



H.4.2

# FEDERAL RESERVE

## statistical release

For immediate release  
May 15, 1974

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,578 million in the week ended May 8. This reflected a decrease of \$1,832 million in loans (adjusted), a decrease of \$115 million in U.S. Treasury security holdings and an increase of \$369 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,821 million while U.S. Government demand deposits decreased \$2,115 million. Total time and savings deposits increased \$1,869 million. Gross liabilities of banks to their foreign branches increased \$299 million.

Commercial and industrial loans decreased a net of \$12 million; during the comparable week a year ago these loans decreased \$18 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$101 million, and their loans for purchasing or carrying "other" securities decreased \$495 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$18 million and those involving "other" securities decreased \$9 million. Loans to sales and personal finance institutions decreased \$264 million as compared with a decrease of \$65 million during the corresponding week in 1973. Real estate loans increased \$41 million, and consumer instalment loans increased \$25 million.

Total U.S. Treasury securities held decreased \$115 million. Holdings of Treasury bills decreased \$23 million and holdings of "other" U.S. Treasury securities maturing within 1 year remains unchanged. Longer term Treasury note and bond holdings decreased \$92 million.

Savings deposits increased by \$92 million (the previous week's figure was revised to a \$88 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$289 million (the previous week's figure was revised to a \$256 million

increase).

	MAY** 8, 1974	CHANGE SINCE	
		MAY * 1, 1974	MAY 9, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	385,396	- 3,001	+47,899
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,079	- 1,463	+ 2,938
COMMERCIAL BANKS	13,504	- 1,443	+ 2,559
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	938	- 18	+ 224
INVOLVING OTHER SECURITIES	262	- 9	+ 44
OTHERS	375	+ 7	+ 111
OTHER LOANS--TOTAL (1)	285,046	- 1,792	+39,556
COMMERCIAL AND INDUSTRIAL LOANS (1)	121,563	- 12	+18,988
AGRICULTURAL LOANS	3,789	- 11	+ 678
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	335	- 101	- 283
OTHER SECURITIES	4,584	- 495	- 2,021
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	124	+ 1	- 75
OTHER SECURITIES	2,773	- 15	- 182
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,368	- 264	+ 1,387
OTHER	20,053	- 156	+ 5,064
REAL ESTATES LOANS	56,808	+ 41	+ 8,258
LOANS TO DOMESTIC COMMERCIAL BANKS	4,114	+ 20	+ 1,086
LOANS TO FOREIGN COMMERCIAL BANKS	6,187	- 180	+ 1,344
CONSUMER INSTALMENT LOANS	33,272	+ 25	+ 3,826
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,649	- 19	+ 382
OTHER LOANS	20,427	- 626	+ 1,104
U. S. TREASURY SECURITIES--TOTAL	22,845	- 115	- 1,316
TREASURY BILLS	2,667	- 23	- 1,512
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,284	--	+ 561
1 YEAR TO 5 YEARS	11,910	- 44	- 2,253
AFTER 5 YEARS	3,084	- 48	+ 1,888
OTHER SECURITIES--TOTAL	62,426	+ 369	+ 6,721
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,680	+ 59	- 654
ALL OTHER	41,391	+ 452	+ 2,895
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,397	+ 5	+ 859
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,958	- 147	+ 3,621
CASH ITEMS IN PROCESS OF COLLECTION	30,513	- 4,624	+ 3,520
RESERVES WITH FEDERAL RESERVE BANKS	22,948	+ 665	+ 1,635
CURRENCY AND COIN	4,139	- 130	+ 282
BALANCES WITH DOMESTIC BANKS	11,257	+ 789	+ 2,183
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,542	+ 27	+ 302
OTHER ASSETS	23,711	- 281	+ 4,413
TOTAL ASSETS/LIABILITIES	479,506	- 6,555	+60,244
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	156,898	-10,041	+ 9,966
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	108,598	- 5,870	+ 3,619
STATES AND POLITICAL SUBDIVISIONS	6,203	- 964	- 152
U. S. GOVERNMENT	5,232	- 2,115	- 475
DOMESTIC INTERBANK -- COMMERCIAL	22,964	+ 519	+ 3,691
MUTUAL SAVINGS	698	- 76	- 34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,370	- 79	+ 458
COMMERCIAL BANKS	4,777	+ 85	+ 1,554
CERTIFIED AND OFFICERS CHECKS	7,056	- 1,541	+ 1,305
TIME AND SAVINGS DEPOSITS--TOTAL (2)	205,559	+ 1,869	+26,487
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,928	+ 92	- 412
OTHER TIME DEPOSITS	107,789	+ 1,579	+22,540
STATES AND POLITICAL SUBDIVISIONS	25,021	+ 96	+ 1,734
DOMESTIC INTERBANK	6,099	+ 231	+ 2,237
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,058	- 143	+ 354
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	51,138	+ 996	+14,537
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,487	+ 121	- 872
FROM OTHERS	6,499	+ 460	+ 3,514
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	19,839	- 19	+ 3,409
RESERVES FOR LOANS	5,032	- 7	+ 603
RESERVES ON SECURITIES	66	--	- 7
TOTAL CAPITAL ACCOUNTS	32,988	+ 66	+ 2,607
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	282,507	- 1,832	+38,849
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	367,778	- 1,578	+44,254
DEMAND DEPOSITS ADJUSTED (4)	98,189	- 3,821	+ 3,220
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	75,857	+ 1,657	+18,024
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	52,852	+ 1,290	+14,650
TO OTHERS	23,005	+ 367	+ 3,374
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,002	+ 299	+ 1,929

