OTHER	5,898	51,997	45,214	5,213	8,314	6,642	4,566
U.S. ADDRESSEES	5,640	49,380	43,101	5,050	7,991	6,512	4,466
NON-U.S. ADDRESSEES	258	2,617	2,113	163	324	130	101
REAL ESTATE LOANS	3,478	15,426	12,284	3,279	5,836	6,850	2,923
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,120	13,852	8,495	2,240	5,426	7,506	3,688
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,019	14,838	13,450	1,450	2,199	884	552
COMMERCIAL BANKS IN THE U.S.	59	1,787	1,389	95	119	86	83
BANKS IN FOREIGN COUNTRIES	134	3,329	2,924	293	743	76	109
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	389	4,115	3,874	692	298	170	135
OTHER FINANCIAL INSTITUTIONS	437	5,607	5,262	370	1,039	552	225
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	4,700	4,423	93	386	126	23
LOANS TO OTHERS FOR PURCHASING AND CARRYING	—	—	—	—	—	—	—
SECURITIES 3/	21	476	426	50	56	74	126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	310	290	63	11	147	51
ALL OTHER LOANS	505	4,067	3,228	362	771	830	400
LESS:	—	—	—	—	—	—	—
UNEARNED INCOME	213	1,447	1,050	248	656	650	405
LOAN LOSS RESERVE	172	1,875	1,621	157	307	243	170
OTHER LOANS, NET	12,845	104,549	87,069	12,505	22,292	22,242	11,782
LEASE FINANCING RECEIVABLES	364	1,711	1,505	156	398	266	164
ALL OTHER ASSETS 10/	2,706	30,527	28,110	2,264	4,310	2,875	1,691
TOTAL ASSETS	24,282	195,900	167,384	24,010	43,030	38,528	24,089
L I A B I L I T I E S							
DEPOSITS-TOTAL	16,104	116,904	96,614	14,669	29,357	29,444	17,640
DEMAND DEPOSITS-TOTAL	6,875	58,572	51,259	5,999	10,818	11,810	8,791
MUTUAL SAVINGS BANKS	128	420	347	41	15	19	—
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,194	39,075	33,373	4,475	9,260	10,148	6,701
STATES AND POLITICAL SUBDIVISIONS	258	877	431	91	406	508	414
U.S. GOVERNMENT	57	139	104	25	89	80	33
COMMERCIAL BANKS IN U.S.	930	6,936	6,721	1,125	692	618	1,425
BANKS IN FOREIGN COUNTRIES	155	6,949	6,509	112	125	69	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,161	1,086	7	2	126	18
CERTIFIED AND OFFICERS' CHECKS	149	3,013	2,689	123	228	241	118
TIME AND SAVINGS DEPOSITS-TOTAL	9,229	58,332	45,355	8,670	18,539	17,634	8,849
SAVINGS DEPOSITS-TOTAL	2,685	12,910	9,448	2,497	6,296	6,490	2,048
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,537	12,129	8,965	2,298	6,082	6,120	1,894
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	133	520	345	167	210	305	125
DOMESTIC GOVERNMENTAL UNITS	15	249	126	28	5	58	28
ALL OTHER	—	13	12	3	—	7	—
TIME DEPOSITS-TOTAL	6,544	45,422	35,906	6,174	12,242	11,144	6,801
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,788	37,444	29,229	5,090	10,225	9,487	5,502
STATES AND POLITICAL SUBDIVISIONS	585	2,627	1,569	735	1,842	1,514	1,004
U.S. GOVERNMENT	3	82	46	6	6	21	7
COMMERCIAL BANKS IN U.S.	67	1,414	1,379	270	131	81	280
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	101	3,856	3,684	72	37	40	8
FEDERAL FUNDS PURCHASED 4/	4,418	27,711	25,018	3,286	6,842	3,921	3,455
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	662	10,766	9,918	1,797	822	775	448
BORROWINGS FROM FEDERAL RESERVE BANKS	141	656	631	—	—	102	84
TREASURY TAX AND LOAN NOTES	402	2,445	2,058	348	725	533	138
ALL OTHER LIABILITIES FOR BORROWED MONEY	118	7,664	7,230	1,450	96	140	226
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,604	24,314	21,986	2,884	2,845	1,917	1,009
TOTAL LIABILITIES	22,788	179,696	153,537	22,637	39,865	36,058	22,552
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,494	16,203	13,846	1,373	3,164	2,471	1,537
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,556	131,435	108,923	18,313	32,819	30,553	16,560
TOTAL LOANS, GROSS ADJUSTED 6/	13,202	108,472	90,647	13,641	24,068	23,230	12,623
DEMAND DEPOSITS ADJUSTED 7/	3,809	36,224	30,229	3,235	7,405	8,904	4,379
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,209	34,734	28,760	3,633	7,308	4,971	3,864
NEGOTIABLE CD'S	3,793	25,135	20,223	3,337	6,119	3,776	2,648
OTHER TIME DEPOSITS	416	9,599	8,536	296	1,189	1,196	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. 26, 1979

