

FEDERAL RESERVE statistical release



H.4.2 data for December 26, 1979 are being re-published to include revisions made since first published.

Data for January 2, 1980 show changes computed from December 26, 1979. Levels for January 2 include adjustments for mergers and other structural changes that occurred in 1979. These adjustments were not included in any data published in 1979, so as to maintain comparability from week to week.

On the release for data as of January 2 (but not on the release for data as of December 26), the adjustments have been added to the week-ago and year-ago levels before the week-ago and year-ago changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release.

The amount of the adjustments for each item can be derived by comparing week-ago changes published on the release for data as of January 2 with changes between the adjusted levels on the release of January 2 as compared to the unadjusted levels on the re-published release for data as of December 26.

Adjustment data will be published separately in the February Federal Reserve Bulletin.

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

H.4.2(504)

FOR IMMEDIATE RELEASE JANUARY 11, 1980

CHANGE SINCE 1/		
JAN. 2, ** 1980	DEC. 26, * 1979	JAN. 3, * 1979
(IN MILLIONS OF DOLLARS)		

CHANGE SINCE 1/		
JAN. 2, ** 1980	DEC. 26, * 1979	JAN. 3, * 1979
(IN MILLIONS OF DOLLARS)		

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	59,546	+ 9,178	+ 4,711
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	17,920	+ 8,721	+ 2,817
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,076	+ 7,785	+ 2,241
TOTAL LOANS AND SECURITIES	529,311	+ 6,130	+ 70,579
U.S. TREASURY SECURITIES-TOTAL	36,061	+ 52	+ 501
TRADING ACCOUNT	4,865	+ 168	+ 1,747
INVESTMENT ACCOUNT	31,196	+ 220	+ 1,245
NATURING IN:			
ONE YEAR OR LESS	7,913	- 81	- 893
OVER ONE THROUGH FIVE YEARS	18,570	+ 132	- 952
OVER FIVE YEARS	4,713	+ 169	+ 599
OTHER SECURITIES-TOTAL	71,952	- 357	+ 7,717
TRADING ACCOUNT	3,536	- 62	+ 1,088
INVESTMENT ACCOUNT	68,415	- 296	+ 6,628
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,817	- 41	+ 3,631
STATES AND POLITICAL SUBDIVISIONS	49,949	- 237	+ 3,318
NATURING IN:			
ONE YEAR OR LESS	6,383	- 19	- 1,602
OVER ONE YEAR	43,566	- 218	+ 4,920
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,648	- 20	- 321
FEDERAL FUNDS SOLD 2/	34,074	+ 2,877	+ 6,704
TO COMMERCIAL BANKS	27,856	+ 4,680	+ 8,060
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,666	- 997	- 844
TO OTHERS	1,952	- 806	- 512
OTHER LOANS, GROSS	399,561	+ 3,453	+ 57,950
COMMERCIAL AND INDUSTRIAL	158,176	+ 1,279	+ 24,387
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,103	- 500	+ 738
ALL OTHER	153,072	+ 1,778	+ 23,648
U.S. ADDRESSEES	146,391	+ 1,626	+ 23,509
NON-U.S. ADDRESSEES	6,681	+ 153	+ 139
REAL ESTATE LOANS	99,700	+ 337	+ 18,629
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,418	+ 324	+ 13,269
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	38,790	+ 1,154	+ 971
COMMERCIAL BANKS IN THE U.S.	3,720	+ 4	+ 4
BANKS IN FOREIGN COUNTRIES	7,489	+ 693	+ 2,027
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,349	+ 223	+ 1,266
OTHER FINANCIAL INSTITUTIONS	17,232	+ 235	+ 1,727
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,758	+ 275	- 668
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,533	- 62	+ 331
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,010	+ 80	+ 441
ALL OTHER LOANS	14,178	+ 64	+ 590
LESS:			
UNEARNED INCOME	7,152	- 65	+ 1,453
LOAN LOSS RESERVE	5,185	- 40	+ 840
OTHER LOANS, NET	387,224	+ 3,598	+ 59,657
LEASE FINANCING RECEIVABLES	7,959	+ 86	+ 1,944
ALL OTHER ASSETS	64,426	+ 3,761	- 59
TOTAL ASSETS	715,238	+ 35,662	+ 82,233

