



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 increase).

	MARCH 6, ** 1974	CHANGE SINCE	
		FEB. 27, * 1974	MARCH 7, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	375,486	+ 3,420	+41,655
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,805	+ 411	+ 1,721
COMMERCIAL BANKS	15,193	+ 616	+ 2,049
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,023	- 193	- 157
INVOLVING OTHER SECURITIES	342	- 24	- 186
OTHERS	247	+ 12	+ 15
OTHER LOANS--TOTAL (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 CARRYING--U. S. TREASURY SECURITIES	1,061	+ 69	- 22
OTHER SECURITIES	5,141	- 131	- 2,080
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	149	- 1	- 116
OTHER SECURITIES	2,784	+ 10	- 151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,316	+ 187	+ 524
OTHER	18,193	+ 41	+ 4,747
REAL ESTATES LOANS	55,691	+ 30	+ 8,493
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	+ 26	+ 206
OTHER LOANS	20,658	+ 165	+ 1,830
U. S. TREASURY SECURITIES--TOTAL	25,966	+ 638	+ 488
TREASURY BILLS	5,422	+ 586	+ 949
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,354	+ 92	+ 723
1 YEAR TO 5 YEARS	11,990	- 122	- 3,181
AFTER 5 YEARS	4,200	+ 82	+ 1,997
OTHER SECURITIES--TOTAL	62,390	+ 812	+ 6,602
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,528	+ 350	- 1,098
ALL OTHER	41,154	+ 470	+ 2,831
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,432	+ 15	+ 700
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,276	- 23	+ 4,169
CASH ITEMS IN PROCESS OF COLLECTION	33,370	+ 1,889	+ 4,702
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	+ 17	+ 226
OTHER ASSETS	21,966	+ 253	+ 2,989
TOTAL ASSETS/LIABILITIES	470,040	+ 6,020	+56,458
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	157,720	+ 2,034	+ 7,125
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	110,689	+ 1,527	+ 3,848
STATES AND POLITICAL SUBDIVISIONS	6,468	+ 457	+ 36
U. S. GOVERNMENT	2,379	- 866	- 3,913
DOMESTIC INTERBANK -- COMMERCIAL	23,702	+ 916	+ 3,460
MUTUAL SAVINGS	693	+ 99	- 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,102	- 122	+ 238
COMMERCIAL BANKS	4,524	+ 43	+ 1,440
CERTIFIED AND OFFICERS CHECKS	8,163	- 20	+ 2,021
TIME AND SAVINGS DEPOSITS--TOTAL (2)	193,083	+ 253	+22,074
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,412	+ 267	- 885
OTHER TIME DEPOSITS	99,027	+ 10	+18,667
STATES AND POLITICAL SUBDIVISIONS	23,436	- 28	+ 1,792
DOMESTIC INTERBANK	4,695	+ 45	+ 1,706
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,886	- 20	+ 810
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	57,556	+ 3,671	+19,775
BORROWINGS--FROM 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
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	268,352	+ 1,405	+32,153
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	356,708	+ 2,855	+39,243
DEMAND DEPOSITS ADJUSTED (4)	98,269	+ 95	+ 2,876
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED 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	+ 64	+11,194
TO OTHERS	20,788	+ 101	+ 2,740
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,599	- 90	+ 134

(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 \$ 4,860 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

CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.

