



FEDERAL RESERVE

statistical release

For immediate release

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H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$211 million in the week ended June 26. This reflected an increase of \$834 million in loans (adjusted), a decrease of \$821 million in U.S. Treasury security holdings and an increase of \$198 million in holdings of "other" securities. Demand deposits adjusted increased \$1,471 million while U.S. Government demand deposits decreased \$1,591 million. Total time and savings deposits increased \$1,140 million. Gross liabilities of banks to their foreign branches increased \$866 million.

Commercial and industrial loans increased a net of \$548 million; during the comparable week a year ago these loans decreased \$192 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$165 million, and their loans for purchasing or carrying "other" securities decreased \$397 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$62 million and those involving "other" securities decreased \$29 million. Loans to sales and personal finance institutions increased \$12 million as compared with a decrease of \$149 million during the corresponding week in 1973. Real estate loans increased \$91 million, and consumer instalment loans increased \$119 million.

Total U.S. Treasury securities held decreased \$821 million. Holdings of Treasury bills decreased \$687 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$63 million. Longer term Treasury note and bond holdings decreased \$71 million.

Savings deposits increased by \$106 million (the previous week's figure was revised to a \$73 million decrease). All other consumer-type time deposits (i.e. other time IPC less negotiable CD's IPC) increased by \$122 million (the previous week's figure was revised to a \$130 million increase).

	JUNE 26, ** 1974	CHANGE SINCE	
		JUNE 19, * 1974	JUNE 27, 1973
ASSETS			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	391,787	+ 1,225	+46,826
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,202	+ 893	+ 4,188
COMMERCIAL BANKS	14,083	+ 882	+ 3,322
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	967	+ 62	+ 171
INVOLVING OTHER SECURITIES	552	- 29	+ 294
OTHERS	600	- 22	+ 401
OTHER LOANS--TOTAL (1)	291,471	+ 955	+38,332
COMMERCIAL AND INDUSTRIAL LOANS (1)	123,508	+ 548	+18,536
AGRICULTURAL LOANS	3,838	- 33	+ 526
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	507	- 165	- 380
OTHER SECURITIES	4,711	- 397	- 976
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	127	- 2	- 83
OTHER SECURITIES	2,686	+ 6	- 230
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,925	+ 12	+ 1,309
OTHER	20,986	+ 137	+ 4,706
REAL ESTATES LOANS	58,173	+ 91	+ 7,939
LOANS TO DOMESTIC COMMERCIAL BANKS	4,063	+ 132	+ 673
LOANS TO FOREIGN COMMERCIAL BANKS	6,359	+ 96	+ 1,198
CONSUMER INSTALMENT LOANS	33,915	+ 119	+ 3,448
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,916	+ 35	+ 581
OTHER LOANS	20,757	+ 376	+ 1,085
U. S. TREASURY SECURITIES--TOTAL	20,979	- 821	- 2,989
TREASURY BILLS	1,531	- 687	- 2,516
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,653	- 63	- 319
1 YEAR TO 5 YEARS	11,853	- 43	- 1,264
AFTER 5 YEARS	3,942	- 28	+ 1,110
OTHER SECURITIES--TOTAL	63,135	+ 198	+ 7,295
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,225	- 286	- 679
ALL OTHER	41,415	+ 82	+ 3,305
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,525	+ 6	+ 887
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,970	+ 396	+ 3,782
CASH ITEMS IN PROCESS OF COLLECTION	31,991	- 252	+ 4,741
RESERVES WITH FEDERAL RESERVE BANKS	22,973	+ 1,759	+ 4,605
CURRENCY AND COIN	4,680	+ 114	+ 365
BALANCES WITH DOMESTIC BANKS	10,998	- 78	+ 1,171
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,665	+ 82	+ 393
OTHER ASSETS	24,874	+ 512	+ 4,863
TOTAL ASSETS/LIABILITIES	488,968	+ 3,362	+62,964
LIABILITIES			
DEMAND DEPOSITS - TOTAL	158,509	- 788	+ 8,233
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,246	+ 196	+ 4,491
STATES AND POLITICAL SUBDIVISIONS	6,737	+ 828	- 111
U. S. GOVERNMENT	4,312	- 1,591	- 1,340
DOMESTIC INTERBANK -- COMMERCIAL	21,711	- 416	+ 2,347
MUTUAL SAVINGS	651	+ 22	- 82
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,220	- 140	+ 379
COMMERCIAL BANKS	4,740	+ 58	+ 1,348
CERTIFIED AND OFFICERS CHECKS	6,892	+ 255	+ 1,201
TIME AND SAVINGS DEPOSITS--TOTAL (2)	210,565	+ 1,140	+29,854
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,886	+ 106	- 586
OTHER TIME DEPOSITS	111,871	+ 760	+24,318
STATES AND POLITICAL SUBDIVISIONS	24,361	- 49	+ 2,721
DOMESTIC INTERBANK	6,974	+ 191	+ 2,659
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,542	+ 82	+ 524
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	51,356	+ 1,882	+14,270
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,341	+ 353	+ 1,224
FROM OTHERS	6,357	+ 90	+ 2,517
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	21,733	+ 705	+ 3,872
RESERVES FOR LOANS	5,064	+ 4	+ 574
RESERVES ON SECURITIES	61	-	- 3
TOTAL CAPITAL ACCOUNTS	32,982	- 24	+ 2,423
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	289,527	+ 834	+38,525
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,641	+ 211	+42,831
DEMAND DEPOSITS ADJUSTED (4)	100,495	+ 1,471	+ 2,485
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	80,173	+ 1,019	+20,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,013	+ 638	+16,368
TO OTHERS	24,160	+ 381	+ 4,364
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,362	+ 866	+ 1,841

