



FEDERAL RESERVE

statistical release

For immediate release
July 23, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4-2	JULY 16, ** 1975	CHANGE SINCE	
		JULY 9, * 1975	JULY 17, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	392,858	- 5,074	+ 591
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,207	- 2,740	+ 3,276
COMMERCIAL BANKS	14,222	- 1,472	+ 1,218
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,820	- 1,091	+ 1,749
INVOLVING OTHER SECURITIES	484	- 156	+ 82
OTHERS	681	- 21	+ 227
OTHER LOANS--TOTAL (1)	282,211	- 2,342	-12,904
COMMERCIAL AND INDUSTRIAL LOANS (1)	121,717	- 360	- 4,544
AGRICULTURAL LOANS	3,493	- 8	- 451
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	939	- 2,009	+ 443
OTHER SECURITIES	3,489	+ 247	- 407
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	102	+ 1	- 6
OTHER SECURITIES	2,340	+ 2	- 304
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,111	- 218	- 1,100
REAL ESTATES LOANS	20,391	- 77	- 997
LOANS TO DOMESTIC COMMERCIAL BANKS	59,112	- 12	+ 656
LOANS TO FOREIGN COMMERCIAL BANKS	2,529	+ 37	- 1,519
CONSUMER INSTALMENT LOANS	5,665	+ 1	- 1,184
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	33,914	+ 8	- 400
OTHER LOANS	1,338	- 68	- 684
U. S. TREASURY SECURITIES--TOTAL	18,071	+ 114	- 2,407
TREASURY BILLS	32,037	- 289	+11,791
TREASURY CERTIFICATES OF INDEBTEDNESS	6,976	+ 14	+ 5,479
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	--	--	--
1 YEAR TO 5 YEARS	5,043	--	+ 1,568
AFTER 5 YEARS	16,942	- 233	+ 5,322
OTHER SECURITIES--TOTAL	3,076	- 70	- 578
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	60,403	+ 297	- 1,572
ALL OTHER	6,176	- 92	- 813
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	39,974	+ 500	- 1,183
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,462	+ 62	+ 243
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,791	- 173	+ 181
CASH ITEMS IN PROCESS OF COLLECTION	33,787	+ 1,172	+ 494
RESERVES WITH FEDERAL RESERVE BANKS	24,362	+ 5,750	- 1,327
CURRENCY AND COIN	4,858	+ 127	+ 337
BALANCES WITH DOMESTIC BANKS	12,610	+ 403	+ 1,471
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,750	- 26	+ 163
OTHER ASSETS	36,568	- 1,287	+10,872
TOTAL ASSETS/LIABILITIES	506,793	+ 1,065	+12,601
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	163,606	+ 1,222	+ 5,070
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,172	+ 1,457	+ 4,658
STATES AND POLITICAL SUBDIVISIONS	5,913	- 19	- 25
U. S. GOVERNMENT	1,495	+ 74	- 223
DOMESTIC INTERBANK -- COMMERCIAL	23,749	- 207	+ 1,402
MUTUAL SAVINGS	765	- 103	+ 21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,111	+ 30	- 160
COMMERCIAL BANKS	4,911	- 45	- 362
CERTIFIED AND OFFICERS CHECKS	6,490	+ 35	- 241
TIME AND SAVINGS DEPOSITS--TOTAL (2)	222,923	- 214	+ 9,271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	65,605	- 59	+ 7,666
OTHER TIME DEPOSITS	112,863	+ 224	- 806
STATES AND POLITICAL SUBDIVISIONS	22,905	+ 23	- 1,484
DOMESTIC INTERBANK	7,686	- 167	+ 296
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,418	- 265	+ 3,390
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	52,004	- 1,264	- 480
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,055	+ 1,021	- 2,362
FROM OTHERS	3,635	+ 58	- 2,539
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	22,399	+ 295	+ 672
RESERVES FOR LOANS	5,697	- 13	+ 693
RESERVES ON SECURITIES	69	--	+ 7
TOTAL CAPITAL ACCOUNTS	35,405	- 40	+ 2,269
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	283,667	- 3,647	- 9,327
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	376,107	- 3,639	+ 892
DEMAND DEPOSITS ADJUSTED (4)	104,575	+ 183	+ 3,397
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,199	+ 36	+32,188
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,269	- 103	- 1,742
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	54,167	+ 312	- 3,398
TO OTHERS	27,102	- 415	+ 1,656
ALL OTHER TIME DEPOSITS	33,930	+ 139	+33,930
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,640	- 38	+17,840
TO OTHERS	16,090	+ 177	+16,090
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,215	+ 1,406	- 1,368

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$ 4,534 MILLION, OF WHICH \$ 2,794 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 188 MILLION WAS REAL ESTATE LOANS; AND \$ 1,552 MILLION WAS OTHER LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

CASH ITEMS IN PROCESS OF COLLECTION.

