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statistical release

For immediate release
January 10, 1974WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,212 million in the week ended January 2. This reflected an increase of \$1,131 million in loans (adjusted), an increase of \$522 million in U.S. Treasury security holdings and an increase of \$1,203 million in holdings of "other" securities. Demand deposits adjusted increased \$2,005 million while U.S. Government demand deposits increased \$1,840 million. Total time and savings deposits increased \$1,323 million. Gross liabilities of banks to their foreign branches decreased \$541 million.

Commercial and industrial loans increased a net of \$893 million; during the comparable week a year ago these loans increased \$365 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$919 million, and their loans for purchasing or carrying "other" securities decreased \$536 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$402 million and those involving "other" securities increased \$33 million. Loans to sales and personal finance institutions increased \$448 million as compared with a decrease of \$53 million during the corresponding week in 1973. Real estate loans increased \$171 million, and consumer instalment loans increased \$191 million.

Total U.S. Treasury securities held increased \$522 million. Holdings of Treasury bills decreased \$282 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$274 million. Longer term Treasury note and bond holdings decreased \$114 million.

Savings deposits increased by \$668 million (the previous week's figure was revised to a \$104 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$130 million (the previous week's figure was revised to a \$285 million

increase).

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	CHANGE SINCE		
	JAN. 2** 1974	DEC. 26** 1973	JAN. 3. 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	378,563	+ 3,893	+50,868
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,518	+ 1,303	+ 4,407
COMMERCIAL BANKS	17,820	+ 1,666	+ 3,784
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	969	- 402	+ 556
INVOLVING OTHER SECURITIES	535	+ 33	+ 159
OTHERS	194	+ 6	+ 92
OTHER LOANS--TOTAL (1)	272,178	+ 1,509	+44,790
COMMERCIAL AND INDUSTRIAL LOANS (1)	110,711	+ 893	+19,246
AGRICULTURAL LOANS	3,627	+ 92	+ 691
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	820	- 919	- 158
OTHER SECURITIES	5,689	- 536	- 2,657
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	155	+ 2	- 117
OTHER SECURITIES	2,802	- 23	- 137
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,399	+ 448	+1,694
OTHER	18,476	+ 746	+ 5,643
REAL ESTATES LOANS	55,130	+ 171	+ 9,120
LOANS TO DOMESTIC COMMERCIAL BANKS	4,037	+ 15	+ 1,626
LOANS TO FOREIGN COMMERCIAL BANKS	5,083	- 83	+ 1,816
CONSUMER INSTALLMENT LOANS	33,141	+ 191	+ 4,998
LOANS TO FOREIGN GOVTS., OFFICIAL INSTNS., ETC.	1,570	- 10	+ 415
OTHER LOANS	21,538	+ 522	+ 2,606
U. S. TREASURY SECURITIES--TOTAL	25,429	- 122	- 3,728
TREASURY BILLS	5,501	- 282	- 1,089
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR	4,388	+ 274	- 89
1 YEAR TO 5 YEARS	12,095	- 146	- 3,453
AFTER 5 YEARS	3,445	+ 32	+ 903
OTHER SECURITIES--TOTAL	61,438	+ 1,203	+ 5,399
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,743	+ 334	- 1,513
ALL OTHER	40,014	+ 59	+ 2,074
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,430	+ 78	+ 687
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,251	+ 732	+ 4,151
CASH ITEMS IN PROCESS OF COLLECTION	39,310	+ 9,538	+ 4,642
RESERVES WITH FEDERAL RESERVE BANKS	25,620	+ 7,565	+ 4,030
CURRENCY AND COIN	4,967	+ 120	+ 589
BALANCES WITH DOMESTIC BANKS	12,324	+ 4,831	+ 1,852
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,410	+ 14	+ 302
OTHER ASSETS	22,369	+ 1,216	+ 4,693
TOTAL ASSETS/LIABILITIES	484,563	+27,177	+66,976
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	183,569	+21,708	+13,764
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	127,701	+ 6,303	+ 6,359
STATES AND POLITICAL SUBDIVISIONS	7,219	+ 505	- 2
U. S. GOVERNMENT	6,997	+ 1,840	+ 523
DOMESTIC INTERBANK -- COMMERCIAL	25,090	+ 8,325	+ 2,680
MUTUAL SAVINGS	802	+ 163	+ 182
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,151	+ 127	+ 109
COMMERCIAL BANKS	4,970	+ 300	+ 1,514
CERTIFIED AND OFFICERS CHECKS	9,639	+ 4,145	+ 2,484
TIME AND SAVINGS DEPOSITS--TOTAL (2)	189,625	+ 1,323	+28,935
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	57,013	+ 648	- 1,599
OTHER TIME DEPOSITS	95,483	+ 675	+23,152
STATES AND POLITICAL SUBDIVISIONS	22,814	+ 77	+ 3,065
DOMESTIC INTERBANK	5,549	- 91	+ 2,527
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,294	- 1	+ 1,228
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	51,627	+ 3,859	+15,769
BORROWINGS--FROM FEDERAL RESERVE BANKS	756	+ 482	- 11
FROM OTHERS	5,225	- 49	+ 2,963
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	17,098	- 662	+ 2,616
RESERVES FOR LOANS	4,619	+ 105	+ 340
RESERVES ON SECURITIES	65	- 1	- 5
TOTAL CAPITAL ACCOUNTS	31,979	+ 412	+ 2,605
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	269,839	+ 1,131	+43,787
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	356,706	+ 2,212	+45,458
DEMAND DEPOSITS ADJUSTED (4)	112,172	+ 2,005	+ 5,919
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	64,723	+ 333	+21,041
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,329	+ 343	+15,671
TO OTHERS	21,394	- 10	+ 5,370
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,218	- 541	+ 97

