

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 23, 1980

M.4.2(804)

	CHANGE SINCE 1/		
	JAN. 16, ** 1980	JAN. 9, * 1980	JAN. 17, + 1979
(IN MILLIONS OF DOLLARS)			
ASSETS			
CASH ITEMS IN PROCESS OF COLLECTION	57,166	+ 5,699	+ 10,898
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	16,872	+ 299	+ 2,784
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,077	- 2,320	- 5,170
TOTAL LOANS AND SECURITIES	518,784	- 1,283	+ 67,263
U.S. TREASURY SECURITIES-TOTAL	35,972	+ 16	+ 192
TRADING ACCOUNT	5,414	+ 305	+ 1,425
INVESTMENT ACCOUNT	30,558	- 289	- 1,233
MATURING IN:			
ONE YEAR OR LESS	7,310	- 241	- 959
OVER ONE THROUGH FIVE YEARS	18,634	- 81	- 686
OVER FIVE YEARS	4,614	+ 33	+ 411
OTHER SECURITIES-TOTAL	72,591	- 28	+ 8,276
TRADING ACCOUNT	3,551	- 118	+ 972
INVESTMENT ACCOUNT	69,040	+ 90	+ 7,304
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,861	+ 48	+ 3,953
STATES AND POLITICAL SUBDIVISIONS	50,515	+ 33	+ 3,540
MATURING IN:			
ONE YEAR OR LESS	6,253	- 90	- 1,722
OVER ONE YEAR	44,262	+ 123	+ 5,262
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,644	+ 8	- 188
FEDERAL FUNDS SOLD 2/	27,714	- 733	+ 3,673
TO COMMERCIAL BANKS	20,255	- 1,482	+ 4,274
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,323	+ 395	- 700
TO OTHERS	2,136	+ 395	+ 99
OTHER LOANS, GROSS	394,915	- 509	+ 57,422
COMMERCIAL AND INDUSTRIAL 9/	157,235	- 419	+ 24,513
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,620	- 124	+ 828
ALL OTHER	152,615	- 293	+ 23,685
U.S. ADDRESSEES	146,084	- 252	+ 23,604
NON-U.S. ADDRESSEES	6,529	- 41	+ 81
REAL ESTATE LOANS	100,949	+ 299	+ 18,872
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,512	- 134	+ 13,219
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	36,214	- 56	+ 428
COMMERCIAL BANKS IN THE U.S.	3,434	- 277	+ 8
BANKS IN FOREIGN COUNTRIES	7,197	+ 288	- 1,697
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 9/	8,967	+ 169	+ 925
OTHER FINANCIAL INSTITUTIONS	16,616	- 234	+ 1,193
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,306	- 34	- 389
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,528	+ 22	+ 254
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,864	- 9	+ 488
ALL OTHER LOANS	12,587	- 175	+ 34
LESS:			
UNEARNED INCOME	7,192	+ 19	+ 1,432
LOAN LOSS RESERVE	5,216	+ 11	+ 868
OTHER LOANS, NET	382,507	- 538	+ 55,122
LEASE FINANCING RECEIVABLES	8,050	- 29	+ 1,936
ALL OTHER ASSETS 10/	62,254	+ 508	- 1,924
TOTAL ASSETS 10/	694,203	+ 2,873	+ 75,787

