



H.4.2

FEDERAL RESERVE

statistical release

For immediate release
February 13, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,767 million in the week ended February 6. This reflected an increase of \$1,833 million in loans (adjusted), a decrease of \$248 million in U.S. Treasury security holdings and an increase of \$182 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,344 million while U.S. Government demand deposits decreased \$878 million. Total time and savings deposits decreased \$469 million. Gross liabilities of banks to their foreign branches decreased \$32 million.

Commercial and industrial loans increased a net of \$221 million; during the comparable week a year ago these loans increased \$1,007 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$557 million, and their loans for purchasing or carrying "other" securities increased \$429 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$413 million and those involving "other" securities increased \$116 million. Loans to sales and personal finance institutions increased \$24 million as compared with a decrease of \$154 million during the corresponding week in 1973. Real estate loans increased \$72 million, and consumer instalment loans increased \$32 million.

Total U.S. Treasury securities held decreased \$248 million. Holdings of Treasury bills decreased \$138 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$10 million. Longer term Treasury note and bond holdings decreased \$100 million.

Savings deposits increased by \$101 million (the previous week's figure was revised to a \$108 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$44 million

(the previous week's figure was revised to a \$115 million increase).

	FEB. 6,** 1974	CHANGE SINCE	
		JAN. 30,* 1974	FEB. 7, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	371,225	+ 1,494	+45,658
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,963	+ 229	+ 2,827
COMMERCIAL BANKS	13,980	- 327	+ 2,601
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,340	+ 413	- 26
INVOLVING OTHER SECURITIES	415	+ 116	+ 201
OTHERS	228	+ 27	+ 51
OTHER LOANS--TOTAL (1)	268,255	+ 1,331	+39,026
COMMERCIAL AND INDUSTRIAL LOANS (1)	109,692	+ 221	+16,232
AGRICULTURAL LOANS	3,731	+ 16	+ 716
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,161	+ 557	- 294
OTHER SECURITIES	5,031	+ 429	- 2,309
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	155	- 1	- 122
OTHER SECURITIES	2,760	- 7	- 146
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,147	+ 24	+ 1,086
OTHER	18,041	- 156	+ 5,273
REAL ESTATES LOANS	55,699	+ 72	+ 8,988
LOANS TO DOMESTIC COMMERCIAL BANKS	3,872	+ 54	+ 1,052
LOANS TO FOREIGN COMMERCIAL BANKS	4,903	+ 261	+ 1,448
CONSUMER INSTALMENT LOANS	33,203	+ 32	+ 4,807
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,446	- 136	+ 224
OTHER LOANS	20,414	- 35	+ 2,071
U. S. TREASURY SECURITIES--TOTAL	25,439	- 248	- 2,326
TREASURY BILLS	5,721	- 138	+ 362
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,652	- 10	- 138
1 YEAR TO 5 YEARS	11,678	- 91	- 3,415
AFTER 5 YEARS	3,388	- 9	+ 865
OTHER SECURITIES--TOTAL	61,568	+ 182	+ 6,131
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,568	+ 96	- 1,147
ALL OTHER	40,525	+ 131	+ 2,689
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,448	+ 61	+ 674
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,027	- 106	+ 3,915
CASH ITEMS IN PROCESS OF COLLECTION	32,008	+ 1,847	+ 5,157
RESERVES WITH FEDERAL RESERVE BANKS	21,328	- 2,378	+ 3,966
CURRENCY AND COIN	4,035	- 467	+ 346
BALANCES WITH DOMESTIC BANKS	11,678	- 282	+ 2,140
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,429	- 14	+ 274
OTHER ASSETS	21,477	+ 792	+ 3,395
TOTAL ASSETS/LIABILITIES	463,180	+ 992	+60,936
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	157,445	- 544	+ 8,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	108,019	- 1,002	+ 2,051
STATES AND POLITICAL SUBDIVISIONS	6,339	+ 94	- 592
U. S. GOVERNMENT	4,806	- 878	+ 100
DOMESTIC INTERBANK -- COMMERCIAL	23,650	+ 831	+ 3,480
MUTUAL SAVINGS	766	+ 76	- 15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,558	+ 367	+ 666
COMMERCIAL BANKS	4,131	- 514	+ 1,132
CERTIFIED AND OFFICERS CHECKS	8,176	+ 482	+ 1,806
TIME AND SAVINGS DEPOSITS--TOTAL (2)	192,682	- 469	+27,543
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,911	+ 101	- 1,363
OTHER TIME DEPOSITS	98,469	- 429	+22,852
STATES AND POLITICAL SUBDIVISIONS	23,589	+ 41	+ 2,596
DOMESTIC INTERBANK	5,181	+ 30	+ 2,273
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,995	- 136	+ 1,254
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	52,135	+ 1,443	+17,015
BORROWINGS--FROM FEDERAL RESERVE BANKS	602	- 714	- 150
FROM OTHERS	5,490	+ 151	+ 2,718
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,672	+ 878	+ 2,331
RESERVES FOR LOANS	4,965	+ 40	+ 590
RESERVES ON SECURITIES	79	- 4	+ 9
TOTAL CAPITAL ACCOUNTS	32,110	+ 211	+ 2,252
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	266,366	+ 1,833	+38,200
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	353,373	+ 1,767	+42,005
DEMAND DEPOSITS ADJUSTED (4)	96,981	- 2,344	- 109
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	66,555	- 387	+19,501
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	45,301	- 473	+15,491
TO OTHERS	21,254	+ 86	+ 4,010
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,651	- 32	+ 260

