



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 9, 1974

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,698 million in the week ended October 2. This reflected an increase of \$1,911 million in loans (adjusted), a decrease of \$502 million in U.S. Treasury security holdings and an increase of \$289 million in holdings of "other" securities. Demand deposits adjusted increased \$1,411 million while U.S. Government demand deposits decreased \$1,128 million. Total time and savings deposits increased \$1,198 million. Gross liabilities of banks to their foreign branches decreased \$556 million.

Commercial and industrial loans increased a net of \$627 million; during the comparable week a year ago these loans increased \$116 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$49 million, and their loans for purchasing or carrying "other" securities decreased \$97 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$321 million and those involving "other" securities increased \$50 million. Loans to sales and personal finance institutions increased \$290 million as compared with a decrease of \$57 million during the corresponding week in 1973. Real estate loans decreased \$23 million, and consumer instalment loans increased \$1 million.

Total U.S. Treasury securities held decreased \$502 million. Holdings of Treasury bills decreased \$524 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$18 million. Longer term Treasury note and bond holdings increased \$40 million.

Savings deposits increased by \$350 million (the previous week's figure was revised to a \$6 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$234 million (the previous week's figure was revised to a \$29 million decrease).

	CHANGE SINCE		
	OCT. 2, ** 1974	SEPT. 25, * 1974	OCT. 3, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	398,181	+ 2,776	+40,808
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,917	+ 1,498	+ 2,480
COMMERCIAL BANKS	13,075	+ 1,080	+ 14
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,180	+ 321	+ 1,349
INVOLVING OTHER SECURITIES	800	+ 50	+ 614
OTHERS	862	+ 47	+ 503
OTHER LOANS--TOTAL (1)	299,535	+ 1,491	+37,272
COMMERCIAL AND INDUSTRIAL LOANS (1)	129,004	+ 627	+20,545
AGRICULTURAL LOANS	3,713	- 24	+ 360
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	898	- 49	+ 204
OTHER SECURITIES	3,718	- 97	- 1,789
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	101	+ 6	- 57
OTHER SECURITIES	2,634	- 11	- 308
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	10,190	+ 290	+ 1,219
REAL ESTATES LOANS	22,230	+ 296	+ 4,890
LOANS TO DOMESTIC COMMERCIAL BANKS	59,750	- 23	+ 6,458
LOANS TO FOREIGN COMMERCIAL BANKS	3,617	- 2	+ 132
LOANS TO FOREIGN COMMERCIAL BANKS	6,348	- 178	+ 1,708
CONSUMER INSTALMENT LOANS	34,926	+ 1	+ 2,895
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,600	+ 21	+ 293
OTHER LOANS	20,806	+ 634	+ 722
U. S. TREASURY SECURITIES--TOTAL	19,567	- 502	- 3,088
TREASURY BILLS	1,247	- 524	- 2,082
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,704	- 18	- 696
1 YEAR TO 5 YEARS	10,709	+ 99	- 1,534
AFTER 5 YEARS	3,907	- 59	+ 1,224
OTHER SECURITIES--TOTAL	62,162	+ 289	+ 4,144
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,848	+ 307	- 734
ALL OTHER	40,946	+ 107	+ 2,168
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,537	- 79	+ 422
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,831	- 46	+ 2,288
CASH ITEMS IN PROCESS OF COLLECTION	33,581	+ 2,274	+ 1,665
RESERVES WITH FEDERAL RESERVE BANKS	24,502	- 622	+ 1,835
CURRENCY AND COIN	4,411	- 345	+ 378
BALANCES WITH DOMESTIC BANKS	10,410	- 285	- 170
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,643	+ 53	+ 312
OTHER ASSETS	30,475	+ 937	+ 9,291
TOTAL ASSETS/LIABILITIES	503,203	+ 4,788	+54,179
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	160,859	+ 4,511	+ 4,513
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,126	+ 3,263	+ 4,453
STATES AND POLITICAL SUBDIVISIONS	6,102	- 198	- 227
U. S. GOVERNMENT	3,203	- 1,128	- 2,315
DOMESTIC INTERBANK -- COMMERCIAL	22,338	+ 1,954	+ 1,090
MUTUAL SAVINGS	854	+ 282	- 45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,174	- 128	+ 222
COMMERCIAL BANKS	5,218	+ 80	+ 1,564
CERTIFIED AND OFFICERS CHECKS	6,844	+ 386	- 229
TIME AND SAVINGS DEPOSITS--TOTAL (2)	221,487	+ 1,198	+30,952
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,225	+ 350	+ 834
OTHER TIME DEPOSITS	119,466	+ 471	+22,556
STATES AND POLITICAL SUBDIVISIONS	24,635	+ 111	+ 1,829
DOMESTIC INTERBANK	7,701	- 64	+ 1,666
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,708	+ 301	+ 2,740
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	49,940	+ 2,235	+ 7,740
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,228	- 2,205	+ 1,677
FROM OTHERS	5,904	+ 125	+ 91
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,856	- 1,380	+ 6,154
RESERVES FOR LOANS	5,175	+ 31	+ 555
RESERVES ON SECURITIES	64	+ 2	- 1
TOTAL CAPITAL ACCOUNTS	33,690	+ 271	+ 2,438
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	299,760	+ 1,911	+39,606
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	281,489	+ 1,698	+40,662
DEMAND DEPOSITS ADJUSTED (4)	101,737	+ 1,411	+ 4,073
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	89,594	+ 438	+21,899
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,049	+ 237	+16,644
TO OTHERS	27,545	+ 201	+ 5,255
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,362	- 556	+ 667