	CHANGE SINCE 1/		
	JAN. 16, ** 1980	JAN. 9, * 1980	JAN. 17, + 1979
(IN MILLIONS OF DOLLARS)			
LIABILITIES			
DEPOSITS-TOTAL	471,982	+ 5,959	+ 28,146
DEMAND DEPOSITS-TOTAL	202,340	+ 6,347	+ 17,737
MUTUAL SAVINGS BANKS	765	+ 21	+ 11
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,638	+ 2,932	+ 9,408
STATES AND POLITICAL SUBDIVISIONS	5,065	- 40	+ 34
U.S. GOVERNMENT	1,195	+ 232	+ 145
COMMERCIAL BANKS IN U.S.	32,685	+ 2,256	+ 3,910
BANKS IN FOREIGN COUNTRIES	8,588	+ 760	+ 1,945
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,175	+ 238	+ 941
CERTIFIED AND OFFICERS' CHECKS	9,228	+ 348	+ 1,342
TIME AND SAVINGS DEPOSITS-TOTAL	269,642	- 388	+ 10,409
SAVINGS DEPOSITS-TOTAL	74,129	- 604	- 2,947
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,676	- 475	- 2,311
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,713	- 71	- 438
DOMESTIC GOVERNMENTAL UNITS	719	- 55	- 196
ALL OTHER	21	- 2	- 1
TIME DEPOSITS-TOTAL	195,513	+ 216	+ 13,356
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	162,509	+ 515	+ 19,613
STATES AND POLITICAL SUBDIVISIONS	22,002	+ 310	- 1,614
U.S. GOVERNMENT	447	- 30	- 48
COMMERCIAL BANKS IN U.S.	5,321	+ 61	- 2,459
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,234	- 639	- 2,136
FEDERAL FUNDS PURCHASED 4/	96,001	- 5,827	+ 19,209
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	19,269	+ 2,618	+ 6,450
BORROWINGS FROM FEDERAL RESERVE BANKS	1,290	+ 448	- 242
TREASURY TAX AND LOAN NOTES	4,279	+ 2,614	+ 360
ALL OTHER LIABILITIES FOR BORROWED MONEY	13,700	- 445	+ 6,332
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 10/	61,068	+ 24	+ 17,380
TOTAL LIABILITIES 10/	648,319	+ 2,772	+ 71,183
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	45,884	+ 101	+ 4,604

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	507,503	+ 506	+ 65,280
TOTAL LOANS, GROSS ADJUSTED 6/	398,940	+ 518	+ 56,812
DEMAND DEPOSITS ADJUSTED 7/	111,293	- 1,841	+ 2,783
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	129,025	- 603	- 2,736
NEGOTIABLE CD'S	92,022	- 244	+ 4,662
OTHER TIME DEPOSITS	37,003	- 360	+ 1,726
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,662	+ 16	- 892
COMMERCIAL AND INDUSTRIAL	1,728	+ 17	- 724
OTHER	934	-	- 168

- 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.
9/ COMMERCIAL AND INDUSTRIAL LOANS INCREASED BY \$800 MILLION AND LOANS TO SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC., REDUCED BY \$800 MILLION DUE TO A RECLASSIFICATION IN THE SAN FRANCISCO DISTRICT THAT AFFECTS THESE DATA BEGINNING JANUARY 3, 1979.
10/ OTHER ASSETS, TOTAL ASSETS, OTHER LIABILITIES, AND TOTAL LIABILITIES INCREASED BY \$950 MILLION DUE TO REVISIONS IN THE SAN FRANCISCO DISTRICT THAT AFFECT THESE DATA BEGINNING OCTOBER 3, 1979; SMALLER REVISIONS IN THESE DATA OCCURRED BEGINNING JULY 4, 1979.

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 \$ 7.1 BILLION AS OF JANUARY 16, 1980, COMPARED TO \$ 4.3 BILLION (REVISED) AS OF JANUARY 9, 1980.

