

# 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 JANUARY 16, 1980

N.4.2(804)

CHANGE SINCE 1/		
JAN. 9, **	JAN. 2, *	JAN. 10, *
1980	1980	1979
(IN MILLIONS OF DOLLARS)		

CHANGE SINCE 1/		
JAN. 9, **	JAN. 2, *	JAN. 10, *
1980	1980	1979
(IN MILLIONS OF DOLLARS)		

### ASSETS

CASH ITEMS IN PROCESS OF COLLECTION	51,671	- 7,953	+ 7,408
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,560	- 1,386	+ 2,134
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,526	- 2,650	+ 3,181
<b>TOTAL LOANS AND SECURITIES</b>	<b>519,125</b>	<b>- 10,479</b>	<b>+ 65,482</b>
U.S. TREASURY SECURITIES-TOTAL	35,872	- 218	+ 768
TRADING ACCOUNT	5,109	+ 219	+ 1,837
INVESTMENT ACCOUNT	30,763	- 438	- 1,069
MATURING IN:			
ONE YEAR OR LESS	7,478	- 517	- 869
OVER ONE THROUGH FIVE YEARS	18,756	+ 99	+ 630
OVER FIVE YEARS	4,529	- 20	+ 430
OTHER SECURITIES-TOTAL	72,449	+ 493	+ 7,883
TRADING ACCOUNT	3,678	+ 146	+ 1,005
INVESTMENT ACCOUNT	68,771	+ 347	+ 6,878
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,791	- 60	+ 3,641
STATES AND POLITICAL SUBDIVISIONS	50,304	+ 381	+ 3,470
MATURING IN:			
ONE YEAR OR LESS	6,309	+ 82	- 1,729
OVER ONE YEAR	43,995	+ 299	+ 5,199
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,676	+ 26	- 233
FEDERAL FUNDS SOLD 2/	28,526	- 5,774	+ 2,874
TO COMMERCIAL BANKS	21,955	- 6,090	+ 4,938
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,790	+ 92	+ 1,189
TO OTHERS	1,781	+ 224	- 874
OTHER LOANS, GROSS	394,669	- 4,919	+ 56,267
COMMERCIAL AND INDUSTRIAL	156,686	- 1,610	+ 24,758
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,959	- 450	+ 1,344
ALL OTHER	151,728	- 1,159	+ 23,415
U.S. ADDRESSEES	145,153	- 1,152	+ 23,248
NON-U.S. ADDRESSEES	6,574	- 8	+ 167
REAL ESTATE LOANS	99,894	+ 95	+ 18,410
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,436	+ 7	+ 13,236
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	37,073	- 1,570	+ 217
COMMERCIAL BANKS IN THE U.S.	3,694	- 96	+ 466
BANKS IN FOREIGN COUNTRIES	6,917	- 552	- 2,052
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,607	- 664	+ 471
OTHER FINANCIAL INSTITUTIONS	16,854	- 258	+ 1,331
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,354	- 385	- 1,150
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,502	- 30	+ 276
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,975	- 77	+ 428
ALL OTHER LOANS	12,748	- 1,350	+ 91
LESS:			
UNEARNED INCOME	7,194	+ 45	+ 1,469
LOAN LOSS RESERVE	5,197	+ 16	+ 842
OTHER LOANS, NET	382,278	- 4,980	+ 53,956
LEASE FINANCING RECEIVABLES	8,071	+ 104	+ 1,983
ALL OTHER ASSETS	60,825	- 3,762	- 4,702
<b>TOTAL ASSETS</b>	<b>689,778</b>	<b>- 26,126</b>	<b>+ 75,486</b>

