



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 3, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,086 million in the week ended March 27. This reflected an increase of \$2,266 million in loans (adjusted), an increase of \$97 million in U.S. Treasury security holdings and a decrease of \$277 million in holdings of "other" securities. Demand deposits adjusted increased \$1,367 million while U.S. Government demand deposits decreased \$607 million. Total time and savings deposits increased \$1,702 million. Gross liabilities of banks to their foreign branches increased \$488 million.

Commercial and industrial loans increased a net of \$1,194 million; during the comparable week a year ago these loans increased \$99 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$81 million, and their loans for purchasing or carrying "other" securities decreased \$101 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$261 million and those involving "other" securities decreased \$9 million. Loans to sales and personal finance institutions increased \$216 million as compared with an increase of \$212 million during the corresponding week in 1973. Real estate loans increased \$53 million, and consumer instalment loans increased \$61 million.

Total U.S. Treasury securities held increased \$97 million. Holdings of Treasury bills increased \$116 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$100 million. Longer term Treasury note and bond holdings increased \$81 million.

Savings deposits increased by \$366 million (the previous week's figure was revised to a \$252 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) decreased by \$188 million (the previous week's figure was revised to a \$208 million increase).

	MARCH 27. ** 1974	CHANGE SINCE	
		MARCH 20. * 1974	MARCH 28. 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	377,992	+ 2,445	+43,521
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,502	+ 512	+ 2,974
COMMERCIAL BANKS	13,668	+ 202	+ 2,265
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,254	+ 261	+ 417
INVOLVING OTHER SECURITIES	294	- 9	+ 123
OTHERS	286	+ 58	+ 169
OTHER LOANS--TOTAL (1)	275,500	+ 2,113	+34,568
COMMERCIAL AND INDUSTRIAL LOANS (1)	115,971	+ 1,194	+15,988
AGRICULTURAL LOANS	3,788	- 4	+ 707
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	660	+ 81	- 52
OTHER SECURITIES	4,646	- 101	- 2,147
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	140	--	- 101
OTHER SECURITIES	2,778	+ 4	- 148
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	8,668	+ 216	+ 741
OTHER	18,515	+ 111	+ 4,197
REAL ESTATES LOANS	56,203	+ 53	+ 8,555
LOANS TO DOMESTIC COMMERCIAL BANKS	3,941	+ 157	+ 583
LOANS TO FOREIGN COMMERCIAL BANKS	5,826	+ 330	+ 672
CONSUMER INSTALMENT LOANS	33,181	+ 61	+ 4,362
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,629	+ 51	+ 346
OTHER LOANS	19,554	- 40	+ 865
U. S. TREASURY SECURITIES--TOTAL	24,953	+ 97	- 550
TREASURY BILLS	4,717	+ 116	- 202
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,287	- 100	+ 463
1 YEAR TO 5 YEARS	11,782	+ 10	- 2,927
AFTER 5 YEARS	4,167	+ 71	+ 2,116
OTHER SECURITIES--TOTAL	62,037	- 277	+ 6,529
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,393	- 207	- 960
ALL OTHER	40,975	+ 48	+ 2,528
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,486	- 55	+ 746
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,183	- 63	+ 4,215
CASH ITEMS IN PROCESS OF COLLECTION	32,855	- 45	+ 5,733
RESERVES WITH FEDERAL RESERVE BANKS	20,769	- 2,223	+ 442
CURRENCY AND COIN	4,421	+ 121	+ 373
BALANCES WITH DOMESTIC BANKS	12,137	- 252	+ 2,838
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,464	- 1	+ 216
OTHER ASSETS	22,575	+ 213	+ 3,556
TOTAL ASSETS/LIABILITIES	472,213	+ 258	+56,679
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	158,601	+ 310	+ 8,850
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,173	+ 694	+ 5,114
STATES AND POLITICAL SUBDIVISIONS	6,514	+ 419	- 80
U. S. GOVERNMENT	3,437	- 607	- 3,827
DOMESTIC INTERBANK -- COMMERCIAL	22,960	- 405	+ 3,886
MUTUAL SAVINGS	610	+ 26	- 43
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,216	+ 149	+ 359
COMMERCIAL BANKS	4,679	+ 156	+ 1,552
CERTIFIED AND OFFICERS CHECKS	8,012	- 122	+ 1,889
TIME AND SAVINGS DEPOSITS--TOTAL (2)	195,873	+ 1,702	+20,823
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,270	+ 366	- 415
OTHER TIME DEPOSITS	100,964	+ 1,176	+17,886
STATES AND POLITICAL SUBDIVISIONS	23,532	- 3	+ 1,535
DOMESTIC INTERBANK	4,885	+ 118	+ 1,563
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,554	+ 13	+ 217
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	53,595	- 1,645	+17,893
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,748	- 162	+ 150
FROM OTHERS	6,301	+ 138	+ 3,967
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,609	- 99	+ 1,896
RESERVES FOR LOANS	4,970	- 4	+ 577
RESERVES ON SECURITIES	99	--	+ 76
TOTAL CAPITAL ACCOUNTS	32,417	+ 18	+ 2,487
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	273,393	+ 2,266	+34,694
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	360,383	+ 2,086	+40,673
DEMAND DEPOSITS ADJUSTED (4)	99,349	+ 1,367	+ 3,058
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	67,790	+ 1,529	+12,675
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	46,833	+ 1,364	+10,445
TO OTHERS	20,957	+ 165	+ 2,230
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,947	+ 488	+ 1,820