(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 \$ 5,373 MILLION, OF WHICH \$ 2,944 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,438 MILLION, OF WHICH \$ 382 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)	15,270	112,013	15,948	26,836	19,979	18,354
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	463	2,773	492	1,424	801	1,385
COMMERCIAL BANKS	396	2,700	382	1,306	791	1,353
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	6	56	106	10	28
INVOLVING OTHER SECURITIES	27	--	32	12	--	4
OTHERS	40	67	22	--	--	--
OTHER LOANS--TOTAL (1)	11,560	88,095	11,958	17,779	14,766	12,985
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,351	42,858	5,162	7,240	5,226	4,677
AGRICULTURAL LOANS	8	190	13	13	112	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	9	426	--	2	2	14
OTHER SECURITIES	26	2,885	60	140	52	51
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	28	5	10	14	9
OTHER SECURITIES	21	622	69	105	56	104
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	229	3,953	613	480	322	221
OTHER	871	8,403	582	737	571	754
REAL ESTATES LOANS	2,492	11,699	2,641	4,037	3,343	2,295
LOANS TO DOMESTIC COMMERCIAL BANKS	120	1,852	42	345	25	55
LOANS TO FOREIGN COMMERCIAL BANKS	209	3,153	209	415	201	44
CONSUMER INSTALMENT LOANS	1,276	5,534	1,532	2,782	3,732	2,417
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	808	36	104	37	20
OTHER LOANS	929	5,684	994	1,369	1,073	2,250
U. S. TREASURY SECURITIES--TOTAL	669	5,162	844	1,627	1,027	1,020
TREASURY BILLS	28	154	7	62	111	15
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	119	742	164	248	257	250
1 YEAR TO 5 YEARS	429	2,946	513	1,011	616	606
AFTER 5 YEARS	93	1,628	160	306	43	149
OTHER SECURITIES--TOTAL	2,578	15,983	2,654	6,006	3,385	2,964
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	495	3,240	174	753	298	158
ALL OTHER	1,535	8,793	2,058	4,053	2,593	2,298
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	53	960	112	276	28	10
ALL OTHER (INCLUDING CORPORATE STOCKS)	495	2,990	310	924	466	498
CASH ITEMS IN PROCESS OF COLLECTION	1,292	12,847	828	1,308	1,405	1,734
RESERVES WITH FEDERAL RESERVE BANKS	852	9,154	561	1,270	872	911
CURRENCY AND COIN	242	1,055	279	413	425	236
BALANCES WITH DOMESTIC BANKS	301	5,594	364	493	365	459
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	74	767	88	30	10	49
OTHER ASSETS	981	9,088	908	1,617	982	1,084
TOTAL ASSETS/LIABILITIES	19,012	150,518	18,976	31,967	24,038	22,827
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,925	55,652	5,528	9,348	8,762	7,980
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,938	32,616	4,292	7,651	7,165	5,792
STATES AND POLITICAL SUBDIVISIONS	566	1,841	243	515	460	607
U. S. GOVERNMENT	223	988	155	334	260	285
DOMESTIC INTERBANK -- COMMERCIAL	798	11,187	571	561	552	1,132
MUTUAL SAVINGS	142	432	39	9	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,025	12	1	82	5
COMMERCIAL BANKS	102	3,577	85	88	66	59
CERTIFIED AND OFFICERS CHECKS	152	3,986	131	189	169	100
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,784	54,127	8,368	15,017	10,181	8,981
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,157	10,916	2,370	6,165	4,029	2,148
OTHER TIME DEPOSITS	4,356	29,662	4,816	6,380	4,931	4,939
STATES AND POLITICAL SUBDIVISIONS	903	3,634	732	2,114	1,130	1,635
DOMESTIC INTERBANK	163	4,492	236	154	11	250
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	197	4,986	199	200	45	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,804	15,296	2,403	2,612	1,987	2,516
BORROWINGS--FROM FEDERAL RESERVE BANKS	181	1,491	10	22	163	206
FROM OTHERS	176	2,741	294	820	44	573
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	596	8,813	782	1,231	936	806
RESERVES FOR LOANS	198	1,735	190	290	246	185
RESERVES ON SECURITIES	1	--	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,347	10,663	1,401	2,603	1,716	1,577
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,507	86,316	12,026	17,552	14,751	12,962
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,754	107,461	15,524	25,185	19,163	16,946
DEMAND DEPOSITS ADJUSTED (4)	4,612	30,630	3,974	7,145	6,545	4,829
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,235	28,945	3,123	4,296	2,340	3,338
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,073	19,086	2,203	2,638	1,601	2,061
TO OTHERS	1,162	9,859	920	1,658	739	1,277

