FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release November 13,,1974

H.4.2

	NOV. 6, 1974 **	CHANGE SINCE OCT. 30, 1974 *	CHANGE SINCE NOV. 7, 1973
	(IN MILLIONS OF DOLLARS)		
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	399,561	+ 4,404	+35,550
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,395	+ 2,152	+ 2,138
COMMERCIAL BANKS	15,099	+ 2,170	+ 732
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,725	- 95	+ 413
INVOLVING OTHER SECURITIES	743	+ 47	+ 394
OTHERS	828	+ 30	+ 599
OTHER LOANS--TOTAL (1)	298,322	+ 1,515	+34,652
COMMERCIAL AND INDUSTRIAL LOANS (1)	129,430	+ 905	+22,076
AGRICULTURAL LOANS	3,738	- 21	+ 321
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	828	- 138	- 617
OTHER SECURITIES	4,060	+ 322	- 1,952
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	92	- 2	- 46
OTHER SECURITIES	2,616	+ 3	- 287
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	10,139	+ 256	+ 1,526
OTHER	21,659	+ 134	+ 4,624
REAL ESTATES LOANS	59,941	- 24	+ 5,857
LOANS TO DOMESTIC COMMERCIAL BANKS	3,313	+ 5	- 177
LOANS TO FOREIGN COMMERCIAL BANKS	5,939	- 129	+ 1,517
CONSUMER INSTALMENT LOANS	35,153	+ 83	+ 2,750
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,638	+ 11	+ 284
OTHER LOANS	19,776	+ 110	- 1,224
U. S. TREASURY SECURITIES--TOTAL	21,193	+ 671	- 3,119
TREASURY BILLS	2,655	+ 481	- 2,405
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,795	+ 137	- 637
1 YEAR TO 5 YEARS	10,831	+ 147	- 1,183
AFTER 5 YEARS	3,912	- 94	+ 1,106
OTHER SECURITIES--TOTAL	61,651	+ 66	+ 1,879
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,464	+ 210	- 1,289
ALL OTHER	40,776	- 23	+ 1,459
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,542	- 40	+ 328
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,869	- 81	+ 1,381
CASH ITEMS IN PROCESS OF COLLECTION	38,192	+ 4,335	+ 1,106
RESERVES WITH FEDERAL RESERVE BANKS	24,431	+ 558	+ 3,485
CURRENCY AND COIN	4,347	- 518	+ 361
BALANCES WITH DOMESTIC BANKS	11,819	+ 641	- 2,534
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,610	+ 5	+ 255
OTHER ASSETS	30,607	+ 240	+ 9,878
TOTAL ASSETS/LIABILITIES	510,567	+ 9,665	+48,121
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	165,719	+ 5,823	+ 696
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,213	+ 2,187	+ 4,452
STATES AND POLITICAL SUBDIVISIONS	5,972	- 134	- 840
U. S. GOVERNMENT	2,129	+ 974	- 77
DOMESTIC INTERBANK -- COMMERCIAL	25,966	+ 2,134	- 2,283
MUTUAL SAVINGS	812	+ 133	- 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,174	- 73	+ 153
COMMERCIAL BANKS	4,946	+ 311	+ 947
CERTIFIED AND OFFICERS CHECKS	7,507	+ 291	- 1,648
TIME AND SAVINGS DEPOSITS--TOTAL (2)	219,140	- 750	+31,312
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,568	+ 160	+ 1,092
OTHER TIME DEPOSITS	117,526	- 600	+23,104
STATES AND POLITICAL SUBDIVISIONS	24,153	- 406	+ 1,866
DOMESTIC INTERBANK	7,191	- 26	+ 1,570
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,824	+ 197	+ 2,299
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	55,125	+ 5,229	+ 5,570
BORROWINGS--FROM FEDERAL RESERVE BANKS	496	- 789	- 35
FROM OTHERS	5,174	- 274	- 720
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,688	+ 84	+ 8,081
RESERVES FOR LOANS	5,196	+ 53	+ 581
RESERVES ON SECURITIES	64	--	- 1
TOTAL CAPITAL ACCOUNTS	33,965	+ 289	+ 2,637
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	298,305	+ 1,492	+36,235
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	381,149	+ 2,229	+34,995
DEMAND DEPOSITS ADJUSTED (4)	99,432	- 1,620	+ 1,950
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	87,139	- 534	+22,486
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	60,200	- 440	+17,463
TO OTHERS	26,939	- 94	+ 5,023
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,976	- 155	+ 222

(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 $ 4,812 MILLION, OF WHICH $ 2,756 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; $ 182 MILLION WAS REAL ESTATE LOANS; AND $ 1,875 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).