FEDERAL RESERVE DISTRICT

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

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	6,333	1,189	936	1,673	2,927	10,465
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	795	229	57	233	510	1,181
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,143	615	603	456	1,240	7,731
TOTAL LOANS AND SECURITIES 9/	67,314	9,538	6,025	8,392	23,247	138,895
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,218	580	269	572	1,335	7,254
MATURING IN:						
ONE YEAR OR LESS	1,110	64	35	194	280	2,361
OVER ONE THROUGH FIVE YEARS	2,375	357	54	244	946	3,949
OVER FIVE YEARS	733	159	180	134	110	944
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,223	1,374	1,182	1,122	3,665	15,587
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,600	268	230	90	197	4,941
STATES AND POLITICAL SUBDIVISIONS	7,163	1,076	938	1,006	3,409	10,211
MATURING IN:						
ONE YEAR OR LESS	865	82	116	64	208	1,135
OVER ONE YEAR	6,298	994	822	942	3,202	9,076
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	459	30	14	26	59	435
FEDERAL FUNDS SOLD 2/	3,143	1,367	218	1,438	1,644	5,176
TO COMMERCIAL BANKS	2,782	898	126	1,003	1,043	3,704
TO NONBANK BROKERS AND DEALERS IN SECURITIES	265	422	74	435	585	447
TO OTHERS	96	46	17	--	16	1,025
OTHER LOANS, GROSS	51,825	6,454	4,441	5,387	17,009	114,627
COMMERCIAL AND INDUSTRIAL	22,882	2,639	2,123	2,129	8,413	32,199
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	849	103	89	10	172	1,092
ALL OTHER	22,033	2,536	2,034	2,118	8,242	31,108
U.S. ADDRESSEES	21,259	2,460	1,983	2,118	8,063	29,222
NON-U.S. ADDRESSEES	774	76	51	--	178	1,885
REAL ESTATE LOANS	10,925	1,379	817	945	3,218	43,204
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,452	1,526	353	1,102	2,015	24,414
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,477	545	424	421	1,546	7,202
COMMERCIAL BANKS IN THE U.S.	260	26	80	48	126	874
BANKS IN FOREIGN COUNTRIES	665	57	67	8	74	1,248
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,097	117	72	86	177	1,763
OTHER FINANCIAL INSTITUTIONS	3,454	346	204	279	1,169	3,317
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,133	94	50	21	86	704
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	329	74	216	120	493	564
LOANS TO FINANCE AGRICULTURAL PRODUCTION	266	52	85	274	106	3,459
ALL OTHER LOANS	2,361	144	373	375	1,130	2,880
LESS:						
UNEARNED INCOME	505	160	33	60	211	2,463
LOAN LOSS RESERVE	590	77	52	66	195	1,286
OTHER LOANS, NET	50,730	6,217	4,356	5,261	16,603	110,877
LEASE FINANCING RECEIVABLES	508	204	202	57	91	3,684
ALL OTHER ASSETS 10/	8,052	735	850	483	2,006	12,638
TOTAL ASSETS	87,146	12,511	8,674	11,294	30,021	174,594

