



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release November 20, 1974

H.4.2

	CHANGE SINCE		
	NOV. 13, ** 1974	NOV. 6, * 1974	NOV. 14, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	402,915	+ 3,172	+41,961
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,769	+ 1,719	+ 3,991
COMMERCIAL BANKS	16,261	+ 1,226	+ 2,131
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,901	+ 492	+ 695
INVOLVING OTHER SECURITIES	774	--	+ 516
OTHERS	833	+ 1	+ 649
OTHER LOANS--TOTAL (1)	299,078	+ 700	+37,041
COMMERCIAL AND INDUSTRIAL LOANS (1)	129,376	- 62	+21,916
AGRICULTURAL LOANS	3,725	- 11	+ 308
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,744	+ 916	+ 1,131
OTHER SECURITIES	3,812	- 233	- 1,940
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	91	- 1	- 44
OTHER SECURITIES	2,620	+ 6	- 250
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,930	- 210	+ 1,479
OTHER	21,579	- 109	+ 4,493
REAL ESTATES LOANS	60,037	+ 92	+ 5,699
LOANS TO DOMESTIC COMMERCIAL BANKS	3,259	- 2	- 303
LOANS TO FOREIGN COMMERCIAL BANKS	6,085	+ 91	+ 1,590
CONSUMER INSTALMENT LOANS	35,008	- 144	+ 2,515
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,589	+ 21	+ 181
OTHER LOANS	20,223	+ 346	+ 266
U. S. TREASURY SECURITIES--TOTAL	21,950	+ 345	- 2,311
TREASURY BILLS	3,486	+ 508	- 1,636
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,665	- 134	- 780
1 YEAR TO 5 YEARS	10,861	- 15	- 1,110
AFTER 5 YEARS	3,938	- 14	+ 1,215
OTHER SECURITIES--TOTAL	62,118	+ 408	+ 3,240
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,422	- 76	- 930
ALL OTHER	41,237	+ 411	+ 2,441
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,518	- 23	+ 286
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,941	+ 96	+ 1,443
CASH ITEMS IN PROCESS OF COLLECTION	38,338	- 442	+ 2,041
RESERVES WITH FEDERAL RESERVE BANKS	21,345	- 3,961	- 4,651
CURRENCY AND COIN	4,812	+ 554	+ 441
BALANCES WITH DOMESTIC BANKS	11,577	- 380	- 879
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,629	+ 19	+ 269
OTHER ASSETS	31,665	+ 1,065	+11,652
TOTAL ASSETS/LIABILITIES	512,281	+ 27	+50,834

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	164,950	- 1,366	+ 5,017
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,574	+ 3,129	+ 7,388
STATES AND POLITICAL SUBDIVISIONS	5,916	- 26	- 506
U. S. GOVERNMENT	1,694	- 531	+ 194
DOMESTIC INTERBANK -- COMMERCIAL	22,804	- 3,329	- 966
MUTUAL SAVINGS	723	- 84	+ 38
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,249	+ 75	+ 361
COMMERCIAL BANKS	5,113	+ 164	+ 1,102
CERTIFIED AND OFFICERS CHECKS	6,877	- 764	- 2,594
TIME AND SAVINGS DEPOSITS--TOTAL (2)	219,194	- 116	+32,105
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,668	+ 82	+ 1,187
OTHER TIME DEPOSITS	117,348	- 273	+23,401
STATES AND POLITICAL SUBDIVISIONS	24,065	- 47	+ 1,971
DOMESTIC INTERBANK	7,244	- 8	+ 1,450
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,015	+ 156	+ 2,737
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	57,646	+ 1,759	+ 5,961
BORROWINGS--FROM FEDERAL RESERVE BANKS	311	- 165	- 3,388
FROM OTHERS	5,005	- 171	- 640
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,961	+ 118	+ 8,619
RESERVES FOR LOANS	5,189	- 4	+ 574
RESERVES ON SECURITIES	64	--	- 1
TOTAL CAPITAL ACCOUNTS	33,961	- 28	+ 2,587

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	299,327	+ 1,195	+39,204
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	383,395	+ 1,948	+40,133
DEMAND DEPOSITS ADJUSTED (4)	102,114	+ 2,936	+ 3,748
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	87,135	+ 47	+23,138
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	60,349	- 135	+17,887
TO OTHERS	27,086	+ 182	+ 5,251
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,884	- 86	+ 77

