

FEDERAL RESERVE

statistical release

For immediate release May 8, 1974

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

Digitized for FRASER at the previous week's figure was revised to a \$110 million increase).

ederal Reserve Bank of St. Louis

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	MAY	APRIL	MAY	
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·	1974	LIONS OF	1973	
ASSETS	(IN MIL	LIUNS OF I	DOLLARSI	•
TOTAL LOANS AND INVESTMENTS. (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	388,668	+ 6,036	+49,886	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	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 OTHER LOANSTOTAL (1)	368 286,722	- 9 + 4,394	+ 191 +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 CARRYINGU. S. TREASURY SECURITIES	436	- 46	- 159	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	5,057	+ 622	- 1,238	
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 DEAL ESTATES LOADS	20,170	+ 527	+ 5,092	
REAL ESTATES LOANS Loans to domestic commercial banks	56,764 4.049	+ 160 + 122	+ 8,398 + 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 SECURITIESTOTAL TREASURY BILLS	22,959		- 1,666 - 1,840	
TREASURY CERTIFICATES OF INDEBTEDNESS	2,690	- 312	- 1,040	
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 SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	62,027	+ 70	+ 6,611	
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) CASH ITEMS IN PROCESS OF COLLECTION	11,080 35,105	+ 112 + 5.575	+ 3,805 + 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 TOTAL ASSETS/LIABILITIES	24,086 486,082	+ 843 +10,953	+ 4,249 +61,981	
To the desired as the second s	400,002	+10,755	+014701	
LIABILITIES				
DEMAND DEPOSITS - TOTAL				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	167,019 114,379	+11,240 + 3,815	+ 9,983 + 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	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	1,555 4,683	+ 76 + 14	+ 607 + 1,247	
CERTIFIED AND OFFICERS CHECKS	8,577	+ 1,921	+ 2,028	
TIME AND SAVINGS DEPOSITSTOTAL (2)	203,704	+ 631	+26,570	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS				
SAVINGS DEPOSITS OTHER TIME DEPOSITS	57,853 106,218		- 331 +22,474	
STATES AND POLITICAL SUBDIVISIONS	24,928	- 69	+ 1.704	
DOMESTIC INTERBANK	5,857	+ 193	+ 2,106	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	8,198	+ 46	+ 597	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	50,187	- 1,048 - 342	+15,665 + 932	
FROM OTHERS	1.386 6.098	+ 85	+ 3,207	
OTHER LIABILITIES AND MINORITY INTEREST	-,0,0			
IN CONSOLIDATED SUBSIDIARIES	19,662	+ 85	+ 2,461	
RESERVES FOR LOANS	5,038	+ 47	+ 606	
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	66	. 255	+ 2	
TOTAL ON TIME MOCOUNIS	32,922	+ 255	+ 2,555	
MEMORANDA				
TOTAL LOANS, GROSS ADJUSTED (3)	284,267	+ 4,425	+40,916	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)		+ 4,035	+45,861	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	102,027	+ 1,648	+ 4,709	
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED				
IN TIME AND SAVINGS DEPOSITSTOTAL	74,110	÷ 510	+17,663	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	51,517	+ 266	+14,369	
TO OTHERS GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	22,593	+ 244	+ 3,294	
STATES OF BANKS TO THEIR FUREION 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.

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PRELIMINARY (PHILADELPHIA AND SAN FRANCISCO DISTRICTS).

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CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS 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 DEMAND DEPOSITS - TOTAL INDIVIDUALS; PARTIMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK COMMERCIAL FOREIGNGOVTS, OFFICIAL INSTITUTIONS, ETC. CERTIFIED AND OFFICERS CHECKS OMERICAL BANKS CERTIFIED AND OFFICERS CHECKS OMERICAL SAND POLITICAL SUBDIVISIONS TATES AND POLITICAL SUBDIVISIONS TABLE AND SOLUTIONS TOTAL AND SAVINGS DEPOSITS TOTAL CERTIFIED AND OFFICERS CHECKS TINDIVIDUALS; PARTIMERSHIPS, AND CORPORATIONS, ETC. TINDIVIDUALS, AND CORPORATIONS, ETC. TOTAL AND SAVINGS DEPOSITS TOTAL (2) TIME AND SAVINGS DEPOSITS TOTAL (2) TIME AND SAVINGS DEPOSITS TOTAL (2) TIME AND SAVINGS DEPOSITS TOTAL (2) TOTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS TOTAL TIME DEPOSITS TATES AND POLITICAL SUBDIVISIONS TOTAL TIME DEPOSITS TOTHER TIME DEPOSITS TOTHE TIME DEPOSITS TOTHER TIME DEPOSITS TOTHER TIME DEPOSITS TOTHER	MAY 1,	1974					
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CURRENCY AND COIN							
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### BORROWINGSFROM FEDERAL RESERVE BANKS	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
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TOTAL CAPITAL ACCOUNTS M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 1,352 10,686 1,411 2,564 1,706 1,564 1,706 1,564 1,706 1,564 1,706 1,564 1,706 1,564 1,706 1,564 1,706 1,564 1,706 1,564 1,707 1,564 1,708 1,564 1,708 1,564 1,708 1,564 1,709 1,564 1,509 1,564 1,709 1	RESERVES FOR LOANS						
M E M O R A N D A TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 11,371 84,613 11,778 17,249 14,627 12,767 14,834 105,547 15,316 24,929 19,108 16,825 4,762 31,955 4,151 7,194 6,380 4,732 3,855 26,774 2,847 3,819 2,270 2,981	RESERVES ON SECURITIES						
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 11,371 84,613 11,778 17,249 14,627 12,767 14,834 105,547 15,316 24,929 19,108 16,825 4,762 31,955 4,151 7,194 6,380 4,732 3,855 26,774 2,847 3,819 2,270 2,981		1,352	10,080	19411	£ 9 3 6 4	19/06	1,264
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,834 105,547 15,316 24,929 19,108 16,825 4,762 31,955 4,151 7,194 6,380 4,732 3,855 26,774 2,847 3,819 2,270 2,981 2,641 17,870 2,032 2,336 1,505 1,787	MEMORANDA						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 14,834 105,547 15,316 24,929 19,108 16,825 4,762 31,955 4,151 7,194 6,380 4,732 3,855 26,774 2,847 3,819 2,270 2,981 2,641 17,870 2,032 2,336 1,505 1,787	TOTAL LOANS, GROSS ADJUSTED (3)	11.371	84.613	11.778	17.249	14.627	12.767
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,641 17,870 2,032 2,336 1,505 1,787	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,834	105,547	15,316	24,929	19,108	16,825
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 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		4,762	31,955	4,151	7,194	6,380	4,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,641 17,870 2,032 2,336 1,505 1,787	IN DENUMINATIONS OF \$100,000 OR MORE INCLUDED						

