



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 19, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$82 million in the week ended June 12. This reflected a decrease of \$1,075 million in loans (adjusted), a decrease of \$206 million in U.S. Treasury security holdings and an increase of \$1,199 million in holdings of "other" securities. Demand deposits adjusted decreased \$506 million while U. S. Government demand deposits decreased \$767 million. Total time and savings deposits increased \$365 million. Gross liabilities of banks to their foreign branches decreased \$420 million.

Commercial and industrial loans increased a net of \$721 million; during the comparable week a year ago these loans increased \$306 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$942 million, and their loans for purchasing or carrying "other" securities increased \$67 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$447 million and those involving "other" securities decreased \$180 million. Loans to sales and personal finance institutions decreased \$139 million as compared with a decrease of \$236 million during the corresponding week in 1973. Real estate loans increased \$207 million, and consumer instalment loans increased \$96 million.

Total U.S. Treasury securities held decreased \$206 million. Holdings of Treasury bills decreased \$253 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$100 million. Longer term Treasury note and bond holdings decreased \$53 million.

Savings deposits declined by \$67 million (the previous week's figure was revised to a \$85 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$137 million (the previous week's figure was revised to a \$122 million decrease).

	JUNE 12, ** 1974	CHANGE SINCE	
		JUNE 5, * 1974	JUNE 13, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	389,554	- 1,416	+45,449
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,643	- 2,180	+ 3,290
COMMERCIAL BANKS	14,050	- 1,391	+ 3,284
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,567	- 447	- 459
INVOLVING OTHER SECURITIES	506	- 180	+ 299
OTHERS	520	- 162	+ 166
OTHER LOANS--TOTAL (1)	287,446	- 229	+37,136
COMMERCIAL AND INDUSTRIAL LOANS (1)	121,456	+ 721	+17,609
AGRICULTURAL LOANS	3,754	+ 5	+ 510
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	602	- 942	- 860
OTHER SECURITIES	5,004	+ 67	- 837
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	127	+ 2	- 83
OTHER SECURITIES	2,702	+ 1	- 244
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,318	- 139	+ 1,114
OTHER	20,337	- 114	+ 4,630
REAL ESTATES LOANS	57,792	+ 207	+ 8,061
LOANS TO DOMESTIC COMMERCIAL BANKS	4,138	+ 57	+ 911
LOANS TO FOREIGN COMMERCIAL BANKS	6,209	- 244	+ 1,173
CONSUMER INSTALMENT LOANS	33,658	+ 96	+ 3,604
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,897	+ 38	+ 583
OTHER LOANS	20,452	+ 26	+ 965
U. S. TREASURY SECURITIES--TOTAL	22,110	- 206	- 2,289
TREASURY BILLS	2,474	- 253	- 2,006
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,754	+ 100	- 212
1 YEAR TO 5 YEARS	11,886	- 74	- 1,219
AFTER 5 YEARS	3,996	+ 21	+ 1,148
OTHER SECURITIES--TOTAL	63,355	+ 1,199	+ 7,312
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,993	+ 488	- 134
ALL OTHER	41,344	+ 413	+ 3,180
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,486	+ 89	+ 906
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,532	+ 209	+ 3,360
CASH ITEMS IN PROCESS OF COLLECTION	33,095	+ 796	+ 4,579
RESERVES WITH FEDERAL RESERVE BANKS	24,397	+ 3,126	+ 6,310
CURRENCY AND COIN	4,457	+ 405	+ 283
BALANCES WITH DOMESTIC BANKS	10,503	- 1,631	+ 660
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,571	- 17	+ 310
OTHER ASSETS	25,159	+ 239	+ 5,539
TOTAL ASSETS/LIABILITIES	488,736	+ 1,502	+63,130
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	156,727	- 1,155	+ 6,723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,862	+ 2,385	+ 2,625
STATES AND POLITICAL SUBDIVISIONS	5,945	- 79	- 216
U. S. GOVERNMENT	1,791	- 767	- 213
DOMESTIC INTERBANK -- COMMERCIAL	21,559	- 678	+ 1,436
MUTUAL SAVINGS	670	- 17	- 52
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,440	- 459	+ 547
COMMERCIAL BANKS	4,682	- 374	+ 1,337
CERTIFIED AND OFFICERS CHECKS	6,778	- 1,166	+ 1,259
TIME AND SAVINGS DEPOSITS--TOTAL (2)	209,819	+ 365	+28,833
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,862	- 67	- 647
OTHER TIME DEPOSITS	111,458	+ 292	+24,263
STATES AND POLITICAL SUBDIVISIONS	24,708	- 287	+ 2,583
DOMESTIC INTERBANK	6,607	+ 93	+ 2,307
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,324	+ 259	+ 212
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	54,516	+ 2,518	+16,784
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,583	+ 491	+ 1,236
FROM OTHERS	5,991	- 362	+ 2,891
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	20,879	- 386	+ 3,567
RESERVES FOR LOANS	5,061	+ 9	+ 584
RESERVES ON SECURITIES	61	- 5	- 3
TOTAL CAPITAL ACCOUNTS	33,099	+ 27	+ 2,515
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	285,901	- 1,075	+36,231
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	371,366	- 82	+41,254
DEMAND DEPOSITS ADJUSTED (4)	100,282	- 506	+ 921
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	79,357	+ 197	+19,712
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,813	+ 155	+16,285
TO OTHERS	23,544	+ 42	+ 3,427
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,393	- 420	+ 1,127