** PRELIMINARY (PHILADELPHIA AND SAN FRANCISCO DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,649	105,728	14,950	25,602	19,401	18,012
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	403	1,678	375	1,326	916	1,759
COMMERCIAL BANKS	373	1,414	361	1,249	906	1,737
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	113	14	24	10	7
INVOLVING OTHER SECURITIES	30	60	--	53	--	3
OTHERS	--	91	--	--	--	12
OTHER LOANS--TOTAL (1)	10,657	81,302	11,086	16,416	13,963	12,225
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,804	37,984	4,616	6,526	4,834	4,432
AGRICULTURAL LOANS	10	204	12	8	101	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. 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-BANK 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	2,465	11,253	2,480	3,907	3,132	2,101
LOANS TO DOMESTIC COMMERCIAL BANKS	91	1,669	54	309	57	51
LOANS TO FOREIGN COMMERCIAL BANKS	110	2,799	196	330	120	33
CONSUMER INSTALMENT LOANS	1,229	5,575	1,495	2,680	3,483	2,302
LOANS TO FOM. GOVTS., OFFICIAL INSTS., ETC.	13	756	47	71	34	18
OTHER LOANS	950	5,778	971	1,265	1,287	2,171
U. S. TREASURY SECURITIES--TOTAL	766	7,176	851	1,926	1,129	1,083
TREASURY BILLS	98	1,782	16	228	148	50
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
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	136	1,654	123	308	36	145
OTHER SECURITIES--TOTAL	2,823	15,572	2,638	5,934	3,393	2,945
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	739	3,365	145	679	249	163
ALL OTHER	1,490	8,631	2,101	4,094	2,610	2,304
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	50	901	109	262	48	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	544	2,675	283	899	486	467
CASH ITEMS IN PROCESS OF COLLECTION	1,313	13,072	938	1,419	1,551	1,824
RESERVES WITH FEDERAL RESERVE BANKS	837	7,787	517	1,295	811	994
CURRENCY AND COIN	200	944	241	329	356	227
BALANCES WITH DOMESTIC BANKS	335	6,250	430	427	351	491
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	63	695	81	30	8	49
OTHER ASSETS	891	7,598	794	1,272	827	1,042
TOTAL ASSETS/LIABILITIES	18,288	142,074	17,951	30,374	23,305	22,639
L I A B I L I T I E S						
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
STATES AND POLITICAL SUBDIVISIONS	451	1,550	240	486	403	581
U. S. GOVERNMENT	116	579	198	212	204	120
DOMESTIC INTERBANK -- COMMERCIAL	754	12,224	658	631	635	1,419
MUTUAL SAVINGS	217	403	35	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	886	11	1	75	5
COMMERCIAL BANKS	95	3,470	75	59	56	52
CERTIFIED AND OFFICERS CHECKS	142	5,003	125	186	164	105
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,131	47,717	7,595	14,266	9,713	8,399
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,136	10,839	2,316	6,059	3,924	2,148
OTHER TIME DEPOSITS	3,538	25,878	4,375	5,861	4,564	4,505
STATES AND POLITICAL SUBDIVISIONS	978	3,796	506	2,065	1,131	1,517
DOMESTIC INTERBANK	183	3,001	101	66	15	220
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	291	4,075	269	212	44	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,222	16,651	2,327	2,814	1,964	3,042
BORROWINGS--FROM FEDERAL RESERVE BANKS	28	316	--	11	65	46
FROM OTHERS	110	2,803	251	439	50	275
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	583	6,844	686	967	837	1,095
RESERVES FOR LOANS	190	1,699	194	287	239	184
RESERVES ON SECURITIES	1	--	--	25	3	3
TOTAL CAPITAL ACCOUNTS	1,333	10,490	1,376	2,549	1,659	1,548
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,596	79,897	11,046	16,184	13,916	12,196
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,185	102,645	14,535	24,044	18,438	16,224
DEMAND DEPOSITS ADJUSTED (4)	4,507	29,679	3,818	6,754	6,385	4,684
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	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.

