

FEDERAL RESERVE

statistical release

For immediate release July 10, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,521 million in the week ended July 3. This reflected an increase of \$3,037 million in loans (adjusted), a decrease of \$1 million in U.S. Treasury security holdings and a decrease of \$445 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,013 million while U.S. Government demand deposits increased \$1,091 million. Total time and savings deposits increased \$1,403 million. Gross liabilities of banks to their foreing branches decreased \$208 million.

Commercial and industrial loans increased a net of \$1,864 million; during the comparable week a year ago these loans increased \$714 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$102 million, and their loans for purchasing or carrying "other" securities decreased \$230 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$61 million and those involving "other" securities decreased \$5 million. Loans to sales and personal finance institutions increased \$194 million as compared with an increase of \$372 million during the corresponding week in 1973. Real estate loans increased \$77 million, and consumer instalment loans increased \$145 million.

Total U.S. Treasury securities held decreased \$1 million. Holdings of Treasury bills increased \$300 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$48 million. Longer term Treasury note and bond holdings decreased \$253 million.

Savings deposits increased by \$196 million (the previous week's figure was revised to a \$105 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$177 million

Digitized for FRASER the previous week's figure was revised to a \$114 million increase). http://fraser.stlouisfed.org/

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NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 81,099 + 923 +21,403 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 56,484 + 469 +16,705 TO OTHERS 24,615 + 454 + 4,698								
IN TIME AND SAVINGS DEPOSITS—TOTAL 81,099 + 923 +21,403 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 56,484 + 469 +16,705 TO OTHERS 24,615 + 454 + 4,698	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			•===				
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 56,484 + 469 +16,705 TO OTHERS 24,615 + 454 + 4,698		01 000	1 022	131:403				
TO OTHERS 24,615 + 454 + 4,698								
GRUSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES 3,180 - 208 + 1,414	TO OTHERS	24,615	+ 454	+ 4,698				
	GRUSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,180	- 208	+ 1,414				

⁽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 \$ 5,457 MILLION, OF WHICH \$ 2,946 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 \$ 436 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.

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		FEDE	RAL RÉSE			
	BOSTON	NEW	PHILA-	CLEVE-	RICH	ATLANTA
	L	YORK				L
ASSETS		LIN	MILLIONS	OF DUCE	AKSI	
						•
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES		113,575		-	20,236	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	504 484	2,767 2,726	626 538	1,536 1,362	970 954	1,317 1,276
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	· `	8	69.	114	8	
INVOLVING OTHER SECURITIES OTHERS	20	33	13		 8	4
OTHER LOANS-TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	11,635 5,383	89,788 43,965	12,048 5,228	17,929 7,352	14,874 5,291	13,077 4,710
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	. 8	187	13	13	110	, 75
OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES OTHER LOADS FOR PURCHASING OR CARRYING	8 24	332 2,702	58	2 136	2 48	14 51
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	4	25	5	10	15	10
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	20	620	69	104	55	117
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	248 875	3,974 8,684	622 597	497 765	327 546	235 763
REAL ESTATES LOANS	2,499	11,741	2,637	4,033	3,338	2,318
LOANS TO DOMESTIC COMMERCIAL BANKS	118	1,901	52	326	22	59
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	207 1,277	3,435 5,550	196 1,530	418 2•822	211 3 .7 36	41 2,454
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	803	55	109	35	20
OTHER LOANS	949	5,869	986	1,342	1,138	2,210
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	645 17	5,206 39	827 7	1,589 60	991 94	1,016. 10
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING-	· <u>-</u>					
WITHIN 1 YEAR	114	778	159	240	247	244
1 YEAR TO 5 YEARS AFTER 5 YEARS	421 93	2,876	501 160	988 301	605	610
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	2,493	1,513 15,814	2,609	5,867	45 3,401	152 2,993
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	514 1,427	3,246 8,750	134 2,071	753 3,962	327 2,580	238 2,254
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	53	939	112	280	34	10
ALL OTHER (INCLUDING CORPORATE STOCKS)	499	2,879	292	872	460	491
ASH ITEMS IN PROCESS OF COLLECTION ESERVES WITH FEDERAL RESERVE BANKS	1,541 881	13,431 7,959	952 443	1,555 1,573	1,812 980	2,024 949
URRENCY AND COIN	184	907	246	339	357	205
ALANCES WITH DOMESTIC BANKS	413	4,666	420	535	394	507
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	76	753	88	30	10	50
THER ASSETS DTAL ASSETS/LIABILITIES	1,024 19,396	9,730 151,021	940 19,199	1,670 32,623	908 24,697	1,132 23,270
LIABIL'ITIES						
EMAND DEPOSITS — TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	7,235	55,524	5,657	9,681	9,376	8,361
STATES AND POLITICAL SUBDIVISIONS	5,034 576	32,492 1,436	4,351 229	7,697 504	7,475 406	5,926 566
U. S. GOVERNMENT	260	1,330	179	461	468	316
DOMESTIC INTERBANK COMMERCIAL	958	11,313	609	622	636	1,379
MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	147 3	708 1,048	41 13	8	7 101	 5
COMMERCIAL BANKS	114	3,787	106	121	56	49
CERTIFIED AND OFFICERS CHECKS	143	3,410	129	267	227	120
IME AND SAVINGS DEPOSITSTOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	7,806	55,333	8,297	15,090	10,205	9,001
SAVINGS DEPOSITS	2,164	10,915	2,372	6,206	4,058	2,176
OTHER TIME DEPOSITS	4,315	30,226	4,778	6,409	4,935	4,907
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	948 162	3,759	706 227	2,121	1,135	1,658
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD	199	4,697 5,246	199	145 205	10 32	251 8
UNDER AGREEMENTS TO REPURCHASE	1,931	14,804	2,567	2,803	2,203	2,692
DRROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	96 155	1,497 2,548	10 313	60 802	46 55	39 606
THER LIABILITIES AND MINORITY INTEREST	410		7/7			
IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOADS	618 198	8,892 1,696	767 189	1,263 292	815 248	792 187
ESERVES ON SECURITIES OTAL CAPITAL ACCOUNTS	1 1,356	10,727	1,399	24 2,608	3 1,746	3 1,589
MEMORANDA						
OTAL LOANS, GROSS ADJUSTED (3)		87,928				
OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) EMAND DEPOSITS ADJUSTED (4)		108,948			19,260	
EGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	4,476	29,450	3,917	7,043	6,460	4,6.42
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL	4,247	29,936	3,132	4,313	2,291	2,221
		19,607	2,235	2,643	1,579	3,321 2,041
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,024					

