



FEDERAL RESERVE

statistical release

For immediate release
June 26, 1974

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,132 million in the week ended June 19. This reflected an increase of \$1,804 million in loans (adjusted), a decrease of \$315 million in U.S. Treasury security holdings and a decrease of \$357 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,551 million while U.S. Government demand deposits increased \$4,057 million. Total time and savings deposits decreased \$441 million. Gross liabilities of banks to their foreign branches increased \$85 million.

Commercial and industrial loans increased a net of \$1,501 million; during the comparable week a year ago these loans increased \$1,317 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$68 million, and their loans for purchasing or carrying "other" securities increased \$75 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$1,102 million and those involving "other" securities increased \$24 million. Loans to sales and personal finance institutions increased \$504 million as compared with an increase of \$561 million during the corresponding week in 1973. Real estate loans increased \$235 million, and consumer instalment loans increased \$124 million.

Total U.S. Treasury securities held decreased \$315 million. Holdings of Treasury bills decreased \$258 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$31 million. Longer term Treasury note and bond holdings decreased \$26 million.

Savings deposits declined by \$72 million (the previous week's figure was revised to a \$76 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$148 million (the previous week's figure was revised to a \$98 million increase).

	JUNE 19,** 1974	CHANGE SINCE	
		JUNE 12,* 1974	JUNE 20, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	390,479	+ 430	+45,506
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,309	- 1,651	+ 2,694
COMMERCIAL BANKS	13,353	- 548	+ 1,918
PROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	883	- 1,102	+ 210
INVOLVING OTHER SECURITIES	536	+ 24	+ 276
OTHERS	537	- 25	+ 290
OTHER LOANS--TOTAL (1)	290,210	+ 2,753	+37,682
COMMERCIAL AND INDUSTRIAL LOANS (1)	122,989	+ 1,501	+17,825
AGRICULTURAL LOANS	3,856	+ 96	+ 569
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	670	+ 68	+ 109
OTHER SECURITIES	5,081	+ 75	- 663
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	129	--	- 79
OTHER SECURITIES	2,680	- 19	- 253
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,823	+ 504	+ 1,058
OTHER	20,868	+ 513	+ 4,765
REAL ESTATES LOANS	58,044	+ 235	+ 8,029
LOANS TO DOMESTIC COMMERCIAL BANKS	3,893	- 154	+ 484
LOANS TO FOREIGN COMMERCIAL BANKS	6,247	+ 35	+ 1,063
CONSUMER INSTALMENT LOANS	33,787	+ 124	+ 3,520
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,873	+ 41	+ 544
OTHER LOANS	20,270	- 266	+ 711
U. S. TREASURY SECURITIES--TOTAL	21,808	- 315	- 2,240
TREASURY BILLS	2,227	- 258	- 1,965
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,722	- 31	- 214
1 YEAR TO 5 YEARS	11,895	+ 2	- 1,189
AFTER 5 YEARS	3,964	- 28	+ 1,128
OTHER SECURITIES--TOTAL	63,152	- 357	+ 7,370
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,763	- 244	- 223
ALL OTHER	41,306	- 100	+ 3,132
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,505	- 3	+ 928
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,578	- 10	+ 3,533
CASH ITEMS IN PROCESS OF COLLECTION	32,253	- 193	+ 2,857
RESERVES WITH FEDERAL RESERVE BANKS	21,393	- 3,273	- 156
CURRENCY AND COIN	4,569	+ 75	+ 411
BALANCES WITH DOMESTIC BANKS	11,183	+ 657	+ 1,235
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,583	+ 12	+ 315
OTHER ASSETS	24,247	- 775	+ 4,543
TOTAL ASSETS/LIABILITIES	485,707	- 3,067	+54,711
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	159,147	+ 2,903	+ 4,871
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,863	- 1,854	+ 1,645
STATES AND POLITICAL SUBDIVISIONS	5,965	+ 175	- 516
U. S. GOVERNMENT	5,768	+ 4,057	- 872
DOMESTIC INTERBANK -- COMMERCIAL	22,119	+ 590	+ 2,230
MUTUAL SAVINGS	629	- 42	- 71
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,359	- 72	+ 500
COMMERCIAL BANKS	4,701	- 28	+ 1,123
CERTIFIED AND OFFICERS CHECKS	6,743	+ 77	+ 832
TIME AND SAVINGS DEPOSITS--TOTAL (2)	209,455	- 441	+29,908
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,781	- 72	- 642
OTHER TIME DEPOSITS	111,220	- 377	+24,878
STATES AND POLITICAL SUBDIVISIONS	24,435	- 200	+ 2,721
DOMESTIC INTERBANK	6,716	+ 86	+ 2,503
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,409	+ 64	+ 298
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	49,564	- 5,365	+10,014
FORPROWINGS--FROM FEDERAL RESERVE BANKS	2,063	- 595	+ 670
FROM OTHERS	6,225	+ 255	+ 2,823
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	21,095	+ 230	+ 3,339
RESERVES FOR LOANS	5,060	- 1	+ 581
RESERVES ON SECURITIES	61	--	- 3
TOTAL CAPITAL ACCOUNTS	33,037	- 53	+ 2,508
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	288,273	+ 1,804	+37,974
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,233	+ 1,132	+43,104
DEMAND DEPOSITS ADJUSTED (4)	99,007	- 1,551	+ 656
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	79,149	- 498	+20,749
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,466	- 525	+16,873
TO OTHERS	23,683	+ 27	+ 3,876
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN FRANCHES	2,488	+ 85	+ 1,246

