

FEDERAL RESERVE

statistical release

H.4.2

For immediate release March 13, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,855 million in the week ended March 6. This reflected an increase of \$1,405 million in loans (adjusted), an increase of \$638 million in U.S. Treasury security holdings and an increase of \$812 million in holdings of "other" securities. Demand deposits adjusted increased \$95 million while U.S. Government demand deposits decreased \$866 million. Total time and savings deposits increased \$253 million. Gross liabilities of banks to their foreign branches decreased \$90 million.

Commercial and industrial loans increased a net of \$986 million; during the comparable week a year ago these loans increased \$1,275 million.

Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$69 million, and their loans for purchasing or carrying "other" securities decreased \$131 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$193 million and those involving "other" securities decreased \$24 million. Loans to sales and personal finance institutions increased \$187 million as compared with an increase of \$226 million during the corresponding week in 1973. Real estate loans increased \$30 million, and consumer instalment loans decreased \$66 million.

Total U.S. Treasury securities held increased \$638 million. Holdings of Treasury bills increased \$586 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$92 million. Longer term Treasury note and bond holdings decreased \$40 million.

Savings deposits increased by \$267 million (the previous week's figure was revised to a \$90 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) decreased by \$54 million (the previous week's figure was revised to a \$255 million

ederal Reserve Bank of St. Louis

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	MARCH	PEB.	MARCH
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	1974	1974 LIONS OF D	1973
	(IN MIL	LIONS OF D	OLLANSI
ASSETS			
TOTAL LOANS AND INVESTMENTS, (GROSS)	375,486	+ 3,420	+41,655
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	16,805	+ 411	+ 1,721
COMMERCIAL BANKS	15,193	+ 616	+ 2,049
BROKERS AND DEALERS	1.033	- 193	- 157
INVOLVING U. S. TREASURY SECURITIES	1,023 342	- 24	- 186
INVOLVING OTHER SECURITIES	247	+ 12	+ 15
OTHERS OTHER LOANSTOTAL (1)	270,325	+ 1,559	+32,844
COMMERCIAL AND INDUSTRIAL LOANS (1)	111,444	+ 986	+13,785
AGRICULTURAL LOANS	3,768	+ 30	+ 715
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYINGU. S. TREASURY SECURITIES	1.061	+ 69	- 22
OTHER SECURITIES	5,141	- 131	- 2.080
OTHER LOANS FOR PURCHASING OR CARRYING	140		- 116
U. S. TREASURY SECURITIES	149 2,784	- 1 + 10	- 116 - 151
OTHER SECURITIES	29104	+ 10	- 131
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	8,316	+ 187	+ 524
SALES FINANCE, PERSONAL FINANCE, ETC.	18,193	+ 41	+ 4,747
OTHER	55,691	+ 30	+ 8,493
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	3,585	. - 51	+ 363