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$4,465 MILLION, OF WHICH \$ 2,680 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,796 MILLION, OF WHICH \$ 324 MILLION WERE COMMERCIAL AND INDUSTRIAL 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 (PHILADELPHIA, RICHMOND, KANSAS CITY, SAN FRANCISCO, ST. LOUIS AND ATLANTA DISTRICTS).

* REVISED.

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	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVE-LAND**	RTCH MOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,175	107,106	15,042	25,941	19,463	17,847
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	885	2,537	431	1,729	916	1,704
COMMERCIAL BANKS	820	2,465	412	1,477	911	1,682
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	16	10	76	5	9
INVOLVING OTHER SECURITIES	50	31	9	176	--	5
OTHERS	15	25	--	--	--	8
OTHER LOANS--TOTAL (1)	10,825	81,913	11,202	16,519	13,978	12,170
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,792	37,747	4,548	6,443	4,881	4,353
AGRICULTURAL LOANS	9	141	11	9	97	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	689	--	6	7	9
OTHER SECURITIES	36	3,524	72	185	57	53
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	46	5	8	14	3
OTHER SECURITIES	28	711	67	101	47	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	228	3,571	646	479	304	233
OTHER	777	7,237	598	652	497	664
REAL ESTATES LOANS	2,461	11,184	2,465	3,841	3,103	2,083
LOANS TO DOMESTIC COMMERCIAL BANKS	106	2,047	55	258	26	57
LOANS TO FOREIGN COMMERCIAL BANKS	144	2,340	216	472	142	38
CONSUMER INSTALMENT LOANS	1,237	5,595	1,502	2,702	3,492	2,304
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	754	45	69	32	17
OTHER LOANS	975	6,247	972	1,294	1,279	2,181
U. S. TREASURY SECURITIES--TOTAL	729	7,030	868	1,926	1,162	1,094
TREASURY BILLS	123	1,838	78	242	159	98
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	119	986	205	416	284	254
1 YEAR TO 5 YEARS	408	2,735	487	1,050	676	601
AFTER 5 YEARS	79	1,471	98	218	43	141
OTHER SECURITIES--TOTAL	2,736	15,626	2,541	5,767	3,407	2,879
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	633	3,691	141	708	253	98
ALL OTHER	1,497	8,002	2,015	4,001	2,625	2,297
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	56	872	95	238	45	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	550	2,981	290	820	484	472
CASH ITEMS IN PROCESS OF COLLECTION	1,470	14,278	1,143	1,529	1,891	2,205
RESERVES WITH FEDERAL RESERVE BANKS-	1,008	10,147	370	1,228	1,102	991
CURRENCY AND COIN	256	1,206	278	419	449	254
BALANCES WITH DOMESTIC BANKS	351	5,843	509	586	510	570
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	59	687	87	29	8	48
OTHER ASSETS	849	7,742	809	1,313	841	950
TOTAL ASSETS/LIABILITIES	19,168	147,049	18,238	31,045	24,264	22,865
LI A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	8,076	63,140	6,534	10,567	10,179	9,171
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,760	37,075	4,938	8,391	8,007	6,535
STATES AND POLITICAL SUBDIVISIONS	554	1,793	263	556	503	596
U. S. GOVERNMENT	333	2,129	247	568	521	271
DOMESTIC INTERBANK -- COMMERCIAL	1,032	11,359	776	742	745	1,594
MUTUAL SAVINGS	139	586	35	7	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	960	12	1	74	3
COMMERCIAL BANKS	102	3,882	86	76	86	44
CERTIFIED AND OFFICERS CHECKS	145	5,356	177	226	234	128
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,950	47,165	7,598	13,828	9,436	8,193
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,103	10,822	2,343	5,964	3,852	2,138
OTHER TIME DEPOSITS	3,523	24,443	4,247	5,737	4,469	4,354
STATES AND POLITICAL SUBDIVISIONS	936	3,824	552	1,881	1,018	1,415
DOMESTIC INTERBANK	134	3,605	152	41	14	277
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	251	4,339	272	202	44	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,804	15,596	1,640	2,367	1,883	2,530
BORROWINGS--FROM FEDERAL RESERVE BANKS	134	202	5	90	42	81
FROM OTHERS	117	2,755	223	372	35	320
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	575	6,399	706	960	830	871
RESERVES FOR LOANS	183	1,594	175	279	219	176
RESERVES ON SECURITIES	1	--	--	25	3	3
TOTAL CAPITAL ACCOUNTS	1,328	10,198	1,357	2,557	1,637	1,520
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,784	79,938	11,166	16,513	13,957	12,135
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,249	102,594	14,575	24,206	18,526	16,108
DEMAND DEPOSITS ADJUSTED (4)	5,241	35,424	4,368	7,728	7,022	5,101
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,525	23,393	2,521	3,588	2,044	2,757
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,314	14,672	1,816	2,149	1,427	1,682
TO OTHERS	1,211	8,721	705	1,439	617	1,075

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY..