- (1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$ 4,911 MILLION, OF WHICH \$ 2,867 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$179 MILLION WAS REAL ESTATE LOANS; AND \$ 1,865 MILLION WAS OTHER 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)

Revised

	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)	15,422	116,308	16,136	27,628	20,065	18,229
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	349	2,456	538	1,932	801	1,140
COMMERCIAL BANKS	286	2,237	427	1,596	801	1,104
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	140	69	228	--	33
INVOLVING OTHER SECURITIES	53	--	42	107	--	3
OTHERS	10	79	--	1	--	--
OTHER LOANS--TOTAL (1)	11,746	92,524	12,188	18,315	14,914	13,228
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,512	45,552	5,211	7,550	5,289	4,821
AGRICULTURAL LOANS	7	172	14	9	110	81
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	793	--	3	--	10
OTHER SECURITIES	32	2,557	44	78	44	46
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	30	5	4	11	3
OTHER SECURITIES	21	591	68	108	52	116
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	289	4,047	698	501	346	282
OTHER	828	9,300	650	754	546	749
REAL ESTATES LOANS	2,498	12,137	2,702	4,181	3,429	2,442
LOANS TO DOMESTIC COMMERCIAL BANKS	96	1,751	53	244	23	52
LOANS TO FOREIGN COMMERCIAL BANKS	189	3,225	215	601	149	46
CONSUMER INSTALMENT LOANS	1,326	5,792	1,567	2,940	3,720	2,477
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	886	35	29	40	17
OTHER LOANS	927	5,691	926	1,313	1,155	2,086
U. S. TREASURY SECURITIES--TOTAL	582	5,366	813	1,447	931	970
TREASURY BILLS	14	96	28	89	93	41
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	84	787	166	181	250	208
1 YEAR TO 5 YEARS	385	2,848	466	901	537	578
AFTER 5 YEARS	99	1,635	153	276	51	143
OTHER SECURITIES--TOTAL	2,745	15,962	2,597	5,934	3,419	2,891
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	825	3,487	89	631	275	100
ALL OTHER	1,396	8,580	2,053	4,040	2,660	2,279
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	48	749	152	399	35	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	476	3,146	303	864	449	452
CASH ITEMS IN PROCESS OF COLLECTION	1,209	12,118	967	1,471	1,728	1,792
RESERVES WITH FEDERAL RESERVE BANKS	789	7,137	416	1,677	898	910
CURRENCY AND COIN	226	1,013	264	381	392	223
BALANCES WITH DOMESTIC BANKS	420	4,679	322	529	469	468
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	79	738	87	30	10	48
OTHER ASSETS	1,053	11,810	1,048	1,838	1,029	1,199
TOTAL ASSETS/LIABILITIES	19,198	153,803	19,240	33,554	24,591	22,869
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,630	54,450	5,512	9,452	9,181	8,027
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,959	33,449	4,329	7,578	7,262	5,827
STATES AND POLITICAL SUBDIVISIONS	421	1,304	177	582	495	584
U. S. GOVERNMENT	144	694	137	262	333	161
DOMESTIC INTERBANK -- COMMERCIAL	721	10,447	553	714	675	1,292
MUTUAL SAVINGS	138	645	40	8	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	943	18	1	105	3
COMMERCIAL BANKS	109	3,951	111	76	60	43
CERTIFIED AND OFFICERS CHECKS	131	3,017	147	231	246	117
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,082	59,554	8,720	15,807	10,259	9,292
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,123	10,611	2,355	6,143	4,022	2,133
OTHER TIME DEPOSITS	4,460	32,901	5,049	6,856	4,863	5,239
STATES AND POLITICAL SUBDIVISIONS	1,031	3,897	820	2,354	1,255	1,597
DOMESTIC INTERBANK	208	4,448	231	119	17	278
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	242	6,516	235	329	74	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,006	13,130	1,964	3,009	2,134	2,338
BORROWINGS--FROM FEDERAL RESERVE BANKS	21	1,812	83	2	40	110
FROM OTHERS	102	2,677	342	745	34	467
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	794	9,561	983	1,556	886	813
RESERVES FOR LOANS	193	1,736	187	301	273	192
RESERVES ON SECURITIES	1	1	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,369	10,882	1,449	2,658	1,781	1,627
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,713	90,992	12,246	18,407	14,891	13,212
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,040	112,320	15,656	25,788	19,241	17,073
DEMAND DEPOSITS ADJUSTED (4)	4,556	31,191	3,855	7,005	6,445	4,782
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,605	33,285	3,446	4,975	2,340	3,496
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,193	21,871	2,413	3,040	1,582	2,235
TO OTHERS	1,412	11,414	1,033	1,935	758	1,261

