



FEDERAL RESERVE

statistical release

For immediate release
May 8, 1974

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$4,035 million in the week ended May 1. This reflected an increase of \$4,425 million in loans (adjusted) a decrease of \$460 million in U.S. Treasury security holdings and an increase of \$70 million in holdings of "other" securities. Demand deposits adjusted increased \$1,648 million while U.S. Government demand deposits increased \$3,738 million. Total time and savings deposits increased \$631 million. Gross liabilities of banks to their foreign branches increased \$191 million.

Commercial and industrial loans increased a net of \$1,496 million; during the comparable week a year ago these loans increased \$579 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$46 million, and their loans for purchasing or carrying "other" securities increased \$622 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$94 million and those involving "other" securities increased \$68 million. Loans to sales and personal finance institutions increased \$642 million as compared with an increase of \$134 million during the corresponding week in 1973. Real estate loans increased \$160 million, and consumer instalment loans decreased \$55 million.

Total U.S. Treasury securities held decreased \$460 million. Holdings of Treasury bills decreased \$512 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$90 million. Longer term Treasury note and bond holdings decreased \$38 million.

Savings deposits declined by \$71 million (the previous week's figure was revised to a \$112 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$296 million

(the previous week's figure was revised to a \$110 million increase).

	MAY 1, ** 1974	CHANGE SINCE	
		APRIL 24, * 1974	MAY 2, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	388,668	+ 6,036	+49,886
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,960	+ 2,032	+ 3,752
COMMERCIAL BANKS	15,366	+ 1,879	+ 3,153
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	951	+ 94	+ 358
INVOLVING OTHER SECURITIES	275	+ 68	+ 50
OTHERS	368	- 9	+ 191
OTHER LOANS--TOTAL (1)	286,722	+ 4,394	+41,189
COMMERCIAL AND INDUSTRIAL LOANS (1)	121,586	+ 1,496	+18,993
AGRICULTURAL LOANS	3,791	+ 16	+ 691
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	436	- 46	- 159
OTHER SECURITIES	5,057	+ 622	- 1,238
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	122	- 10	- 91
OTHER SECURITIES	2,788	+ 12	- 163
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,561	+ 642	+ 1,515
OTHER	20,170	+ 527	+ 5,092
REAL ESTATES LOANS	56,764	+ 160	+ 8,398
LOANS TO DOMESTIC COMMERCIAL BANKS	4,049	+ 122	+ 872
LOANS TO FOREIGN COMMERCIAL BANKS	6,365	+ 10	+ 1,463
CONSUMER INSTALMENT LOANS	33,237	- 55	+ 3,836
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,799	+ 179	+ 560
OTHER LOANS	20,997	+ 751	+ 1,420
U. S. TREASURY SECURITIES--TOTAL	22,959	- 460	- 1,666
TREASURY BILLS	2,690	- 512	- 1,840
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,282	+ 90	+ 475
1 YEAR TO 5 YEARS	11,954	- 77	- 2,298
AFTER 5 YEARS	4,033	+ 39	+ 1,997
OTHER SECURITIES--TOTAL	62,027	+ 70	+ 6,611
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,621	+ 77	- 56
ALL OTHER	40,933	- 95	+ 2,126
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,393	- 24	+ 736
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,080	+ 112	+ 3,805
CASH ITEMS IN PROCESS OF COLLECTION	35,105	+ 5,575	+ 3,863
RESERVES WITH FEDERAL RESERVE BANKS	21,955	+ 10	+ 2,350
CURRENCY AND COIN	4,274	- 269	+ 362
BALANCES WITH DOMESTIC BANKS	10,480	- 1,255	+ 990
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,514	+ 13	+ 281
OTHER ASSETS	24,086	+ 843	+ 4,249
TOTAL ASSETS/LIABILITIES	486,082	+10,953	+61,981
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	167,019	+11,240	+ 9,983
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	114,379	+ 3,815	+ 5,000
STATES AND POLITICAL SUBDIVISIONS	7,163	+ 1,273	- 353
U. S. GOVERNMENT	7,311	+ 3,738	- 142
DOMESTIC INTERBANK -- COMMERCIAL	22,576	+ 279	+ 1,553
MUTUAL SAVINGS	775	+ 124	+ 43
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,555	+ 76	+ 607
COMMERCIAL BANKS	4,683	+ 14	+ 1,247
CERTIFIED AND OFFICERS CHECKS	8,577	+ 1,921	+ 2,028
TIME AND SAVINGS DEPOSITS--TOTAL (2)	203,704	+ 631	+26,570
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,853	- 71	- 331
OTHER TIME DEPOSITS	106,218	+ 562	+22,474
STATES AND POLITICAL SUBDIVISIONS	24,928	- 69	+ 1,704
DOMESTIC INTERBANK	5,857	+ 193	+ 2,106
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,198	+ 46	+ 597
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	50,187	- 1,048	+15,665
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,386	- 342	+ 932
FROM OTHERS	6,098	+ 85	+ 3,207
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	19,662	+ 85	+ 2,461
RESERVES FOR LOANS	5,038	+ 47	+ 606
RESERVES ON SECURITIES	66	--	+ 2
TOTAL CAPITAL ACCOUNTS	32,922	+ 255	+ 2,555
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	284,267	+ 4,425	+40,916
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	369,253	+ 4,035	+45,861
DEMAND DEPOSITS ADJUSTED (4)	102,027	+ 1,648	+ 4,709
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	74,110	+ 510	+17,663
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	51,517	+ 266	+14,369
TO OTHERS	22,593	+ 244	+ 3,294
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,686	+ 191	+ 1,448