### LIABILITIES

DEPOSITS-TOTAL	465,362	- 21,196	+ 23,540
DEMAND DEPOSITS-TOTAL	196,112	- 23,063	+ 13,762
MUTUAL SAVINGS BANKS	729	- 187	- 131
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,124	- 15,593	+ 11,227
STATES AND POLITICAL SUBDIVISIONS	5,161	- 795	+ 424
U.S. GOVERNMENT	965	+ 103	+ 664
COMMERCIAL BANKS IN U.S.	30,493	- 5,401	- 533
BANKS IN FOREIGN COUNTRIES	7,834	- 611	+ 1,060
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,937	+ 160	+ 902
CERTIFIED AND OFFICERS' CHECKS	8,868	- 740	+ 1,477
TIME AND SAVINGS DEPOSITS-TOTAL	269,250	+ 1,867	+ 9,778
SAVINGS DEPOSITS-TOTAL	74,463	- 150	- 3,034
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,880	- 169	- 2,355
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,781	+ 2	+ 481
DOMESTIC GOVERNMENTAL UNITS	778	+ 16	- 195
ALL OTHER	24		- 3
TIME DEPOSITS-TOTAL	194,787	+ 2,018	+ 12,811
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	161,571	+ 1,616	+ 18,735
STATES AND POLITICAL SUBDIVISIONS	21,604	+ 237	- 1,797
U.S. GOVERNMENT	479	+ 11	- 9
COMMERCIAL BANKS IN U.S.	5,261	+ 131	- 2,509
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	5,873	+ 24	+ 1,607
FEDERAL FUNDS PURCHASED 4/	101,745	+ 1,003	+ 26,474
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,820	- 6,324	+ 4,518
BORROWINGS FROM FEDERAL RESERVE BANKS	842	- 703	+ 526
TREASURY TAX AND LOAN NOTES	1,570	- 5,336	- 1,426
ALL OTHER LIABILITIES FOR BORROWED MONEY	14,409	- 283	+ 5,419
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,170	+ 213	+ 16,613
TOTAL LIABILITIES	644,097	- 26,303	+ 71,145
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	45,680	+ 176	+ 4,340

### MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	505,867	- 4,232	+ 62,389
TOTAL LOANS, GROSS ADJUSTED 6/	397,546	- 4,506	+ 53,737
DEMAND DEPOSITS ADJUSTED 7/	112,982	- 9,814	+ 7,551
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,469	+ 1,150	+ 2,147
NEGOTIABLE CD'S	92,179	+ 725	+ 4,678
OTHER TIME DEPOSITS	37,290	+ 425	+ 2,532
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,650	- 99	- 1,000
COMMERCIAL AND INDUSTRIAL	1,711	- 108	- 837
OTHER	938	+ 8	- 165

- 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 \$ 4.1 BILLION AS OF JANUARY 9, 1980, COMPARED TO \$ 1.1 BILLION (REVISED) AS OF JANUARY 2, 1980.