L I A B I L I T I E S

DEPOSITS-TOTAL	54,687	7,874	5,158	7,976	20,503	133,382
DEMAND DEPOSITS-TOTAL	20,468	3,557	2,312	4,148	9,293	46,166
MUTUAL SAVINGS BANKS	8	--	4	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,685	2,581	1,696	3,010	7,059	39,779
STATES AND POLITICAL SUBDIVISIONS	511	106	94	217	230	1,097
U.S. GOVERNMENT	78	19	6	22	57	313
COMMERCIAL BANKS IN U.S.	3,274	783	425	823	1,691	1,888
BANKS IN FOREIGN COUNTRIES	359	17	31	14	112	653
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	21	--	--	--	1	562
CERTIFIED AND OFFICERS' CHECKS	532	50	55	63	144	1,852
TIME AND SAVINGS DEPOSITS-TOTAL	34,219	4,317	2,846	3,828	11,210	87,216
SAVINGS DEPOSITS-TOTAL	7,917	1,009	432	652	900	28,415
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,480	966	397	575	821	26,456
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	335	40	33	55	78	1,798
DOMESTIC GOVERNMENTAL UNITS	102	3	2	21	--	160
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,302	3,308	2,414	3,176	10,310	58,801
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,061	2,792	1,976	2,285	7,742	50,028
STATES AND POLITICAL SUBDIVISIONS	3,185	291	269	658	2,044	6,919
U.S. GOVERNMENT	8	12	--	11	5	331
COMMERCIAL BANKS IN U.S.	1,410	212	169	130	518	544
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	637	--	--	92	1	979
FEDERAL FUNDS PURCHASED 4/	17,896	2,712	1,656	2,079	4,755	12,339
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,478	435	548	222	583	4,927
BORROWINGS FROM FEDERAL RESERVE BANKS	180	129	--	10	108	--
TREASURY TAX AND LOAN NOTES	1,256	162	204	--	358	1,513
ALL OTHER LIABILITIES FOR BORROWED MONEY	1,042	144	345	212	117	3,414
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,899	746	799	333	2,282	14,342
TOTAL LIABILITIES	81,960	11,767	8,162	10,610	28,124	164,990
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,186	744	512	684	1,897	9,604

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,367	8,851	5,903	7,467	22,485	138,067
TOTAL LOANS, GROSS ADJUSTED 6/	51,926	6,897	4,452	5,774	17,485	115,225
DEMAND DEPOSITS ADJUSTED 7/	10,782	1,566	944	1,630	4,618	33,500
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,553	1,975	1,936	2,547	9,235	37,514
NEGOTIABLE CO'S	13,696	982	1,511	1,958	7,597	21,820
OTHER TIME DEPOSITS	3,856	993	425	588	1,639	15,693

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/		
DEC. 26, ** 1979	DEC. 19, * 1979	DEC. 27, * 1978
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	47,481	- 4,322	- 2,202
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,404	- 9,598	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,419	- 2,241	
TOTAL LOANS AND SECURITIES	485,214	+ 5,207	+ 58,154
U.S. TREASURY SECURITIES-TOTAL	33,276	- 790	- 70
TRADING ACCOUNT	5,000	- 445	
INVESTMENT ACCOUNT	28,275	- 346	
MATURING IN:			
ONE YEAR OR LESS	7,442	- 145	
OVER ONE THROUGH FIVE YEARS	16,446	- 193	
OVER FIVE YEARS	4,187	- 8	
OTHER SECURITIES-TOTAL	65,973	- 157	+ 8,977
TRADING ACCOUNT	3,449	- 207	
INVESTMENT ACCOUNT	62,524	+ 50	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,619	+ 22	
STATES AND POLITICAL SUBDIVISIONS	45,404	+ 30	
MATURING IN:			
ONE YEAR OR LESS	5,798	- 79	
OVER ONE YEAR	39,606	+ 110	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,500	- 3	
FEDERAL FUNDS SOLD 2/	28,047	+ 3,622	
TO COMMERCIAL BANKS	20,391	+ 2,329	+ 41
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,334	+ 585	
TO OTHERS	2,321	+ 707	
OTHER LOANS, GROSS	369,302	+ 2,515	
COMMERCIAL AND INDUSTRIAL	148,364	+ 1,089	+ 22,522
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,033	+ 265	
ALL OTHER	143,331	+ 825	
U.S. ADDRESSEES	136,822	+ 787	
NON-U.S. ADDRESSEES	6,509	+ 38	
REAL ESTATE LOANS	92,553	- 35	+ 17,566
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	63,649	+ 417	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,781	+ 651	+ 231
COMMERCIAL BANKS IN THE U.S.	3,576	+ 308	+ 362
BANKS IN FOREIGN COUNTRIES	6,721	- 162	- 3,189
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,917	+ 495	+ 1,328
OTHER FINANCIAL INSTITUTIONS	16,567	+ 10	+ 1,730
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,357	- 738	
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,367	- 10	+ 490
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,725	+ 39	+ 357
ALL OTHER LOANS	13,507	+ 1,101	
LESS:			
UNEARNED INCOME	6,478	+ 13	
LOAN LOSS RESERVE	4,906	- 30	
OTHER LOANS, NET	357,918	+ 2,532	
LEASE FINANCING RECEIVABLES	7,597	+ 28	
ALL OTHER ASSETS	58,782	- 1,041	
TOTAL ASSETS	633,897	- 11,966	+ 37,976