- (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 \$ 5,379 MILLION, OF WHICH \$ 2,886 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,454 MILLION, OF WHICH \$ 395 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, CHICAGO, ATLANTA, AND SAN FRANCISCO DISTRICTS).

* REVISED

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA*	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,359	111,020	15,804	26,809	20,191	18,421
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	661	1,793	438	1,329	963	1,445
COMMERCIAL BANKS	614	1,675	330	1,197	960	1,387
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	11	9	104	--	53
INVOLVING OTHER SECURITIES	27	--	54	28	3	5
OTHERS	20	107	45	--	--	--
OTHER LOANS--TOTAL (1)	11,572	87,603	11,892	17,844	14,750	12,976
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,358	42,321	5,126	7,357	5,235	4,709
AGRICULTURAL LOANS	8	197	12	8	109	76
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	538	--	2	2	13
OTHER SECURITIES	31	3,180	58	138	48	56
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	30	5	10	15	8
OTHER SECURITIES	22	623	69	104	56	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	215	3,999	612	486	312	225
OTHER	895	8,394	594	730	567	745
REAL ESTATES LOANS	2,497	11,699	2,631	4,023	3,334	2,319
LOANS TO DOMESTIC COMMERCIAL BANKS	116	1,781	31	350	24	43
LOANS TO FOREIGN COMMERCIAL BANKS	194	3,176	206	417	192	44
CONSUMER INSTALMENT LOANS	1,270	5,516	1,523	2,800	3,710	2,404
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	811	36	99	38	21
OTHER LOANS	938	5,338	989	1,320	1,108	2,211
U. S. TREASURY SECURITIES--TOTAL	667	5,623	840	1,655	1,026	1,020
TREASURY BILLS	22	242	5	119	113	16
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	123	799	159	216	255	251
1 YEAR TO 5 YEARS	429	2,949	515	1,015	615	602
AFTER 5 YEARS	93	1,633	161	305	43	151
OTHER SECURITIES--TOTAL	2,459	16,001	2,634	5,981	3,452	2,980
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	471	3,506	154	751	302	159
ALL OTHER	1,443	8,710	2,052	4,046	2,668	2,318
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	53	928	110	274	32	10
ALL OTHER (INCLUDING CORPORATE STOCKS)	492	2,857	318	910	450	493
CASH ITEMS IN PROCESS OF COLLECTION	1,624	11,776	852	1,373	1,519	1,825
RESERVES WITH FEDERAL RESERVE BANKS	785	6,989	610	1,199	866	830
CURRENCY AND COIN	235	1,041	280	396	398	241
BALANCES WITH DOMESTIC BANKS	380	5,687	452	588	340	447
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	74	763	88	30	10	49
OTHER ASSETS	979	8,783	920	1,546	864	1,056
TOTAL ASSETS/LIABILITIES	19,436	146,059	19,006	31,941	24,188	22,869
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,298	54,612	5,636	9,429	9,124	8,066
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,195	31,457	4,355	7,578	7,338	5,968
STATES AND POLITICAL SUBDIVISIONS	545	1,446	213	504	417	468
U. S. GOVERNMENT	324	1,714	172	442	446	264
DOMESTIC INTERBANK -- COMMERCIAL	833	11,252	601	583	608	1,188
MUTUAL SAVINGS	145	416	34	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	1,151	28	1	80	5
COMMERCIAL BANKS	96	3,521	99	114	55	56
CERTIFIED AND OFFICERS CHECKS	154	3,655	134	199	172	117
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,788	53,442	8,421	14,969	10,188	8,944
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,159	10,890	2,363	6,163	4,035	2,155
OTHER TIME DEPOSITS	4,371	29,247	4,848	6,344	4,934	4,910
STATES AND POLITICAL SUBDIVISIONS	891	3,643	753	2,097	1,128	1,614
DOMESTIC INTERBANK	155	4,377	220	156	11	256
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	203	4,870	222	205	45	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,008	13,519	2,261	2,591	1,750	2,560
BORROWINGS--FROM FEDERAL RESERVE BANKS	36	1,135	75	17	167	154
FROM OTHERS	152	2,780	212	776	45	610
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	606	8,161	802	1,238	942	767
RESERVES FOR LOANS	196	1,732	192	290	247	184
RESERVES ON SECURITIES	1	--	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,351	10,678	1,407	2,607	1,722	1,581
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,503	85,940	11,969	17,626	14,729	12,991
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,629	107,564	15,443	25,262	19,207	16,991
DEMAND DEPOSITS ADJUSTED (4)	4,517	29,870	4,018	7,031	6,551	4,789
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,236	28,402	3,171	4,263	2,359	3,312
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,087	18,769	2,227	2,735	1,620	2,045
TO OTHERS	1,149	9,633	944	1,528	739	1,267