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

JAN. 9, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK DISTRICT CITY	PHILA- DELPHIA	CLEVE- LAND	**	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)							
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,680	19,998	18,931	1,310	2,431	2,121	2,652
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	360	11,026	10,524	332	399	726	389
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,265	9,348	7,995	1,407	2,889	2,143	992
TOTAL LOANS AND SECURITIES 9/	17,724	135,684	112,809	18,691	33,805	32,700	18,748
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/ INVESTMENT ACCOUNT	2,101	7,276	5,951	1,286	2,476	2,292	1,336
MATURING IN:							
ONE YEAR OR LESS	521	1,443	1,019	154	593	579	407
OVER ONE THROUGH FIVE YEARS	1,455	4,997	4,319	625	1,456	1,494	822
OVER FIVE YEARS	125	836	613	506	428	219	108
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--	--
TRADING ACCOUNT 11/ INVESTMENT ACCOUNT	2,284	15,688	12,347	3,643	6,785	5,479	2,751
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	663	3,178	2,518	1,519	1,698	783	610
MATURING IN:							
ONE YEAR OR LESS	374	2,092	1,477	275	447	478	204
OVER ONE YEAR	1,100	9,574	7,750	1,516	4,459	4,147	1,828
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	844	603	333	180	70	108
FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	558	7,891	7,296	1,652	1,048	1,577	2,725
TO NONBANK BROKERS AND DEALERS IN SECURITIES	513	5,967	5,446	790	839	1,410	2,358
TO OTHERS	42	1,311	1,237	649	202	124	305
OTHER LOANS, GROSS	13,157	108,118	89,859	12,510	24,556	24,320	12,518
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,877	54,572	47,546	5,167	8,882	7,012	4,672
ALL OTHER	56	2,135	1,885	133	134	309	39
U.S. ADDRESSEES	5,821	52,436	45,661	5,034	8,748	6,703	4,632
NON-U.S. ADDRESSEES	5,552	49,716	43,426	4,893	8,412	6,573	4,530
REAL ESTATE LOANS	269	2,720	2,235	140	336	130	102
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,490	15,463	12,298	3,212	6,355	7,314	2,959
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	2,150	13,988	8,554	2,300	6,083	8,084	3,773
COMMERCIAL BANKS IN THE U.S.	1,014	14,828	13,487	1,352	2,039	925	521
BANKS IN FOREIGN COUNTRIES	79	1,828	1,463	62	94	90	63
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	122	3,690	3,304	269	666	71	104
OTHER FINANCIAL INSTITUTIONS	387	3,776	3,534	673	302	184	133
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	426	5,534	5,186	348	977	580	221
LOANS TO OTHERS FOR PURCHASING AND CARRYING	50	4,619	4,300	96	329	137	23
SECURITIES 3/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	20	471	425	57	60	49	123
ALL OTHER LOANS	76	283	262	64	43	183	46
LESS:	480	3,893	2,987	262	765	636	400
UNEARNED INCOME	205	1,434	1,042	243	743	712	409
LOAN LOSS RESERVE	171	1,854	1,601	157	318	256	173
OTHER LOANS, NET	12,781	104,830	87,216	12,110	23,495	23,352	11,936
LEASE FINANCING RECEIVABLES	369	1,771	1,565	156	437	266	165
ALL OTHER ASSETS 10/	2,969	30,506	27,919	2,318	4,557	2,751	1,722
TOTAL ASSETS	24,368	208,334	179,642	24,213	44,517	40,708	24,668
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	15,805	127,404	107,019	14,563	30,867	31,354	17,541
DEMAND DEPOSITS-TOTAL	6,590	68,886	61,648	5,833	10,639	12,313	8,458
MUTUAL SAVINGS BANKS	142	486	393	49	16	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	4,826	38,218	32,766	4,336	9,019	10,626	6,429
U.S. GOVERNMENT	295	990	605	119	464	547	373
COMMERCIAL BANKS IN U.S.	61	204	164	22	60	84	30
BANKS IN FOREIGN COUNTRIES	958	17,010	16,574	1,060	693	597	1,391