** PRELIMINARY.
REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,471	110,641	16,269	27,028	20,414	18,214
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	406	2,618	625	1,493	945	1,601
COMMERCIAL BANKS	406	2,202	530	933	913	1,438
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	194	77	386	15	79
INVOLVING OTHER SECURITIES	--	--	18	73	17	4
OTHERS	--	222	--	101	--	80
OTHER LOANS--TOTAL (1)	10,485	85,882	11,785	17,437	14,262	12,145
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,769	43,273	4,918	7,031	4,961	4,208
AGRICULTURAL LOANS	7	126	20	11	119	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	697	--	1	--	3
OTHER SECURITIES	24	2,532	61	85	24	44
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	36	7	4	11	3
OTHER SECURITIES	15	500	54	88	52	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	220	3,587	668	538	257	222
OTHER	784	8,509	619	618	428	677
REAL ESTATES LOANS	2,357	11,891	2,791	4,052	3,666	2,417
LOANS TO DOMESTIC COMMERCIAL BANKS	88	1,212	32	191	27	42
LOANS TO FOREIGN COMMERCIAL BANKS	134	2,633	257	620	148	53
CONSUMER INSTALMENT LOANS	1,270	5,528	1,427	2,903	3,345	2,290
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	571	30	17	36	12
OTHER LOANS	795	4,787	901	1,278	1,188	1,991
U. S. TREASURY SECURITIES--TOTAL	1,023	8,780	1,106	2,259	1,302	1,311
TREASURY BILLS	43	1,529	118	271	132	69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	92	1,066	187	212	345	205
1 YEAR TO 5 YEARS	710	5,153	687	1,585	776	883
AFTER 5 YEARS	178	1,032	114	191	49	154
OTHER SECURITIES--TOTAL	2,557	13,361	2,753	5,839	3,905	3,157
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	461	2,324	98	570	407	276
ALL OTHER	1,442	7,730	2,040	4,080	2,796	2,223
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	621	222	296	126	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	614	2,686	393	893	576	597
CASH ITEMS IN PROCESS OF COLLECTION	1,215	12,403	867	1,480	1,527	1,693
RESERVES WITH FEDERAL RESERVE BANKS	912	8,526	729	1,856	965	894
CURRENCY AND COIN	269	1,032	282	410	418	255
BALANCES WITH DOMESTIC BANKS	430	6,035	368	714	432	641
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	102	808	101	32	10	50
OTHER ASSETS	1,384	14,365	1,093	2,032	1,318	1,357
TOTAL ASSETS/LIABILITIES	18,783	153,810	19,709	33,552	25,084	23,104
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,964	55,424	5,483	9,520	9,259	8,156
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,145	33,142	4,418	8,043	7,679	6,129
STATES AND POLITICAL SUBDIVISIONS	507	1,267	168	500	450	516
U. S. GOVERNMENT	61	306	72	96	176	89
DOMESTIC INTERBANK -- COMMERCIAL	811	12,335	545	594	562	1,249
MUTUAL SAVINGS	155	523	45	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	897	7	1	111	3
COMMERCIAL BANKS	111	3,783	98	65	78	49
CERTIFIED AND OFFICERS CHECKS	170	3,171	130	213	195	121
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,480	56,801	8,877	15,608	10,881	9,538
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,530	11,791	2,647	6,846	4,754	2,394
OTHER TIME DEPOSITS	3,369	30,057	5,051	6,442	4,966	5,042
STATES AND POLITICAL SUBDIVISIONS	921	2,855	611	1,857	1,023	1,550
DOMESTIC INTERBANK	308	3,328	333	192	40	544
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	342	7,774	189	264	56	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,797	16,846	2,404	3,610	1,836	2,590
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	558	80	--	--	--
FROM OTHERS	153	1,725	272	316	52	321
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	787	8,962	923	1,415	935	649
RESERVES FOR LOANS	181	1,943	205	319	255	189
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,420	11,551	1,465	2,740	1,864	1,653
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,397	85,086	11,848	17,806	14,267	12,266
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,977	107,227	15,707	25,904	19,474	16,734
DEMAND DEPOSITS ADJUSTED (4)	4,877	30,380	3,999	7,350	6,994	5,125
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,821	39,395	3,977	5,581	3,197	4,897
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,338	30,306	3,242	3,954	2,184	3,141
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,914	19,330	2,293	2,408	1,404	1,785
TO OTHERS	1,424	10,976	949	1,546	780	1,356
ALL OTHER TIME DEPOSITS	463	9,089	735	1,627	1,013	1,756
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	335	5,390	524	893	665	1,148
TO OTHERS	148	3,699	211	734	348	608