- (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 \$ 5,536 MILLION, OF WHICH \$ 3,066 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,475 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).

	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)	15,365	107,597	15,944	26,338	19,968	18,189
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	557	1,810	503	1,171	850	1,356
COMMERCIAL BANKS	481	1,754	437	1,130	828	1,302
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	39	12	34	10	35
INVOLVING OTHER SECURITIES	31	7	48	7	12	3
OTHERS	45	10	6	--	--	16
OTHER LOANS--TOTAL (1)	11,395	84,722	11,878	17,482	14,657	12,792
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,258	41,292	5,158	7,176	5,314	4,729
AGRICULTURAL LOANS	9	200	12	9	109	79
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	263	--	2	5	12
OTHER SECURITIES	32	2,770	57	140	54	54
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	35	6	3	11	4
OTHER SECURITIES	22	664	80	115	58	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	225	3,735	631	459	292	219
OTHER	819	7,756	565	739	587	707
REAL ESTATE LOANS	2,474	11,341	2,559	3,960	3,259	2,167
LOANS TO DOMESTIC COMMERCIAL BANKS	111	1,860	47	348	39	59
LOANS TO FOREIGN COMMERCIAL BANKS	199	3,076	202	376	176	49
CONSUMER INSTALLMENT LOANS	1,244	5,387	1,511	2,741	3,651	2,356
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	805	53	102	32	20
OTHER LOANS	976	5,538	997	1,312	1,070	2,236
U. S. TREASURY SECURITIES--TOTAL	630	5,744	860	1,744	1,100	1,094
TREASURY BILLS	37	419	24	145	126	37
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	111	923	190	278	277	276
1 YEAR TO 5 YEARS	392	2,753	499	979	647	612
AFTER 5 YEARS	90	1,649	147	342	50	169
OTHER SECURITIES--TOTAL	2,783	15,321	2,703	5,941	3,361	2,947
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	718	3,210	195	676	255	161
ALL OTHER	1,490	8,620	2,090	4,093	2,646	2,304
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	54	866	111	255	39	10
ALL OTHER (INCLUDING CORPORATE STOCKS)	521	2,625	307	917	421	472
CASH ITEMS IN PROCESS OF COLLECTION	1,294	12,555	863	1,177	1,416	1,657
RESERVES WITH FEDERAL RESERVE BANKS	644	8,499	466	1,339	909	962
CURRENCY AND COIN	215	964	251	348	369	201
BALANCES WITH DOMESTIC BANKS	291	6,052	359	466	359	456
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	69	750	88	30	10	49
OTHER ASSETS	1,069	8,576	915	1,406	820	1,092
TOTAL ASSETS/LIABILITIES	18,947	144,993	18,886	31,104	23,851	22,606
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,948	54,710	5,728	9,106	8,775	7,953
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,882	30,765	4,286	7,295	7,048	5,694
STATES AND POLITICAL SUBDIVISIONS	497	1,374	318	536	386	588
U. S. GOVERNMENT	272	1,347	233	430	408	264
DOMESTIC INTERBANK -- COMMERCIAL	894	12,064	618	548	623	1,229
MUTUAL SAVINGS	153	467	37	9	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,177	15	1	72	6
COMMERCIAL BANKS	104	3,526	88	109	63	52
CERTIFIED AND OFFICERS CHECKS	141	3,990	133	178	168	120
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,569	51,982	8,185	14,482	10,088	8,681
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,166	10,936	2,360	6,160	4,014	2,169
OTHER TIME DEPOSITS	4,036	28,615	4,647	6,039	4,809	4,671
STATES AND POLITICAL SUBDIVISIONS	982	3,768	699	2,002	1,180	1,593
DOMESTIC INTERBANK	174	3,848	192	78	8	238
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	203	4,628	275	200	49	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,103	14,066	2,255	2,724	2,054	2,710
BORROWINGS--FROM FEDERAL RESERVE BANKS	38	792	30	71	138	132
FROM OTHERS	159	3,121	330	682	74	644
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	585	7,885	759	1,133	765	732
RESERVES FOR LOANS	190	1,716	190	289	242	184
RESERVES ON SECURITIES	1	--	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,354	10,721	1,409	2,593	1,712	1,567
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,360	82,918	11,897	17,175	14,640	12,787
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,773	103,983	15,460	24,860	19,101	16,828
DEMAND DEPOSITS ADJUSTED (4)	4,488	28,744	4,014	6,951	6,328	4,803
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,037	27,381	2,947	3,857	2,316	3,071
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,773	18,326	2,062	2,362	1,560	1,865
TO OTHERS	1,264	9,055	885	1,495	756	1,206