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	142	6,292	5,953	116	96	74	73
CERTIFIED AND OFFICERS' CHECKS	4	1,177	1,085	9	2	116	11
TIME AND SAVINGS DEPOSITS-TOTAL	162	4,509	4,108	121	289	262	151
SAVINGS DEPOSITS-TOTAL	9,215	58,517	45,371	8,730	20,227	19,041	9,084
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,715	13,197	9,684	2,538	7,047	7,043	2,128
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,565	12,384	9,184	2,334	6,817	6,654	1,977
DOMESTIC GOVERNMENTAL UNITS	133	508	336	168	226	318	119
ALL OTHER	16	290	150	32	4	65	33
TIME DEPOSITS-TOTAL	--	14	13	3	--	5	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,500	45,320	35,687	6,192	13,180	11,998	6,955
STATES AND POLITICAL SUBDIVISIONS	5,719	37,591	29,232	5,122	11,227	10,208	5,616
U.S. GOVERNMENT	614	2,479	1,456	724	1,803	1,647	1,025
COMMERCIAL BANKS IN U.S.	4	90	54	6	6	22	7
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	63	1,288	1,249	267	108	80	300
FEDERAL FUNDS PURCHASED 4/	101	3,872	3,697	73	37	41	8
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	4,993	33,174	29,878	3,726	6,737	4,291	4,320
BORROWINGS FROM FEDERAL RESERVE BANKS	380	7,358	6,906	1,633	634	389	278
TREASURY TAX AND LOAN NOTES	184	245	229	3	--	56	42
ALL OTHER LIABILITIES FOR BORROWED MONEY	81	399	327	157	122	117	38
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	115	6,714	6,349	1,473	513	216	198
TOTAL LIABILITIES	1,664	24,056	21,868	2,891	2,893	2,037	926
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	22,842	191,992	165,671	22,814	41,130	38,071	23,066
	1,526	16,342	13,972	1,398	3,387	2,637	1,602
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,508	131,178	108,543	18,239	33,933	32,169	16,909
TOTAL LOANS, GROSS ADJUSTED 6/	13,123	108,214	90,245	13,310	24,672	24,398	12,822
DEMAND DEPOSITS ADJUSTED 7/	3,890	31,674	25,978	3,441	7,455	9,511	4,386
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,128	34,434	28,435	3,453	7,582	5,143	3,848
NEGOTIABLE CD'S	3,714	24,749	19,838	3,153	6,294	3,871	2,430
OTHER TIME DEPOSITS	414	9,684	8,598	300	1,288	1,273	1,219
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. 9, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY**	DALLAS	SAN FRANCISCO
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,312	994	717	1,451	2,315	10,689
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,105	156	68	234	418	1,346
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,622	380	485	430	1,120	9,444
TOTAL LOANS AND SECURITIES 9/	66,928	9,698	5,908	8,579	23,661	138,210
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,137	582	248	583	1,307	7,138
MATURING IN:						
ONE YEAR OR LESS	940	58	32	217	214	2,320
OVER ONE THROUGH FIVE YEARS	2,450	326	35	231	984	3,882
OVER FIVE YEARS	747	199	181	134	110	936
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,263	1,386	1,212	1,112	3,630	15,537
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,577	264	256	93	189	4,959
STATES AND POLITICAL SUBDIVISIONS	7,224	1,094	943	993	3,381	10,174
MATURING IN:						
ONE YEAR OR LESS	886	88	125	62	166	1,112
OVER ONE YEAR	6,339	1,006	818	930	3,215	9,062
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	462	27	14	26	60	405
FEDERAL FUNDS SOLD 2/	3,171	1,503	232	1,604	2,049	4,514
TO COMMERCIAL BANKS	2,687	986	57	1,167	1,538	3,642
TO NONBANK BROKERS AND DEALERS IN SECURITIES	339	464	160	437	487	269
TO OTHERS	145	52	15	--	25	602
OTHER LOANS, GROSS	51,452	6,463	4,298	5,405	17,084	114,786
COMMERCIAL AND INDUSTRIAL	22,869	2,094	2,025	2,175	8,546	32,196