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APPLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,781	8,701	4,206	9,286	17,107	88,740
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,531	961	219	1,335	1,711	3,762
COMMERCIAL BANKS	2,102	827	168	1,167	1,549	1,987
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	344	106	12	168	1	1,438
INVOLVING OTHER SECURITIES	65	28	39	--	83	157
OTHERS	20	--	--	--	76	180
OTHER LOANS--TOTAL (1)	41,551	5,499	2,913	5,693	10,549	64,010
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,337	2,420	1,276	2,149	5,053	23,322
AGRICULTURAL LOANS	270	37	20	321	196	2,300
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	205	--	--	1	--	27
OTHER SECURITIES	404	34	4	22	25	230
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	--	--	6	15
OTHER SECURITIES	497	92	169	212	374	169
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,966	164	61	147	170	1,111
OTHER	3,915	318	349	281	581	3,312
REAL ESTATES LOANS	8,298	1,056	566	921	1,520	19,577
LOANS TO DOMESTIC COMMERCIAL BANKS	253	21	2	13	62	586
LOANS TO FOREIGN COMMERCIAL BANKS	656	50	29	20	86	979
CONSUMER INSTALMENT LOANS	4,014	834	240	1,090	1,110	9,863
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	328	1	5	1	2	320
OTHER LOANS	2,392	469	192	515	1,364	2,199
U. S. TREASURY SECURITIES--TOTAL	4,720	655	242	683	1,382	8,574
TREASURY BILLS	1,106	53	38	210	227	3,180
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	787	154	46	138	225	1,586
1 YEAR TO 5 YEARS	2,432	372	101	287	783	3,173
AFTER 5 YEARS	395	76	57	48	147	635
OTHER SECURITIES--TOTAL	8,979	1,586	832	1,575	3,465	12,394
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	507	20	45	19	214	1,235
ALL OTHER	6,415	1,214	481	1,311	2,950	7,292
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	381	37	108	64	11	495
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,676	315	198	181	290	3,372
CASH ITEMS IN PROCESS OF COLLECTION	4,198	873	498	1,192	1,563	6,278
RESERVES WITH FEDERAL RESERVE BANKS	3,505	443	200	437	1,221	4,674
CURRENCY AND COIN	605	117	30	86	138	1,216
BALANCES WITH DOMESTIC BANKS	1,647	288	106	258	537	1,154
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	19	1	--	26	397
OTHER ASSETS	3,660	792	269	484	1,070	8,744
TOTAL ASSETS/LIABILITIES	71,600	11,233	5,310	11,743	21,662	111,203
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,437	3,859	1,607	4,304	7,654	31,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,594	2,701	1,092	3,053	5,553	27,623
STATES AND POLITICAL SUBDIVISIONS	750	108	58	177	547	865
U. S. GOVERNMENT	184	40	15	54	74	328
DOMESTIC INTERBANK -- COMMERCIAL	2,587	944	398	940	1,312	1,472
MUTUAL SAVINGS	4	--	2	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	2	62
COMMERCIAL BANKS	218	16	20	8	55	410
CERTIFIED AND OFFICERS' CHECKS	1,076	50	22	72	111	1,159
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,359	4,319	1,831	4,431	8,687	60,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,877	1,313	393	1,111	1,373	20,576
OTHER TIME DEPOSITS	18,353	2,311	1,212	2,330	4,660	29,090
STATES AND POLITICAL SUBDIVISIONS	3,880	490	150	783	2,231	6,554
DOMESTIC INTERBANK	786	151	76	135	361	1,432
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,433	1	--	--	23	2,329
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,146	1,847	1,038	1,712	2,957	6,221
BORROWINGS--FROM FEDERAL RESERVE BANKS	387	--	--	--	--	30
FROM OTHERS	172	12	174	42	36	360
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,474	295	209	271	612	4,867
RESERVES FOR LOANS	877	106	53	94	203	1,272
RESERVES ON SECURITIES	2	8	--	--	23	1
TOTAL CAPITAL ACCOUNTS	4,746	787	398	889	1,490	6,402
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,727	5,612	2,962	5,848	10,649	65,199
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,426	7,853	4,036	8,106	15,496	86,167
DEMAND DEPOSITS ADJUSTED (4)	12,468	2,002	696	2,118	4,705	23,861
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,252	1,833	1,030	2,355	6,020	26,841
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,614	995	658	1,631	4,297	15,909
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,686	663	529	1,013	3,123	12,019
TO OTHERS	3,928	332	129	618	1,174	3,890
ALL OTHER TIME DEPOSITS	4,638	838	372	724	1,723	10,932
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,642	517	276	361	394	4,695
TO OTHERS	1,996	321	96	363	1,329	6,237

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.