



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release October 30, 1974

H.4.2

CHANGE SINCE		
OCT. 23, ** 1974	OCT. 16* 1974	OCT. 24, 1973

(IN MILLIONS OF DOLLARS)

ASSETS			
TOTAL LOANS AND INVESTMENTS, (GROSS)	394,179	- 5,172	+37,661
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,536	- 2,952	+ 1,905
COMMERCIAL BANKS	12,457	- 2,266	+ 37
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,634	- 398	+ 844
INVOLVING OTHER SECURITIES	611	- 162	+ 479
OTHERS	834	- 126	+ 545
OTHER LOANS--TOTAL (1)	296,852	- 1,412	+35,699
COMMERCIAL AND INDUSTRIAL LOANS (1)	128,251	- 814	+20,924
AGRICULTURAL LOANS	3,693	+ 20	+ 336
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,324	+ 706	+ 583
OTHER SECURITIES	3,348	- 109	- 2,266
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	93	+ 1	- 59
OTHER SECURITIES	2,612	- 17	- 302
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,603	- 389	+ 1,192
OTHER	21,802	- 180	+ 5,004
REAL ESTATE LOANS	59,933	+ 85	+ 6,082
LOANS TO DOMESTIC COMMERCIAL BANKS	3,433	+ 3	+ 38
LOANS TO FOREIGN COMMERCIAL BANKS	6,094	- 472	+ 1,350
CONSUMER INSTALMENT LOANS	34,880	- 43	+ 2,643
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,583	- 28	+ 295
OTHER LOANS	20,203	- 175	- 121
U. S. TREASURY SECURITIES--TOTAL	20,371	- 182	- 2,869
TREASURY BILLS	2,003	- 29	- 1,922
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,602	- 22	- 908
1 YEAR TO 5 YEARS	10,724	- 179	- 1,364
AFTER 5 YEARS	4,042	+ 48	+ 1,325
OTHER SECURITIES--TOTAL	61,420	- 626	+ 2,926
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,355	- 409	- 1,253
ALL OTHER	40,847	- 270	+ 2,155
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,455	+ 8	+ 240
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,763	+ 45	+ 1,784
CASH ITEMS IN PROCESS OF COLLECTION	33,790	- 8,219	+ 183
RESERVES WITH FEDERAL RESERVE BANKS	24,681	- 2,911	- 262
CURRENCY AND COIN	4,752	+ 124	+ 363
BALANCES WITH DOMESTIC BANKS	10,828	- 1,090	- 2,372
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,600	+ 15	+ 185
OTHER ASSETS	29,409	+ 66	+ 9,062
TOTAL ASSETS/LIABILITIES	499,239	-17,187	+44,820

LIABILITIES

DEMAND DEPOSITS - TOTAL	156,679	-13,418	- 2,337
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,510	- 6,635	+ 2,769
STATES AND POLITICAL SUBDIVISIONS	5,595	- 389	- 348
U. S. GOVERNMENT	1,071	- 779	- 2,612
DOMESTIC INTERBANK -- COMMERCIAL	24,160	- 2,620	+ 566
MUTUAL SAVINGS	687	- 86	- 58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,126	- 157	+ 62
COMMERCIAL BANKS	4,946	- 655	+ 1,137
CERTIFIED AND OFFICERS CHECKS	5,584	- 2,097	- 3,853
TIME AND SAVINGS DEPOSITS--TOTAL (2)	221,588	+ 406	+31,350
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,464	+ 27	+ 1,073
OTHER TIME DEPOSITS	119,356	+ 566	+23,064
STATES AND POLITICAL SUBDIVISIONS	24,939	- 142	+ 2,171
DOMESTIC INTERBANK	7,309	- 176	+ 1,631
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,619	- 11	+ 2,005
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	49,117	- 4,783	+ 5,600
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,920	+ 642	- 900
FROM OTHERS	5,828	- 16	- 199
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,536	+ 10	+ 8,328
RESERVES FOR LOANS	5,143	- 5	+ 533
RESERVES ON SECURITIES	64	--	- 1
TOTAL CAPITAL ACCOUNTS	33,664	- 23	+ 2,446

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (3)	296,498	- 2,101	+37,529
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	378,289	- 2,909	+37,586
DEMAND DEPOSITS ADJUSTED (4)	97,658	- 1,800	- 474
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	89,433	+ 730	+22,935
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,115	+ 827	+17,828
TO OTHERS	27,318	- 88	+ 5,107
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,710	- 430	+ 1,068