- (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 \$ 5,467 MILLION, OF WHICH \$ 3,088 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,470 MILLION, OF WHICH \$ 379 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MAY 1, 1974

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,120	110,835	15,834	26,517	20,016	18,379
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	242	3,528	475	1,348	859	1,550
COMMERCIAL BANKS	184	3,515	464	1,247	859	1,504
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	13	4	83	--	12
INVOLVING OTHER SECURITIES	20	--	2	18	--	4
OTHERS	38	--	5	--	--	30
OTHER LOANS--TOTAL (1)	11,415	86,373	11,821	17,489	14,676	12,771
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,241	41,292	5,109	7,172	5,327	4,722
AGRICULTURAL LOANS	9	203	12	9	107	80
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	345	--	2	6	12
OTHER SECURITIES	34	3,187	118	157	55	52
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	34	6	3	11	3
OTHER SECURITIES	23	669	79	115	58	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	190	4,053	605	459	307	211
OTHER	883	7,826	561	738	558	713
REAL ESTATES LOANS	2,491	11,382	2,552	3,954	3,253	2,163
LOANS TO DOMESTIC COMMERCIAL BANKS	102	1,773	54	341	49	50
LOANS TO FOREIGN COMMERCIAL BANKS	203	3,238	231	369	183	48
CONSUMER INSTALMENT LOANS	1,242	5,379	1,509	2,735	3,646	2,349
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	921	36	99	35	20
OTHER LOANS	973	6,071	949	1,336	1,081	2,246
U. S. TREASURY SECURITIES--TOTAL	676	5,956	873	1,765	1,102	1,098
TREASURY BILLS	34	621	15	145	127	37
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	119	928	192	303	274	256
1 YEAR TO 5 YEARS	390	2,783	517	968	650	622
AFTER 5 YEARS	133	1,624	149	349	51	183
OTHER SECURITIES--TOTAL	2,787	14,978	2,665	5,915	3,379	2,960
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	736	3,191	194	672	256	157
ALL OTHER	1,462	8,296	2,061	4,082	2,643	2,311
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	54	864	112	241	44	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	535	2,627	298	920	436	481
CASH ITEMS IN PROCESS OF COLLECTION	1,523	13,482	960	1,429	1,759	1,850
RESERVES WITH FEDERAL RESERVE BANKS	1,074	7,239	557	1,063	838	888
CURRENCY AND COIN	231	963	264	380	379	215
BALANCES WITH DOMESTIC BANKS	363	4,634	426	560	396	448
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	68	730	87	30	10	49
OTHER ASSETS	1,108	8,618	876	1,565	860	1,063
TOTAL ASSETS/LIABILITIES	19,487	146,501	19,004	31,544	24,258	22,892
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,594	58,404	6,073	9,832	9,287	8,247
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,257	33,423	4,523	7,717	7,311	5,765
STATES AND POLITICAL SUBDIVISIONS	593	1,738	302	564	483	631
U. S. GOVERNMENT	418	1,859	283	594	507	429
DOMESTIC INTERBANK -- COMMERCIAL	891	11,108	679	615	641	1,236
MUTUAL SAVINGS	178	508	42	11	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,317	12	1	74	8
COMMERCIAL BANKS	105	3,507	96	108	63	51
CERTIFIED AND OFFICERS CHECKS	147	4,944	136	222	200	127
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,374	51,305	8,069	14,434	10,018	8,567
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,164	10,922	2,347	6,148	4,003	2,167
OTHER TIME DEPOSITS	3,899	28,137	4,604	6,024	4,747	4,571
STATES AND POLITICAL SUBDIVISIONS	927	3,716	663	1,982	1,179	1,566
DOMESTIC INTERBANK	174	3,722	164	77	13	245
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	203	4,627	279	200	49	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,146	12,976	2,158	2,464	2,063	2,829
BORROWINGS--FROM FEDERAL RESERVE BANKS	70	143	100	152	101	166
FROM OTHERS	158	2,998	244	665	71	602
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	600	8,274	760	1,119	766	731
RESERVES FOR LOANS	192	1,715	189	290	243	183
RESERVES ON SECURITIES	1	--	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,352	10,686	1,411	2,564	1,706	1,564
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,371	84,613	11,778	17,249	14,627	12,767
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,834	105,547	15,316	24,929	19,108	16,825
DEMAND DEPOSITS ADJUSTED (4)	4,762	31,955	4,151	7,194	6,380	4,732
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,855	26,774	2,847	3,819	2,270	2,981
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,641	17,870	2,032	2,336	1,505	1,787
TO OTHERS	1,214	8,904	815	1,483	765	1,194