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	**SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,228	8,852	4,292	9,004	15,763	85,856
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESFLL--TOTAL	2,833	882	198	901	1,392	2,626
COMMERCIAL BANKS	2,434	797	196	850	1,276	2,019
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	394	26	--	51	--	337
INVOLVING OTHER SECURITIES	3	56	2	--	7	86
OTHERS	2	3	--	--	109	184
OTHER LOANS--TOTAL (1)	42,556	5,823	3,133	5,938	10,146	64,524
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,526	2,605	1,599	2,107	4,529	23,270
AGRICULTURAL LOANS	266	49	23	430	273	2,330
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	22	--	--	--	1	21
OTHER SECURITIES	876	76	11	28	52	434
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	27	3	--	--	4	27
OTHER SECURITIES	618	100	136	169	443	267
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,842	146	64	152	155	1,448
OTHER	3,773	356	320	343	767	3,321
REAL ESTATES LOANS	8,178	1,013	416	959	1,487	18,995
LOANS TO DOMESTIC COMMERCIAL BANKS	509	70	4	14	44	1,009
LOANS TO FOREIGN COMMERCIAL BANKS	995	19	48	16	69	962
CONSUMER INSTALMENT LOANS	3,941	868	239	1,068	1,039	9,227
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	367	8	6	--	--	243
OTHER LOANS	2,616	510	267	652	1,283	2,970
U. S. TREASURY SECURITIES--TOTAL	3,665	592	244	595	1,009	5,568
TREASURY BILLS	363	27	26	157	152	1,154
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	745	111	48	114	144	1,067
1 YEAR TO 5 YEARS	2,095	401	104	263	527	2,638
AFTER 5 YEARS	462	53	66	61	186	709
OTHER SECURITIES--TOTAL	9,174	1,555	717	1,570	3,216	13,138
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	790	39	--	22	171	1,443
ALL OTHER	6,431	1,161	472	1,307	2,766	8,011
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	326	62	96	75	12	491
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,627	293	149	166	267	3,193
CASH ITEMS IN PROCESS OF COLLECTION	3,124	689	403	919	1,353	5,063
RESERVES WITH FEDERAL RESERVE BANKS	2,767	401	231	500	1,114	5,116
CURRENCY AND COIN	563	98	23	70	118	919
BALANCES WITH DOMESTIC BANKS	1,215	260	65	241	450	1,043
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	164	11	--	--	22	349
OTHER ASSETS	2,660	556	231	428	840	5,118
TOTAL ASSETS/LIABILITIES	68,721	10,867	5,245	11,162	19,660	103,464
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	18,134	3,651	1,593	4,045	6,915	29,340
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,909	2,449	1,075	2,728	4,886	24,581
STATES AND POLITICAL SUBDIVISIONS	735	103	47	200	457	962
U. S. GOVERNMENT	684	166	61	153	178	1,036
DOMESTIC INTERBANK -- COMMERCIAL	2,508	860	361	887	1,229	1,143
MUTUAL SAVINGS	3	--	4	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	32	--	--	--	2	60
COMMERCIAL BANKS	213	21	17	10	61	513
CERTIFIED AND OFFICERS CHECKS	1,050	52	28	67	102	1,027
TIME AND SAVINGS DEPOSITS--TOTAL (2)	32,737	3,968	1,813	4,166	7,385	54,503
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,691	1,151	314	928	1,158	17,881
OTHER TIME DEPOSITS	18,268	2,117	1,353	2,384	4,114	26,736
STATES AND POLITICAL SUBDIVISIONS	4,127	482	119	723	2,000	7,346
DOMESTIC INTERBANK	708	40	26	65	78	644
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	872	2	--	--	12	1,809
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,688	2,028	990	1,636	3,204	7,680
BORROWINGS--FROM FEDERAL RESERVE BANKS	66	42	--	86	46	46
FROM OTHERS	279	30	227	36	78	839
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,685	286	204	272	516	4,017
RESERVES FOR LOANS	760	94	49	97	173	1,048
RESERVES ON SECURITIES	1	9	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,371	759	369	824	1,319	5,990
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	42,446	5,838	3,131	5,975	10,218	64,122
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,285	7,985	4,092	8,140	14,443	82,828
DEMAND DEPOSITS ADJUSTED (4)	11,818	1,936	768	2,086	4,155	22,098
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,441	920	1,053	1,629	3,540	13,665
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,934	640	922	1,108	2,670	10,630
TO OTHERS	3,507	280	131	521	870	3,035

SEE FOOTNOTES ON FIRST TABLE.