LOANS TO FOREIGN COMMERCIAL BANKS	4,978	+ 264	+ 34
CONSUMER INSTALMENT LOANS	33,093	- 66	+ 4,516
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,464		+ 206
OTHER LOANS	20,658		+ 1,830
U. S. TREASURY SECURITIESTOTAL	25,966		+ 488
TREASURY BILLS	5,422	+ 586	+ 949
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BUNDS MATURING			
WITHIN 1 YEAR	4,354	+ 92	+ 723
1 YEAR TO 5 YEARS	11,990	- 122	- 3,181
AFTER 5 YEARS	4,200	+ 82	
OTHER SECURITIESTOTAL	62,390	+ 812	+ 6,602
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	- 500	+ 350	- 1.098
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,528	+ 350 + 470	+ 2.831
ALL OTHER	41,154	+ 4/0	+ 2,031
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	2,432	+ 15	+ 700
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11,276		+ 4,169
ALL OTHER (INCLUDING CORPORATE STOCKS)	33,370		+ 4,702
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	21,962	+ 711	+ 4.061
CURRENCY AND COIN	3,971	- 488	+ 312
BALANCES WITH DOMESTIC BANKS	11,839	+ 218	+ 2,513
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,446		+ 226
OTHER ASSETS	21,966	+ 253	
TOTAL ASSETS/LIABILITIES	470,040	+ 6.020	+56,458
LIABILITIES			
ARTHUR BERGOTTO TOTAL	157,720	+ 2,034	+ 7,125
DEMAND DEPOSITS - TOTAL	110.689	+ 1,527	+ 3,848
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	6,468		+ 36
U. S. GOVERNMENT	2,379	- 866	- 3,913
DOMESTIC INTERBANK COMMERCIAL	23,702	+ 916	+ 3,460
MUTUAL SAVINGS	693		- 5
FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC.	1,102		238
COMMERCIAL BANKS	4,524	+ 43	+ 1,440
CERTIFIED AND OFFICERS CHECKS	8,163	- 20	+ 2,021
TIME AND SAVINGS DEPOSITSTOTAL (2)	193,083	+ 253	+22,074
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	ET. 413	+ 267	- 885
SAVINGS DEPOSITS	57,412		+18+667
OTHER TIME DEPOSITS	99,027 23,436	+ 10 - 28	+ 1,792
STATES AND POLITICAL SUBDIVISIONS	4,695	+ 45	+ 1,706
DOMESTIC INTERBANK	7,886	- 20	+ 810
FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC.	7,000		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	57,556	+ 3,671	+19,775
BORROWINGSFROM FEDERAL RESERVE BANKS	671	- 276	- 213
FROM OTHERS	5,472	+ 114	+ 3,255
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,074	- 137	+ 1,460
RESERVES FOR LOANS	5,006	+ 30	+ 607
RESERVES ON SECURITIES	78		+ 15
TOTAL CAPITAL ACCOUNTS	32,380	+ 331	+ 2,360
MEMORÁNDA			
TOTAL LOANS, COOSE AD WISTED (2)	268,352	+ 1,405	+32+153
TOTAL LOANS, GROSS ADJUSTED (3)	356,708	+ 2,855	+39,243
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	98,269		+ 2,876
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED		- 3	
IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS TOTAL	65,921	+ 165	+13,934
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	45,133		+11,194
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TO OTHERS	20,788	+ 101	+ 2,740
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	20,788	+ 101 - 90	+ 2,740

