



FEDERAL RESERVE

statistical release

For immediate release
June 12, 1974

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,900 million in the week ended June 5. This reflected an increase of \$2,992 million in loans (adjusted), and increase of \$494 million in U.S. Treasury security holdings and an increase of \$414 million in holdings of "other" securities. Demand deposits adjusted increased \$3,846 million while U.S. Government demand deposits decreased \$1,090 million. Total time and savings deposits decreased \$76 million. Gross liabilities of banks to their foreign branches decreased \$191 million.

Commercial and industrial loans decreased a net of \$238 million; during the comparable week a year ago these loans increased \$670 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$1,207 million, and their loans for purchasing or carrying "other" securities increased \$187 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$915 million and those involving "other" securities increased \$276 million. Loans to sales and personal finance institutions decreased \$3 million as compared with an increase of \$283 million during the corresponding week in 1973. Real estate loans increased \$36 million, and consumer instalment loans increased \$49 million.

Total U.S. Treasury securities held increased \$494 million. Holdings of Treasury bills increased \$625 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$25 million. Longer term Treasury note and bond holdings decreased \$56 million.

Savings deposits increased by \$96 million (the previous week's figure was revised to a \$23 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$139 million (the previous week's figure was revised to a \$40 million increase).

	JUNE 5, ** 1974	CHANGE SINCE	
		MAY 29, * 1974	JUNE 6, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	391,136	+ 5,925	+48,934
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,877	+ 3,623	+ 5,943
COMMERCIAL BANKS	15,558	+ 2,171	+ 3,906
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,940	+ 915	+ 1,161
INVOLVING OTHER SECURITIES	678	+ 276	+ 471
OTHERS	701	+ 261	+ 405
OTHER LOANS--TOTAL (1)	287,599	+ 1,394	+38,859
COMMERCIAL AND INDUSTRIAL LOANS (1)	120,650	- 238	+17,109
AGRICULTURAL LOANS	3,778	- 16	+ 568
LOANS TO BROKERS AND DEALERS FOR PURCHASING OF CARRYING--U. S. TREASURY SECURITIES	1,544	+ 1,207	+ 980
OTHER SECURITIES	4,924	+ 187	- 923
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	126	+ 4	- 97
OTHER SECURITIES	2,710	- 29	- 205
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,434	- 3	+ 994
OTHER	20,570	+ 183	+ 4,788
REAL ESTATES LOANS	57,548	+ 36	+ 6,121
LOANS TO DOMESTIC COMMERCIAL BANKS	3,881	- 146	+ 667