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)	59,457	8,785	4,495	8,854	16,030	86,772
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,624	709	234	875	1,282	3,977
COMMERCIAL BANKS	2,197	571	139	794	1,176	1,747
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	382	109	--	79	9	1,131
INVOLVING OTHER SECURITIES	2	29	95	--	--	469
OTHERS	43	--	--	2	97	630
OTHER LOANS--TOTAL (1)	44,588	5,924	3,198	5,930	10,559	66,421
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,906	2,605	1,534	2,135	4,756	24,133
AGRICULTURAL LOANS	278	42	23	374	248	2,355
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	42	--	1	--	1	41
OTHER SECURITIES	560	55	11	24	34	233
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	2	--	--	7	19
OTHER SECURITIES	586	99	148	200	429	216
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,045	191	87	135	173	1,396
OTHER	4,097	404	411	312	728	3,451
REAL ESTATES LOANS	8,452	1,041	442	972	1,561	19,893
LOANS TO DOMESTIC COMMERCIAL BANKS	398	43	7	14	51	885
LOANS TO FOREIGN COMMERCIAL BANKS	799	23	67	19	78	937
CONSUMER INSTALMENT LOANS	4,175	895	224	1,131	1,123	9,556
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	297	5	5	--	--	274
OTHER LOANS	2,935	519	238	614	1,370	3,032
U. S. TREASURY SECURITIES--TOTAL	3,429	542	228	490	895	3,874
TREASURY BILLS	449	28	41	100	82	186
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	692	94	47	111	155	929
1 YEAR TO 5 YEARS	1,812	351	73	235	497	2,026
AFTER 5 YEARS	476	69	67	44	161	733
OTHER SECURITIES--TOTAL	8,816	1,610	835	1,559	3,294	12,500
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	473	36	--	23	173	736
ALL OTHER	6,230	1,227	513	1,305	2,795	7,868
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	364	59	87	71	21	492
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,749	288	235	160	305	3,404
CASH ITEMS IN PROCESS OF COLLECTION	4,028	824	472	1,246	1,700	6,026
RESERVES WITH FEDERAL RESERVE BANKS	3,520	498	230	641	991	6,795
CURRENCY AND COIN	627	96	27	73	115	974
BALANCES WITH DOMESTIC BANKS	1,479	262	70	293	436	983
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	179	11	--	--	27	434
OTHER ASSETS	3,434	715	300	468	929	6,652
TOTAL ASSETS/LIABILITIES	72,724	11,191	5,594	11,575	20,228	108,636
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,858	3,781	1,621	4,239	7,429	30,679
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,060	2,553	1,088	2,908	5,279	25,834
STATES AND POLITICAL SUBDIVISIONS	868	95	43	205	456	872
U. S. GOVERNMENT	399	101	36	114	121	701
DOMESTIC INTERBANK -- COMMERCIAL	2,770	966	400	940	1,378	1,482
MUTUAL SAVINGS	1	--	1	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	27	--	--	--	2	68
COMMERCIAL BANKS	244	15	23	8	75	503
CERTIFIED AND OFFICERS CHECKS	1,491	51	30	64	118	1,201
TIME AND SAVINGS DEPOSITS--TOTAL (2)	35,178	4,268	1,946	4,337	7,774	56,270
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,508	1,133	309	896	1,134	17,858
OTHER TIME DEPOSITS	20,229	2,449	1,415	2,576	4,489	28,940
STATES AND POLITICAL SUBDIVISIONS	4,274	447	172	749	1,997	6,042
DOMESTIC INTERBANK	935	73	49	84	120	1,139
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,166	2	--	--	13	2,126
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,120	1,872	1,143	1,684	2,641	8,899
BORROWINGS--FROM FEDERAL RESERVE BANKS	70	13	--	53	14	10
FROM OTHERS	268	62	178	40	153	836
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,962	324	282	285	639	4,771
RESERVES FOR LOANS	773	96	49	98	188	1,089
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,493	767	375	839	1,369	6,081
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,617	6,019	3,286	5,997	10,614	67,766
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,862	8,171	4,349	8,046	14,803	84,140
DEMAND DEPOSITS ADJUSTED (4)	12,661	1,890	713	1,939	4,230	22,470
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	13,958	1,094	1,186	1,776	3,878	15,555
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,635	826	990	1,294	3,084	11,886
TO OTHERS	4,323	268	196	482	794	3,669

SEE FOOTNOTES ON FIRST TABLE.

** Preliminary