(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 \$4,904 MILLION, OF WHICH \$2,834 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,435 MILLION, OF WHICH \$375 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 (PHILADELPHIA AND SAN FRANCISCO 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)	14,914	106,430	15,242	25,754	19,605	17,879
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	454	1,937	343	1,069	721	1,405
COMMERCIAL BANKS	393	1,769	314	1,012	719	1,354
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	37	25	17	2	10
INVOLVING OTHER SECURITIES	31	81	4	40	--	3
OTHERS	30	50	--	--	--	38
OTHER LOANS--TOTAL (1)	10,943	82,722	11,365	16,922	14,286	12,456
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,001	39,754	4,829	6,812	5,079	4,541
AGRICULTURAL LOANS	9	195	12	8	109	76
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	572	--	1	7	11
OTHER SECURITIES	28	2,878	55	144	49	47
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	39	6	8	12	3
OTHER SECURITIES	25	680	70	108	57	97
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	189	3,494	568	429	289	221
OTHER	768	7,116	550	669	495	690
REAL ESTATES LOANS	2,466	11,317	2,502	3,938	3,225	2,143
LOANS TO DOMESTIC COMMERCIAL BANKS	88	1,671	68	299	58	48
LOANS TO FOREIGN COMMERCIAL BANKS	177	3,175	242	433	152	35
CONSUMER INSTALMENT LOANS	1,225	5,571	1,494	2,694	3,598	2,329
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	838	49	90	34	18
OTHER LOANS	943	5,422	920	1,289	1,122	2,197
U. S. TREASURY SECURITIES--TOTAL	721	6,715	863	1,859	1,164	1,089
TREASURY BILLS	84	1,448	29	154	152	45
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	112	896	176	355	283	245
1 YEAR TO 5 YEARS	389	2,706	504	1,003	680	647
AFTER 5 YEARS	136	1,665	154	347	49	152
OTHER SECURITIES--TOTAL	2,796	15,056	2,671	5,904	3,434	2,929
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	717	3,167	208	649	250	155
ALL OTHER	1,487	8,331	2,063	4,072	2,660	2,292
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	53	887	115	281	47	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	539	2,671	285	902	477	470
CASH ITEMS IN PROCESS OF COLLECTION	1,280	14,730	876	1,346	1,336	1,587
RESERVES WITH FEDERAL RESERVE BANKS	684	6,041	484	1,547	855	943
CURRENCY AND COIN	239	1,007	267	389	390	226
BALANCES WITH DOMESTIC BANKS	337	6,928	394	433	286	426
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	64	700	85	30	10	49
OTHER ASSETS	918	8,208	823	1,286	848	1,055
TOTAL ASSETS/LIABILITIES	18,436	144,044	18,171	30,785	23,330	22,165
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,734	57,923	5,496	9,121	8,489	7,759
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,905	32,469	4,277	7,533	6,907	5,677
STATES AND POLITICAL SUBDIVISIONS	425	2,074	225	471	421	617
U. S. GOVERNMENT	161	915	118	287	267	163
DOMESTIC INTERBANK -- COMMERCIAL	858	12,393	626	547	564	1,154
MUTUAL SAVINGS	134	399	38	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	1,013	12	1	78	3
COMMERCIAL BANKS	105	3,601	70	102	75	50
CERTIFIED AND OFFICERS CHECKS	136	5,059	130	173	169	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,185	48,586	7,795	14,214	9,777	8,476
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,166	11,001	2,345	6,113	3,969	2,166
OTHER TIME DEPOSITS	3,594	26,457	4,479	5,779	4,605	4,539
STATES AND POLITICAL SUBDIVISIONS	930	3,889	569	2,054	1,118	1,561
DOMESTIC INTERBANK	206	3,163	113	63	12	201
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	284	3,920	268	202	45	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,168	14,022	2,297	2,659	1,919	2,662
BORROWINGS--FROM FEDERAL RESERVE BANKS	91	324	103	306	192	146
FROM OTHERS	174	3,257	208	527	172	559
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	561	7,715	694	1,087	855	838
RESERVES FOR LOANS	185	1,702	168	287	239	183
RESERVES ON SECURITIES	1	--	25	25	3	3
TOTAL CAPITAL ACCOUNTS	1,337	10,515	1,385	2,559	1,684	1,539
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,916	81,219	11,326	16,680	14,230	12,459
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,433	102,990	14,860	24,443	18,828	16,477
DEMAND DEPOSITS ADJUSTED (4)	4,435	29,885	3,876	6,941	6,322	4,855
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,622	24,357	2,537	3,600	2,056	2,903
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,339	16,273	1,899	2,123	1,395	1,745
TO OTHERS	1,283	8,084	638	1,477	661	1,158

