



FEDERAL RESERVE

statistical release

For immediate release
March 20, 1974

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$337 million in the week ended March 13. This reflected an increase of \$105 million in loans (adjusted), a decrease of \$286 million in U.S. Treasury security holdings and an increase of \$518 million in holdings of "other" securities. Demand deposits adjusted increased \$819 million while U.S. Government demand deposits decreased \$418 million. Total time and savings deposits increased \$1,078 million. Gross liabilities of banks to their foreign branches increased \$5 million.

Commercial and industrial loans increased a net of \$900 million; during the comparable week a year ago these loans increased \$1,018 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$466 million, and their loans for purchasing or carrying "other" securities decreased \$242 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$73 million and those involving "other" securities remained unchanged. Loans to sales and personal finance institutions increased \$130 million as compared with an increase of \$83 million during the corresponding week in 1973. Real estate loans increased \$132 million, and consumer instalment loans decreased \$25 million.

Total U.S. Treasury securities held decreased \$286 million. Holdings of Treasury bills decreased \$173 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$13 million. Longer term Treasury note and bond holdings decreased \$126 million.

Savings deposits increased by \$232 million (the previous week's figure was revised to a \$273 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$192 million (the previous week's figure was revised to a \$55 million decrease).

	CHANGE SINCE		
	MARCH	MARCH	MARCH
	13, ** 1974	6, * 1974	14, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	374,797	- 703	+41,948
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,598	+ 1,181	+ 2,783
COMMERCIAL BANKS	13,990	- 1,077	+ 2,528
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,050	- 73	+ 117
INVOLVING OTHER SECURITIES	342	--	+ 20
OTHERS	216	- 31	+ 118
OTHER LOANS--TOTAL (1)	270,633	+ 246	+31,615
COMMERCIAL AND INDUSTRIAL LOANS (1)	112,390	+ 900	+13,713
AGRICULTURAL LOANS	3,783	+ 10	+ 719
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	595	- 466	- 46
OTHER SECURITIES	4,894	- 242	- 2,360
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	144	- 3	- 95
OTHER SECURITIES	2,816	+ 32	- 121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,422	+ 130	+ 547
OTHER	18,309	+ 195	+ 4,535
REAL ESTATES LOANS	55,814	+ 132	+ 8,432
LOANS TO DOMESTIC COMMERCIAL BANKS	3,656	+ 37	+ 292
LOANS TO FOREIGN COMMERCIAL BANKS	4,970	- 5	- 112
CONSUMER INSTALMENT LOANS	33,074	- 25	+ 4,429
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,474	+ 6	+ 219
OTHER LOANS	20,292	- 455	+ 1,463
U. S. TREASURY SECURITIES--TOTAL	25,703	- 286	+ 393
TREASURY BILLS	5,267	- 173	+ 818
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,351	+ 13	+ 735
1 YEAR TO 5 YEARS	11,916	- 77	- 3,153
AFTER 5 YEARS	4,169	- 49	+ 1,993
OTHER SECURITIES--TOTAL	62,863	+ 518	+ 7,157
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,822	+ 292	- 814
ALL OTHER	41,145	+ 13	+ 2,892
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,528	+ 95	+ 761
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,368	+ 118	+ 4,318
CASH ITEMS IN PROCESS OF COLLECTION	32,872	- 514	+ 3,138
RESERVES WITH FEDERAL RESERVE BANKS	23,071	+ 1,132	+ 2,873
CURRENCY AND COIN	4,336	+ 370	+ 405
BALANCES WITH DOMESTIC BANKS	11,422	- 421	+ 2,333
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,449	+ 3	+ 217
OTHER ASSETS	22,307	+ 289	+ 3,235
TOTAL ASSETS/LIABILITIES	470,254	+ 156	+54,149
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	156,256	- 1,538	+ 4,955
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,895	+ 1,167	+ 1,781
STATES AND POLITICAL SUBDIVISIONS	6,068	- 402	+ 176
U. S. GOVERNMENT	1,948	- 418	- 3,049
DOMESTIC INTERBANK -- COMMERCIAL	22,317	- 1,425	+ 2,582
MUTUAL SAVINGS	730	+ 36	+ 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,061	- 41	+ 152
COMMERCIAL BANKS	4,492	- 31	+ 1,781
CERTIFIED AND OFFICERS CHECKS	7,745	- 424	+ 1,476
TIME AND SAVINGS DEPOSITS--TOTAL (2)	194,146	+ 1,078	+21,016
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,650	+ 232	- 743
OTHER TIME DEPOSITS	99,870	+ 938	+17,763
STATES AND POLITICAL SUBDIVISIONS	23,473	- 36	+ 1,530
DOMESTIC INTERBANK	4,720	+ 20	+ 1,767
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,804	- 86	+ 695
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	56,817	- 766	+19,992
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,362	+ 691	- 226
FROM OTHERS	5,665	+ 262	+ 3,282
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,539	+ 449	+ 2,085
RESERVES FOR LOANS	4,982	- 26	+ 580
RESERVES ON SECURITIES	105	+ 26	+ 42
TOTAL CAPITAL ACCOUNTS	32,382	- 20	+ 2,423
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	268,585	+ 105	+31,578
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	357,151	+ 337	+39,128
DEMAND DEPOSITS ADJUSTED (4)	99,119	+ 819	+ 2,284
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	66,492	+ 592	+12,694
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	45,785	+ 746	+10,206
TO OTHERS	20,707	- 154	+ 2,488
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,604	+ 5	+ 185