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

JAN. 16, 1980

	FEDERAL RESERVE DISTRICT						
	BOSTON	NEW YORK		PHILA-	CLEVE-	**	ATLANTA
		DISTRICT	CITY	DELPHIA	LAND**	RICHMOND	
(IN MILLIONS OF DOLLARS)							
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,825	22,831	21,372	1,445	2,661	2,318	2,883
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	452	11,713	11,021	318	543	676	379
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,082	8,149	6,985	1,017	2,565	1,817	1,053
TOTAL LOANS AND SECURITIES 9/	17,908	135,643	112,951	18,374	35,032	32,818	18,756
U.S. TREASURY SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,146	7,197	5,881	1,268	2,510	2,161	1,316
MATURING IN:							
ONE YEAR OR LESS	525	1,427	1,014	155	610	482	357
OVER ONE THROUGH FIVE YEARS	1,496	4,883	4,211	611	1,487	1,420	846
OVER FIVE YEARS	125	887	656	502	413	258	112
OTHER SECURITIES-TOTAL 11/	---	---	---	---	---	---	---
TRADING ACCOUNT 11/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,216	15,655	12,308	3,654	7,078	5,548	2,751
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	605	3,140	2,479	1,510	1,835	794	634
STATES AND POLITICAL SUBDIVISIONS	1,464	11,667	9,224	1,811	5,061	4,682	2,031
MATURING IN:							
ONE YEAR OR LESS	360	2,070	1,450	279	473	467	206
OVER ONE YEAR	1,103	9,597	7,774	1,532	4,588	4,215	1,825
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	848	605	333	183	72	86
FEDERAL FUNDS SOLD 2/	721	8,262	7,644	1,352	1,323	1,610	2,793
TO COMMERCIAL BANKS	683	6,050	5,490	817	903	1,415	2,399
TO NONBANK BROKERS AND DEALERS IN SECURITIES	36	1,539	1,480	299	404	137	321
TO OTHERS	2	673	673	235	15	58	74
OTHER LOANS, GROSS	13,208	107,782	89,724	12,506	25,212	24,471	12,476
COMMERCIAL AND INDUSTRIAL	5,930	54,228	47,264	5,153	8,904	7,060	4,646
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	1,963	1,716	144	87	84	36
ALL OTHER	5,844	52,264	45,547	5,010	8,817	6,976	4,610
U.S. ADDRESSEES	5,583	49,572	43,337	4,864	8,492	6,851	4,509
NON-U.S. ADDRESSEES	261	2,692	2,210	145	325	125	101
REAL ESTATE LOANS	3,498	15,513	12,343	3,215	6,610	7,472	2,960
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,128	14,000	8,562	2,291	6,300	8,082	3,762
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,040	14,910	13,688	1,363	2,123	930	519
COMMERCIAL BANKS IN THE U.S.	79	1,678	1,443	74	127	116	66
BANKS IN FOREIGN COUNTRIES	131	3,911	3,511	277	675	80	111
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	410	3,926	3,682	673	2,85	180	129
OTHER FINANCIAL INSTITUTIONS	420	5,394	5,052	339	1,036	554	213
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	52	4,483	4,220	105	338	136	28
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 3/	21	479	432	48	61	56	126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	288	267	64	64	158	45
ALL OTHER LOANS	465	3,882	2,947	265	810	577	391
LESS:							
UNEARNED INCOME	206	1,398	1,002	244	766	714	406