SEE FOOTNOTES ON FIRST TABLE.

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^{**} PRELIMINARY.

MAY 1	1974					
-	0070400		RAL RESE	CANSAS [SAN **
į.	CHICAGO	ST.		CITY	F	RANCISCO
		TIN	MILLIONS		ARST	
ASSETS						
TOTAL LOANS AND INVESTMENTS. (GROSS)	58,281	8,869	4,365	9,040	16,030	85,382
FEDERAL FUNDS SOLD AND SECURITIES				050	1 450	2,300
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,927	927 805	204 164	950 880	1,650 1,547	1,718
COMMERCIAL BANKS	2,479	605	104	000	.,	.,
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	444	39		70	. 6	280
INVOLVING OTHER SECURITIES	3	80	40			108
OTHERS	10.400	5 027	3,170	5,934	97 10•209	194
OTHER LOANSTOTAL (1)	42,498 18,452	5,827 2,601	1,648	2,105	4,510	23,407
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	270	49	22	435	278	2,317
LOANS TO BROKERS AND DEALERS FOR PURCHASING						25
OR CARRYINGU. S. TREASURY SECURITIES	38			23	1 54	397
OTHER SECURITIES	886	84	10	23		
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				140	170	1,422
SALES FINANCE, PERSONAL FINANCE, ETC.	1,805 3,765	136 349		140 353	778	3,330
OTHER REAL ESTATES LOANS	8.170	1,014		941	1,487	18,942
LOANS TO DOMESTIC COMMERCIAL BANKS	579	63		12	47	976
LOANS TO FOREIGN COMMERCIAL BANKS	970	18 870		17 1,067	68 1,046	973 9•215
CONSUMER INSTALMENT LOANS	3,941 372	8 / 0		1,001		289
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2.605	533		670	1,317	2,950
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	3.611	599		607	1,003	5,418
TREASURY BILLS	380	30		161	145	965
TREASURY CERTIFICATES OF INDEBTEDNESS						
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		265	526	2,635
AFTER 5 YEARS	467	59		61	185	705 13•125
OTHER SECURITIES TOTAL	9,245	1,516	740	1,549	3,168	13,123
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		1.289	2,737	8,026
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				•		489
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	331	62 294		76 162	13 267	3,190
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,693 3,654	840		1.131	1,640	6.383
CASH ITEMS IN PROCESS OF COLLECTION Reserves with federal reserve banks	2,981	380		431	800	5.416
CURRENCY AND COIN	586	97		71	121	943
BALANCES WITH DOMESTIC BANKS	1,250	238 11		264	504 22	1,315
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	164 2,666	551		425	823	5,296
OTHER ASSETS TOTAL ASSETS/LIABILITIES	69,582	10,986		11,362	19,940	105,078
LIABILITIES						
DEMAND DEPOSITS - TOTAL	19.552	3,917	1.721	4,357	7,463	30,572
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,663	2,584		2,890	5,132	
STATES AND POLITICAL SUBDIVISIONS	787	96 246		242 214	587 280	
U. S. GOVERNMENT	1,006 2,542	910		926	1,279	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,342		6			20
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	28				2	
COMMERCIAL BANKS	222 1.302	- 20 59		10 75	58 125	
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2)	32,291	3,895		4.165	7,356	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS						
SAVINGS DEPOSITS	8,681	1,150		927	1.156	
OTHER TIME DEPOSITS	18,000	2,06°		2,348 736	2,011	
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	620	39			79	630
FOREIGN GOVTS., OFFICIAL INSTITUTIONS, ETC.	869		2		12	1,949
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		1 00	4 1.069	1.570	2,892	8,341
UNDER AGREEMENTS TO REPURCHASE	9,785 259	1,89				
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	280	Ž,				655
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,266	28				
RESERVES FOR LOANS	758 1		4 49 9 		24	
RESERVES ON SECURITIES	4,390	76				
TOTAL CAPITAL ACCOUNTS						
MEMORANDA						
TOTAL LOUNCE OPACC TO HICTED (2)	42,367	5,88	6 3,207	5,992	10,265	64,145
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,223			8,148	14,436	82,688
DEMAND DEPOSITS ADJUSTED (4)	12,350				4,264	21,438
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED	11,045	90	3 1,007	1,623	3,542	13,444
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,716			1,079	2,677	10,379
TO OTHERS	3,329			544	865	3,065

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.