- (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 \$ 4,935 MILLION, OF WHICH \$ 2,768 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,418 MILLION, OF WHICH \$ 339 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 (SAN FRANCISCO AND PHILADELPHIA DISTRICTS).

* REVISED.

	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)	14,879	104,710	15,107	25,586	19,355	17,968
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	414	1,527	384	1,109	794	1,603
COMMERCIAL BANKS	357	1,375	354	1,059	792	1,569
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	82	12	15	2	9
INVOLVING OTHER SECURITIES	37	62	10	35	--	3
OTHERS	20	8	8	--	--	22
OTHER LOANS--TOTAL (1)	10,814	80,844	11,205	16,505	14,016	12,308
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,850	38,505	4,682	6,568	4,861	4,458
AGRICULTURAL LOANS	10	203	12	8	105	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	10	533	--	2	7	10
OTHER SECURITIES	29	3,056	59	157	43	44
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	41	6	8	12	3
OTHER SECURITIES	27	687	69	107	58	96
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	169	3,400	557	403	278	206
OTHER	862	7,056	550	664	516	669
REAL ESTATES LOANS	2,465	11,244	2,487	3,925	3,157	2,119
LOANS TO DOMESTIC COMMERCIAL BANKS	87	1,637	52	294	58	86
LOANS TO FOREIGN COMMERCIAL BANKS	128	2,774	208	338	122	33
CONSUMER INSTALMENT LOANS	1,223	5,576	1,493	2,683	3,481	2,309
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	745	47	76	34	18
OTHER LOANS	937	5,387	983	1,272	1,284	2,183
U. S. TREASURY SECURITIES--TOTAL	764	6,902	863	1,956	1,145	1,082
TREASURY BILLS	115	1,520	25	214	151	44
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	130	955	167	400	288	247
1 YEAR TO 5 YEARS	383	2,762	521	1,030	668	645
AFTER 5 YEARS	136	1,665	150	312	38	146
OTHER SECURITIES--TOTAL	2,887	15,437	2,655	6,016	3,400	2,975
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	760	3,352	149	761	254	165
ALL OTHER	1,490	8,454	2,113	4,076	2,635	2,319
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	53	907	110	285	50	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	584	2,724	283	894	461	480
CASH ITEMS IN PROCESS OF COLLECTION	1,218	13,338	925	1,366	1,545	1,847
RESERVES WITH FEDERAL RESERVE BANKS	822	7,351	508	1,246	944	1,068
CURRENCY AND COIN	227	997	260	387	379	221
BALANCES WITH DOMESTIC BANKS	377	6,190	440	488	341	426
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	63	698	81	30	8	49
OTHER ASSETS	910	7,892	835	1,423	851	1,068
TOTAL ASSETS/LIABILITIES	18,496	141,176	18,156	30,526	23,423	22,647
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,757	54,773	5,525	9,064	8,758	8,026
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,959	31,461	4,346	7,527	7,318	5,946
STATES AND POLITICAL SUBDIVISIONS	565	1,476	213	462	380	564
U. S. GOVERNMENT	98	513	86	178	152	88
DOMESTIC INTERBANK -- COMMERCIAL	629	11,774	626	650	622	1,273
MUTUAL SAVINGS	269	390	36	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	850	13	1	71	4
COMMERCIAL BANKS	100	3,421	84	68	55	47
CERTIFIED AND OFFICERS CHECKS	127	4,888	121	171	153	104
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,100	48,182	7,611	14,283	9,684	8,455
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,146	10,884	2,325	6,078	3,941	2,152
OTHER TIME DEPOSITS	3,521	26,291	4,336	5,874	4,510	4,515
STATES AND POLITICAL SUBDIVISIONS	957	3,798	558	2,066	1,140	1,560
DOMESTIC INTERBANK	184	3,019	103	65	14	219
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	287	4,048	271	197	44	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,326	15,611	2,479	2,612	2,107	2,982
BORROWINGS--FROM FEDERAL RESERVE BANKS	85	123	--	238	63	63
FROM OTHERS	126	3,131	256	437	47	277
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	568	7,156	700	1,024	866	1,110
RESERVES FOR LOANS	190	1,704	168	288	239	184
RESERVES ON SECURITIES	1	--	26	25	3	3
TOTAL CAPITAL ACCOUNTS	1,343	10,496	1,391	2,555	1,656	1,547
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,784	79,359	11,183	16,261	13,960	12,256
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,435	101,698	14,701	24,233	18,505	16,313
DEMAND DEPOSITS ADJUSTED (4)	4,812	29,148	3,888	6,870	6,439	4,818
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	3,554	24,073	2,431	3,684	2,070	2,866
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,265	16,107	1,801	2,192	1,393	1,713
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,289	7,966	630	1,492	677	1,153
TO OTHERS						

