



FEDERAL RESERVE

statistical release

For immediate release
April 24, 1974

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,147 million in the week ended April 17. This reflected an increase of \$2,865 million in loans (adjusted), a decrease of \$901 million in U.S. Treasury security holdings and an increase of \$183 million in holdings of "other" securities. Demand deposits adjusted increased \$78 million while U.S. Government demand deposits increased \$3,070 million. Total time and savings deposits increased \$793 million. Gross liabilities of banks to their foreign branches increased \$89 million.

Commercial and industrial loans increased a net of \$1,506 million; during the comparable week a year ago these loans increased \$1,115 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$87 million, and their loans for purchasing or carrying "other" securities increased \$45 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$38 million and those involving "other" securities increased \$54 million. Loans to sales and personal finance institutions increased \$423 million as compared with an increase of \$101 million during the corresponding week in 1973. Real estate loans increased \$220 million, and consumer instalment loans increased \$79 million.

Total U.S. Treasury securities held decreased \$901 million. Holdings of Treasury bills decreased \$755 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$78 million. Longer term Treasury note and bond holdings decreased \$68 million.

Savings deposits declined by \$359 million (the previous week's figure was revised to a \$90 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$32 million (the previous week's figure was revised to a \$59 million decrease)

	APRIL 17,** 1974	CHANGE SINCE	
		APRIL 10,* 1974	APRIL 18, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	386,433	+ 1,291	+50,858
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,597	- 835	+ 3,779
COMMERCIAL BANKS	14,113	- 882	+ 3,289
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	853	- 38	+ 142
INVOLVING OTHER SECURITIES	291	+ 54	+ 148
OTHERS	340	+ 31	+ 200
OTHER LOANS--TOTAL (1)	283,952	+ 2,844	+40,188
COMMERCIAL AND INDUSTRIAL LOANS (1)	120,546	+ 1,506	+18,499
AGRICULTURAL LOANS	3,794	+ 1	+ 662
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	771	- 87	+ 201
OTHER SECURITIES	4,776	+ 45	- 1,401
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	135	- 2	- 76
OTHER SECURITIES	2,793	+ 34	- 139
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,371	+ 423	+ 1,427
OTHER	19,647	+ 333	+ 4,876
REAL ESTATES LOANS	56,462	+ 220	+ 8,314
LOANS TO DOMESTIC COMMERCIAL BANKS	3,871	+ 26	+ 568
LOANS TO FOREIGN COMMERCIAL BANKS	6,234	- 112	+ 1,311
CONSUMER INSTALMENT LOANS	33,328	+ 79	+ 4,167
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,654	+ 2	+ 400
OTHER LOANS	20,570	+ 376	+ 1,379
U. S. TREASURY SECURITIES--TOTAL	24,793	- 901	- 177
TREASURY BILLS	4,440	- 755	- 288
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,228	- 78	+ 454
1 YEAR TO 5 YEARS	12,095	- 97	- 2,318
AFTER 5 YEARS	4,030	+ 29	+ 1,975
OTHER SECURITIES--TOTAL	62,091	+ 183	+ 7,068
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,726	+ 216	+ 135
ALL OTHER	40,944	+ 63	+ 2,506
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,442	+ 4	+ 609
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,979	- 100	+ 3,818
CASH ITEMS IN PROCESS OF COLLECTION	35,231	+ 2,441	+ 6,418
RESERVES WITH FEDERAL RESERVE BANKS	22,199	+ 700	- 2,238
CURRENCY AND COIN	4,483	+ 262	+ 481
BALANCES WITH DOMESTIC BANKS	12,717	+ 18	+ 3,376
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,500	+ 20	+ 264
OTHER ASSETS	23,295	+ 384	+ 4,077
TOTAL ASSETS/LIABILITIES	485,858	+ 5,116	+63,236
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	167,377	+ 5,561	+14,122
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,057	+ 3,929	+ 6,069
STATES AND POLITICAL SUBDIVISIONS	6,069	+ 5	- 316
U. S. GOVERNMENT	4,784	+ 3,070	- 1,611
DOMESTIC INTERBANK -- COMMERCIAL	24,552	- 28	+ 5,821
MUTUAL SAVINGS	737	- 42	- 58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,671	- 532	+ 753
COMMERCIAL BANKS	4,422	- 248	+ 1,325
CERTIFIED AND OFFICERS CHECKS	8,085	- 593	+ 2,139
TIME AND SAVINGS DEPOSITS--TOTAL (2)	200,936	+ 793	+24,845
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,036	- 359	- 205
OTHER TIME DEPOSITS	104,009	- 72	+21,032
STATES AND POLITICAL SUBDIVISIONS	24,650	+ 660	+ 1,538
DOMESTIC INTERBANK	5,487	+ 161	+ 1,779
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,086	+ 435	+ 717
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	53,208	- 1,361	+16,824
BORROWINGS--FROM FEDERAL RESERVE BANKS	939	- 78	- 1,783
FROM OTHERS	6,082	- 185	+ 3,340
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	19,587	+ 480	+ 2,726
RESERVES FOR LOANS	4,995	+ 4	+ 592
RESERVES ON SECURITIES	73	- 1	+ 9
TOTAL CAPITAL ACCOUNTS	32,661	- 97	+ 2,561
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	281,565	+ 2,865	+40,110
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	368,449	+ 2,147	+47,001
DEMAND DEPOSITS ADJUSTED (4)	102,810	+ 78	+ 3,494
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	71,857	+ 317	+16,311
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	49,708	- 104	+13,253
TO OTHERS	22,149	+ 421	+ 3,058
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,997	+ 89	+ 1,804