(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 \$ 4,616 MILLION, OF WHICH \$ 2,689 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,784 MILLION, OF WHICH \$ 344 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.

	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)	14,743	104,239	14,866	25,190	19,389	17,909
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	429	1,779	400	1,134	815	1,791
COMMERCIAL BANKS	389	1,591	304	944	801	1,759
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	99	96	152	14	4
INVOLVING OTHER SECURITIES	40	84	--	38	--	4
OTHERS	--	5	--	--	--	24
OTHER LOANS--TOTAL (1)	10,706	80,248	11,006	16,191	14,002	12,121
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,757	37,440	4,501	6,380	4,837	4,349
AGRICULTURAL LOANS	10	188	9	8	100	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1,053	--	3	6	10
OTHER SECURITIES	25	3,265	57	134	42	46
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	48	6	8	12	3
OTHER SECURITIES	28	696	66	104	53	95
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	178	3,067	531	390	276	209
OTHER	744	7,031	572	661	484	652
REAL ESTATES LOANS	2,481	11,268	2,505	3,873	3,203	2,108
LOANS TO DOMESTIC COMMERCIAL BANKS	113	1,876	48	299	58	44
LOANS TO FOREIGN COMMERCIAL BANKS	143	2,475	207	322	146	31
CONSUMER INSTALMENT LOANS	1,236	5,601	1,497	2,682	3,496	2,311
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	9	699	46	63	33	20
OTHER LOANS	969	5,541	961	1,264	1,256	2,170
U. S. TREASURY SECURITIES--TOTAL	834	7,005	842	1,933	1,133	1,071
TREASURY BILLS	196	1,969	33	288	162	77
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	154	1,044	208	422	280	260
1 YEAR TO 5 YEARS	405	2,607	490	992	654	596
AFTER 5 YEARS	79	1,385	111	231	37	138
OTHER SECURITIES--TOTAL	2,774	15,207	2,618	5,932	3,439	2,926
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	678	3,208	149	842	250	113
ALL OTHER	1,493	8,280	2,057	4,032	2,631	2,351
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	884	101	242	45	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	544	2,835	311	816	513	450
CASH ITEMS IN PROCESS OF COLLECTION	1,187	13,063	884	1,193	1,415	1,717
RESERVES WITH FEDERAL RESERVE BANKS	823	7,012	491	1,198	678	875
CURRENCY AND COIN	196	983	241	343	361	196
BALANCES WITH DOMESTIC BANKS	359	6,331	391	544	443	477
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	61	677	81	30	8	49
OTHER ASSETS	863	7,002	761	1,252	734	1,014
TOTAL ASSETS/LIABILITIES	18,232	139,307	17,715	29,750	23,028	22,237
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,645	56,195	5,631	8,891	8,895	7,930
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,864	30,981	4,254	7,125	7,102	5,607
STATES AND POLITICAL SUBDIVISIONS	460	1,547	264	527	457	564
U. S. GOVERNMENT	230	1,254	191	380	346	218
DOMESTIC INTERBANK -- COMMERCIAL	712	12,320	672	600	682	1,393
MUTUAL SAVINGS	138	547	38	9	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,354	10	1	74	4
COMMERCIAL BANKS	107	3,166	57	63	55	42
CERTIFIED AND OFFICERS CHECKS	131	5,026	145	186	172	102
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,030	48,279	7,678	14,073	9,567	8,390
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,119	10,763	2,305	5,994	3,876	2,140
OTHER TIME DEPOSITS	3,499	26,080	4,433	5,885	4,466	4,447
STATES AND POLITICAL SUBDIVISIONS	1,011	3,822	494	1,888	1,124	1,553
DOMESTIC INTERBANK	151	3,319	149	89	17	241
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	246	4,205	272	215	47	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,345	13,719	1,917	2,409	1,721	2,760
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	12	12	25	56	128
FROM OTHERS	108	2,713	205	423	52	272
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	563	6,384	710	1,073	847	1,027
RESERVES FOR LOANS	191	1,674	192	286	239	192
RESERVES ON SECURITIES	1	--	--	25	3	3
TOTAL CAPITAL ACCOUNTS	1,329	10,331	1,370	2,545	1,648	1,545
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,633	78,560	11,054	16,082	13,958	12,109
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,241	100,772	14,514	23,947	18,530	16,106
DEMAND DEPOSITS ADJUSTED (4)	4,516	29,558	3,884	6,718	6,452	4,602
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,558	24,362	2,580	3,730	2,042	2,817
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,262	15,995	1,941	2,229	1,349	1,695
TO OTHERS	1,296	8,367	639	1,501	693	1,122