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)	58,944	8,706	4,603	8,856	15,930	85,836
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,689	729	355	882	1,365	2,660
COMMERCIAL BANKS	2,277	645	150	821	1,272	2,025
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	378	7	--	61	--	260
INVOLVING OTHER SECURITIES	5	76	205	--	--	133
OTHERS	29	1	--	--	93	242
OTHER LOANS--TOTAL (1)	43,570	5,837	3,185	5,877	10,303	64,801
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,827	2,591	1,605	2,043	4,614	23,203
AGRICULTURAL LOANS	351	47	19	408	264	2,357
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	68	--	--	--	1	37
OTHER SECURITIES	1,009	81	7	26	47	400
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	24	4	--	--	4	25
OTHER SECURITIES	608	100	135	170	445	246
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,941	142	72	142	146	1,531
OTHER	3,823	367	355	345	755	3,298
REAL ESTATES LOANS	8,267	1,021	426	963	1,529	19,335
LOANS TO DOMESTIC COMMERCIAL BANKS	564	66	7	16	41	854
LOANS TO FOREIGN COMMERCIAL BANKS	970	17	44	20	71	896
CONSUMER INSTALMENT LOANS	4,003	874	240	1,088	1,047	9,312
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	462	7	6	--	--	378
OTHER LOANS	2,653	520	269	656	1,339	2,929
U. S. TREASURY SECURITIES--TOTAL	3,543	559	230	554	947	5,144
TREASURY BILLS	301	24	39	134	105	1,107
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	735	107	34	104	140	799
1 YEAR TO 5 YEARS	2,063	379	90	255	525	2,458
AFTER 5 YEARS	444	49	67	61	177	780
OTHER SECURITIES--TOTAL	9,142	1,581	833	1,543	3,315	13,231
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	727	43	--	21	223	1,406
ALL OTHER	6,342	1,195	501	1,294	2,794	7,943
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	346	61	95	76	10	510
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,727	282	237	152	288	3,372
CASH ITEMS IN PROCESS OF COLLECTION	3,663	871	454	1,013	1,513	5,770
RESERVES WITH FEDERAL RESERVE BANKS	2,878	351	221	494	891	5,279
CURRENCY AND COIN	634	106	27	79	132	1,000
BALANCES WITH DOMESTIC BANKS	1,049	205	110	256	421	1,248
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	173	11	--	--	25	360
OTHER ASSETS	2,745	569	238	430	866	5,251
TOTAL ASSETS/LIABILITIES	70,086	10,819	5,653	11,128	19,778	104,744
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,428	3,811	1,600	4,199	7,137	29,807
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,680	2,568	1,082	2,880	5,111	24,651
STATES AND POLITICAL SUBDIVISIONS	656	114	68	183	476	875
U. S. GOVERNMENT	739	203	74	233	190	967
DOMESTIC INTERBANK -- COMMERCIAL	2,301	856	334	833	1,176	1,554
MUTUAL SAVINGS	2	--	1	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	2	60
COMMERCIAL BANKS	189	18	15	9	61	468
CERTIFIED AND OFFICERS CHECKS	835	52	26	61	121	1,217
TIME AND SAVINGS DEPOSITS--TOTAL (2)	33,390	4,011	1,859	4,252	7,563	54,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,639	1,153	312	919	1,155	17,838
OTHER TIME DEPOSITS	19,023	2,205	1,406	2,479	4,218	27,235
STATES AND POLITICAL SUBDIVISIONS	4,116	456	112	724	2,068	6,833
DOMESTIC INTERBANK	604	46	28	71	89	703
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	926	2	--	--	13	1,915
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,912	1,746	1,390	1,430	2,778	7,619
BORROWINGS--FROM FEDERAL RESERVE BANKS	60	38	3	43	61	274
FROM OTHERS	426	51	179	14	133	847
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,724	298	204	268	571	4,514
RESERVES FOR LOANS	758	96	49	96	179	1,041
RESERVES ON SECURITIES	2	8	--	--	19	1
TOTAL CAPITAL ACCOUNTS	4,386	760	369	826	1,337	6,013
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,418	5,855	3,383	5,922	10,355	64,582
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,103	7,995	4,446	8,019	14,617	82,957
DEMAND DEPOSITS ADJUSTED (4)	11,725	1,881	738	2,120	4,258	21,516
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,117	971	1,106	1,684	3,644	13,884
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,573	696	983	1,167	2,764	10,800
TO OTHERS	3,544	275	123	517	880	3,084