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	788	81	48	9	130	1,095
ALL OTHER	22,081	2,613	1,977	2,165	8,416	31,101
U.S. ADDRESSEES	21,304	2,541	1,925	2,165	8,232	29,309
NON-U.S. ADDRESSEES	777	72	52	--	184	1,792
REAL ESTATE LOANS	11,003	1,401	891	946	3,233	43,625
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,446	1,504	359	1,100	2,028	24,619
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,483	538	363	424	1,547	7,039
COMMERCIAL BANKS IN THE U.S.	240	26	15	40	102	1,055
BANKS IN FOREIGN COUNTRIES	651	60	66	7	66	1,146
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,009	101	76	82	172	1,711
OTHER FINANCIAL INSTITUTIONS	3,584	351	205	294	1,206	3,127
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,123	89	57	44	78	710
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	328	69	217	115	475	516
LOANS TO FINANCE AGRICULTURAL PRODUCTION	241	57	80	267	140	3,517
ALL OTHER LOANS	1,959	111	307	335	1,037	2,563
LESS:						
UNEARNED INCOME	516	158	32	60	211	2,471
LOAN LOSS RESERVE	579	78	50	65	199	1,294
OTHER LOANS, NET	50,357	6,227	4,216	5,280	16,674	111,020
LEASE FINANCING RECEIVABLES	522	208	209	56	91	3,820
ALL OTHER ASSETS 10/	7,793	778	878	454	2,068	12,820
TOTAL ASSETS	85,281	12,214	8,266	11,205	29,673	176,329
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	53,120	7,564	4,733	7,830	19,730	134,850
DEMAND DEPOSITS-TOTAL	18,812	3,193	2,019	3,974	8,409	46,985
MUTUAL SAVINGS BANKS	4	--	2	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,544	2,196	1,470	2,693	6,129	40,637
STATES AND POLITICAL SUBDIVISIONS	689	109	72	247	228	1,028
U.S. GOVERNMENT	93	20	6	68	48	267
COMMERCIAL BANKS IN U.S.	3,103	782	402	884	1,754	1,859
BANKS IN FOREIGN COUNTRIES	307	30	20	13	120	552
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	21	--	--	--	1	596
CERTIFIED AND OFFICERS' CHECKS	1,052	55	47	69	128	2,023
TIME AND SAVINGS DEPOSITS-TOTAL	34,308	4,372	2,714	3,856	11,321	87,864
SAVINGS DEPOSITS-TOTAL	7,982	1,024	429	672	897	28,791
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,530	979	394	584	819	26,843
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	324	40	32	50	76	1,784
DOMESTIC GOVERNMENTAL UNITS	128	5	2	38	1	164
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,326	3,347	2,285	3,184	10,425	59,074
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,075	2,777	1,868	2,297	7,827	50,245
STATES AND POLITICAL SUBDIVISIONS	3,098	321	254	677	2,064	6,898
U.S. GOVERNMENT	2	12	--	12	4	314
COMMERCIAL BANKS IN U.S.	1,513	237	163	134	528	578
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	637	--	--	63	1	1,039
FEDERAL FUNDS PURCHASED 4/	18,479	2,922	1,926	2,248	5,485	13,442
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,262	238	319	120	244	3,964
BORROWINGS FROM FEDERAL RESERVE BANKS	85	21	40	12	84	69
TREASURY TAX AND LOAN NOTES	122	24	30	41	66	372
ALL OTHER LIABILITIES FOR BORROWED MONEY	1,055	192	249	66	93	3,523
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,124	744	777	316	2,365	14,376
TOTAL LIABILITIES	79,986	11,469	7,755	10,514	27,824	166,632
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,295	745	511	691	1,849	9,697
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,096	8,923	5,919	7,496	22,430	137,277
TOTAL LOANS, GROSS ADJUSTED 6/	51,697	6,954	4,458	5,802	17,493	114,602
DEMAND DEPOSITS ADJUSTED 7/	10,305	1,597	894	1,571	4,291	34,170
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,524	1,987	1,807	2,564	9,326	37,673
NEGOTIABLE CD'S	13,670	974	1,392	2,006	7,821	21,905
OTHER TIME DEPOSITS	3,854	1,013	414	558	1,505	15,768

