



H.4.2

# FEDERAL RESERVE

## statistical release

For immediate release  
April 17, 1974

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$889 million in the week ended April 10. This reflected an increase of \$503 million in loans (adjusted), an increase of \$359 million in U.S. Treasury security holdings and an increase of \$27 million in holdings of "other" securities. Demand deposits adjusted increased \$1,232 million while U.S. Government demand deposits decreased \$1,980 million. Total time and savings deposits increased \$2,268 million. Gross liabilities of banks to their foreign branches increased \$179 million.

Commercial and industrial loans increased a net of \$350 million; during the comparable week a year ago these loans increased \$478 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$129 million, and their loans for purchasing or carrying "other" securities increased \$213 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$39 million and those involving "other" securities decreased \$118 million. Loans to sales and personal finance institutions decreased \$93 million as compared with a decrease of \$50 million during the corresponding week in 1973. Real estate loans increased \$80 million, and consumer instalment loans increased \$42 million.

Total U.S. Treasury securities held increased \$359 million. Holdings of Treasury bills increased \$31 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$34 million. Longer term Treasury note and bond holdings increased \$294 million.

Savings deposits declined by \$53 million (the previous week's figure was revised to a \$236 million increase). All other consumer-type time deposits

	CHANGE SINCE		
	APRIL	APRIL	APRIL
	1974	1974	1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	385,059	+ 695	+49,269
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,410	- 255	+ 3,697
COMMERCIAL BANKS	15,016	- 133	+ 3,732
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	898	- 39	- 69
INVOLVING OTHER SECURITIES	237	- 118	- 24
OTHERS	259	+ 35	+ 58
OTHER LOANS--TOTAL (1)	281,043	+ 554	+38,831
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,948	+ 350	+17,916
AGRICULTURAL LOANS	3,787	- 16	+ 671
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	858	+ 129	+ 2
OTHER SECURITIES	4,770	+ 213	- 1,814
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	136	- 2	- 74
OTHER SECURITIES	2,759	- 19	- 166
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	4,992	- 93	+ 1,149
OTHER	19,275	+ 139	+ 4,742
REAL ESTATE LOANS	56,228	+ 90	+ 8,341
LOANS TO DOMESTIC COMMERCIAL BANKS	3,890	+ 61	+ 699
LOANS TO FOREIGN COMMERCIAL BANKS	6,283	+ 49	+ 1,389
CONSUMER INSTALMENT LOANS	33,243	+ 42	+ 4,232
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,678	- 19	+ 435
OTHER LOANS	20,296	- 228	+ 1,309
J. S. TREASURY SECURITIES--TOTAL	25,685	+ 359	+ 131
TREASURY BILLS	5,196	+ 31	+ 1
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,307	+ 34	+ 481
1 YEAR TO 5 YEARS	12,184	+ 272	- 2,303
AFTER 5 YEARS	3,999	+ 22	+ 1,952
OTHER SECURITIES--TOTAL	61,931	+ 27	+ 6,610
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,510	+ 154	- 380
ALL OTHER	40,902	- 105	+ 2,313
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,438	- 5	+ 623
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,081	- 17	+ 4,054
CASH ITEMS IN PROCESS OF COLLECTION	32,920	+ 438	+ 4,613
RESERVES WITH FEDERAL RESERVE BANKS	21,071	+ 77	+ 2,081
CURRENCY AND COIN	4,220	+ 183	+ 336
BALANCES WITH DOMESTIC BANKS	12,704	- 112	+ 3,755
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,480	+ 3	+ 245
OTHER ASSETS	23,055	- 131	+ 3,726
TOTAL ASSETS/LIABILITIES	480,429	+ 277	+64,025
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	161,433	- 1,315	+12,530
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,170	- 40	+ 2,754
STATES AND POLITICAL SUBDIVISIONS	6,051	- 3	- 678
J. S. GOVERNMENT	1,734	- 1,980	- 416
DOMESTIC INTERBANK -- COMMERCIAL	24,603	- 129	+ 5,668
MUTUAL SAVINGS	779	- 59	- 100
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,203	+ 875	+ 1,386
COMMERCIAL BANKS	4,663	- 38	+ 1,560
CERTIFIED AND OFFICERS CHECKS	8,620	+ 38	+ 2,356
TIME AND SAVINGS DEPOSITS--TOTAL (2)	200,157	+ 2,268	+23,401
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,432	- 53	- 164
OTHER TIME DEPOSITS	104,048	+ 1,529	+20,420
STATES AND POLITICAL SUBDIVISIONS	24,024	+ 443	+ 1,363
DOMESTIC INTERBANK	5,327	+ 217	+ 1,479
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,626	+ 146	+ 275
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	54,364	- 180	+18,896
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,017	+ 194	+ 110
FROM OTHERS	6,754	- 53	+ 3,796
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,967	- 634	+ 2,135
RESERVES FOR LOANS	4,990	- 4	+ 590
RESERVES ON SECURITIES	74	--	+ 10
TOTAL CAPITAL ACCOUNTS	32,763	+ 1	+ 2,557
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	278,547	+ 503	+38,097
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	356,163	+ 889	+44,838
DEMAND DEPOSITS ADJUSTED (4)	102,676	+ 1,232	+ 2,665
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	71,389	+ 1,910	+14,869
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	49,617	+ 1,426	+12,590
TO OTHERS	21,772	+ 484	+ 2,279
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,896	+ 179	+ 1,687