- (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 \$ 4,819 MILLION, OF WHICH \$ 2,785 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 182 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 (ATLANTA AND SAN FRANCISCO DISTRICTS).
* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,663	116,629	16,135	27,879	20,274	18,774
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL						
COMMERCIAL BANKS	418	1,586	592	1,915	1,094	1,738
BROKERS AND DEALERS	418	1,435	382	1,570	1,090	1,685
INVOLVING U. S. TREASURY SECURITIES	--	99	160	243	--	49
INVOLVING OTHER SECURITIES	--	5	50	101	3	4
OTHERS	--	47	--	1	1	--
OTHER LOANS--TOTAL (1)	11,641	93,246	12,080	18,333	14,754	13,161
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,517	45,892	5,176	7,522	5,257	4,818
AGRICULTURAL LOANS	7	168	14	12	108	77
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	1,450	--	2	--	9
OTHER SECURITIES	33	2,729	32	56	27	43
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	23	5	4	10	3
OTHER SECURITIES	20	598	65	105	59	126
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	278	3,969	690	497	340	256
OTHER	786	9,201	611	730	517	746
REAL ESTATES LOANS	2,513	12,260	2,722	4,223	3,425	2,461
LOANS TO DOMESTIC COMMERCIAL BANKS	69	1,678	43	269	20	49
LOANS TO FOREIGN COMMERCIAL BANKS	166	3,114	222	644	119	45
CONSUMER INSTALMENT LOANS	1,333	5,804	1,532	2,933	3,674	2,445
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	888	35	23	38	14
OTHER LOANS	897	5,472	942	1,313	1,160	2,069
U. S. TREASURY SECURITIES--TOTAL	699	6,325	829	1,571	934	987
TREASURY BILLS	31	1,196	45	226	107	45
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	789	168	147	235	209
1 YEAR TO 5 YEARS	469	2,714	457	931	541	590
AFTER 5 YEARS	93	1,626	159	267	51	143
OTHER SECURITIES--TOTAL	2,905	15,472	2,625	6,060	3,492	2,888
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	866	2,969	83	759	286	148
ALL OTHER	1,508	8,686	2,064	3,978	2,686	2,229
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	48	776	130	382	45	58
ALL OTHER (INCLUDING CORPORATE STOCKS)	483	3,041	348	941	475	453
CASH ITEMS IN PROCESS OF COLLECTION	1,333	14,798	1,420	1,953	1,869	1,726
RESERVES WITH FEDERAL RESERVE BANKS	596	8,358	667	1,374	840	752
CURRENCY AND COIN	237	1,087	280	405	430	241
BALANCES WITH DOMESTIC BANKS	401	5,402	484	645	533	539
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	81	751	87	30	10	49
OTHER ASSETS	1,041	12,367	1,133	1,873	1,020	1,225
TOTAL ASSETS/LIABILITIES	19,352	159,392	20,206	34,159	24,976	23,306
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,714	56,602	5,860	9,875	9,380	8,014
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,948	35,243	4,544	8,235	7,785	6,075
STATES AND POLITICAL SUBDIVISIONS	462	1,402	212	508	414	500
U. S. GOVERNMENT	59	291	75	100	162	65
DOMESTIC INTERBANK -- COMMERCIAL	825	10,664	719	749	680	1,208
MUTUAL SAVINGS	165	481	45	7	4	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,036	10	1	108	5
COMMERCIAL BANKS	107	3,876	115	67	53	45
CERTIFIED AND OFFICERS CHECKS	144	3,609	140	208	174	116
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,953	58,990	8,370	15,638	10,357	9,394
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,170	10,671	2,366	6,208	4,067	2,146
OTHER TIME DEPOSITS	4,401	32,221	4,717	6,674	4,904	5,389
STATES AND POLITICAL SUBDIVISIONS	979	4,038	811	2,284	1,244	1,549
DOMESTIC INTERBANK	143	4,113	213	143	25	298
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	247	6,611	229	324	78	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,189	17,572	2,864	3,501	2,098	2,764
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	2	8	--	75
FROM OTHERS	123	2,266	377	537	34	385
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	788	11,254	1,099	1,595	1,058	838
RESERVES FOR LOANS	201	1,748	187	301	252	191
RESERVES ON SECURITIES	1	1	--	24	3	3
TOTAL CAPITAL ACCOUNTS	1,383	10,959	1,447	2,680	1,794	1,642
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,572	91,719	12,256	18,409	14,738	13,165
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,176	113,516	15,710	26,040	19,164	17,040
DEMAND DEPOSITS ADJUSTED (4)	4,497	30,849	3,646	7,073	6,669	5,015
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,456	32,441	3,162	4,810	2,367	3,632
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,160	21,204	2,172	2,907	1,619	2,348
TO OTHERS	1,296	11,237	990	1,903	748	1,284

SEE FOOTNOTES ON FIRST TABLE.