LIABILITIES

DEPOSITS-TOTAL	486,018	+ 27,272	+ 24,493
DEMAND DEPOSITS-TOTAL	218,536	+ 29,073	+ 15,267
MUTUAL SAVINGS BANKS	910	+ 253	- 94
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	155,416	+ 9,152	+ 10,932
STATES AND POLITICAL SUBDIVISIONS	5,911	+ 1,021	+ 620
U.S. GOVERNMENT	863	+ 15	- 117
COMMERCIAL BANKS IN U.S.	35,732	+ 15,103	+ 1,511
BANKS IN FOREIGN COUNTRIES	8,398	- 272	+ 695
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,783	- 119	+ 137
CERTIFIED AND OFFICERS' CHECKS	9,522	+ 2,920	+ 1,581
TIME AND SAVINGS DEPOSITS-TOTAL	267,482	- 801	+ 9,226
SAVINGS DEPOSITS-TOTAL	74,562	+ 899	- 2,927
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,023	+ 911	- 2,285
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,781	- 69	- 478
DOMESTIC GOVERNMENTAL UNITS	733	+ 56	- 170
ALL OTHER	24	+ 1	+ 4
TIME DEPOSITS-TOTAL	192,920	- 1,701	+ 12,154
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	160,047	- 1,171	+ 17,698
STATES AND POLITICAL SUBDIVISIONS	21,388	- 451	- 1,743
U.S. GOVERNMENT	468	- 26	- 16
COMMERCIAL BANKS IN U.S.	5,133	- 87	- 2,410
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,883	+ 34	- 1,377
FEDERAL FUNDS PURCHASED 4/	100,592	+ 13,006	+ 27,287
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	23,268	- 1,560	+ 8,631
BORROWINGS FROM FEDERAL RESERVE BANKS	1,545	+ 135	+ 1,403
TREASURY TAX AND LOAN NOTES	6,885	- 1,312	+ 396
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,837	- 384	+ 6,832
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,890	- 223	+ 17,447
TOTAL LIABILITIES	669,718	+ 35,495	+ 78,058
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	45,519	+ 167	+ 4,173

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	510,071	+ 1,340	+ 64,807
TOTAL LOANS, GROSS ADJUSTED 6/	402,059	+ 1,646	+ 58,590
DEMAND DEPOSITS ADJUSTED 7/	122,394	+ 3,776	+ 9,160
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	128,487	- 1,634	- 2,658
NEGOTIABLE CD'S	91,561	- 1,257	+ 4,996
OTHER TIME DEPOSITS	36,926	+ 376	+ 2,338
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,753	+ 46	- 994
COMMERCIAL AND INDUSTRIAL	1,822	+ 42	- 784
OTHER	930	+ 3	- 210

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 BALANCE DUE TO OWN FOREIGN BRANCHES WAS \$ 1.2 BILLION AS OF JANUARY 2, 1980, COMPARED TO \$ 4.6 BILLION (REVISED) AS OF DECEMBER 26, 1979.

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

JAN. 2, 1980

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

(IN MILLIONS OF DOLLARS)

ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	1,966	20,602	19,333	1,476	3,126	2,891	3,272
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	472	11,955	11,359	496	502	728	498
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,165	12,202	10,296	1,380	2,608	1,979	1,003
TOTAL LOANS AND SECURITIES 9/	18,086	140,612	117,176	18,848	34,656	32,733	18,696
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,077	7,704	6,255	1,281	2,484	2,168	1,355
MATURING IN:							
ONE YEAR OR LESS	497	1,808	1,259	154	602	545	416
OVER ONE THROUGH FIVE YEARS	1,455	5,067	4,385	620	1,433	1,406	831
OVER FIVE YEARS	125	829	611	506	450	216	108
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,277	15,689	12,347	3,390	6,794	5,485	2,745
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	645	3,186	2,532	1,519	1,725	798	628
STATES AND POLITICAL SUBDIVISIONS	1,485	11,669	9,222	1,539	4,888	4,613	2,033
MATURING IN:							
ONE YEAR OR LESS	390	2,123	1,498	175	450	476	206
OVER ONE YEAR	1,095	9,546	7,725	1,364	4,438	4,137	1,826
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	834	592	332	180	73	85
FEDERAL FUNDS SOLD 2/	934	10,267	9,199	1,697	1,688	1,704	2,540
TO COMMERCIAL BANKS	904	8,460	7,470	814	1,437	1,465	2,218
TO NONBANK BROKERS AND DEALERS IN SECURITIES	26	1,312	1,233	645	240	193	270
TO OTHERS	3	496	496	238	11	46	52
OTHER LOANS, GROSS	13,173	110,228	92,008	12,881	24,747	24,338	12,633
COMMERCIAL AND INDUSTRIAL	5,867	55,142	48,018	5,356	8,855	7,011	4,680
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	68	2,151	1,897	167	103	86	40
ALL OTHER	5,799	52,991	46,121	5,189	8,753	6,925	4,640
U.S. ADDRESSEES	5,538	50,269	43,894	5,033	8,430	6,795	4,538
NON-U.S. ADDRESSEES	261	2,721	2,226	156	322	130	102
REAL ESTATE LOANS	3,479	15,491	12,321	3,290	6,388	7,270	2,964
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,136	13,946	8,543	2,235	6,093	8,089	3,782
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,032	15,544	14,312	1,429	2,195	950	572
COMMERCIAL BANKS IN THE U.S.	78	1,670	1,465	79	140	90	83
BANKS IN FOREIGN COUNTRIES	125	4,034	3,590	288	769	80	119
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	399	4,166	3,925	705	301	180	139
OTHER FINANCIAL INSTITUTIONS	429	5,675	5,331	357	985	599	232
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	4,962	4,626	92	356	126	26
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	472	422	59	58	53	127
LOANS TO FINANCE AGRICULTURAL PRODUCTION	71	302	282	63	43	158	51
ALL OTHER LOANS	520	4,367	3,485	357	758	680	430
LESS:							
UNEARNED INCOME	203	1,414	1,024	245	741	707	405
LOAN LOSS RESERVE	172	1,862	1,609	157	316	255	173
OTHER LOANS, NET	12,798	106,951	89,375	12,480	23,690	23,376	12,055
LEASE FINANCING RECEIVABLES	364	1,756	1,549	156	439	266	165
ALL OTHER ASSETS 10/	2,846	32,969	30,501	2,325	4,396	3,025	1,689
TOTAL ASSETS	24,900	220,097	190,215	24,681	45,727	41,623	25,324

LIABILITIES							
DEPOSITS-TOTAL	16,696	135,293	114,294	15,070	31,999	32,211	18,586
DEMAND DEPOSITS-TOTAL	7,492	77,422	69,403	6,388	11,885	13,262	9,590
MUTUAL SAVINGS BANKS	144	611	519	76	22	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,499	43,225	37,201	4,711	10,019	11,278	7,110
STATES AND POLITICAL SUBDIVISIONS	314	1,014	483	119	499	633	515
U.S. GOVERNMENT	40	128	96	14	48	152	36
COMMERCIAL BANKS IN U.S.	1,190	20,095	19,500	1,184	817	673	1,673
BANKS IN FOREIGN COUNTRIES	139	6,596	6,321	121	148	66	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,010	932	20	2	136	14
CERTIFIED AND OFFICERS' CHECKS	161	4,743	4,351	142	330	314	156
TIME AND SAVINGS DEPOSITS-TOTAL	9,203	57,871	44,891	8,681	20,114	18,949	8,996
SAVINGS DEPOSITS-TOTAL	2,728	13,129	9,623	2,531	7,097	7,054	2,127
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,580	12,336	9,121	2,330	6,865	6,660	1,981
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	130	504	334	165	227	320	120
DOMESTIC GOVERNMENTAL UNITS	18	276	156	33	4	66	26
ALL OTHER	--	13	12	3	--	7	--
TIME DEPOSITS-TOTAL	6,475	44,742	35,269	6,150	13,017	11,894	6,869
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,713	37,024	28,816	5,082	11,061	10,135	5,545
STATES AND POLITICAL SUBDIVISIONS	593	2,461	1,439	714	1,806	1,617	1,005
U.S. GOVERNMENT	4	81	45	6	6	22	7
COMMERCIAL BANKS IN U.S.	64	1,287	1,250	275	107	80	304
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	101	3,889	3,718	73	37	40	8
FEDERAL FUNDS PURCHASED 4/	4,553	35,465	32,043	3,643	6,746	3,950	3,775
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	593	8,730	8,010	1,781	999	971	452
BORROWINGS FROM FEDERAL RESERVE BANKS	13	--	--	--	75	156	114
TREASURY TAX AND LOAN NOTES	350	1,933	1,609	316	574	486	132
ALL OTHER LIABILITIES FOR BORROWED MONEY	230	6,797	6,402	1,465	350	329	206
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,530	24,291	21,908	2,777	2,603	1,844	914
TOTAL LIABILITIES	23,372	203,779	176,255	23,271	42,346	38,977	23,728
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,527	16,318	13,960	1,410	3,381	2,645	1,596