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 27, 1974

	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)	57,086	8,860	4,214	9,022	16,033	82,953
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,782	1,039	225	1,048	1,983	2,496
COMMERCIAL BANKS	2,177	917	193	941	1,773	2,106
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	602	64	--	107	104	286
INVOLVING OTHER SECURITIES	2	56	32	--	--	45
OTHERS	1	2	--	--	106	59
OTHER LOANS--TOTAL (1)	41,015	5,750	2,980	5,822	9,886	61,353
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,735	2,578	1,508	2,033	4,345	21,756
AGRICULTURAL LOANS	273	47	19	448	294	2,298
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	29	--	--	--	1	32
OTHER SECURITIES	873	88	13	11	47	413
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	4	--	--	4	32
OTHER SECURITIES	619	98	135	171	445	273
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,643	139	66	122	128	1,380
OTHER	3,611	344	267	342	758	2,905
REAL ESTATES LOANS	8,133	984	411	927	1,465	18,692
LOANS TO DOMESTIC COMMERCIAL BANKS	554	74	3	10	51	1,017
LOANS TO FOREIGN COMMERCIAL BANKS	784	16	42	13	61	696
CONSUMER INSTALMENT LOANS	3,918	870	240	1,089	1,039	9,114
1 YEAR TO 5 YEARS	2,094	439	93	256	507	2,464
AFTER 5 YEARS	444	55	66	66	200	833
OTHER SECURITIES--TOTAL	9,229	1,473	729	1,522	3,142	13,152
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	826	24	--	26	151	1,220
ALL OTHER	6,402	1,096	451	1,268	2,713	8,140
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	317	62	100	75	13	524
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,684	291	178	153	265	3,268
CASH ITEMS IN PROCESS OF COLLECTION	3,156	737	406	944	1,456	5,001
RESERVES WITH FEDERAL RESERVE BANKS	2,916	409	250	445	996	5,199
CURRENCY AND COIN	594	100	23	74	129	983
BALANCES WITH DOMESTIC BANKS	1,449	192	51	236	517	888
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	162	11	--	--	22	331
OTHER ASSETS	2,567	519	233	404	826	4,888
TOTAL ASSETS/LIABILITIES	67,930	10,828	5,177	11,125	19,979	100,243
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,215	3,584	1,538	4,081	7,137	28,524
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,606	2,416	1,045	2,842	5,170	24,326
STATES AND POLITICAL SUBDIVISIONS	673	102	63	203	483	757
U. S. GOVERNMENT	477	108	35	95	114	697
DOMESTIC INTERBANK -- COMMERCIAL	2,303	893	349	871	1,222	1,180
MUTUAL SAVINGS	5	--	2	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	4	69
COMMERCIAL BANKS	200	19	18	10	47	382
CERTIFIED AND OFFICERS CHECKS	925	46	26	60	97	1,096
TIME AND SAVINGS DEPOSITS--TOTAL (2)	31,289	3,811	1,635	4,135	7,432	51,538
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,746	1,163	313	952	1,174	18,162
OTHER TIME DEPOSITS	17,267	2,008	1,221	2,340	4,061	24,614
STATES AND POLITICAL SUBDIVISIONS	3,783	422	84	697	2,089	6,336
DOMESTIC INTERBANK	519	50	16	58	85	399
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	925	2	--	--	13	1,887
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,486	2,186	1,136	1,627	3,141	9,292
BORROWINGS--FROM FEDERAL RESERVE BANKS	35	64	--	38	136	313
FROM OTHERS	355	30	261	51	146	561
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,497	295	192	286	497	3,092
RESERVES FOR LOANS	753	93	50	96	178	1,036
RESERVES ON SECURITIES	8	9	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,292	756	365	811	1,288	5,886
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,066	5,798	3,009	5,919	10,045	60,726
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	54,355	7,869	4,018	8,071	14,209	79,830
DEMAND DEPOSITS ADJUSTED (4)	12,279	1,846	748	2,171	4,345	21,646
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,309	863	878	1,560	3,535	11,570
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,106	599	785	1,057	2,628	8,895
TO OTHERS	3,203	275	93	503	907	2,675

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.