- (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 \$4,810 MILLION, OF WHICH \$ 2,780 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 178 MILLION WAS REAL ESTATE LOANS; AND \$ 1,852 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 AND SAN FRANCISCO DISTRICTS).
REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,196	115,247	15,951	27,396	19,873	18,239
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	342	2,805	436	1,561	652	1,221
COMMERCIAL BANKS	260	2,661	317	1,256	652	1,170
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	72	60	205	--	48
INVOLVING OTHER SECURITIES	50	--	59	99	--	3
OTHERS	32	72	--	1	--	--
OTHER LOANS--TOTAL (1)	11,581	91,351	12,107	18,311	14,849	13,151
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,480	45,198	5,205	7,492	5,354	4,803
AGRICULTURAL LOANS	7	171	14	12	110	78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	1,193	--	3	--	10
OTHER SECURITIES	33	2,379	31	68	29	43
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	22	5	4	10	3
OTHER SECURITIES	21	593	66	107	57	113
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	271	3,760	682	488	311	254
OTHER	809	9,163	618	745	533	741
REAL ESTATES LOANS	2,500	12,213	2,714	4,205	3,414	2,448
LOANS TO DOMESTIC COMMERCIAL BANKS	73	1,605	43	293	27	58
LOANS TO FOREIGN COMMERCIAL BANKS	162	3,051	210	629	130	45
CONSUMER INSTALMENT LOANS	1,329	5,800	1,540	2,940	3,697	2,457
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	867	35	24	38	14
OTHER LOANS	874	5,336	944	1,301	1,139	2,084
U. S. TREASURY SECURITIES--TOTAL	586	5,704	828	1,474	923	979
TREASURY BILLS	12	538	39	131	92	41
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	105	776	167	155	246	206
1 YEAR TO 5 YEARS	375	2,682	467	923	534	592
AFTER 5 YEARS	94	1,708	155	265	51	140
OTHER SECURITIES--TOTAL	2,687	15,387	2,580	6,050	3,449	2,888
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	735	3,127	84	725	280	123
ALL OTHER	1,434	8,465	2,055	3,996	2,682	2,245
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	48	720	135	398	36	59
ALL OTHER (INCLUDING CORPORATE STOCKS)	470	3,075	306	931	451	461
CASH ITEMS IN PROCESS OF COLLECTION	1,155	14,544	1,022	1,369	1,439	1,580
RESERVES WITH FEDERAL RESERVE BANKS	846	6,818	881	1,774	983	878
CURRENCY AND COIN	252	1,039	269	414	414	239
BALANCES WITH DOMESTIC BANKS	433	5,580	322	464	357	470
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	80	741	87	30	10	48
OTHER ASSETS	1,014	11,619	1,075	1,747	1,098	1,176
TOTAL ASSETS/LIABILITIES	18,976	155,588	19,607	33,194	24,174	22,630
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,396	55,538	5,561	9,025	8,613	7,535
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,923	32,749	4,375	7,584	7,137	5,757
STATES AND POLITICAL SUBDIVISIONS	401	1,341	199	539	374	458
U. S. GOVERNMENT	34	189	60	74	125	50
DOMESTIC INTERBANK -- COMMERCIAL	656	13,621	643	579	566	1,120
MUTUAL SAVINGS	137	481	40	7	4	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	889	11	1	100	9
COMMERCIAL BANKS	108	3,736	107	67	67	45
CERTIFIED AND OFFICERS CHECKS	132	2,532	126	174	240	96
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,033	59,853	8,607	15,908	10,369	9,403
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,152	10,619	2,348	6,167	4,037	2,140
OTHER TIME DEPOSITS	4,441	33,162	4,926	6,883	4,932	5,345
STATES AND POLITICAL SUBDIVISIONS	991	4,180	762	2,397	1,274	1,601
DOMESTIC INTERBANK	193	4,166	219	131	19	299
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	241	6,431	229	324	71	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,948	12,173	2,349	3,033	1,948	2,492
BORROWINGS--FROM FEDERAL RESERVE BANKS	94	1,096	60	25	105	176
FROM OTHERS	117	2,527	365	624	34	392
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	817	11,821	1,039	1,575	1,073	806
RESERVES FOR LOANS	196	1,731	188	300	250	188
RESERVES ON SECURITIES	1	1	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,374	10,848	1,438	2,680	1,779	1,635
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,590	89,890	12,183	18,323	14,822	13,144
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,863	110,981	15,591	25,847	19,194	17,011
DEMAND DEPOSITS ADJUSTED (4)	4,551	27,184	3,836	7,003	6,483	4,785
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,535	33,278	3,371	5,052	2,367	3,607
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,184	22,171	2,331	3,062	1,613	2,298
TO OTHERS	1,351	11,107	1,040	1,990	754	1,309