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,479	133,759	110,874	18,356	34,136	32,140	16,973
TOTAL LOANS, GROSS ADJUSTED 6/	13,125	110,366	92,272	13,685	24,858	24,487	12,872
DEMAND DEPOSITS ADJUSTED 7/	4,296	36,596	30,474	3,714	7,894	9,545	4,688
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE:	4,130	33,968	28,046	3,515	7,514	5,154	3,828
NEGOTIABLE CD'S	3,720	24,425	19,576	3,211	6,235	3,910	2,608
OTHER TIME DEPOSITS	409	9,542	8,470	304	1,279	1,243	1,220

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**

JAN. 2, 1980

FEDERAL RESERVE DISTRICT					
CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY**	DALLAS	SAN FRANCISCO**

(IN MILLIONS OF DOLLARS)

ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	6,760	1,300	1,020	1,919	2,798	12,416
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	934	169	46	190	475	1,456
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,957	645	536	530	1,498	8,572
TOTAL LOANS AND SECURITIES 9/	68,413	9,592	5,914	8,603	23,818	140,939
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,208	581	245	587	1,307	7,198
MATURING IN:						
ONE YEAR OR LESS	1,058	58	28	205	239	2,303
OVER ONE THROUGH FIVE YEARS	2,407	325	25	250	959	3,791
OVER FIVE YEARS	743	198	191	132	110	1,104
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,155	1,365	1,186	1,146	3,637	15,545
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,598	264	229	95	189	4,941
STATES AND POLITICAL SUBDIVISIONS	7,096	1,074	944	1,024	3,388	10,196
MATURING IN:						
ONE YEAR OR LESS	845	87	130	66	163	1,271
OVER ONE YEAR	6,251	986	813	959	3,226	8,925
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	460	27	14	26	60	408
FEDERAL FUNDS SOLD 2/	3,677	1,356	143	1,482	2,022	6,584
TO COMMERCIAL BANKS	3,237	888	60	1,165	1,455	5,754
TO NONBANK BROKERS AND DEALERS IN SECURITIES	332	398	68	317	546	318
TO OTHERS	108	50	15	--	20	512
OTHER LOANS, GROSS	52,458	6,545	4,422	5,514	17,258	115,363
COMMERCIAL AND INDUSTRIAL	23,233	2,726	2,121	2,210	8,563	32,411
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	886	87	93	9	117	1,296
ALL OTHER	22,346	2,639	2,028	2,201	8,446	31,115
U.S. ADDRESSEES	21,498	2,567	1,976	2,200	8,267	29,279
NON-U.S. ADDRESSEES	849	72	52	--	179	1,836
REAL ESTATE LOANS	10,984	1,395	822	968	3,236	43,412
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,488	1,521	356	1,122	2,040	24,610
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,715	548	377	426	1,652	7,350
COMMERCIAL BANKS IN THE U.S.	307	28	33	40	127	1,045
BANKS IN FOREIGN COUNTRIES	651	56	68	8	70	1,221
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,176	101	75	91	212	1,802
OTHER FINANCIAL INSTITUTIONS	3,581	362	200	287	1,262	3,281
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,193	97	49	22	81	708
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	331	70	216	118	477	527
LOANS TO FINANCE AGRICULTURAL PRODUCTION	250	55	85	283	121	3,527
ALL OTHER LOANS	2,264	132	396	365	1,088	2,819
LESS:						
UNEARNED INCOME	519	158	33	60	208	2,459
LOAN LOSS RESERVE	566	78	49	67	198	1,292
OTHER LOANS, NET	51,373	6,309	4,340	5,388	16,852	111,612
LEASE FINANCING RECEIVABLES	516	207	209	58	92	3,729
ALL OTHER ASSETS 10/	8,191	788	928	482	2,240	12,948
TOTAL ASSETS	88,772	12,701	8,653	11,781	30,920	180,059