LOANS TO FOREIGN COMMERCIAL BANKS	6,449	+ 121	+ 1,609
CONSUMER INSTALMENT LOANS	33,557	+ 49	+ 3,637
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,934	+ 36	+ 663
OTHER LOANS	20,494	+ 3	+ 948
U. S. TREASURY SECURITIES--TOTAL	22,344	+ 494	- 2,051
TREASURY BILLS	2,745	+ 625	- 1,768
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,598	+ 25	- 394
1 YEAR TO 5 YEARS	12,134	- 131	- 939
AFTER 5 YEARS	3,867	- 25	+ 1,050
OTHER SECURITIES--TOTAL	62,316	+ 414	+ 6,183
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,627	+ 144	- 777
ALL OTHER	40,978	+ 73	+ 2,765
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,299	+ 5	+ 852
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,312	+ 192	+ 3,343
CASH ITEMS IN PROCESS OF COLLECTION	32,348	- 3,332	+ 4,341
RESERVES WITH FEDERAL RESERVE BANKS	20,831	- 5,245	- 54
CURRENCY AND COIN	4,053	- 639	+ 274
BALANCES WITH DOMESTIC BANKS	12,120	- 220	+ 1,939
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,583	+ 17	+ 320
OTHER ASSETS	25,639	+ 1,371	+ 5,748
TOTAL ASSETS/LIABILITIES	487,710	- 2,123	+61,502
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	158,032	- 3,036	+ 8,713
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,691	- 1,128	+ 3,379
STATES AND POLITICAL SUBDIVISIONS	5,881	- 161	- 440
U. S. GOVERNMENT	2,501	- 1,090	- 1
DOMESTIC INTERBANK -- COMMERCIAL	22,584	- 2,460	+ 1,736
MUTUAL SAVINGS	687	+ 30	- 89
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,888	+ 774	+ 753
COMMERCIAL BANKS	5,047	+ 185	+ 1,698
CERTIFIED AND OFFICERS CHECKS	7,753	+ 814	+ 1,677
TIME AND SAVINGS DEPOSITS--TOTAL (2)	209,482	- 76	+28,724
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,940	+ 96	- 640
OTHER TIME DEPOSITS	111,119	+ 63	+24,244
STATES AND POLITICAL SUBDIVISIONS	25,131	- 335	+ 2,691
DOMESTIC INTERBANK	6,499	- 71	+ 2,428
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,046	+ 119	+ 25
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	52,016	+ 1,775	+12,074
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,167	- 1,801	+ 1,653
FROM OTHERS	6,306	+ 103	+ 3,027
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	21,509	+ 630	+ 4,204
RESERVES FOR LOANS	5,058	+ 20	+ 589
RESERVES ON SECURITIES	66	+ 1	+ 2
TOTAL CAPITAL ACCOUNTS	33,073	+ 261	+ 2,516
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	287,037	+ 2,992	+40,229
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	371,697	+ 3,900	+44,361
DEMAND DEPOSITS ADJUSTED (4)	100,599	+ 3,846	+ 2,637
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	79,385	- 199	+20,169
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,814	- 76	+16,561
TO OTHERS	23,571	- 123	+ 3,608
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,790	- 191	+ 1,850