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

CHANGE SINCE 1/		
DEC. 26, ** 1979	DEC. 19, * 1979	DEC. 27, * 1978
(IN MILLIONS OF DOLLARS)		

LIABILITIES

DEPOSITS-TOTAL	423,865	- 11,235	+ 2,729
DEMAND DEPOSITS-TOTAL	178,647	- 10,617	- 4,839
MUTUAL SAVINGS BANKS	634	+ 21	- 42
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,015	+ 7,197	+ 8,037
STATES AND POLITICAL SUBDIVISIONS	4,150	- 256	- 216
U.S. GOVERNMENT	845	- 2,000	- 34
COMMERCIAL BANKS IN U.S.	19,202	- 14,009	- 12,768
BANKS IN FOREIGN COUNTRIES	8,622	+ 996	+ 446
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,901	+ 8	+ 191
CERTIFIED AND OFFICERS' CHECKS	6,277	- 2,575	- 454
TIME AND SAVINGS DEPOSITS-TOTAL	247,218	- 617	+ 7,569
SAVINGS DEPOSITS-TOTAL	67,113	- 142	- 4,030
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	62,960	- 130	- 3,372
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,517	- 5	- 506
DOMESTIC GOVERNMENTAL UNITS	613	- 8	- 133
ALL OTHER	23	+ 1	- 19
TIME DEPOSITS-TOTAL	180,105	- 475	+ 11,599
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,043	- 433	+ 16,014
STATES AND POLITICAL SUBDIVISIONS	19,803	- 45	- 768
U.S. GOVERNMENT	485	- 1	+ 12
COMMERCIAL BANKS IN U.S.	4,955	- 24	- 2,143
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,820	+ 29	- 1,516
FEDERAL FUNDS PURCHASED 4/	86,145	+ 1,112	+ 8,838
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	23,305	+ 410	+ 5,561
BORROWINGS FROM FEDERAL RESERVE BANKS	1,294	+ 1,501	+ 1,196
TREASURY TAX AND LOAN NOTES	7,594	+ 906	- 838
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,417	- 2,262	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,585	- 11,790	
TOTAL LIABILITIES	591,901	- 176	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	41,996		

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	472,630	+ 2,552	+ 59,965
TOTAL LOANS, GROSS ADJUSTED 6/	373,382	+ 3,500	+ 51,059
DEMAND DEPOSITS ADJUSTED 7/	109,119	+ 9,715	+ 10,165
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,610	- 757	- 4,348
NEGOTIABLE CD'S	86,501	- 610	- 6,186
OTHER TIME DEPOSITS	35,108	- 147	+ 1,837
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,649	- 491	- 995
COMMERCIAL AND INDUSTRIAL	1,752	- 328	- 3
OTHER	898	- 162	- 991

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.