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H.4.2(A) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
NOV. 6, 1974

	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)	15,674	115,789	16,143	27,703	20,240	18,863
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	595	1,851	631	1,693	1,024	1,866
COMMERCIAL BANKS	595	1,688	491	1,356	1,020	1,813
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	112	105	233	1	49
INVOLVING OTHER SECURITIES	--	5	35	103	2	4
OTHERS	--	46	--	1	1	--
OTHER LOANS--TOTAL (1)	11,599	92,548	12,083	18,349	14,811	13,151
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,500	45,835	5,175	7,509	5,302	4,837
AGRICULTURAL LOANS	7	172	14	12	109	78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	764	--	2	--	9
OTHER SECURITIES	32	2,948	27	58	28	50
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	22	5	4	10	4
OTHER SECURITIES	21	598	65	105	58	123
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	301	4,109	675	496	344	257
OTHER	780	9,272	638	732	520	729
REAL ESTATES LOANS	2,496	12,228	2,715	4,217	3,419	2,453
LOANS TO DOMESTIC COMMERCIAL BANKS	66	1,655	48	279	21	51
LOANS TO FOREIGN COMMERCIAL BANKS	157	3,021	211	657	118	40
CONSUMER INSTALMENT LOANS	1,337	5,814	1,531	2,933	3,685	2,448
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	876	28	23	39	14
OTHER LOANS	881	5,234	951	1,322	1,158	2,058
U. S. TREASURY SECURITIES--TOTAL	702	6,028	828	1,605	942	988
TREASURY BILLS	30	947	44	247	112	40
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	110	776	166	149	237	211
1 YEAR TO 5 YEARS	467	2,673	466	940	542	596
AFTER 5 YEARS	95	1,632	152	269	51	141
OTHER SECURITIES--TOTAL	2,778	15,362	2,601	6,056	3,463	2,858
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	806	3,116	83	751	291	120
ALL OTHER	1,442	8,387	2,052	3,991	2,679	2,231
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	49	798	134	392	45	57
ALL OTHER (INCLUDING CORPORATE STOCKS)	481	3,061	332	922	448	450
CASH ITEMS IN PROCESS OF COLLECTION	1,258	16,251	1,230	1,321	1,556	1,695
RESERVES WITH FEDERAL RESERVE BANKS	695	8,141	655	2,166	1,154	806
CURRENCY AND COIN	213	985	254	351	371	214
BALANCES WITH DOMESTIC BANKS	453	5,749	418	503	461	470
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	80	749	87	30	10	46
OTHER ASSETS	1,069	11,969	1,161	1,829	1,073	1,217
TOTAL ASSETS/LIABILITIES	19,442	159,633	19,948	33,903	24,865	23,313
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,937	59,081	5,927	9,264	9,164	7,889
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,973	34,483	4,599	7,657	7,421	5,840
STATES AND POLITICAL SUBDIVISIONS	564	1,266	214	512	424	511
U. S. GOVERNMENT	71	625	84	148	227	98
DOMESTIC INTERBANK -- COMMERCIAL	858	13,286	717	672	663	1,280
MUTUAL SAVINGS	202	523	50	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	989	9	1	94	3
COMMERCIAL BANKS	110	3,797	104	64	67	46
CERTIFIED AND OFFICERS CHECKS	155	4,112	150	205	261	111
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,792	59,216	8,439	15,723	10,338	9,400
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,166	10,645	2,361	6,199	4,062	2,146
OTHER TIME DEPOSITS	4,279	32,527	4,756	6,760	4,897	5,394
STATES AND POLITICAL SUBDIVISIONS	951	4,052	841	2,298	1,237	1,555
DOMESTIC INTERBANK	145	4,123	213	137	26	294
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	237	6,526	238	324	79	6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,155	14,905	2,395	3,740	2,160	2,813
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	77	36	--	54	141
FROM OTHERS	132	2,268	396	576	37	388
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	826	11,371	1,117	1,588	1,065	845
RESERVES FOR LOANS	198	1,751	191	301	252	191
RESERVES ON SECURITIES	1	1	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,381	10,963	1,447	2,687	1,792	1,643
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,533	91,056	12,175	18,407	14,794	13,153
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,013	112,446	15,604	26,068	19,199	16,999
DEMAND DEPOSITS ADJUSTED (4)	4,750	28,919	3,896	7,123	6,718	4,816
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,301	32,678	3,205	4,891	2,347	3,630
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,033	21,557	2,172	2,969	1,599	2,339
TO OTHERS	1,268	11,121	1,033	1,922	748	1,291