- (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 \$ 5,647 MILLION, OF WHICH \$ 2,986 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,456 MILLION, OF WHICH \$ 371 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.

	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)	15,415	109,944	16,111	26,894	19,938	18,298
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	777	2,293	789	1,722	831	1,435
COMMERCIAL BANKS	732	2,213	449	1,446	831	1,369
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	10	338	114	--	61
INVOLVING OTHER SECURITIES	34	32	2	13	--	5
OTHERS	11	38	--	149	--	--
OTHER LOANS--TOTAL (1)	11,409	86,757	11,795	17,625	14,654	12,896
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,222	41,150	5,083	7,179	5,206	4,682
AGRICULTURAL LOANS	6	190	12	9	110	75
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1,450	--	2	2	12
OTHER SECURITIES	33	3,101	58	146	47	51
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	30	5	5	15	11
OTHER SECURITIES	22	621	69	111	55	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	210	3,711	621	498	289	215
OTHER	854	8,081	585	725	574	720
REAL ESTATE LOANS	2,492	11,561	2,599	3,983	3,304	2,274
LOANS TO DOMESTIC COMMERCIAL BANKS	113	1,793	39	361	20	54
LOANS TO FOREIGN COMMERCIAL BANKS	203	3,270	198	408	193	49
CONSUMER INSTALLMENT LOANS	1,253	5,454	1,515	2,777	3,693	2,395
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	768	36	98	38	22
OTHER LOANS	974	5,577	975	1,323	1,108	2,234
U. S. TREASURY SECURITIES--TOTAL	677	5,475	827	1,708	1,041	1,024
TREASURY BILLS	31	196	3	120	109	21
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	115	756	166	233	258	247
1 YEAR TO 5 YEARS	439	2,918	506	1,023	629	604
AFTER 5 YEARS	92	1,605	152	332	45	152
OTHER SECURITIES--TOTAL	2,552	15,419	2,700	5,839	3,412	2,943
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	549	3,326	190	664	274	172
ALL OTHER	1,453	8,503	2,075	4,025	2,634	2,286
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	52	878	111	242	39	10
ALL OTHER (INCLUDING CORPORATE STOCKS)	498	2,712	324	908	465	475
CASH ITEMS IN PROCESS OF COLLECTION	1,190	11,891	886	1,425	1,591	1,849
RESERVES WITH FEDERAL RESERVE BANKS	662	7,568	429	1,377	1,117	904
CURRENCY AND COIN	207	962	245	339	358	196
BALANCES WITH DOMESTIC BANKS	395	6,757	428	471	428	445
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	72	770	87	30	10	49
OTHER ASSETS	1,017	9,174	904	1,583	815	1,097
TOTAL ASSETS/LIABILITIES	18,958	147,066	19,090	32,119	24,257	22,838
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,734	54,750	5,532	9,336	8,865	7,987
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,001	31,158	4,289	7,692	7,324	5,860
STATES AND POLITICAL SUBDIVISIONS	487	1,365	231	510	411	527
U. S. GOVERNMENT	103	761	91	224	189	116
DOMESTIC INTERBANK -- COMMERCIAL	739	10,896	638	576	597	1,323
MUTUAL SAVINGS	147	462	35	10	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,658	27	1	108	5
COMMERCIAL BANKS	120	3,874	99	103	53	51
CERTIFIED AND OFFICERS CHECKS	133	4,576	122	220	174	105
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,981	53,602	8,417	14,998	10,139	8,898
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,166	10,930	2,370	6,175	4,038	2,158
OTHER TIME DEPOSITS	4,479	29,545	4,830	6,415	4,885	4,896
STATES AND POLITICAL SUBDIVISIONS	968	3,904	774	2,079	1,128	1,585
DOMESTIC INTERBANK	156	4,255	215	131	9	248
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	204	4,648	213	195	50	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,927	13,508	2,463	2,847	2,212	2,641
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	1,366	108	32	150	145
FROM OTHERS	164	2,895	161	748	53	600
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	590	8,497	807	1,242	863	796
RESERVES FOR LOANS	195	1,730	191	290	247	185
RESERVES ON SECURITIES	1	--	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,351	10,718	1,411	2,602	1,725	1,583
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,341	85,044	12,096	17,540	14,634	12,908
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,570	105,938	15,623	25,087	19,087	16,875
DEMAND DEPOSITS ADJUSTED (4)	4,702	31,202	3,917	7,111	6,488	4,699
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,434	28,736	3,208	4,242	2,340	3,268
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,202	19,148	2,257	2,673	1,603	2,026
TO OTHERS	1,232	9,588	951	1,569	737	1,242