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,077	8,689	4,270	9,012	16,121	82,023
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,100	929	265	1,061	2,072	2,340
COMMERCIAL BANKS	2,639	814	235	954	1,959	1,883
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	460	46	--	107	9	308
INVOLVING OTHER SECURITIES	--	67	30	--	--	98
OTHERS	1	2	--	--	104	51
OTHER LOANS--TOTAL (1)	40,270	5,629	2,909	5,822	9,794	60,517
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,249	2,493	1,464	2,036	4,298	20,926
AGRICULTURAL LOANS	284	46	20	462	297	2,262
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	--	--	--	--	24
OTHER SECURITIES	927	79	12	18	50	420
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	28	3	--	--	5	34
OTHER SECURITIES	622	97	134	168	448	303
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,637	137	66	126	120	1,323
OTHER	3,554	333	243	326	727	2,809
REAL ESTATES LOANS	8,098	975	412	923	1,464	18,545
LOANS TO DOMESTIC COMMERCIAL BANKS	542	73	2	9	39	777
LOANS TO FOREIGN COMMERCIAL BANKS	634	13	29	11	53	627
CONSUMER INSTALMENT LOANS	3,918	869	241	1,099	1,038	9,144
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	315	14	7	--	--	205
OTHER LOANS	2,453	497	279	644	1,255	3,118
U. S. TREASURY SECURITIES--TOTAL	4,238	643	312	624	1,045	6,129
TREASURY BILLS	1,007	63	41	187	166	1,734
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	629	87	99	116	148	1,085
1 YEAR TO 5 YEARS	2,076	436	96	259	531	2,509
AFTER 5 YEARS	526	57	76	62	200	801
OTHER SECURITIES--TOTAL	9,469	1,488	784	1,505	3,210	13,037
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	915	26	--	27	112	1,301
ALL OTHER	6,456	1,101	455	1,250	2,806	7,990
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	340	62	110	75	13	512
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,758	299	219	153	279	3,234
CASH ITEMS IN PROCESS OF COLLECTION	3,458	805	459	1,016	1,505	5,390
RESERVES WITH FEDERAL RESERVE BANKS	2,929	442	270	571	1,186	5,734
CURRENCY AND COIN	578	95	22	74	123	973
BALANCES WITH DOMESTIC BANKS	1,220	190	64	224	497	965
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	160	11	--	--	22	327
OTHER ASSETS	2,428	512	231	408	822	4,927
TOTAL ASSETS/LIABILITIES	67,850	10,744	5,316	11,305	20,276	100,339
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,069	3,684	1,679	4,059	7,091	28,771
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,708	2,566	1,191	2,839	5,133	24,901
STATES AND POLITICAL SUBDIVISIONS	745	106	54	210	506	787
U. S. GOVERNMENT	243	68	19	68	90	345
DOMESTIC INTERBANK -- COMMERCIAL	2,259	879	364	876	1,199	1,166
MUTUAL SAVINGS	2	--	2	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	30	--	--	--	2	80
COMMERCIAL BANKS	203	18	17	8	58	413
CERTIFIED AND OFFICERS CHECKS	879	47	32	58	103	1,062
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,598	3,779	1,612	4,131	7,428	51,283
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,690	1,156	311	948	1,166	17,853
OTHER TIME DEPOSITS	16,734	2,023	1,207	2,330	4,085	24,444
STATES AND POLITICAL SUBDIVISIONS	3,717	417	81	700	2,063	6,416
DOMESTIC INTERBANK	498	54	12	62	86	404
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	915	2	--	--	13	2,019
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,239	2,028	1,129	1,860	3,575	8,869
BORROWINGS--FROM FEDERAL RESERVE BANKS	433	40	20	17	83	197
FROM OTHERS	373	23	268	45	129	553
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,061	330	194	281	481	3,768
RESERVES FOR LOANS	758	93	50	98	175	1,035
RESERVES ON SECURITIES	8	9	--	--	29	1
TOTAL CAPITAL ACCOUNTS	4,311	758	364	814	1,285	5,862
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	40,189	5,671	2,937	5,920	9,868	60,197
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	53,896	7,802	4,033	8,049	14,123	79,363
DEMAND DEPOSITS ADJUSTED (4)	12,109	1,932	837	2,099	4,297	21,870
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,697	852	858	1,537	3,560	11,310
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,607	597	769	1,048	2,660	8,633
TO OTHERS	3,090	255	89	489	900	2,677

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.