	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)	56,835	8,822	4,281	9,164	16,128	81,914
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,934	1,087	319	1,240	2,154	2,614
COMMERCIAL BANKS	2,449	969	289	1,152	2,043	2,251
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	484	52	--	88	9	222
INVOLVING OTHER SECURITIES	--	64	30	--	--	102
OTHERS	1	2	--	--	102	39
OTHER LOANS--TOTAL (1)	40,156	5,593	2,925	5,804	9,785	60,413
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,148	2,473	1,454	2,035	4,307	20,831
AGRICULTURAL LOANS	283	47	21	461	298	2,249
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	37	--	--	--	--	23
OTHER SECURITIES	939	77	15	14	49	429
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	30	3	--	--	5	37
OTHER SECURITIES	589	97	133	169	452	299
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,667	135	60	129	113	1,371
OTHER	3,526	321	240	325	734	2,864
REAL ESTATES LOANS	8,065	969	412	920	1,465	18,522
LOANS TO DOMESTIC COMMERCIAL BANKS	516	66	1	8	36	727
LOANS TO FOREIGN COMMERCIAL BANKS	643	13	35	12	49	638
CONSUMER INSTALMENT LOANS	3,931	871	239	1,099	1,041	9,148
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	298	14	7	--	--	206
OTHER LOANS	2,484	507	308	632	1,236	3,069
U. S. TREASURY SECURITIES--TOTAL	4,463	654	279	621	1,028	5,990
TREASURY BILLS	1,156	74	23	186	153	1,508
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	642	87	90	113	148	1,079
1 YEAR TO 5 YEARS	2,103	436	95	259	541	2,544
AFTER 5 YEARS	562	57	71	63	186	859
OTHER SECURITIES--TOTAL	9,282	1,488	758	1,499	3,161	12,897
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	794	26	--	27	112	1,229
ALL OTHER	6,416	1,099	449	1,252	2,763	7,945
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	320	62	99	76	13	481
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,752	301	210	144	273	3,242
CASH ITEMS IN PROCESS OF COLLECTION	3,434	843	459	1,065	1,638	5,814
RESERVES WITH FEDERAL RESERVE BANKS	2,612	306	115	488	1,037	5,163
CURRENCY AND COIN	526	88	21	63	111	865
BALANCES WITH DOMESTIC BANKS	1,353	208	106	260	520	1,108
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	160	11	--	--	22	327
OTHER ASSETS	2,496	519	236	409	825	5,057
TOTAL ASSETS/LIABILITIES	67,416	10,797	5,218	11,449	20,281	100,248
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,306	3,717	1,613	4,174	7,238	29,068
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,475	2,433	1,058	2,823	5,038	24,816
STATES AND POLITICAL SUBDIVISIONS	838	117	59	210	569	964
U. S. GOVERNMENT	302	92	27	76	118	425
DOMESTIC INTERBANK -- COMMERCIAL	2,438	1,003	420	991	1,348	1,181
MUTUAL SAVINGS	3	--	2	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	28	--	--	--	2	88
COMMERCIAL BANKS	202	16	15	9	59	416
CERTIFIED AND OFFICERS CHECKS	1,020	56	32	65	104	1,161
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,426	3,779	1,572	4,128	7,420	50,937
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,643	1,150	309	943	1,163	17,782
OTHER TIME DEPOSITS	16,644	2,023	1,173	2,350	4,123	23,993
STATES AND POLITICAL SUBDIVISIONS	3,658	426	78	687	2,012	6,582
DOMESTIC INTERBANK	499	57	11	64	91	387
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	932	2	--	--	13	2,040
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,496	2,061	1,093	1,840	3,481	8,565
BORROWINGS--FROM FEDERAL RESERVE BANKS	18	37	--	68	20	62
FROM OTHERS	386	24	321	50	131	632
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,736	311	206	276	504	4,029
RESERVES FOR LOANS	757	99	50	98	175	1,034
RESERVES ON SECURITIES	8	9	--	--	29	--
TOTAL CAPITAL ACCOUNTS	4,283	760	363	815	1,283	5,921
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	40,125	5,645	2,954	5,884	9,860	60,049
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	53,870	7,787	3,991	8,004	14,049	78,936
DEMAND DEPOSITS ADJUSTED (4)	12,132	1,779	707	2,042	4,134	21,648
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	9,572	876	819	1,547	3,593	11,143
IN TIME AND SAVINGS DEPOSITS--TOTAL	6,484	605	734	1,066	2,691	8,353
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,088	271	85	481	902	2,790
TO OTHERS						

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.