(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 \$ 5,503 MILLION, OF WHICH \$ 2,999 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,446 MILLION, OF WHICH \$ 374 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 & SAN FRANCISCO).
Federal Reserve Bank of St. Louis

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,276	110,525	16,095	26,931	20,064	18,379
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	580	2,240	741	1,687	937	1,469
COMMERCIAL BANKS	499	2,204	514	1,476	937	1,415
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	11	215	200	--	50
INVOLVING OTHER SECURITIES	36	--	5	11	--	4
OTHERS	45	25	7	--	--	--
OTHER LOANS--TOTAL (1)	11,464	86,328	11,824	17,670	14,666	12,903
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,305	41,579	5,086	7,270	5,207	4,704
AGRICULTURAL LOANS	9	198	12	9	109	77
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	541	--	2	2	13
OTHER SECURITIES	32	3,084	55	140	41	49
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	4	30	5	10	14	9
OTHER SECURITIES	21	631	69	105	55	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	219	3,650	613	482	292	224
OTHER	830	8,065	581	714	562	729
REAL ESTATES LOANS	2,488	11,620	2,614	3,992	3,324	2,295
LOANS TO DOMESTIC COMMERCIAL BANKS	111	1,878	45	350	24	39
LOANS TO FOREIGN COMMERCIAL BANKS	207	3,065	190	404	191	51
CONSUMER INSTALMENT LOANS	1,260	5,490	1,518	2,790	3,696	2,394
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	790	48	99	39	21
OTHER LOANS	952	5,707	988	1,303	1,110	2,196
U. S. TREASURY SECURITIES--TOTAL	676	5,739	841	1,689	1,030	1,018
TREASURY BILLS	27	368	8	139	112	20
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	126	835	164	227	258	247
1 YEAR TO 5 YEARS	430	2,921	506	1,002	617	601
AFTER 5 YEARS	93	1,615	163	321	43	150
OTHER SECURITIES--TOTAL	2,556	16,218	2,689	5,885	3,431	2,989
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	548	3,778	183	669	280	173
ALL OTHER	1,463	8,695	2,076	4,059	2,643	2,315
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	53	932	111	253	45	10
ALL OTHER (INCLUDING CORPORATE STOCKS)	492	2,813	319	904	463	491
CASH ITEMS IN PROCESS OF COLLECTION	1,374	12,511	864	1,493	1,579	1,894
RESERVES WITH FEDERAL RESERVE BANKS	1,107	9,517	569	1,247	953	906
CURRENCY AND COIN	225	1,020	265	391	401	231
BALANCES WITH DOMESTIC BANKS	360	5,469	390	501	372	437
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	71	752	88	30	10	49
OTHER ASSETS	997	9,398	910	1,531	838	1,078
TOTAL ASSETS/LIABILITIES	19,410	149,192	19,181	32,124	24,217	22,974
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,983	53,783	5,578	9,346	8,969	7,988
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,040	32,024	4,377	7,895	7,503	6,080
STATES AND POLITICAL SUBDIVISIONS	585	1,386	254	498	415	443
U. S. GOVERNMENT	82	477	91	122	139	78
DOMESTIC INTERBANK -- COMMERCIAL	883	11,039	542	518	598	1,206
MUTUAL SAVINGS	152	440	35	9	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,233	40	1	73	6
COMMERCIAL BANKS	102	3,523	108	108	57	54
CERTIFIED AND OFFICERS CHECKS	135	3,661	131	195	176	121
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,963	53,519	8,461	15,022	10,143	8,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,162	10,907	2,364	6,170	4,038	2,155
OTHER TIME DEPOSITS	4,498	29,490	4,870	6,414	4,892	4,888
STATES AND POLITICAL SUBDIVISIONS	937	3,673	773	2,090	1,118	1,606
DOMESTIC INTERBANK	155	4,306	216	150	10	252
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	203	4,777	223	195	50	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,063	16,966	2,404	2,800	2,119	2,692
BORROWINGS--FROM FEDERAL RESERVE BANKS	121	1,535	40	37	127	224
FROM OTHERS	163	2,589	280	769	46	595
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	565	8,362	814	1,237	839	790
RESERVES FOR LOANS	195	1,734	192	290	247	185
RESERVES ON SECURITIES	1	--	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,356	10,704	1,412	2,599	1,724	1,585
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,434	84,486	12,006	17,531	14,642	12,918
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,666	106,443	15,536	25,105	19,103	16,925
DEMAND DEPOSITS ADJUSTED (4)	4,644	29,756	4,081	7,213	6,653	4,810
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,418	28,558	3,218	4,265	2,323	3,292
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,224	19,086	2,266	2,665	1,605	2,037
TO OTHERS	1,194	9,472	952	1,600	718	1,255