LOAN LOSS RESERVE	176	1,856	1,603	162	325	258	174
OTHER LOANS, NET	12,826	104,528	87,118	12,100	24,121	23,499	11,896
LEASE FINANCING RECEIVABLES	369	1,775	1,570	156	437	273	166
ALL OTHER ASSETS 10/	3,186	30,255	27,512	2,312	4,523	2,831	1,690
TOTAL ASSETS	24,822	210,366	181,411	23,622	45,761	40,734	24,928
L I A B I L I T I E S							
DEPOSITS-TOTAL	15,987	132,169	111,161	14,489	31,951	31,451	17,686
DEMAND DEPOSITS-TOTAL	6,728	74,069	66,198	5,854	11,016	12,290	8,656
MUTUAL SAVINGS BANKS	142	503	409	57	19	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,945	39,677	34,152	4,341	9,339	10,695	6,688
STATES AND POLITICAL SUBDIVISIONS	266	1,059	557	142	431	450	362
U.S. GOVERNMENT	90	284	242	40	77	101	36
COMMERCIAL BANKS IN U.S.	965	19,168	18,436	984	748	555	1,341
BANKS IN FOREIGN COUNTRIES	146	7,010	6,662	113	82	68	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,396	1,304	9	2	121	13
CERTIFIED AND OFFICERS' CHECKS	170	4,972	4,436	168	318	291	138
TIME AND SAVINGS DEPOSITS-TOTAL	9,259	58,099	44,962	8,635	20,935	19,161	9,030
SAVINGS DEPOSITS-TOTAL	2,702	13,082	9,589	2,508	7,261	6,999	2,113
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,556	12,286	9,104	2,310	7,029	6,618	1,961
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	130	498	329	165	228	313	118
DOMESTIC GOVERNMENTAL UNITS	16	286	144	28	4	64	34
ALL OTHER	---	12	11	4	---	5	---
TIME DEPOSITS-TOTAL	6,557	45,017	35,373	6,127	13,673	12,162	6,917
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,786	37,795	29,455	5,061	11,661	10,318	5,604
STATES AND POLITICAL SUBDIVISIONS	616	2,554	1,501	722	1,872	1,696	1,015
U.S. GOVERNMENT	4	89	53	4	6	22	8
COMMERCIAL BANKS IN U.S.	71	1,305	1,263	265	98	86	282
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	81	3,274	3,100	74	37	41	8
FEDERAL FUNDS PURCHASED 4/	5,224	28,978	26,074	3,604	6,826	4,055	4,368
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	413	7,825	7,256	1,575	692	632	366
BORROWINGS FROM FEDERAL RESERVE BANKS	65	325	250	30	3	140	138
TREASURY TAX AND LOAN NOTES	165	1,073	912	261	346	328	87
ALL OTHER LIABILITIES FOR BORROWED MONEY	183	6,427	6,094	1,284	343	164	140
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,660	24,949	22,847	2,560	2,839	1,906	907
TOTAL LIABILITIES	23,284	193,922	167,338	22,228	42,308	38,044	23,326
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	1,538	16,445	14,073	1,394	3,454	2,690	1,602
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	17,528	131,168	108,623	17,888	35,092	32,260	16,871
TOTAL LOANS, GROSS ADJUSTED 6/	13,166	108,316	90,434	12,966	25,504	24,551	12,804
DEMAND DEPOSITS ADJUSTED 7/	3,848	31,786	26,148	3,385	7,530	9,315	4,396
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,173	33,966	28,009	3,033	7,762	5,198	3,818
NEGOTIABLE CD'S	3,761	24,903	20,051	2,716	6,393	3,916	2,595
OTHER TIME DEPOSITS	412	9,063	7,958	317	1,369	1,281	1,223
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. 16, 1980