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	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,011	8,936	4,394	8,981	16,514	83,153
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,278	1,164	344	1,004	2,342	3,184
COMMERCIAL BANKS	2,864	952	313	916	2,215	2,793
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	413	148	--	86	10	196
INVOLVING OTHER SECURITIES	--	62	31	--	--	171
OTHERS	1	2	--	2	117	24
OTHER LOANS--TOTAL (1)	39,994	5,649	2,929	5,850	10,026	61,103
COMMERCIAL AND INDUSTRIAL LOANS (1)	46,516	2,522	1,459	2,018	4,418	21,014
AGRICULTURAL LOANS	267	37	27	457	301	2,158
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	41	1	--	1	15	42
OTHER SECURITIES	1,007	97	9	22	52	575
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	32	3	--	--	5	34
OTHER SECURITIES	578	99	134	174	456	305
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,924	134	66	130	179	1,505
OTHER	3,484	306	249	337	774	2,901
REAL ESTATES LOANS	8,015	979	403	920	1,403	18,273
LOANS TO DOMESTIC COMMERCIAL BANKS	467	43	2	12	33	931
LOANS TO FOREIGN COMMERCIAL BANKS	833	8	30	16	47	757
CONSUMER INSTALMENT LOANS	3,907	896	247	1,098	1,038	9,123
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	367	9	7	--	--	252
OTHER LOANS	2,556	535	296	665	1,305	3,233
U. S. TREASURY SECURITIES--TOTAL	3,895	611	290	626	1,053	6,145
TREASURY BILLS	949	62	88	165	221	1,478
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	583	52	37	127	147	1,178
1 YEAR TO 5 YEARS	2,032	443	92	283	514	2,774
AFTER 5 YEARS	331	54	73	51	171	715
OTHER SECURITIES--TOTAL	8,844	1,492	831	1,501	3,093	12,721
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	703	17	--	34	109	1,356
ALL OTHER	6,260	1,109	454	1,243	2,701	7,730
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	343	63	171	75	23	437
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,538	303	206	149	260	3,198
CASH ITEMS IN PROCESS OF COLLECTION	3,839	997	557	1,320	2,045	8,086
RESERVES WITH FEDERAL RESERVE BANKS	3,456	393	122	534	979	5,250
CURRENCY AND COIN	702	106	25	79	141	1,052
BALANCES WITH DOMESTIC BANKS	1,416	303	142	277	661	1,156
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	157	12	--	--	22	301
OTHER ASSETS	2,694	494	236	416	840	5,135
TOTAL ASSETS/LIABILITIES	68,275	11,241	5,476	11,607	21,202	104,133
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,920	4,493	2,014	4,936	8,751	33,788
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,534	2,854	1,313	3,320	6,304	27,670
STATES AND POLITICAL SUBDIVISIONS	906	142	70	209	364	1,133
U. S. GOVERNMENT	1,011	165	91	191	218	1,252
DOMESTIC INTERBANK -- COMMERCIAL	2,783	1,215	452	1,120	1,569	1,703
MUTUAL SAVINGS	4	1	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	--	--	--	4	64
COMMERCIAL BANKS	208	13	21	10	63	379
CERTIFIED AND OFFICERS CHECKS	1,342	63	64	86	229	1,549
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,179	3,605	1,637	3,906	6,989	50,139
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,565	1,127	294	923	1,156	17,726
OTHER TIME DEPOSITS	16,818	1,957	1,247	2,278	3,886	22,484
STATES AND POLITICAL SUBDIVISIONS	3,165	343	89	562	1,799	7,191
DOMESTIC INTERBANK	537	54	7	63	112	503
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,009	2	--	--	25	2,142
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,810	1,941	961	1,534	3,364	9,197
BORROWINGS--FROM FEDERAL RESERVE BANKS	118	16	30	9	24	5
FROM OTHERS	311	27	208	47	115	695
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,913	307	217	274	512	3,534
RESERVES FOR LOANS	667	98	51	93	179	905
RESERVES ON SECURITIES	8	9	--	--	15	1
TOTAL CAPITAL ACCOUNTS	4,349	745	358	808	1,253	5,869
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	39,941	5,838	2,958	5,926	10,120	60,563
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	52,680	7,941	4,079	8,053	14,266	79,429
DEMAND DEPOSITS ADJUSTED (4)	14,287	2,116	914	2,305	4,919	22,747
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,771	893	898	1,490	3,253	10,590
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,870	584	808	1,011	2,359	7,637
TO OTHERS	2,901	309	90	479	894	2,953

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.