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)	58,281	8,869	4,365	9,040	16,030	85,382
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,927	927	204	950	1,650	2,300
COMMERCIAL BANKS	2,479	805	164	880	1,547	1,718
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	444	39	--	70	6	280
INVOLVING OTHER SECURITIES	3	80	40	--	--	108
OTHERS	1	3	--	--	97	194
OTHER LOANS--TOTAL (1)	42,498	5,827	3,170	5,934	10,209	64,539
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,452	2,601	1,648	2,105	4,510	23,407
AGRICULTURAL LOANS	270	49	22	435	278	2,317
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	38	--	--	--	1	25
OTHER SECURITIES	886	84	10	23	54	397
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	27	3	--	--	4	27
OTHER SECURITIES	618	99	136	171	449	269
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,805	136	63	140	170	1,422
REAL ESTATES LOANS	3,765	349	316	353	778	3,330
LOANS TO DOMESTIC COMMERCIAL BANKS	8,170	1,014	415	941	1,487	18,942
LOANS TO FOREIGN COMMERCIAL BANKS	579	63	3	12	47	976
CONSUMER INSTALMENT LOANS	970	18	47	17	68	973
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3,941	870	238	1,067	1,046	9,215
OTHER LOANS	372	8	6	--	--	289
U. S. TREASURY SECURITIES--TOTAL	2,605	533	266	670	1,317	2,950
TREASURY BILLS	3,611	599	251	607	1,003	5,418
TREASURY CERTIFICATES OF INDEBTEDNESS	380	30	30	161	145	965
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	671	112	47	120	147	1,113
1 YEAR TO 5 YEARS	2,093	398	107	265	526	2,635
AFTER 5 YEARS	467	59	67	61	185	705
OTHER SECURITIES--TOTAL	9,245	1,516	740	1,549	3,168	13,125
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	796	26	--	22	151	1,420
ALL OTHER	6,425	1,134	467	1,289	2,737	8,026
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	331	62	96	76	13	489
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,693	294	177	162	267	3,190
CASH ITEMS IN PROCESS OF COLLECTION	3,654	840	454	1,131	1,640	6,383
RESERVES WITH FEDERAL RESERVE BANKS	2,981	380	288	431	800	5,416
CURRENCY AND COIN	586	97	24	71	121	943
BALANCES WITH DOMESTIC BANKS	1,250	238	82	264	504	1,315
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	164	11	--	--	22	343
OTHER ASSETS	2,666	551	235	425	823	5,296
TOTAL ASSETS/LIABILITIES	69,582	10,986	5,448	11,362	19,940	105,078
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,552	3,917	1,721	4,357	7,463	30,572
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,663	2,584	1,119	2,890	5,132	24,995
STATES AND POLITICAL SUBDIVISIONS	787	98	80	242	587	1,058
U. S. GOVERNMENT	1,006	246	90	214	280	1,385
DOMESTIC INTERBANK -- COMMERCIAL	2,542	910	383	926	1,279	1,366
MUTUAL SAVINGS	2	--	6	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	28	--	--	--	2	108
COMMERCIAL BANKS	222	20	15	10	58	428
CERTIFIED AND OFFICERS CHECKS	1,302	59	28	75	125	1,212
TIME AND SAVINGS DEPOSITS--TOTAL (2)	32,291	3,895	1,766	4,165	7,356	54,464
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	8,681	1,150	313	927	1,156	17,875
OTHER TIME DEPOSITS	18,000	2,067	1,303	2,348	4,088	26,430
STATES AND POLITICAL SUBDIVISIONS	4,069	480	119	736	2,011	7,480
DOMESTIC INTERBANK	620	39	30	64	79	630
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	869	2	--	--	12	1,949
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,785	1,894	1,069	1,570	2,892	8,341
BORROWINGS--FROM FEDERAL RESERVE BANKS	259	99	50	44	112	90
FROM OTHERS	280	29	231	35	130	655
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,266	289	194	269	472	3,922
RESERVES FOR LOANS	758	94	49	97	179	1,049
RESERVES ON SECURITIES	1	9	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,390	760	368	825	1,312	5,984
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	42,367	5,886	3,207	5,992	10,265	64,145
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,223	8,001	4,198	8,148	14,436	82,688
DEMAND DEPOSITS ADJUSTED (4)	12,350	1,921	794	2,086	4,264	21,438
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,045	903	1,007	1,623	3,542	13,444
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,716	620	875	1,079	2,677	10,379
TO OTHERS	3,329	283	132	544	865	3,065

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.