(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 \$5,063 MILLION, OF WHICH \$ 2,910 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,443 MILLION, OF WHICH \$ 356 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) DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS,

CASH ITEMS IN PROCESS OF COLLECTION.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 10, 1974

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	**PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,104	108,099	15,591	26,309	20,330	19,430
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	436	1,801	446	1,287	1,200	1,726
COMMERCIAL BANKS	357	1,668	403	1,234	1,200	1,685
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	96	32	15	--	6
INVOLVING OTHER SECURITIES	19	--	11	38	--	5
OTHERS	60	37	--	--	--	30
OTHER LOANS--TOTAL (1)	11,184	84,153	11,604	17,188	14,544	12,625
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,136	40,530	4,967	6,940	5,282	4,667
AGRICULTURAL LOANS	9	200	12	8	104	78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	768	--	2	5	9
OTHER SECURITIES	27	2,862	62	159	61	48
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	37	5	8	12	3
OTHER SECURITIES	23	683	72	108	57	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	203	3,562	583	457	301	243
OTHER	796	7,467	545	707	497	700
REAL ESTATES LOANS	2,472	11,246	2,509	3,946	3,228	2,112
LOANS TO DOMESTIC COMMERCIAL BANKS	97	1,720	49	263	49	38
LOANS TO FOREIGN COMMERCIAL BANKS	188	3,215	244	490	179	45
CONSUMER INSTALMENT LOANS	1,224	5,584	1,497	2,704	3,599	2,335
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	800	46	95	34	18
OTHER LOANS	984	5,479	1,013	1,301	1,136	2,228
U. S. TREASURY SECURITIES--TOTAL	714	7,154	882	1,975	1,191	1,143
TREASURY BILLS	59	1,814	31	193	158	58
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	104	902	183	358	309	258
1 YEAR TO 5 YEARS	417	2,816	521	971	673	663
AFTER 5 YEARS	134	1,622	147	353	51	164
OTHER SECURITIES--TOTAL	2,770	14,991	2,659	5,959	3,395	2,936
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	713	3,094	209	653	241	160
ALL OTHER	1,471	8,368	2,047	4,118	2,656	2,289
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	51	888	112	279	39	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	535	2,641	291	909	459	476
CASH ITEMS IN PROCESS OF COLLECTION	1,215	13,298	903	1,211	1,516	1,775
RESERVES WITH FEDERAL RESERVE BANKS	732	6,581	503	1,249	825	836
CURRENCY AND COIN	218	968	248	372	377	208
BALANCES WITH DOMESTIC BANKS	362	7,024	511	473	394	458
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	67	712	85	30	9	49
OTHER ASSETS	1,023	8,326	859	1,358	840	1,061
TOTAL ASSETS/LIABILITIES	18,721	145,008	19,700	31,002	24,291	22,817
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,705	57,032	5,705	8,927	9,148	8,076
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,979	31,476	4,422	7,484	7,462	5,947
STATES AND POLITICAL SUBDIVISIONS	480	1,334	236	473	411	539
J. S. GOVERNMENT	88	416	69	107	156	108
DOMESTIC INTERBANK -- COMMERCIAL	755	13,083	723	559	740	1,319
MUTUAL SAVINGS	155	539	37	8	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,926	12	1	75	5
COMMERCIAL BANKS	101	3,548	70	87	73	44
CERTIFIED AND OFFICERS CHECKS	146	4,710	136	208	221	114
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,227	50,432	7,918	14,316	9,992	9,565
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,186	11,008	2,350	6,163	4,020	2,178
OTHER TIME DEPOSITS	3,672	27,979	4,562	5,843	4,737	4,557
STATES AND POLITICAL SUBDIVISIONS	939	3,800	581	2,048	1,146	1,593
DOMESTIC INTERBANK	221	3,437	122	66	12	220
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	203	4,048	263	193	45	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,470	13,967	2,411	3,062	2,092	2,939
BORROWINGS--FROM FEDERAL RESERVE BANKS	55	234	45	141	102	142
FROM OTHERS	167	3,219	294	576	221	562
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	571	7,789	734	1,103	791	787
RESERVES FOR LOANS	188	1,686	189	289	242	183
RESERVES ON SECURITIES	1	--	--	25	3	3
TOTAL CAPITAL ACCOUNTS	1,337	10,649	1,404	2,563	1,700	1,560
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,166	82,566	11,599	16,978	14,495	12,628
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,650	104,711	15,140	24,812	19,081	15,707
DEMAND DEPOSITS ADJUSTED (4)	4,647	30,235	4,010	7,050	6,736	4,874
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN THE SAID	3,681	26,190	2,713	3,669	2,186	2,974
INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,421	17,681	2,019	2,178	1,510	1,749
TO OTHERS	1,260	8,509	694	1,491	676	1,225