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)	58,455	8,804	4,453	8,925	15,992	85,648
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,953	800	256	1,013	1,283	3,214
COMMERCIAL BANKS	1,502	692	146	902	1,178	1,721
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	399	69	--	110	9	662
INVOLVING OTHER SECURITIES	2	39	110	--	--	249
OTHERS	50	--	--	1	96	582
OTHER LOANS--TOTAL (1)	44,173	5,882	3,136	5,900	10,484	65,927
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,791	2,606	1,504	2,153	4,728	23,937
AGRICULTURAL LOANS	279	42	23	365	247	2,345
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	88	--	1	1	1	18
OTHER SECURITIES	453	52	9	22	34	195
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	18	2	--	--	7	20
OTHER SECURITIES	579	95	147	200	425	209
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,950	181	83	141	149	1,333
OTHER	4,090	375	412	300	728	3,288
REAL ESTATES LOANS	8,445	1,067	445	978	1,546	19,958
LOANS TO DOMESTIC COMMERCIAL BANKS	378	44	5	13	48	846
LOANS TO FOREIGN COMMERCIAL BANKS	746	25	50	16	73	957
CONSUMER INSTALMENT LOANS	4,167	892	228	1,122	1,120	9,588
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	287	5	5	--	--	297
OTHER LOANS	2,902	496	224	589	1,378	2,936
U. S. TREASURY SECURITIES--TOTAL	3,599	516	229	484	906	4,143
TREASURY BILLS	632	16	40	98	97	267
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	589	113	50	117	155	923
1 YEAR TO 5 YEARS	1,838	317	73	225	482	2,216
AFTER 5 YEARS	540	70	66	44	172	737
OTHER SECURITIES--TOTAL	8,730	1,606	832	1,528	3,319	12,364
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	437	26	--	23	161	634
ALL OTHER	6,232	1,225	499	1,286	2,839	7,889
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	343	60	83	68	20	485
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,718	295	250	151	299	3,356
CASH ITEMS IN PROCESS OF COLLECTION	3,606	747	441	1,163	1,446	5,278
RESERVES WITH FEDERAL RESERVE BANKS	3,377	476	242	514	1,000	6,892
CURRENCY AND COIN	667	111	29	84	135	1,099
BALANCES WITH DOMESTIC BANKS	1,075	169	92	202	388	1,276
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	178	11	--	--	27	388
OTHER ASSETS	3,182	726	297	436	926	6,113
TOTAL ASSETS/LIABILITIES	70,540	11,044	5,554	11,324	19,914	106,694
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,095	3,635	1,595	4,001	6,980	29,705
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,690	2,585	1,109	2,856	5,144	25,601
STATES AND POLITICAL SUBDIVISIONS	726	80	50	181	442	804
U. S. GOVERNMENT	98	27	4	34	49	327
DOMESTIC INTERBANK -- COMMERCIAL	2,379	884	384	863	1,152	1,313
MUTUAL SAVINGS	3	--	1	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	25	--	--	--	2	84
COMMERCIAL BANKS	236	16	20	10	69	465
CERTIFIED AND OFFICERS CHECKS	938	43	27	57	122	1,097
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,729	4,324	1,930	4,375	7,901	56,156
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,527	1,135	313	913	1,139	17,974
OTHER TIME DEPOSITS	19,811	2,480	1,390	2,594	4,616	28,776
STATES AND POLITICAL SUBDIVISIONS	4,274	444	188	739	2,006	6,083
DOMESTIC INTERBANK	895	102	38	96	106	1,045
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,156	2	--	--	13	2,147
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,513	1,754	1,130	1,618	2,640	8,519
BORROWINGS--FROM FEDERAL RESERVE BANKS	91	83	50	46	74	20
FROM OTHERS	320	54	167	46	145	737
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,537	325	252	292	604	4,395
RESERVES FOR LOANS	773	99	49	99	187	1,083
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,480	762	381	847	1,362	6,078
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,246	5,946	3,241	5,998	10,541	66,574
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,575	8,068	4,302	8,010	14,766	83,081
DEMAND DEPOSITS ADJUSTED (4)	12,012	1,977	766	1,941	4,333	22,787
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,789	1,181	1,170	1,794	3,965	15,324
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,530	868	966	1,311	3,167	11,614
TO OTHERS	4,259	313	204	483	798	3,710

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.