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 12, 1974

	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)	58,907	8,591	4,523	8,837	15,976	85,450
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,930	640	316	875	1,507	2,721
COMMERCIAL BANKS	2,360	568	126	811	1,413	1,727
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	520	8	--	64	--	499
INVOLVING OTHER SECURITIES	2	63	190	--	--	195
OTHERS	48	1	--	--	94	300
OTHER LOANS--TOTAL (1)	43,039	5,777	3,131	5,850	10,256	64,538
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,541	2,531	1,566	2,042	4,580	23,045
AGRICULTURAL LOANS	259	43	22	406	264	2,346
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	10	1	--	--	1	23
OTHER SECURITIES	1,024	82	6	26	49	416
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	4	--	--	4	22
OTHER SECURITIES	622	98	135	170	447	247
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,866	145	70	142	146	1,469
OTHER	3,798	361	353	339	755	3,250
REAL ESTATES LOANS	8,251	1,025	420	962	1,529	19,272
LOANS TO DOMESTIC COMMERCIAL BANKS	589	68	5	13	46	970
LOANS TO FOREIGN COMMERCIAL BANKS	1,025	16	44	20	71	925
CONSUMER INSTALMENT LOANS	3,997	874	238	1,080	1,045	9,276
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	423	7	6	--	--	447
OTHER LOANS	2,609	522	266	650	1,319	2,830
U. S. TREASURY SECURITIES--TOTAL	3,664	572	227	552	957	5,145
TREASURY BILLS	390	28	33	131	114	1,104
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	720	108	36	104	136	793
1 YEAR TO 5 YEARS	2,085	386	92	256	530	2,460
AFTER 5 YEARS	469	50	66	61	177	788
OTHER SECURITIES--TOTAL	9,274	1,602	849	1,560	3,256	13,046
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	787	40	--	24	178	1,333
ALL OTHER	6,396	1,210	494	1,305	2,792	7,896
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	353	61	92	76	10	490
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,738	291	263	155	276	3,327
CASH ITEMS IN PROCESS OF COLLECTION	3,832	865	462	1,019	1,500	5,702
RESERVES WITH FEDERAL RESERVE BANKS	2,637	432	256	477	804	5,492
CURRENCY AND COIN	621	102	26	78	131	966
BALANCES WITH DOMESTIC BANKS	1,043	202	63	227	447	992
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	173	11	--	--	25	362
OTHER ASSETS	2,743	577	243	432	870	5,542
TOTAL ASSETS/LIABILITIES	69,956	10,780	5,573	11,070	19,753	104,506
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,069	3,715	1,568	4,061	7,049	29,618
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,920	2,623	1,096	2,885	5,190	25,229
STATES AND POLITICAL SUBDIVISIONS	612	107	60	191	438	956
U. S. GOVERNMENT	208	68	23	48	63	392
DOMESTIC INTERBANK -- COMMERCIAL	2,258	843	347	861	1,178	1,286
MUTUAL SAVINGS	3	--	4	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	--	--	--	2	59
COMMERCIAL BANKS	196	16	16	12	66	424
CERTIFIED AND OFFICERS CHECKS	850	58	22	64	112	1,253
TIME AND SAVINGS DEPOSITS--TOTAL (2)	33,330	4,018	1,864	4,283	7,554	54,750
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,682	1,153	310	922	1,159	17,840
OTHER TIME DEPOSITS	18,866	2,215	1,414	2,485	4,210	27,216
STATES AND POLITICAL SUBDIVISIONS	4,162	456	112	742	2,066	6,973
DOMESTIC INTERBANK	609	46	27	74	86	676
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	933	2	--	--	13	1,920
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,939	1,809	1,285	1,438	2,871	8,130
BORROWINGS--FROM FEDERAL RESERVE BANKS	271	23	35	58	58	54
FROM OTHERS	422	54	194	30	109	740
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,772	292	209	274	573	4,152
RESERVES FOR LOANS	756	96	49	97	180	1,040
RESERVES ON SECURITIES	2	8	--	--	19	1
TOTAL CAPITAL ACCOUNTS	4,395	765	369	829	1,340	6,021
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,020	5,781	3,316	5,901	10,304	64,562
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,958	7,955	4,392	8,013	14,517	82,753
DEMAND DEPOSITS ADJUSTED (4)	11,771	1,939	736	2,133	4,308	22,238
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,997	978	1,111	1,710	3,647	13,840
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,445	705	990	1,177	2,785	10,828
TO OTHERS	3,552	273	121	533	862	3,012