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT						SAN FRANCISCO	**
	CHICAGO **	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS			
(IN MILLIONS OF DOLLARS)								
A S S E T S								
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,278	8,866	4,513	8,946	16,012	85,921		
FEDERAL FUNDS SOLD AND SECURITIES								
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,082	903	384	969	1,583	3,109		
COMMERCIAL BANKS	2,056	783	156	655	1,389	2,279		
BROKERS AND DEALERS								
INVOLVING U. S. TREASURY SECURITIES	896	16	--	114	99	292		
INVOLVING OTHER SECURITIES	4	103	228	--	--	257		
OTHERS	126	1	--	--	95	281		
OTHER LOANS--TOTAL (1)	42,984	5,784	3,084	5,854	10,258	64,499		
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,526	2,522	1,558	2,038	4,568	22,916		
AGRICULTURAL LOANS	257	48	22	409	270	2,368		
LOANS TO BROKERS AND DEALERS FOR PURCHASING								
OR CARRYING--U. S. TREASURY SECURITIES	40	1	--	1	1	27		
OTHER SECURITIES	929	81	5	25	49	399		
OTHER LOANS FOR PURCHASING OR CARRYING--								
U. S. TREASURY SECURITIES	25	4	--	--	4	23		
OTHER SECURITIES	620	98	136	171	446	259		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	1,882	159	67	139	154	1,489		
OTHER	3,831	368	345	341	751	3,395		
REAL ESTATE LOANS	8,237	1,018	418	956	1,509	19,197		
LOANS TO DOMESTIC COMMERCIAL BANKS	582	68	4	14	41	792		
LOANS TO FOREIGN COMMERCIAL BANKS	1,018	18	44	18	77	953		
CONSUMER INSTALLMENT LOANS	3,984	871	236	1,080	1,045	9,254		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	427	7	6	--	--	519		
OTHER LOANS	2,626	521	243	662	1,343	2,908		
U. S. TREASURY SECURITIES--TOTAL	4,043	602	216	562	959	5,210		
TREASURY BILLS	777	57	27	142	120	1,142		
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--		
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	710	107	28	106	135	737		
1 YEAR TO 5 YEARS	2,104	388	95	253	528	2,647		
AFTER 5 YEARS	452	50	66	61	176	684		
OTHER SECURITIES--TOTAL	9,169	1,577	829	1,561	3,212	13,103		
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	777	40	--	24	168	1,443		
ALL OTHER	6,338	1,187	494	1,305	2,758	7,920		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	335	62	91	76	11	492		
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,719	288	244	156	275	3,248		
CASH ITEMS IN PROCESS OF COLLECTION	3,562	804	452	1,052	1,556	6,090		
RESERVES WITH FEDERAL RESERVE BANKS	2,380	339	229	448	733	4,645		
CURRENCY AND COIN	571	94	25	64	114	878		
BALANCES WITH DOMESTIC BANKS	1,226	214	56	244	467	989		
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	172	11	--	--	25	357		
OTHER ASSETS	2,810	555	271	433	874	6,106		
TOTAL ASSETS/LIABILITIES	70,999	10,883	5,546	11,187	19,781	104,986		
L I A B I L I T I E S								
DEMAND DEPOSITS - TOTAL	18,281	3,713	1,584	4,131	7,114	30,005		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,547	2,528	1,066	2,846	5,064	25,316		
STATES AND POLITICAL SUBDIVISIONS	651	115	53	199	497	835		
U. S. GOVERNMENT	377	65	27	79	86	383		
DOMESTIC INTERBANK -- COMMERCIAL	2,407	941	384	926	1,283	1,874		
MUTUAL SAVINGS	3	--	3	--	--	18		
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	61		
COMMERCIAL BANKS	225	16	16	10	65	415		
CERTIFIED AND OFFICERS CHECKS	1,050	48	35	71	116	1,103		
TIME AND SAVINGS DEPOSITS--TOTAL (2)	32,893	4,017	1,864	4,264	7,536	54,874		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--								
SAVINGS DEPOSITS	8,680	1,155	311	928	1,156	17,873		
OTHER TIME DEPOSITS	18,621	2,198	1,405	2,462	4,180	27,203		
STATES AND POLITICAL SUBDIVISIONS	4,079	460	120	746	2,082	7,206		
DOMESTIC INTERBANK	591	45	27	73	84	665		
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	874	2	--	--	13	1,839		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD								
UNDER AGREEMENTS TO REPURCHASE	11,235	1,879	1,265	1,475	2,934	7,630		
BORROWINGS--FROM FEDERAL RESERVE BANKS	72	51	--	79	29	120		
FROM OTHERS	421	47	194	41	89	893		
OTHER LIABILITIES AND MINORITY INTEREST								
IN CONSOLIDATED SUBSIDIARIES	2,947	307	222	273	550	4,415		
RESERVES FOR LOANS	755	96	49	97	175	1,048		
RESERVES ON SECURITIES	1	9	--	--	24	1		
TOTAL CAPITAL ACCOUNTS	4,394	764	368	827	1,330	6,000		
M E M O R A N D A								
TOTAL LOANS, GROSS ADJUSTED (3)	43,428	5,836	3,208	5,954	10,411	64,537		
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,640	8,015	4,353	8,077	14,562	82,850		
DEMAND DEPOSITS ADJUSTED (4)	11,935	1,903	721	2,074	4,189	21,658		
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED								
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED								
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,599	971	1,111	1,669	3,631	14,156		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,192	700	981	1,158	2,760	11,114		
TO OTHERS	3,407	271	130	531	871	3,042		

SEE FOOTNOTES ON FIRST TABLE.