PRELIMINARY

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,314	9,204	4,598	9,233	16,334	87,878
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,841	1,129	407	1,334	1,596	5,119
COMMERCIAL BANKS	2,416	1,014	201	1,207	1,460	3,383
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	397	97	--	123	10	733
INVOLVING OTHER SECURITIES	2	28	206	--	--	375
OTHERS	26	--	--	4	126	628
OTHER LOANS--TOTAL (1)	44,742	5,913	3,155	5,880	10,493	65,671
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,821	2,648	1,539	2,174	4,869	24,143
AGRICULTURAL LOANS	318	41	22	361	246	2,351
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	238	--	--	1	1	34
OTHER SECURITIES	553	43	6	22	34	232
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	18	2	--	--	5	19
OTHER SECURITIES	575	95	146	201	428	202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,987	191	76	138	156	1,352
OTHER	4,143	354	415	284	647	3,145
REAL ESTATES LOANS	9,470	1,092	445	972	1,532	19,922
LOANS TO DOMESTIC COMMERCIAL BANKS	389	32	6	10	44	650
LOANS TO FOREIGN COMMERCIAL BANKS	698	20	45	17	72	923
CONSUMER INSTALMENT LOANS	4,167	887	233	1,121	1,122	9,757
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	302	5	5	--	--	268
OTHER LOANS	3,063	563	215	579	1,337	2,673
U. S. TREASURY SECURITIES--TOTAL	3,849	523	206	486	912	4,629
TREASURY BILLS	959	19	21	97	88	652
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	589	117	46	124	186	949
1 YEAR TO 5 YEARS	1,829	317	73	220	470	2,250
AFTER 5 YEARS	472	70	66	45	168	778
OTHER SECURITIES--TOTAL	8,882	1,639	830	1,533	3,333	12,459
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	447	22	--	26	150	666
ALL OTHER	6,297	1,234	513	1,286	2,862	7,894
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	357	60	88	69	20	485
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,781	323	229	152	301	3,414
CASH ITEMS IN PROCESS OF COLLECTION	4,953	1,016	502	1,104	1,500	6,164
RESERVES WITH FEDERAL RESERVE BANKS	2,666	443	107	351	765	4,426
CURRENCY AND COIN	671	105	30	81	135	1,110
BALANCES WITH DOMESTIC BANKS	1,401	210	64	341	419	1,138
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	179	17	--	--	27	398
OTHER ASSETS	3,411	709	305	477	935	7,169
TOTAL ASSETS/LIABILITIES	73,595	11,704	5,606	11,587	20,115	108,283
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,067	4,095	1,678	4,175	7,185	31,305
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,105	2,838	1,169	2,979	5,304	26,349
STATES AND POLITICAL SUBDIVISIONS	727	110	53	174	476	878
U. S. GOVERNMENT	236	42	7	46	49	562
DOMESTIC INTERBANK -- COMMERCIAL	2,873	1,038	407	904	1,177	1,565
MUTUAL SAVINGS	3	--	1	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	3	56
COMMERCIAL BANKS	235	16	16	10	67	506
CERTIFIED AND OFFICERS CHECKS	862	51	30	62	109	1,372
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,230	4,245	1,925	4,381	8,043	55,668
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,551	1,142	312	920	1,144	17,971
OTHER TIME DEPOSITS	19,353	2,447	1,391	2,611	4,695	28,545
STATES AND POLITICAL SUBDIVISIONS	4,097	430	183	721	2,052	5,677
DOMESTIC INTERBANK	902	74	39	94	117	1,083
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,257	2	--	--	15	2,245
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,803	2,098	1,115	1,710	2,485	8,447
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	6	--	15	15	40
FROM OTHERS	293	42	184	42	142	580
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,764	337	272	314	642	5,000
RESERVES FOR LOANS	777	99	50	100	189	1,094
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,509	774	382	850	1,393	6,148
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,778	5,996	3,355	5,997	10,585	66,757
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,509	8,158	4,391	8,016	14,830	83,845
DEMAND DEPOSITS ADJUSTED (4)	12,005	1,999	767	2,121	4,459	23,014
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,964	1,115	1,098	1,802	4,048	15,240
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,810	839	906	1,323	3,251	11,510
TO OTHERS	4,154	276	192	479	797	3,730

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.