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY**	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,531	1,095	763	1,604	2,460	10,748
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	996	117	63	218	386	1,012
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,858	422	532	503	1,046	9,032
TOTAL LOANS AND SECURITIES 9/	66,454	9,700	5,842	8,489	23,771	137,031
U.S. TREASURY SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,062	582	241	585	1,341	7,149
MATURING IN:						
ONE YEAR OR LESS	905	58	25	220	246	2,298
OVER ONE THROUGH FIVE YEARS	2,399	325	35	231	985	3,915
OVER FIVE YEARS	757	199	181	134	110	935
OTHER SECURITIES-TOTAL 11/	--	--	--	--	--	--
TRADING ACCOUNT 11/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,359	1,390	1,214	1,122	3,634	15,418
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,582	264	255	91	189	4,963
STATES AND POLITICAL SUBDIVISIONS	7,316	1,099	946	1,005	3,385	10,048
MATURING IN:						
ONE YEAR OR LESS	860	88	127	63	165	1,094
OVER ONE YEAR	6,457	1,011	818	942	3,220	8,954
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	461	27	14	26	60	407
FEDERAL FUNDS SOLD 2/	2,709	1,505	177	1,507	2,066	3,689
TO COMMERCIAL BANKS	2,173	990	89	1,005	1,234	2,496
TO NONBANK BROKERS AND DEALERS IN SECURITIES	352	463	79	502	808	384
TO OTHERS	184	52	9	--	24	809
OTHER LOANS, GROSS	51,412	6,459	4,293	5,400	17,140	114,556
COMMERCIAL AND INDUSTRIAL	22,836	2,671	2,048	2,164	8,570	33,025
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	809	72	51	10	146	1,133
ALL OTHER	22,027	2,598	1,997	2,154	8,424	31,892
U.S. ADDRESSEES	21,241	2,527	1,944	2,153	8,240	30,108
NON-U.S. ADDRESSEES	786	71	52	1	184	1,784
REAL ESTATE LOANS	11,036	1,399	893	955	3,258	43,740
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,438	1,506	360	1,106	2,033	24,506
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,413	538	355	400	1,530	6,093
COMMERCIAL BANKS IN THE U.S.	217	25	32	30	102	888
BANKS IN FOREIGN COUNTRIES	649	60	65	7	60	1,170
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,007	105	76	82	188	906
OTHER FINANCIAL INSTITUTIONS	3,540	348	182	281	1,179	3,130
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,238	96	52	47	84	646
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 3/	326	68	215	114	480	534
LOANS TO FINANCE AGRICULTURAL PRODUCTION	241	58	80	262	144	3,504
ALL OTHER LOANS	1,884	122	290	352	1,041	2,508
LESS:						
UNEARNED INCOME	510	159	33	60	212	2,485
LOAN LOSS RESERVE	578	78	50	65	198	1,296
OTHER LOANS, NET	50,324	6,222	4,210	5,275	16,730	110,774
LEASE FINANCING RECEIVABLES	514	212	208	56	91	3,791
ALL OTHER ASSETS 10/	8,142	807	911	444	2,142	13,976
TOTAL ASSETS	86,496	12,353	8,319	11,315	29,896	175,590
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,076	7,699	4,672	7,941	20,089	133,770
DEMAND DEPOSITS-TOTAL	19,486	3,389	1,997	3,960	8,644	46,249
MUTUAL SAVINGS BANKS	4	--	3	--	--	28
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,963	2,369	1,411	2,589	6,416	40,203
STATES AND POLITICAL SUBDIVISIONS	688	111	45	275	204	1,034
U.S. GOVERNMENT	90	29	15	120	79	234
COMMERCIAL BANKS IN U.S.	3,355	805	468	900	1,690	1,705
BANKS IN FOREIGN COUNTRIES	297	18	19	14	126	617
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	1	605
CERTIFIED AND OFFICERS' CHECKS	1,065	57	35	63	128	1,824
TIME AND SAVINGS DEPOSITS-TOTAL	34,590	4,310	2,676	3,981	11,445	87,521
SAVINGS DEPOSITS-TOTAL	7,933	1,015	422	643	884	28,566
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,506	968	390	577	809	26,665
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	317	40	30	50	73	1,749
DOMESTIC GOVERNMENTAL UNITS	110	6	2	16	1	151
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	26,657	3,295	2,254	3,338	10,561	58,955
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,316	2,724	1,840	2,384	7,905	50,115
STATES AND POLITICAL SUBDIVISIONS	3,202	326	248	747	2,100	6,904
U.S. GOVERNMENT	2	16	--	12	4	281
COMMERCIAL BANKS IN U.S.	1,500	229	166	132	551	1,636
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	636	--	--	63	1	609
FEDERAL FUNDS PURCHASED 4/	18,202	2,823	2,061	2,225	5,175	12,459
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,636	332	330	161	418	4,889
BORROWINGS FROM FEDERAL RESERVE BANKS	15	57	--	29	176	312
TREASURY TAX AND LOAN NOTES	598	86	84	71	156	1,025
ALL OTHER LIABILITIES FOR BORROWED MONEY	1,023	190	246	61	85	3,552
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,277	753	744	290	2,349	14,832
TOTAL LIABILITIES	81,192	11,608	7,808	10,618	28,031	165,950
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,304	745	512	697	1,865	9,640
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/ 9/	65,152	8,921	5,804	7,580	22,845	137,428
TOTAL LOANS, GROSS ADJUSTED 6/	51,731	6,949	4,349	5,873	17,870	114,861
DEMAND DEPOSITS ADJUSTED 7/	9,510	1,459	750	1,336	4,415	33,563
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,814	1,902	1,775	2,713	9,469	37,402
NEGOTIABLE CD'S	13,908	927	1,371	2,138	7,924	21,468
OTHER TIME DEPOSITS	3,906	974	404	574	1,545	15,934
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(504)C