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)	59,057	8,721	4,576	8,887	15,936	86,210
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,926	684	313	909	1,347	2,685
COMMERCIAL BANKS	2,620	554	118	845	1,251	1,767
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	275	49	--	64	--	373
INVOLVING OTHER SECURITIES	6	80	195	--	--	196
OTHERS	25	1	--	--	96	349
OTHER LOANS--TOTAL (1)	43,557	5,867	3,201	5,888	10,342	65,473
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,844	2,588	1,607	2,050	4,635	23,270
AGRICULTURAL LOANS	323	44	19	411	264	2,367
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	9	--	--	--	1	44
OTHER SECURITIES	937	78	8	26	43	405
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	24	4	--	--	4	25
OTHER SECURITIES	610	101	135	169	444	250
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,978	150	71	137	151	1,620
OTHER	3,822	371	385	339	776	3,375
REAL ESTATES LOANS	8,277	1,022	426	965	1,528	19,448
LOANS TO DOMESTIC COMMERCIAL BANKS	578	71	11	19	53	892
LOANS TO FOREIGN COMMERCIAL BANKS	1,030	17	53	21	70	937
CONSUMER INSTALMENT LOANS	4,031	880	239	1,091	1,053	9,348
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	482	7	6	--	--	401
OTHER LOANS	2,612	534	241	660	1,320	3,091
U. S. TREASURY SECURITIES--TOTAL	3,311	547	219	550	932	5,071
TREASURY BILLS	149	18	16	127	96	1,056
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	692	107	46	106	132	790
1 YEAR TO 5 YEARS	2,041	373	91	256	527	2,444
AFTER 5 YEARS	429	49	66	61	177	781
OTHER SECURITIES--TOTAL	9,263	1,623	843	1,540	3,315	12,981
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	705	36	--	21	209	1,136
ALL OTHER	6,349	1,215	463	1,287	2,802	7,969
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	351	61	94	76	10	494
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,858	311	286	156	294	3,382
CASH ITEMS IN PROCESS OF COLLECTION	3,502	820	413	983	1,484	5,375
RESERVES WITH FEDERAL RESERVE BANKS	2,571	371	227	474	909	4,801
CURRENCY AND COIN	638	107	30	79	134	1,042
BALANCES WITH DOMESTIC BANKS	1,417	197	71	239	430	1,068
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	173	11	--	--	111	352
OTHER ASSETS	2,847	600	253	431	791	5,292
TOTAL ASSETS/LIABILITIES	70,205	10,827	5,570	11,093	19,795	104,140
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,237	3,723	1,558	4,171	7,098	29,527
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,699	2,539	1,083	2,889	5,103	24,479
STATES AND POLITICAL SUBDIVISIONS	655	111	69	210	515	945
U. S. GOVERNMENT	515	171	42	171	130	1,038
DOMESTIC INTERBANK -- COMMERCIAL	2,300	842	330	830	1,186	1,422
MUTUAL SAVINGS	2	--	1	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	2	65
COMMERCIAL BANKS	203	18	13	9	75	445
CERTIFIED AND OFFICERS CHECKS	839	42	20	62	87	1,115
TIME AND SAVINGS DEPOSITS--TOTAL (2)	33,442	4,057	1,896	4,255	7,614	54,843
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,644	1,152	312	914	1,159	17,920
OTHER TIME DEPOSITS	19,033	2,213	1,430	2,478	4,215	27,418
STATES AND POLITICAL SUBDIVISIONS	4,093	478	126	739	2,116	6,661
DOMESTIC INTERBANK	640	46	27	69	88	798
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	950	2	--	--	13	1,942
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,729	1,791	1,312	1,438	2,791	7,677
BORROWINGS--FROM FEDERAL RESERVE BANKS	98	8	14	19	40	89
FROM OTHERS	421	51	146	16	126	949
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,132	334	225	275	587	4,016
RESERVES FOR LOANS	758	96	48	96	179	1,043
RESERVES ON SECURITIES	2	8	--	--	19	1
TOTAL CAPITAL ACCOUNTS	4,386	759	371	823	1,341	5,995
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,285	5,926	3,385	5,933	10,385	65,499
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,859	8,096	4,447	8,023	14,632	83,551
DEMAND DEPOSITS ADJUSTED (4)	11,920	1,890	773	2,187	4,298	21,692
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,222	975	1,139	1,679	3,676	14,205
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,592	700	1,004	1,180	2,791	11,084
TO OTHERS	3,630	275	135	499	885	3,121

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY