



FEDERAL RESERVE

statistical release

For immediate release
February 27, 1974

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$866 million in the week ended February 20. This reflected a decrease of \$48 million in loans (adjusted), an increase of \$364 million in U.S. Treasury security holdings and an increase of \$550 million in holdings of "other" securities. Demand deposits adjusted increased \$1,059 million while U.S. Government demand deposits decreased \$851 million. Total time and savings deposits decreased \$136 million. Gross liabilities of banks to their foreign branches decreased \$491 million.

Commercial and industrial loans increased a net of \$9 million; during the comparable week a year ago these loans increased \$571 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$145 million, and their loans for purchasing or carrying "other" securities increased \$238 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$51 million and those involving "other" securities decreased \$41 million. Loans to sales and personal finance institutions increased \$39 million as compared with an increase of \$59 million during the corresponding week in 1973. Real estate loans decreased \$6 million, and consumer instalment loans decreased \$31 million.

Total U.S. Treasury securities held increased \$364 million. Holdings of Treasury bills decreased \$699 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$481 million. Longer term Treasury note and bond holdings increased \$1,544 million.

Savings deposits increased by \$101 million (the previous week's figure was revised to a \$42 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$161 million (the previous week's figure was revised to a \$87 million increase).

	FEB. 20, ** 1974	CHANGE SINCE	
		FEB. 13, * 1974	FEB. 21, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	371,217	+ 822	+42,283
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,675	- 50	+ 2,291
COMMERCIAL BANKS	15,105	+ 12	+ 2,022
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	984	- 51	+ 322
INVOLVING OTHER SECURITIES	353	- 41	+ 68
OTHERS	233	+ 30	+ 121
OTHER LOANS--TOTAL (1)	267,631	- 42	+34,329
COMMERCIAL AND INDUSTRIAL LOANS (1)	109,876	+ 9	+14,489
AGRICULTURAL LOANS	3,720	- 6	+ 697
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	589	- 145	- 481
OTHER SECURITIES	5,043	+ 238	- 2,147
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	150	--	- 98
OTHER SECURITIES	2,765	- 2	- 182
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,950	+ 39	+ 488
OTHER	18,255	+ 100	+ 5,162
REAL ESTATES LOANS	55,705	- 6	+ 8,669
LOANS TO DOMESTIC COMMERCIAL BANKS	3,464	- 56	+ 435
LOANS TO FOREIGN COMMERCIAL BANKS	4,714	- 100	+ 340
CONSUMER INSTALMENT LOANS	33,149	- 31	+ 4,648
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,340	- 150	+ 86
OTHER LOANS	20,911	+ 68	+ 2,223
U. S. TREASURY SECURITIES--TOTAL	25,600	+ 364	- 345
TREASURY BILLS	4,936	- 699	+ 471
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,240	- 481	+ 744
1 YEAR TO 5 YEARS	12,239	+ 612	- 3,095
AFTER 5 YEARS	4,185	+ 932	+ 1,535
OTHER SECURITIES--TOTAL	61,311	+ 550	+ 6,008
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,250	+ 58	- 1,353
ALL OTHER	40,346	+ 239	+ 2,476
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,434	+ 16	+ 669
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,281	+ 237	+ 4,216
CASH ITEMS IN PROCESS OF COLLECTION	38,235	+ 380	+ 5,262
RESERVES WITH FEDERAL RESERVE BANKS	24,039	- 42	+ 6,843
CURRENCY AND COIN	4,461	+ 95	+ 369
BALANCES WITH DOMESTIC BANKS	12,888	- 900	+ 2,730
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,429	+ 3	+ 251
OTHER ASSETS	21,610	+ 271	+ 3,232
TOTAL ASSETS/LIABILITIES	473,879	+ 629	+60,970
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	163,145	- 448	+ 5,954
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,253	+ 2,147	+ 2,643
STATES AND POLITICAL SUBDIVISIONS	6,794	+ 424	+ 74
U. S. GOVERNMENT	2,618	- 851	- 4,452
DOMESTIC INTERBANK -- COMMERCIAL	25,567	- 1,036	+ 4,139
MUTUAL SAVINGS	685	+ 30	- 87
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,321	+ 182	+ 329
COMMERCIAL BANKS	4,840	+ 489	+ 1,763
CERTIFIED AND OFFICERS CHECKS	8,067	- 1,833	+ 1,545
TIME AND SAVINGS DEPOSITS--TOTAL (2)	192,474	- 136	+25,301
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,055	+ 101	- 1,148
OTHER TIME DEPOSITS	98,480	- 138	+21,128
STATES AND POLITICAL SUBDIVISIONS	23,345	- 11	+ 2,189
DOMESTIC INTERBANK	4,897	- 71	+ 1,978
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,066	- 40	+ 1,152
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	56,881	+ 2,865	+20,749
BORROWINGS--FROM FEDERAL RESERVE BANKS	800	- 1,468	+ 617
FROM OTHERS	5,144	- 216	+ 2,685
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	18,299	+ 90	+ 2,756
RESERVES FOR LOANS	4,964	- 2	+ 589
RESERVES ON SECURITIES	73	--	+ 4
TOTAL CAPITAL ACCOUNTS	32,099	- 56	+ 2,315
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	265,737	- 48	+34,163
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	352,648	+ 866	+39,826
DEMAND DEPOSITS ADJUSTED (4)	96,725	+ 1,059	+ 1,005
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	65,747	- 441	+16,831
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	44,795	- 299	+13,309
TO OTHERS	20,952	- 142	+ 3,522
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,724	- 491	+ 567

(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 \$ 4,934 MILLION, OF WHICH \$ 2,673 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,343 MILLION, OF WHICH \$ 336 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.

* REVISED.

** PRELIMINARY (SAN FRANCISCO DISTRICT).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,775	103,758	14,802	25,398	19,333	18,114
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	399	2,073	322	1,194	970	1,988
COMMERCIAL BANKS	358	1,932	307	1,154	956	1,960
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	99	--	19	14	6
INVOLVING OTHER SECURITIES	23	32	15	21	--	5
OTHERS	18	10	--	--	--	17
OTHER LOANS--TOTAL (1)	10,726	79,344	11,035	16,362	13,883	12,170
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,810	37,321	4,519	6,484	4,755	4,392
AGRICULTURAL LOANS	10	184	13	8	100	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	497	--	3	6	12
OTHER SECURITIES	28	3,094	56	143	42	50
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	43	6	8	12	3
OTHER SECURITIES	28	693	68	105	57	96
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	165	2,993	534	397	278	207
OTHER	762	7,082	556	661	506	668
REAL ESTATES LOANS	2,472	11,282	2,484	3,888	3,131	2,120
LOANS TO DOMESTIC COMMERCIAL BANKS	98	1,615	54	325	52	39
LOANS TO FOREIGN COMMERCIAL BANKS	121	2,517	216	322	135	29
CONSUMER INSTALMENT LOANS	1,232	5,583	1,495	2,675	3,493	2,306
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	652	46	66	34	19
OTHER LOANS	970	5,788	988	1,277	1,282	2,156
U. S. TREASURY SECURITIES--TOTAL	818	7,112	846	1,903	1,113	1,067
TREASURY BILLS	143	1,449	33	237	140	51
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	928	200	353	267	219
1 YEAR TO 5 YEARS	413	2,929	510	1,029	674	645
AFTER 5 YEARS	126	1,806	103	284	32	152
OTHER SECURITIES--TOTAL	2,832	15,229	2,599	5,939	3,367	2,889
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	722	3,101	147	794	245	147
ALL OTHER	1,527	8,344	2,070	4,029	2,593	2,266
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	57	898	105	247	46	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	526	2,886	277	869	483	464
CASH ITEMS IN PROCESS OF COLLECTION	1,423	14,800	1,284	1,631	1,618	1,874
RESERVES WITH FEDERAL RESERVE BANKS	1,097	8,584	501	1,136	1,099	782
CURRENCY AND COIN	219	1,076	265	386	394	225
BALANCES WITH DOMESTIC BANKS	319	7,273	364	527	348	457
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	63	681	81	30	8	49
OTHER ASSETS	847	7,382	776	1,204	816	1,039
TOTAL ASSETS/LIABILITIES	18,743	143,554	18,073	30,312	23,616	22,540
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,885	58,118	5,890	9,284	8,914	8,127
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,052	32,393	4,536	7,604	7,171	5,921
STATES AND POLITICAL SUBDIVISIONS	447	1,592	283	508	438	566
U. S. GOVERNMENT	115	522	113	218	305	141
DOMESTIC INTERBANK -- COMMERCIAL	858	13,386	680	690	685	1,350
MUTUAL SAVINGS	153	456	37	8	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	1,088	21	2	67	4
COMMERCIAL BANKS	113	3,708	94	75	47	52
CERTIFIED AND OFFICERS CHECKS	140	4,973	126	179	192	93
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,068	47,743	7,569	14,214	9,639	8,394
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,121	10,787	2,311	6,006	3,885	2,143
OTHER TIME DEPOSITS	3,530	25,838	4,358	5,917	4,502	4,481
STATES AND POLITICAL SUBDIVISIONS	993	3,673	490	1,983	1,154	1,534
DOMESTIC INTERBANK	172	3,164	111	89	16	227
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	247	4,155	271	217	48	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,579	16,366	2,136	2,534	2,145	2,788
BORROWINGS--FROM FEDERAL RESERVE BANKS	24	45	30	18	131	114
FROM OTHERS	102	2,513	220	457	52	301
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	563	6,781	652	935	847	1,088
RESERVES FOR LOANS	188	1,672	193	286	240	182
RESERVES ON SECURITIES	1	--	--	25	3	3
TOTAL CAPITAL ACCOUNTS	1,333	10,316	1,383	2,559	1,645	1,543
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,669	77,870	10,996	16,077	13,845	12,159
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,319	100,211	14,441	23,919	18,325	16,115
DEMAND DEPOSITS ADJUSTED (4)	4,489	29,410	3,813	6,745	6,306	4,762
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,588	23,809	2,421	3,779	2,066	2,836
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,290	15,737	1,831	2,258	1,372	1,706
TO OTHERS	1,298	8,072	590	1,521	694	1,130

SEE FOOTNOTES ON FIRST TABLE.