	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)	55,312	8,643	4,180	9,066	16,200	81,488
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,550	962	289	1,158	2,242	2,414
COMMERCIAL BANKS	2,074	840	259	1,048	2,110	1,861
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	475	56	--	110	14	320
INVOLVING OTHER SECURITIES	--	64	30	--	--	155
OTHERS	1	2	--	--	118	78
OTHER LOANS--TOTAL (1)	39,673	5,599	2,874	5,819	9,822	60,194
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,523	2,521	1,435	2,026	4,340	20,583
AGRICULTURAL LOANS	275	45	26	466	302	2,229
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	56	--	--	--	--	25
OTHER SECURITIES	857	73	6	16	44	466
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	30	3	--	--	5	35
OTHER SECURITIES	574	98	133	170	448	295
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,649	137	65	133	134	1,378
OTHER	3,433	295	224	317	725	2,903
REAL ESTATES LOANS	8,049	965	409	924	1,454	18,460
LOANS TO DOMESTIC COMMERCIAL BANKS	597	56	1	9	29	742
LOANS TO FOREIGN COMMERCIAL BANKS	775	10	37	16	54	687
CONSUMER INSTALMENT LOANS	3,926	880	244	1,111	1,050	9,169
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	383	13	7	--	--	173
OTHER LOANS	2,546	503	287	631	1,237	3,049
U. S. TREASURY SECURITIES--TOTAL	4,198	619	262	605	943	5,994
TREASURY BILLS	1,119	42	41	166	119	1,509
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	635	63	63	125	147	1,251
1 YEAR TO 5 YEARS	2,048	451	90	262	507	2,576
AFTER 5 YEARS	396	63	68	52	170	658
OTHER SECURITIES--TOTAL	8,891	1,463	755	1,484	3,193	12,886
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	776	24	--	33	151	1,344
ALL OTHER	6,299	1,078	430	1,243	2,759	7,872
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	337	62	123	74	29	480
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,479	299	202	134	254	3,190
CASH ITEMS IN PROCESS OF COLLECTION	3,064	776	434	941	1,553	5,781
RESERVES WITH FEDERAL RESERVE BANKS	3,257	358	150	489	834	5,163
CURRENCY AND COIN	555	88	20	65	112	875
BALANCES WITH DOMESTIC BANKS	1,170	194	73	214	544	938
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	158	12	--	--	22	331
OTHER ASSETS	2,666	491	236	400	825	5,233
TOTAL ASSETS/LIABILITIES	66,182	10,562	5,093	11,175	20,090	99,809
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,855	3,706	1,661	4,154	7,110	28,772
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,004	2,409	1,069	2,713	4,875	24,016
STATES AND POLITICAL SUBDIVISIONS	629	108	51	263	561	908
U. S. GOVERNMENT	687	139	66	129	163	1,003
DOMESTIC INTERBANK -- COMMERCIAL	2,348	985	424	976	1,341	1,197
MUTUAL SAVINGS	3	--	2	--	--	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	35	--	--	--	3	74
COMMERCIAL BANKS	168	13	14	9	55	382
CERTIFIED AND OFFICERS CHECKS	981	52	35	64	112	1,170
TIME AND SAVINGS DEPOSITS--TOTAL (2)	29,874	3,787	1,540	4,096	7,325	51,043
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,559	1,134	298	927	1,151	17,645
OTHER TIME DEPOSITS	16,424	2,026	1,150	2,362	4,095	23,602
STATES AND POLITICAL SUBDIVISIONS	3,410	418	74	662	1,949	7,184
DOMESTIC INTERBANK	486	81	17	62	97	472
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	948	2	--	--	13	2,039
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,070	1,747	1,014	1,656	3,535	8,242
BORROWINGS--FROM FEDERAL RESERVE BANKS	62	86	--	14	37	150
FROM OTHERS	415	41	278	76	123	784
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,856	336	188	273	484	3,931
RESERVES FOR LOANS	750	98	49	96	179	1,029
RESERVES ON SECURITIES	8	9	--	--	29	1
TOTAL CAPITAL ACCOUNTS	4,292	752	363	810	1,268	5,857
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	39,552	5,665	2,903	5,920	9,925	60,005
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	52,641	7,747	3,920	8,009	14,061	78,885
DEMAND DEPOSITS ADJUSTED (4)	11,756	1,806	737	2,108	4,053	20,791
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,181	938	797	1,553	3,597	11,400
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,274	625	711	1,072	2,680	8,468
TO OTHERS	2,907	313	86	481	917	2,932

SEE FOOTNOTES ON FIRST TABLE.