JAN. 16, ** 1980	CHANGE SINCE 1/	
	JAN. 9, * 1980	JAN. 17, * 1979

(IN MILLIONS OF DOLLARS)

JAN. 16, ** 1980	CHANGE SINCE 1/	
	JAN. 9, * 1980	JAN. 17, * 1979

(IN MILLIONS OF DOLLARS)

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	54,384	+ 5,258	+ 10,448
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	15,964	+ 207	+ 2,669
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,238	- 2,264	- 5,324
TOTAL LOANS AND SECURITIES	483,886	- 1,346	+ 62,268
U.S. TREASURY SECURITIES-TOTAL	33,510	+ 33	+ 97
TRADING ACCOUNT	5,380	+ 319	+ 1,416
INVESTMENT ACCOUNT	28,130	- 286	- 1,318
MATURING IN:			
ONE YEAR OR LESS	6,797	- 240	- 837
OVER ONE THROUGH FIVE YEARS	17,114	- 79	- 862
OVER FIVE YEARS	4,219	+ 33	+ 380
OTHER SECURITIES-TOTAL	66,880	- 42	+ 7,476
TRADING ACCOUNT	3,449	- 121	+ 930
INVESTMENT ACCOUNT	63,431	+ 80	+ 6,545
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,786	+ 48	+ 3,717
STATES AND POLITICAL SUBDIVISIONS	46,139	+ 24	+ 2,959
MATURING IN:			
ONE YEAR OR LESS	5,678	- 87	- 1,716
OVER ONE YEAR	40,461	+ 111	+ 4,675
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,505	+ 37	- 131
FEDERAL FUNDS SOLD 2/	24,709	- 789	+ 3,212
TO COMMERCIAL BANKS	17,831	- 1,430	+ 3,992
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,798	+ 283	- 874
TO OTHERS	2,080	+ 357	+ 95
OTHER LOANS, GROSS	370,272	- 521	+ 53,593
COMMERCIAL AND INDUSTRIAL 9/	149,296	- 457	+ 23,380
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,540	- 127	+ 822
ALL OTHER	144,756	- 330	+ 22,558
U.S. ADDRESSEES	138,274	- 288	+ 22,475
NON-U.S. ADDRESSEES	6,483	- 41	+ 86
REAL ESTATE LOANS	94,362	+ 282	+ 17,818
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,947	- 120	+ 11,334
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	35,439	- 34	+ 580
COMMERCIAL BANKS IN THE U.S.	3,363	- 274	+ 23
BANKS IN FOREIGN COUNTRIES	7,117	+ 288	- 1,692
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC. 9/	8,779	+ 168	+ 963
OTHER FINANCIAL INSTITUTIONS	16,179	- 215	+ 1,285
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,209	- 4	- 380
LOANS TO OTHERS FOR PURCHASING AND CARRYING			
SECURITIES 3/	2,294	+ 18	+ 314
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,820	- 8	+ 487
ALL OTHER LOANS	11,905	- 198	+ 58
LESS:			
UNEARNED INCOME	6,572	+ 17	+ 1,299
LOAN LOSS RESERVE	4,913	+ 10	+ 811
OTHER LOANS, NET	358,787	- 548	+ 51,483
LEASE FINANCING RECEIVABLES	7,837	- 30	+ 1,877
ALL OTHER ASSETS 10/	60,555	+ 520	- 1,987
TOTAL ASSETS 10/	651,863	+ 2,343	+ 69,950