SEE FOOTNOTES ON FIRST TABLE.

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JULY 3, 1974 FEDERAL RESERVE DISTRICT								
	CHICAGO	TST.		KANSAS	DALLAS	SAN **		
	**	LOUIS	APOLIS	CITY		FRANCISCO		
		(IN	MILLIONS	OF DOL	LARS)			
A S S E T S								
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,821	8,809	4,530	9,025	16,126	86,331		
FEDERAL FUNDS SOLD AND SECURITIES	,	•						
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	2,925	763 647	289 108	989	1,381			
COMMERCIAL BANKS BROKERS AND DEALERS	2,561	041	108	920	1,288	1,730		
INVOLVING U. S. TREASURY SECURITIES	312	46	·	69				
INVOLVING OTHER SECURITIES OTHERS	6 46		181		93	185 325		
OTHER LOANSTOTAL (1)	44,311	5,903	3,173	5,945	10,477			
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,204	2,624	1,577	2,093	4,691			
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	307	45	22	414	257	2,373		
OR CARRYING—U. S. TREASURY SECURITIES	21				1	25		
OTHER SECURITIES	885	7 7	7	26	44	418		
OTHER LOANS FOR PURCHASING OR CARRYING-	23	4			4	23		
U. S. TREASURY SECURITIES OTHER SECURITIES	611	101	135	171	448			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	2,069	154 376	74 387	148 337	155 772			
OTHER REAL ESTATES LOANS	3,928 8,28 7	1,018	429	960	1,536			
LOANS TO DOMESTIC COMMERCIAL BANKS	608	68	10	14	59			
LOANS TO FOREIGN COMMERCIAL BANKS	1,046	17	58	22	74			
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS OFFICIAL INSTS ETC.	4,050 489	882 12	23 9 6	1,093	1,060	9,367 452		
OTHER LOANS	2,783	525	229	667	1,376			
U. S. TREASURY SECURITIESTOTAL	3,381	544	223	552	928	5,079		
TREASURY BILLS	275	18	26	127	93	1,065		
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING—								
WITHIN 1 YEAR	650	104	39	108	132	790		
1 YEAR TO 5 YEARS	2,033	373	92	255	527			
AFTER 5 YEARS OTHER SECURITIES—TOTAL	423 9,204	49 1,599	66 845	62 1,539	176 3,340			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		19377	047	19009	34340	124700		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	689	35		21	210			
ALL OTHER	6,322	1,210	464	1,283	2,830	7,960		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	350	61	94	76	10	494		
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,843	293		159				
CASH ITEMS IN PROCESS OF COLLECTION	3,940	895		1,163	1,776			
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	3,035 556	351 89	180 24	475 65	941 107			
BALANCES WITH DOMESTIC BANKS	1,125	231	98	272	-			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	176	11			25			
OTHER ASSETS	2,909	628	256	451				
TOTAL ASSETS/LIABILITIES	71,562	11,014	5,611	11,451	20,542	106,137		
LIABILITIES								
DEMAND DEPOSITS - TOTAL * THOUTSTILL S. PARTMERSHIPS AND CORPORATIONS	19,044	3,914		4,381	7,392			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	13,964 697	2,556 131		2,935 233				
U. S. GOVERNMENT	668	131		187				
DOMESTIC INTERBANK COMMERCIAL	2,527	1,012		939				
MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	3 22		1			20 66		
COMMERCIAL BANKS	184	16		9				
CERTIFIED AND OFFICERS CHECKS	979	68		78				
TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—	33,698	4,085	1,873	4,208	7,646	54,722		
SAVINGS DEPOSITS	8,686	1,161	312	916	1,158	17,957		
OTHER TIME DEPOSITS	19,228	2,235		2,454				
STATES AND POLITICAL SUBDIVISIONS	4,089	488		729				
DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	634 1,004	46			88 15			
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	2,00.	_				-,,,,		
UNDER AGREEMENTS TO REPURCHASE	10,118	1,776		1,598				
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	265 420	5 52		46 16				
OTHER LIABILITIES AND MINORITY INTEREST	420	22	170	10	111	720		
IN CONSOLIDATED SUBSIDIARIES	2,828	309		276		•		
RESERVES FOR LOANS RESERVES ON SECURITIES	770 2	97 8		96 	182 20			
TOTAL CAPITAL ACCOUNTS	4,417	768		830				
. MEMORANDA								
TOTAL LOANS, GROSS ADJUSTED (3)	44,067 56,652	5,951 8,094			10,511	65,488 83,547		
TOTAL LOANS AND INVESTMENTS, GROSS ADDICTED (2)	2000							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4)	11,909	1.876	666	2007/	44 4 4 4 7	219007		
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	11,909	1,876	000	2,092	4,115	219009		
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						•		
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	11,909 12,357 8,740	1,876 990 706	1,117	1,646 1,165	3,664			

SEE FOOTNOTES ON FIRST TABLE.
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