	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)	56,045	8,763	4,190	8,974	15,981	81,084
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,857	1,030	260	1,097	2,064	2,421
COMMERCIAL BANKS	2,477	920	230	970	1,925	1,916
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	379	46	--	101	29	291
INVOLVING OTHER SECURITIES	--	62	30	--	--	165
OTHERS	1	2	--	26	110	49
OTHER LOANS--TOTAL (1)	39,800	5,591	2,916	5,799	9,836	60,169
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,675	2,461	1,438	2,019	4,356	20,646
AGRICULTURAL LOANS	282	45	22	461	301	2,221
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	36	--	--	--	--	27
OTHER SECURITIES	992	80	14	13	58	473
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	30	3	--	--	5	35
OTHER SECURITIES	570	98	134	170	450	296
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,624	146	65	129	119	1,293
OTHER	3,508	325	253	323	722	2,889
REAL ESTATES LOANS	8,078	964	413	915	1,458	18,500
LOANS TO DOMESTIC COMMERCIAL BANKS	537	63	1	7	31	642
LOANS TO FOREIGN COMMERCIAL BANKS	643	9	36	15	53	618
CONSUMER INSTALMENT LOANS	3,929	878	241	1,111	1,047	9,159
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	295	13	7	--	--	191
OTHER LOANS	2,601	506	292	636	1,236	3,179
U. S. TREASURY SECURITIES--TOTAL	4,233	672	290	604	996	5,946
TREASURY BILLS	1,047	70	36	175	142	1,413
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	635	72	84	107	143	1,096
1 YEAR TO 5 YEARS	2,085	458	102	268	529	2,597
AFTER 5 YEARS	466	72	68	54	182	840
OTHER SECURITIES--TOTAL	9,155	1,470	724	1,474	3,085	12,548
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	789	32	--	30	97	1,146
ALL OTHER	6,346	1,073	421	1,237	2,699	7,741
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	318	62	117	74	23	475
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,702	303	186	133	266	3,186
CASH ITEMS IN PROCESS OF COLLECTION	4,224	927	621	1,309	1,853	6,671
RESERVES WITH FEDERAL RESERVE BANKS	2,423	334	179	564	955	6,385
CURRENCY AND COIN	614	95	23	74	128	962
BALANCES WITH DOMESTIC BANKS	1,360	245	77	244	615	1,059
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	158	11	--	--	22	326
OTHER ASSETS	2,555	510	231	402	826	5,022
TOTAL ASSETS/LIABILITIES	67,379	10,885	5,321	11,567	20,380	101,509
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,513	3,795	1,712	4,363	7,164	29,380
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,125	2,572	1,139	2,966	5,068	24,706
STATES AND POLITICAL SUBDIVISIONS	921	87	43	250	518	1,141
U. S. GOVERNMENT	397	90	43	80	107	487
DOMESTIC INTERBANK -- COMMERCIAL	2,879	984	428	981	1,293	1,353
MUTUAL SAVINGS	4	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	28	--	--	--	2	102
COMMERCIAL BANKS	186	12	23	10	61	459
CERTIFIED AND OFFICERS CHECKS	973	50	34	76	115	1,116
TIME AND SAVINGS DEPOSITS--TOTAL (2)	29,971	3,798	1,490	4,118	7,426	51,044
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,575	1,137	304	932	1,152	17,702
OTHER TIME DEPOSITS	16,436	2,033	1,092	2,376	4,118	23,799
STATES AND POLITICAL SUBDIVISIONS	3,473	421	77	661	2,027	6,859
DOMESTIC INTERBANK	496	78	16	64	94	370
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	943	2	--	--	11	2,164
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,655	1,984	1,212	1,841	3,559	9,082
BORROWINGS--FROM FEDERAL RESERVE BANKS	28	82	--	13	137	178
FROM OTHERS	433	31	297	44	79	615
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,740	335	197	283	528	4,350
RESERVES FOR LOANS	755	99	49	96	179	1,025
RESERVES ON SECURITIES	8	9	--	--	24	--
TOTAL CAPITAL ACCOUNTS	4,276	752	364	809	1,284	5,835
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	39,643	5,638	2,945	5,919	9,944	60,032
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	53,031	7,780	3,959	7,997	14,025	78,526
DEMAND DEPOSITS ADJUSTED (4)	12,013	1,794	620	1,993	3,911	20,869
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,181	913	742	1,560	3,624	11,228
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,234	611	653	1,085	2,709	8,309
TO OTHERS	2,947	302	89	475	915	2,919

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.