- 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	440,124	+ 5,375	+ 24,553
DEMAND DEPOSITS-TOTAL	189,658	+ 5,876	+ 16,526
MUTUAL SAVINGS BANKS	731	+ 18	+ 3
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,614	+ 2,260	+ 8,285
STATES AND POLITICAL SUBDIVISIONS	4,420	- 116	+ 67
U.S. GOVERNMENT	1,010	+ 149	+ 113
COMMERCIAL BANKS IN U.S.	31,290	+ 2,218	+ 3,881
BANKS IN FOREIGN COUNTRIES	2,174	+ 238	+ 1,043
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8,880	+ 311	+ 944
CERTIFIED AND OFFICERS' CHECKS	250,466	- 501	+ 1,244
TIME AND SAVINGS DEPOSITS-TOTAL	68,560	- 571	+ 8,028
SAVINGS DEPOSITS-TOTAL	64,445	- 451	+ 2,870
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,436	- 65	- 385
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	658	- 52	- 191
DOMESTIC GOVERNMENTAL UNITS	21	- 2	- 1
ALL OTHER	181,906	+ 70	+ 10,898
TIME DEPOSITS-TOTAL	151,204	+ 395	+ 17,019
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,994	+ 282	- 1,503
STATES AND POLITICAL SUBDIVISIONS	439	- 30	- 51
U.S. GOVERNMENT	5,039	- 62	- 2,442
COMMERCIAL BANKS IN U.S.	5,230	- 639	- 2,125
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	90,608	- 5,613	+ 17,760
FEDERAL FUNDS PURCHASED 4/	18,504	+ 2,417	+ 6,306
OTHER LIABILITIES FOR BORROWED MONEY-TOTAL	1,196	+ 440	- 321
BORROWINGS FROM FEDERAL RESERVE BANKS	3,959	+ 2,421	+ 317
TREASURY TAX AND LOAN NOTES	13,349	- 444	+ 6,310
ALL OTHER LIABILITIES FOR BORROWED MONEY	59,803	+ 56	+ 17,189
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES 10/	609,040	+ 2,235	+ 65,809
TOTAL LIABILITIES 10/	42,823	+ 108	+ 4,141
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/			

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 6/	474,176	+ 386	+ 60,362
TOTAL LOANS, GROSS ADJUSTED 6/	373,787	+ 395	+ 52,790
DEMAND DEPOSITS ADJUSTED 7/	102,972	- 1,771	+ 2,082
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	120,696	- 720	+ 3,582
NEGOTIABLE CDs	85,757	- 321	- 6,210
OTHER TIME DEPOSITS	34,939	- 399	+ 2,628
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	2,614	+ 17	- 898
COMMERCIAL AND INDUSTRIAL	1,704	+ 17	- 729
OTHER	909	- 1	- 169

- 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.
 9/ COMMERCIAL AND INDUSTRIAL LOANS INCREASED BY \$800 MILLION AND LOANS TO SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC., REDUCED BY \$800 MILLION DUE TO A RECLASSIFICATION IN THE SAN FRANCISCO DISTRICT THAT AFFECTS THESE DATA BEGINNING JANUARY 3, 1979.
 10/ OTHER ASSETS, TOTAL ASSETS, OTHER LIABILITIES, AND TOTAL LIABILITIES INCREASED BY \$930 MILLION DUE TO REVISIONS IN THE SAN FRANCISCO DISTRICT THAT AFFECT THESE DATA BEGINNING OCTOBER 3, 1979; SMALLER REVISIONS IN THESE DATA OCCURRED BEGINNING JULY 4, 1979.