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGHEEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 4,860 MILLION, OF WHICH \$ 2,703 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,416 MILLION, OF WHICH \$ 338 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

Digitized for FRASER CASH ITEMS IN PROCESS OF COLLECTION.

REVISED.

http://fraser.stlouis@ad.opgcliminary (PHILADELPHIA AND SAN FRANCISCO DISTRICTS).

MARCH 6.	1974						٠
			RAL RESE				_
	BOSTON	NEW YORK	DELPHIA	** CLEVE-	MOND	ATLANTA	
			MILLIONS				
ASSETS							
TOTAL LOANS AND INVESTMENTS, (GROSS)	14.660	105,728	14,950	25.602	19,401	18,012	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL MANKS	403 373	1,678 1,414	375 361	1.326 1.249	916 906	1,759 1,737	
BROKERS AND DEALERS	3,3	4,74,7			, ,,,,		
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	30	113 60	14	24 . 53	10	7	
OTHERS		91				12	
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	10,657	61,302 37,984	11,086 4,616	16,416	13,963	12,225	
AGRICULTURAL LUANS	10	204	12	8	101	74	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	9	972		. 2	7	11	
OTHER SECURITIES	25	3,297	58	148	43	47	
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	4	41	6	8	12	3	
OTHER SECURITIES	27	689	68	107	58	96	
LOANS TO NON-HANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	158	3,274	534	382	289	204	
OTHER	762	7,011	549	673	506	682	
REAL ESTATES LOANS Loans to Domestic Commercial Banks	2,465 91	11,253	2,480 54	3,907 309	3,132 57	2,101 51	
LOANS TO FOREIGN COMMERCIAL BANKS	110	2,799	196	330	120	33	
CONSUMER INSTALMENT LOANS LOANS TO FUN. GOVTS., OFFICIAL INSTS., ETC.	1,229	5,575 756	1,495 47	2,680 71	3,483 34	2,302 18	
OTHER LOANS	950	5,778	971	1,265	1,287	2,171	
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	766 98	7,176 1,782	851 16	1,926 228	1,129	1,083 50	
TREASURY CERTIFICATES OF INDEBTEDNESS		17102					
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	154	935	190	390	280	246	
1 YEAR TO 5 YEARS	378	2,805	522	1.000	665	642	
AFTER 5 YEARS OTHER SECURITIESTOTAL	136 2,823	1.654 15.572	123 2,638	308 5,934	36 3,393	145 2,945	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	, -						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	739 1,490	3,365 8,631	145 2,101	679 4,094	249 2,610	163 2,304	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	_						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	50 544	901 2,675	109 283	262 899	48 486	11 467	
CASH ITEMS IN PROCESS OF COLLECTION	1,313	13,072	938	1,419	1,551	1,824	
RESERVES WITH FEUERAL RESERVE MANKS	837	7.787	517	1,295	811 356	994	
CURRENCY AND COIN BALANCES WITH DUMESTIC BANKS	200 335	944 6,250	241 430	329 427	350	227 491	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	63	695	81	30	8	49	
OTHER ASSETS TOTAL ASSETS/LIAHILITIES	891 18•288	7,598 142,074	794 17•951	1,272	827 23,305	1,042	
LIAHILITIES	•						
DEMAND DEPOSITS - TOTAL	6,690	55,554	5,522	9,016	8,775	8,047	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,909	31,439	4,270	7,433	7,230	5,765	
STAIES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	451 116	1,550 579	240 198	486 212	403 204	581 120	
DOMESTIC INTERBANK COMMERCIAL	754	12,224	658	631	635	1,419	
MUTUAL SAVINGS FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC.	217	403 886	35 11	8 1	8 75	 5	
COMMERCIAL BANKS	6 95	3,470	75	59	56		
CERTIFIED AND OFFICERS CHECKS	142			186	164		
TIME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PAHTNERSHIPS, AND CORPORATIONS	7,131	47,717	7,595	14,266	9,713	8,399	
SAVINGS DEPUSITS	2,136		2,316	6,059	3,924		
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	3,538 978	25,878 3,796	4,375 506	5,861 2,065	4,564		
DOMESTIC INTERHANK	183	3,001	101	66	15	220	
FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PUNCHASED AND SECURITIES SOLU	291	4,075	269	212	44	8	
UNDER AGREEMENTS TO REPURCHASE	2,222			2,814	1,964		
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	28 110	316 2,803	251	11 439	65 50		
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	583 190	6,844 1,699	686 194	967 287	837 239		
RESERVES ON SECURITIES	1			25	3	. 3	
TOTAL CAPITAL ACCOUNTS	1,333	10,490	1,376	2,549	1,659	1,548	
MEMORANDA							
TOTAL LOANS, GROSS ADJUSTED (3)		79,897		16,184			
FOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)		102,645 29,679		24,044 6,754	18,438		
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	4,301	E77017	3,310	3,134	3,303	-,004	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	3,600	23,685	2,420	3,715	2,092	2,859	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,288	15,738	1,840	2,191	1,410	1,733	
TO OTHERS	1,312	7,947	580	1,524	682	1,126	

SEE FOOTNOTES ON FIRST TABLE.

STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. SAVINGS DEPOSITS OTHER TIME DEPOSITS DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES 1,736 311 206 277 76 118 425 28	MARCH	1 6. 1974						
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COMMERCIAL HAMES 10 MEDILLE 10 MEDILLE 10 MEDIL	TOTAL LOANS AND INVESTMENTS. (GROSS)	26,032	0,022	47202				
COMMERCIAL PAWNS SHORDERS AND DELERS SHOULDERS THEASURY SECURITIES	FEDERAL FUNDS SOLD AND SECURITIES	2,934	1,087					
BROKERS AND DEALERS INVOLVING U. S. TREASUAY SECURITIES OTHER	COMMEDITAL HANKS	2,449	969	289	1,152	2,043	2,231	
INVOLVING U. S. FREASUPY SECURITIES INVOLVING OTHER SECURITIES INVOLVING OTHER SECURITIES OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHER SECURITIES I 2 2 5 5.03 2.025 5.035 9.155 60.03 OTHER LOANS COMMERCIAL AND INDUSTRIAL LOANS (1) 17:148 2.473 1.154 2.035 60.03 OR CARRYIMO	ADDRESS AND DEALERS	404	E 2		88	9	222	
TAYOLLYING OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SECURITIES SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SECURITIES CONSUMER INSTAMENT LOANS CONSUMER INSTAMENT LOANS CONSUMER INSTAMENT LOANS CONSUMER INSTAMENT LOANS OTHER SECURITIES	INVOLVING U. S. TREASURY SECURITIES							
OTHER LOANS		1						
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OR CARRYING-U, S. TREASURY SECURITIES OTHER LOANS OWN PURCHASING ON CARRYING- OTHER SECURITIES OTHER SECURITIES SAMES FINANCE, PERSONAL FINANCE, ETC. OTHER SALES FINANCE, PERSONAL FINANCE, ETC. OTHER SALES FINANCE, PERSONAL FINANCE, ETC. OTHER CANS TO NON-HANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER CANS TO FORMERCIAL BANKS LOANS TO FORESTIC COMMERCIAL BANKS CONSIST OF FORESTIC COMMERCIAL COMMERCIAL BANKS CONSIST OF FORESTIC COMMERCIAL BANKS CON	ACDICIU TURAL I DANS	203	71					
OTHER LOANS FOR PURCHASING ON CARRYING- U. S. ITREASURY SECURITIES OTHER	LOANS TO BRUKERS AND DEALERS FOR PORCHASING	37		_				
U.S. TREASURY SECURITIES 589 97 133 169 452 299 0 1HER SECURITIES 589 97 133 169 452 299 0 1HER SECURITIES 589 97 133 169 452 299 0 1HER SECURITIES 580 1667 135 60 129 113 1,371 137 137 137 137 137 137 137 137 137	OTHER SECURITIES	939	77	15	14	49	469	
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OTHER SLOURING SALES FINANCE, PERSONAL FINANCE, LTC. 31526 3212 3240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 31526 321 240 325 734 2.064 3165 16,522 326 321 240 325 734 2.064 325 734 2.064 325 734 2.064 326 736 735 327 749 328 749 328 749 328 749 328 749 328 749 329 1.039 1.041 1.041 3.041	U. S. TREASURY SECURITIES				169	452	299	
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OTHER REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS SOARD 1871 239 1,099 1,041 9,148 CONSUMER INSTALMENT LOANS LOANS TO FORE SOUTH, OFFICIAL INSTS., ETC. 298 14 7 - 206 LOANS TO FORE SOUTH, OFFICIAL INSTS., ETC. 298 14 7 - 206 LOANS TO FORE SOUTH, OFFICIAL INSTS., ETC. 298 14 7 - 206 LOANS TO FORE SOUTH, OFFICIAL INSTS., ETC. 298 14 7 - 208 LOANS TO FORE SOUTH, OFFICIAL INSTS., ETC. 21484 507 308 632 1,233 8	SALES FINANCE. PERSONAL FINANCE, ETC.							
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COANS TO FOR. GOVIS., OFFICIAL INSTS., ETC. 2488 567 308 632 1,236 3,069	CONSUMED INSTALMENT LOANS							
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SEE FOOTNOTES ON FIRST TABLE.

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