LIABILITIES

DEPOSITS-TOTAL	55,952	8,187	5,241	8,363	21,195	137,224
DEMAND DEPOSITS-TOTAL	21,761	3,850	2,437	4,437	10,018	49,991
MUTUAL SAVINGS BANKS	7	--	3	--	--	39
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,778	2,622	1,793	3,053	7,235	43,093
STATES AND POLITICAL SUBDIVISIONS	748	120	42	226	372	1,308
U.S. GOVERNMENT	88	22	8	33	42	251
COMMERCIAL BANKS IN U.S.	3,634	1,008	497	1,040	2,050	1,868
BANKS IN FOREIGN COUNTRIES	340	18	34	15	121	714
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	--	--	--	1	565
CERTIFIED AND OFFICERS' CHECKS	1,138	61	59	69	196	2,153
TIME AND SAVINGS DEPOSITS-TOTAL	34,190	4,337	2,804	3,926	11,177	87,233
SAVINGS DEPOSITS-TOTAL	8,056	1,016	431	667	907	28,817
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,612	972	396	593	833	26,865
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	326	39	33	54	72	1,788
DOMESTIC GOVERNMENTAL UNITS	117	5	2	20	1	163
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,134	3,321	2,373	3,259	10,270	58,416
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,969	2,782	1,946	2,341	7,772	49,677
STATES AND POLITICAL SUBDIVISIONS	3,096	306	258	676	1,973	6,883
U.S. GOVERNMENT	2	12	--	11	5	312
COMMERCIAL BANKS IN U.S.	1,429	222	168	135	519	543
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	636	--	--	96	1	1,002
FEDERAL FUNDS PURCHASED 4/	17,613	2,649	1,496	2,202	5,063	13,427
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	2,716	340	646	208	479	5,351
BORROWINGS FROM FEDERAL RESERVE BANKS	719	--	--	2	108	359
TREASURY TAX AND LOAN NOTES	1,010	139	166	134	296	1,350
ALL OTHER LIABILITIES FOR BORROWED MONEY	987	202	480	72	76	3,643
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,312	785	755	307	2,337	14,396
TOTAL LIABILITIES	83,592	11,961	8,138	11,080	29,073	170,399
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,179	739	515	701	1,846	9,660

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,954	8,912	5,904	7,525	22,642	137,890
TOTAL LOANS, GROSS ADJUSTED 6/	52,592	6,965	4,472	5,792	17,697	115,147
DEMAND DEPOSITS ADJUSTED 7/	11,280	1,520	911	1,445	5,128	35,486
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,398	1,982	1,896	2,618	9,193	37,292
NEGOTIABLE CD'S	13,539	986	1,470	2,009	7,690	21,757
OTHER TIME DEPOSITS	3,859	996	426	609	1,502	15,535

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

JAN. 2, ** 1980	CHANGE SINCE 1/ DEC. 26, * 1979		JAN. 3, * 1979

(IN MILLIONS OF DOLLARS)