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 10, 1974

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	**SAN FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,065	9,062	4,311	9,162	16,196	84,410
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,763	1,148	270	1,091	1,968	2,274
COMMERCIAL BANKS	2,315	1,061	230	988	1,870	2,005
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	444	30	--	103	--	172
INVOLVING OTHER SECURITIES	2	54	40	--	--	68
OTHERS	2	3	--	--	98	29
OTHER LOANS--TOTAL (1)	41,997	5,804	3,035	5,888	10,041	62,980
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,217	2,615	1,540	2,074	4,400	22,480
AGRICULTURAL LOANS	274	47	22	447	286	2,300
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	26	--	--	--	1	39
OTHER SECURITIES	952	82	9	26	53	430
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	3	--	--	4	31
OTHER SECURITIES	598	97	136	169	448	267
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,747	136	64	128	135	1,433
OTHER	3,664	361	290	345	791	3,112
REAL ESTATES LOANS	8,139	998	411	926	1,476	18,765
LOANS TO DOMESTIC COMMERCIAL BANKS	608	70	5	10	44	938
LOANS TO FOREIGN COMMERCIAL BANKS	917	13	49	16	65	863
CONSUMER INSTALMENT LOANS	3,903	868	240	1,080	1,046	9,163
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	372	7	5	--	--	287
OTHER LOANS	2,552	507	265	667	1,292	2,872
U. S. TREASURY SECURITIES--TOTAL	4,181	611	303	659	1,042	5,930
TREASURY BILLS	904	26	79	205	164	1,505
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	680	84	50	129	153	1,097
1 YEAR TO 5 YEARS	2,147	450	106	264	531	2,625
AFTER 5 YEARS	450	51	69	61	194	703
OTHER SECURITIES--TOTAL	9,124	1,499	703	1,524	3,145	13,226
OB.IGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	793	33	--	27	151	1,436
ALL OTHER	6,364	1,118	452	1,270	2,719	9,030
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	312	62	97	75	13	499
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,655	286	154	152	262	3,261
CASH ITEMS IN PROCESS OF COLLECTION	3,110	798	413	979	1,461	5,141
RESERVES WITH FEDERAL RESERVE BANKS	2,703	326	302	536	901	5,577
CURRENCY AND COIN	581	96	23	70	118	941
BALANCES WITH DOMESTIC BANKS	1,299	192	94	249	496	1,152
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	164	11	--	--	22	331
OTHER ASSETS	2,512	481	229	412	818	5,146
TOTAL ASSETS/LIABILITIES	68,434	10,966	5,372	11,408	20,012	103,698
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,212	3,731	1,559	4,148	7,068	31,523
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,314	2,522	1,093	2,856	5,140	25,475
STATES AND POLITICAL SUBDIVISIONS	759	121	39	232	423	1,014
J. S. GOVERNMENT	205	81	16	51	66	371
DOMESTIC INTERBANK -- COMMERCIAL	2,416	922	359	940	1,265	1,522
MUTUAL SAVINGS	2	--	3	--	--	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	2	157
COMMERCIAL BANKS	203	12	18	9	53	445
CERTIFIED AND OFFICERS CHECKS	1,289	73	30	60	119	1,514
TIME AND SAVINGS DEPOSITS--TOTAL (2)	31,649	3,846	1,697	4,129	7,416	52,970
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,805	1,171	315	951	1,174	19,111
OTHER TIME DEPOSITS	17,325	2,045	1,255	2,304	4,067	25,700
STATES AND POLITICAL SUBDIVISIONS	4,027	425	102	723	2,072	5,568
DOMESTIC INTERBANK	512	46	23	57	83	528
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	916	2	--	--	13	1,935
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,001	2,152	1,257	1,925	3,412	7,776
BORROWINGS--FROM FEDERAL RESERVE BANKS	120	58	--	74	21	25
FROM OTHERS	268	42	250	45	134	486
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,090	278	194	270	461	3,899
RESERVES FOR LOANS	754	94	50	97	179	1,039
RESERVES ON SECURITIES	8	9	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,332	756	366	820	1,297	5,979
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,837	5,821	3,070	5,991	10,095	62,311
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,142	7,931	4,075	8,164	14,292	81,467
DEMAND DEPOSITS ADJUSTED (4)	12,481	1,930	770	2,178	4,276	23,489
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,390	889	938	1,574	3,533	12,652
INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,149	617	827	1,045	2,639	9,784
OTHERS	3,241	272	111	529	894	2,868