- (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 \$5,043 MILLION, OF WHICH \$2,871 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,447 MILLION, OF WHICH \$360 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).
REVISÉD.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 17, 1974

	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)	15,299	109,165	15,665	26,391	20,284	18,397
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	519	2,183	420	1,232	1,117	1,637
COMMERCIAL BANKS	489	2,108	380	1,185	1,117	1,596
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	18	30	17	--	6
INVOLVING OTHER SECURITIES	10	22	10	30	--	5
OTHERS	20	35	--	--	--	30
OTHER LOANS--TOTAL (1)	11,297	85,235	11,701	17,354	14,603	12,705
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,159	41,018	5,021	7,052	5,317	4,713
AGRICULTURAL LOANS	9	201	12	8	105	79
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	659	--	2	5	11
OTHER SECURITIES	31	3,049	63	159	53	49
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	37	6	8	12	3
OTHER SECURITIES	23	674	72	109	57	105
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	196	3,813	597	484	292	225
OTHER	862	7,572	539	720	525	705
REAL ESTATES LOANS	2,480	11,319	2,523	3,940	3,240	2,139
LOANS TO DOMESTIC COMMERCIAL BANKS	110	1,692	60	259	50	40
LOANS TO FOREIGN COMMERCIAL BANKS	193	3,061	260	497	182	45
CONSUMER INSTALMENT LOANS	1,228	5,607	1,501	2,712	3,611	2,339
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	809	44	94	34	19
OTHER LOANS	982	5,724	1,003	1,310	1,120	2,233
U. S. TREASURY SECURITIES--TOTAL	699	6,561	886	1,810	1,168	1,134
TREASURY BILLS	50	1,258	31	183	155	62
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	126	909	184	287	287	236
1 YEAR TO 5 YEARS	390	2,772	518	988	675	654
AFTER 5 YEARS	133	1,622	153	352	51	182
OTHER SECURITIES--TOTAL	2,784	15,186	2,658	5,995	3,396	2,921
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	736	3,230	198	664	324	161
ALL OTHER	1,476	8,448	2,056	4,145	2,584	2,272
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	54	889	113	265	39	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	518	2,619	291	921	449	477
CASH ITEMS IN PROCESS OF COLLECTION	1,641	12,799	1,113	1,478	1,905	1,973
RESERVES WITH FEDERAL RESERVE BANKS	642	7,327	604	1,356	690	953
CURRENCY AND COIN	237	1,009	275	396	405	229
BALANCES WITH DOMESTIC BANKS	465	6,456	432	533	333	443
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	68	713	85	30	10	49
OTHER ASSETS	1,037	8,439	828	1,394	799	1,080
TOTAL ASSETS/LIABILITIES	19,389	145,908	19,002	31,578	24,426	23,124
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,488	57,838	5,943	9,649	9,590	8,562
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,429	32,261	4,519	7,903	7,674	6,220
STATES AND POLITICAL SUBDIVISIONS	420	1,372	246	520	427	555
U. S. GOVERNMENT	268	1,445	164	308	304	312
DOMESTIC INTERBANK -- COMMERCIAL	955	12,868	741	614	842	1,312
MUTUAL SAVINGS	164	497	35	9	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	1,466	14	1	72	4
COMMERCIAL BANKS	98	3,347	88	85	76	41
CERTIFIED AND OFFICERS CHECKS	147	4,582	136	209	187	118
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,287	50,659	7,970	14,354	9,971	8,519
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,175	10,963	2,345	6,143	4,002	2,165
OTHER TIME DEPOSITS	3,729	27,845	4,599	5,910	4,712	4,563
STATES AND POLITICAL SUBDIVISIONS	965	3,783	606	2,024	1,164	1,555
DOMESTIC INTERBANK	209	3,520	139	74	13	218
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	203	4,377	274	200	49	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,305	13,777	2,444	2,765	1,937	2,774
BORROWINGS--FROM FEDERAL RESERVE BANKS	50	175	55	142	188	132
FROM OTHERS	160	3,233	289	628	50	574
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	563	7,917	717	1,156	753	822
RESERVES FOR LOANS	190	1,688	189	289	241	184
RESERVES ON SECURITIES	1	--	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,345	10,621	1,395	2,571	1,693	1,554
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,217	83,618	11,681	17,142	14,553	12,706
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,700	105,365	15,225	24,947	19,117	16,761
DEMAND DEPOSITS ADJUSTED (4)	4,624	30,726	3,925	7,249	6,539	4,965
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,750	26,237	2,794	3,733	2,245	2,957
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,477	17,550	2,032	2,243	1,525	1,791
TO OTHERS	1,273	8,687	762	1,490	720	1,166