JAN. 2, ** 1980	CHANGE SINCE 1/ DEC. 26, * 1979		JAN. 3, * 1979

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	56,296	+ 8,804	+ 4,448
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,986	+ 8,564	+ 2,913
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,857	+ 7,398	+ 2,055
TOTAL LOANS AND SECURITIES	494,647	+ 6,080	+ 65,603
U.S. TREASURY SECURITIES-TOTAL	33,595	+ 75	+ 407
TRADING ACCOUNT	4,835	+ 167	+ 1,756
INVESTMENT ACCOUNT	28,759	+ 240	- 1,350
MATURING IN:			
ONE YEAR OR LESS	7,423	- 53	- 735
OVER ONE THROUGH FIVE YEARS	16,968	+ 123	- 1,223
OVER FIVE YEARS	4,368	+ 171	+ 607
OTHER SECURITIES-TOTAL	66,274	+ 346	+ 6,986
TRADING ACCOUNT	3,418	- 70	+ 1,031
INVESTMENT ACCOUNT	62,856	+ 275	+ 5,955
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,752	+ 23	+ 3,421
STATES AND POLITICAL SUBDIVISIONS	45,612	- 233	+ 2,792
MATURING IN:			
ONE YEAR OR LESS	5,804	- 16	- 1,490
OVER ONE YEAR	39,808	+ 218	+ 4,282
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,491	- 20	- 259
FEDERAL FUNDS SOLD 2/	31,183	+ 2,909	+ 6,063
TO COMMERCIAL BANKS	25,364	+ 4,632	+ 7,487
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,324	+ 912	- 918
TO OTHERS	1,496	- 810	- 505
OTHER LOANS, GROSS	375,016	+ 3,337	+ 54,258
COMMERCIAL AND INDUSTRIAL	150,341	+ 1,237	+ 23,418
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,024	- 284	+ 736
ALL OTHER	145,315	+ 1,521	+ 22,682
U.S. ADDRESSEES	138,678	+ 1,363	+ 22,535
NON-U.S. ADDRESSEES	6,636	+ 158	+ 146
REAL ESTATE LOANS	93,614	+ 330	+ 17,617
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,849	+ 264	+ 11,299
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,982	+ 1,148	+ 1,090
COMMERCIAL BANKS IN THE U.S.	3,648	-	+ 18
BANKS IN FOREIGN COUNTRIES	7,410	+ 695	- 2,032
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,151	+ 222	+ 1,298
OTHER FINANCIAL INSTITUTIONS	16,772	+ 230	+ 1,805
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,624	+ 249	- 678
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,302	- 56	+ 396
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,842	+ 84	+ 436
ALL OTHER LOANS	13,462	+ 80	+ 679
LESS:			
UNEARNED INCOME	6,538	- 60	+ 1,322
LOAN LOSS RESERVE	4,884	- 44	+ 790
OTHER LOANS, NET	363,595	+ 3,442	+ 52,147
LEASE FINANCING RECEIVABLES	7,749	+ 87	+ 1,891
ALL OTHER ASSETS	62,639	+ 3,800	- 358
TOTAL ASSETS	672,175	+ 34,735	+ 76,352

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

LI ABILITIES

DEPOSITS-TOTAL	453,484	+ 26,182	+ 21,182
DEMAND DEPOSITS-TOTAL	204,823	+ 27,057	+ 14,143
MUTUAL SAVINGS BANKS	878	+ 243	- 86
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	144,593	+ 8,475	+ 9,811
STATES AND POLITICAL SUBDIVISIONS	5,191	+ 980	+ 552
U.S. GOVERNMENT	785	+ 10	- 87
COMMERCIAL BANKS IN U.S.	34,106	+ 14,892	+ 1,588
BANKS IN FOREIGN COUNTRIES	8,329	- 285	+ 687
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,781	- 120	+ 137
CERTIFIED AND OFFICERS' CHECKS	9,159	+ 2,862	+ 1,541
TIME AND SAVINGS DEPOSITS-TOTAL	248,661	- 875	+ 7,039
SAVINGS DEPOSITS-TOTAL	68,949	+ 859	- 2,841
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,771	+ 854	- 2,250
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,495	- 59	- 426
DOMESTIC GOVERNMENTAL UNITS	680	+ 64	- 167
ALL OTHER	24	+ 1	+ 4
TIME DEPOSITS-TOTAL	179,692	- 1,734	+ 9,880
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,056	- 1,204	+ 15,325
STATES AND POLITICAL SUBDIVISIONS	19,448	- 442	- 1,636
U.S. GOVERNMENT	459	- 26	- 20
COMMERCIAL BANKS IN U.S.	8,849	- 98	- 2,422
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,879	+ 34	- 1,367
FEDERAL FUNDS PURCHASED 4/	95,505	+ 9,981	+ 25,850
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	22,168	- 1,453	+ 8,367
BORROWINGS FROM FEDERAL RESERVE BANKS	1,487	+ 193	+ 1,359
TREASURY TAX AND LOAN NOTES	6,382	- 1,309	+ 425
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,300	- 336	+ 6,584
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,526	- 130	+ 17,418
TOTAL LIABILITIES	629,684	+ 34,581	+ 72,817
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,492	+ 155	+ 3,737

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	477,057	+ 1,345	+ 60,209
TOTAL LOANS, GROSS ADJUSTED 6/	377,188	+ 1,616	+ 52,817
DEMAND DEPOSITS ADJUSTED 7/	113,635	+ 3,351	+ 8,194
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	120,426	- 1,647	- 3,345
NEGOTIABLE CO'S	85,507	- 1,270	- 6,738
OTHER TIME DEPOSITS	34,919	- 377	+ 3,393
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,700	+ 51	- 1,005
COMMERCIAL AND INDUSTRIAL	1,799	+ 47	- 789
OTHER	901	+ 3	- 216

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.