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY

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H.4.2(B) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, NOV. 6, 1974

	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)	59,296	9,116	4,602	9,132	16,346	86,657
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,537	989	369	1,205	1,551	4,084
COMMERCIAL BANKS	2,121	885	182	1,091	1,411	2,446
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	390	75	--	103	8	649
INVOLVING OTHER SECURITIES	2	29	187	--	--	376
OTHERS	24	--	--	11	132	613
OTHER LOANS--TOTAL (1)	44,351	5,953	3,192	5,903	10,505	65,877
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,798	2,653	1,544	2,167	4,853	24,257
AGRICULTURAL LOANS	306	42	23	362	245	2,368
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	24	--	--	1	1	18
OTHER SECURITIES	529	47	8	22	35	276
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	2	--	--	5	20
OTHER SECURITIES	577	94	146	200	430	199
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,998	195	83	139	160	1,382
OTHER	4,134	359	413	293	655	3,134
REAL ESTATES LOANS	8,465	1,088	445	976	1,522	19,917
LOANS TO DOMESTIC COMMERCIAL BANKS	386	35	5	11	47	709
LOANS TO FOREIGN COMMERCIAL BANKS	715	20	46	16	72	866
CONSUMER INSTALMENT LOANS	4,285	889	230	1,102	1,122	9,757
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	297	5	5	--	--	341
OTHER LOANS	2,819	524	244	594	1,358	2,633
U. S. TREASURY SECURITIES--TOTAL	3,696	536	214	479	929	4,246
TREASURY BILLS	654	30	23	91	103	334
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	718	118	49	122	187	952
1 YEAR TO 5 YEARS	1,846	311	76	222	460	2,232
AFTER 5 YEARS	478	77	66	44	179	728
OTHER SECURITIES--TOTAL	8,712	1,638	827	1,545	3,361	12,450
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	470	21	--	26	150	630
ALL OTHER	6,237	1,233	497	1,300	2,891	7,836
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	342	60	93	68	21	483
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,663	324	237	151	299	3,501
CASH ITEMS IN PROCESS OF COLLECTION	4,686	1,017	521	1,316	1,578	5,763
RESERVES WITH FEDERAL RESERVE BANKS	3,333	497	243	463	791	5,487
CURRENCY AND COIN	603	92	27	71	116	1,050
BALANCES WITH DOMESTIC BANKS	1,356	247	81	313	437	1,321
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	180	11	--	--	27	388
OTHER ASSETS	3,418	710	313	460	932	6,456
TOTAL ASSETS/LIABILITIES	72,872	11,690	5,737	11,755	20,227	107,132
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,718	4,047	1,676	4,268	7,264	30,464
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,267	2,717	1,118	2,913	5,135	26,090
STATES AND POLITICAL SUBDIVISIONS	686	93	57	194	512	939
U. S. GOVERNMENT	307	70	11	74	59	355
DOMESTIC INTERBANK -- COMMERCIAL	3,166	1,097	435	1,037	1,377	1,378
MUTUAL SAVINGS	3	--	1	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	49
COMMERCIAL BANKS	228	16	24	11	65	414
CERTIFIED AND OFFICERS CHECKS	1,040	54	30	59	112	1,218
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,208	4,259	1,901	4,358	7,992	55,514
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,547	1,138	312	915	1,142	17,935
OTHER TIME DEPOSITS	19,358	2,452	1,374	2,589	4,681	28,459
STATES AND POLITICAL SUBDIVISIONS	4,113	438	178	726	2,024	5,740
DOMESTIC INTERBANK	903	78	37	97	112	1,026
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,194	2	--	--	13	2,205
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,636	2,126	1,321	1,801	2,627	8,446
BORROWINGS--FROM FEDERAL RESERVE BANKS	54	10	--	22	11	71
FROM OTHERS	308	36	185	42	132	674
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,605	334	274	295	604	4,764
RESERVES FOR LOANS	779	99	50	100	189	1,095
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,562	771	380	849	1,387	6,103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,381	6,022	3,374	6,006	10,598	66,806
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,789	8,196	4,415	8,030	14,888	83,502
DEMAND DEPOSITS ADJUSTED (4)	11,559	1,863	709	1,861	4,250	22,968
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,013	1,128	1,078	1,782	3,993	15,093
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,930	840	890	1,310	3,208	11,353
TO OTHERS	4,083	288	188	472	785	3,740

SEE FOOTNOTES ON FIRST TABLE.

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