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	57,848	8,803	4,313	9,071	16,133	85,064
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,422	830	241	955	1,831	2,210
COMMERCIAL BANKS	1,994	746	200	847	1,732	1,719
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	425	30	--	108	--	219
INVOLVING OTHER SECURITIES	2	51	41	--	--	120
OTHERS	1	3	--	--	99	152
OTHER LOANS--TOTAL (1)	42,283	5,855	3,096	5,943	10,107	63,773
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,514	2,664	1,579	2,102	4,440	22,967
AGRICULTURAL LOANS	269	49	22	440	283	2,317
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	49	--	--	--	1	37
OTHER SECURITIES	782	78	5	27	58	422
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	3	--	--	4	31
OTHER SECURITIES	622	99	136	171	452	273
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,832	139	72	138	146	1,437
OTHER	3,747	350	291	353	802	3,181
REAL ESTATES LOANS	8,115	1,004	413	933	1,479	18,877
LOANS TO DOMESTIC COMMERCIAL BANKS	625	71	4	9	45	906
LOANS TO FOREIGN COMMERCIAL BANKS	915	14	46	17	65	939
CONSUMER INSTALMENT LOANS	3,904	871	238	1,080	1,048	9,189
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	359	7	6	--	--	269
OTHER LOANS	2,523	506	284	673	1,284	2,928
U. S. TREASURY SECURITIES--TOTAL	3,992	619	279	638	1,032	5,975
TREASURY BILLS	734	33	68	187	162	1,517
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	660	80	39	124	148	1,148
1 YEAR TO 5 YEARS	2,148	450	106	266	532	2,596
AFTER 5 YEARS	450	56	66	61	190	714
OTHER SECURITIES--TOTAL	9,151	1,499	697	1,535	3,163	13,106
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	794	33	--	29	151	1,406
ALL OTHER	6,385	1,123	454	1,281	2,736	7,984
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	316	62	106	75	13	499
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,656	281	137	150	263	3,217
CASH ITEMS IN PROCESS OF COLLECTION	3,980	961	474	1,097	1,582	6,228
RESERVES WITH FEDERAL RESERVE BANKS	3,131	476	239	527	853	5,401
CURRENCY AND COIN	609	105	24	77	130	987
BALANCES WITH DOMESTIC BANKS	1,635	203	43	240	556	1,378
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	164	11	--	--	22	348
OTHER ASSETS	2,471	520	224	399	788	5,316
TOTAL ASSETS/LIABILITIES	69,838	11,079	5,317	11,411	20,064	104,722
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,644	4,017	1,668	4,315	7,449	31,214
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,496	2,675	1,109	2,954	5,370	26,447
STATES AND POLITICAL SUBDIVISIONS	759	107	58	240	430	935
U. S. GOVERNMENT	636	267	79	133	192	676
DOMESTIC INTERBANK -- COMMERCIAL	2,347	888	364	910	1,271	1,440
MUTUAL SAVINGS	2	--	4	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	2	79
COMMERCIAL BANKS	187	19	16	10	52	403
CERTIFIED AND OFFICERS CHECKS	1,191	61	38	68	132	1,216
TIME AND SAVINGS DEPOSITS--TOTAL (2)	31,525	3,867	1,694	4,123	7,362	53,605
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,719	1,158	313	940	1,161	17,952
OTHER TIME DEPOSITS	17,187	2,051	1,251	2,296	4,059	25,807
STATES AND POLITICAL SUBDIVISIONS	4,043	442	106	739	2,039	7,184
DOMESTIC INTERBANK	559	41	23	58	83	550
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	959	2	--	--	13	2,001
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,695	2,023	1,121	1,692	3,070	8,605
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	17	--	65	63	20
FROM OTHERS	299	34	244	40	115	416
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,552	263	175	260	501	3,908
RESERVES FOR LOANS	756	94	49	97	179	1,039
RESERVES ON SECURITIES	8	9	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,327	755	366	819	1,301	5,914
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	42,086	5,868	3,133	6,042	10,161	63,358
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,229	7,986	4,109	8,215	14,356	82,439
DEMAND DEPOSITS ADJUSTED (4)	12,681	1,901	751	2,175	4,404	22,870
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,249	886	936	1,555	3,516	12,999
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,979	618	822	1,025	2,639	10,007
TO OTHERS	3,270	268	114	530	877	2,992

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.