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.A.2(804)G**

JAN. 9, ** 1980	CHANGE SINCE 1/	
	JAN. 2, * 1980	JAN. 10, * 1979

(IN MILLIONS OF DOLLARS)

JAN. 9, ** 1980	CHANGE SINCE 1/	
	JAN. 2, * 1980	JAN. 10, * 1979

(IN MILLIONS OF DOLLARS)

**A S S E T S**

CASH ITEMS IN PROCESS OF COLLECTION	49,261	- 7,108	+ 7,239
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,787	- 1,233	+ 2,101
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,575	- 2,370	+ 2,938
<b>TOTAL LOANS AND SECURITIES</b>	<b>484,444</b>	<b>- 10,516</b>	<b>+ 61,186</b>
U.S. TREASURY SECURITIES-TOTAL	33,395	- 233	+ 692
TRADING ACCOUNT	5,061	+ 201	+ 1,817
INVESTMENT ACCOUNT	28,334	- 434	- 1,124
MATURING IN:			
ONE YEAR OR LESS	6,973	- 520	- 716
OVER ONE THROUGH FIVE YEARS	17,175	+ 105	- 858
OVER FIVE YEARS	4,185	- 20	+ 448
OTHER SECURITIES-TOTAL	66,802	+ 516	+ 7,287
TRADING ACCOUNT	3,581	+ 166	+ 963
INVESTMENT ACCOUNT	43,221	+ 350	+ 6,324
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,738	- 48	+ 3,503
STATES AND POLITICAL SUBDIVISIONS	45,986	+ 394	+ 2,986
MATURING IN:			
ONE YEAR OR LESS	5,740	+ 92	- 1,597
OVER ONE YEAR	40,246	+ 303	+ 4,584
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,497	+ 4	- 165
FEDERAL FUNDS SOLD 2/	25,489	- 5,912	+ 2,302
TO COMMERCIAL BANKS	19,383	- 6,179	+ 4,527
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,383	+ 44	- 1,325
TO OTHERS	1,722	+ 222	- 901
OTHER LOANS, GROSS	370,232	- 4,829	+ 53,058
COMMERCIAL AND INDUSTRIAL	148,874	- 1,598	+ 24,008
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,665	- 451	+ 1,128
ALL OTHER	144,208	- 1,147	+ 22,879
U.S. ADDRESSEES	137,680	- 1,138	+ 22,703
NON-U.S. ADDRESSEES	6,528	- 9	+ 176
REAL ESTATE LOANS	93,846	+ 128	+ 17,580
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,846	- 15	+ 11,342
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,261	- 1,571	+ 354
COMMERCIAL BANKS IN THE U.S.	3,622	- 92	+ 486
BANKS IN FOREIGN COUNTRIES	6,836	- 554	- 2,048
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,413	- 660	+ 518
OTHER FINANCIAL INSTITUTIONS	16,389	- 264	+ 1,400
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,226	- 379	- 1,167
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,275	- 29	+ 343
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,806	- 78	+ 424
ALL OTHER LOANS	12,098	- 1,287	+ 174
LESS:			
UNEARNED INCOME	6,578	+ 43	+ 1,351
LOAN LOSS RESERVE	8,097	+ 16	+ 802
OTHER LOANS, NET	358,758	- 4,887	+ 50,905
LEASE FINANCING RECEIVABLES	7,865	+ 108	+ 1,929
ALL OTHER ASSETS	59,084	- 3,719	- 4,783
<b>TOTAL ASSETS</b>	<b>648,017</b>	<b>- 24,838</b>	<b>+ 70,611</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	434,160	- 19,440	+ 20,798
DEMAND DEPOSITS-TOTAL	183,836	- 21,583	+ 13,019
MUTUAL SAVINGS BANKS	698	- 186	- 124
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,392	- 14,466	+ 10,516
STATES AND POLITICAL SUBDIVISIONS	4,567	- 658	+ 446
U.S. GOVERNMENT	844	+ 60	- 639
COMMERCIAL BANKS IN U.S.	29,076	- 5,202	- 644
BANKS IN FOREIGN COUNTRIES	7,766	- 610	+ 1,115
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,936	+ 160	+ 907
CERTIFIED AND OFFICERS' CHECKS	8,557	- 681	+ 1,443
TIME AND SAVINGS DEPOSITS-TOTAL	250,325	+ 1,743	+ 7,780
SAVINGS DEPOSITS-TOTAL	68,866	- 158	- 2,832
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	64,639	- 160	- 2,227
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,493	+ 1	- 411
DOMESTIC GOVERNMENTAL UNITS	711	+ 2	- 191
ALL OTHER	23	- 1	- 3
TIME DEPOSITS-TOTAL	181,458	+ 1,900	+ 10,612
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	150,482	+ 1,504	+ 16,308
STATES AND POLITICAL SUBDIVISIONS	19,661	+ 231	- 1,584
U.S. GOVERNMENT	471	+ 13	- 13
COMMERCIAL BANKS IN U.S.	4,976	+ 130	- 2,502
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,869	+ 24	- 1,595
FEDERAL FUNDS PURCHASED 4/	96,197	+ 505	+ 24,934
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	16,185	- 5,865	+ 4,510
BORROWINGS FROM FEDERAL RESERVE BANKS	756	- 731	+ 455
TREASURY TAX AND LOAN NOTES	1,444	- 4,954	- 1,388
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,985	- 180	+ 5,443
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	58,827	+ 193	+ 16,407
TOTAL LIABILITIES	605,370	- 25,006	+ 66,650
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	42,647	+ 168	+ 3,961

**M E M O R A N D A**

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	472,913	- 4,187	+ 58,327
TOTAL LOANS, GROSS ADJUSTED 6/	372,716	- 4,470	+ 50,347
DEMAND DEPOSITS ADJUSTED 7/	104,654	- 9,333	+ 7,062
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	121,342	+ 1,072	- 2,894
NEGOTIABLE CO'S	86,069	+ 663	- 6,211
OTHER TIME DEPOSITS	35,272	+ 408	+ 3,316
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,597	- 99	- 1,011
COMMERCIAL AND INDUSTRIAL	1,687	- 109	- 841
OTHER	910	+ 9	- 170

- 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.