



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL AND DOMESTIC SUBSIDIARIES
For immediate release December 4, 1974

H.4.2

	CHANGE SINCE		
	NOV. 27, ** 1974	NOV. 20, * 1974	NOV. 28, 1973
	(IN MILLIONS OF DOLLARS)		
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	399,673	- 1,068	+39,103
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,305	- 93	+ 2,891
COMMERCIAL BANKS	14,288	- 51	+ 1,478
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,303	- 21	+ 239
INVOLVING OTHER SECURITIES	843	- 77	+ 487
OTHERS	871	+ 56	+ 688
OTHER LOANS--TOTAL (1)	298,591	- 393	+35,723
COMMERCIAL AND INDUSTRIAL LOANS (1)	129,766	+ 390	+21,974
AGRICULTURAL LOANS	3,725	- 3	+ 283
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	633	- 1,313	+ 10
OTHER SECURITIES	4,091	+ 313	- 1,473
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	94	+ 8	- 48
OTHER SECURITIES	2,587	- 24	- 266
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	10,282	+ 242	+ 1,931
REAL ESTATES LOANS	21,474	- 185	+ 4,505
LOANS TO DOMESTIC COMMERCIAL BANKS	60,036	- 91	+ 5,375
LOANS TO FOREIGN COMMERCIAL BANKS	3,249	+ 12	- 607
LOANS TO FOREIGN COMMERCIAL BANKS	6,209	+ 65	+ 1,666
CONSUMER INSTALMENT LOANS	34,985	+ 18	+ 2,350
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,617	- 1	+ 182
OTHER LOANS	19,843	+ 176	- 159
U. S. TREASURY SECURITIES--TOTAL	22,014	- 707	- 2,375
TREASURY BILLS	2,735	- 575	- 1,707
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,519	- 43	- 408
1 YEAR TO 5 YEARS	11,869	+ 63	- 653
AFTER 5 YEARS	3,891	- 152	+ 393
OTHER SECURITIES--TOTAL	61,763	+ 125	+ 2,864
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,415	- 100	- 741
ALL OTHER	40,831	+ 73	+ 1,794
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,530	+ 26	+ 230
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,987	+ 126	+ 1,581
CASH ITEMS IN PROCESS OF COLLECTION	37,932	+ 5,736	+ 6,333
RESERVES WITH FEDERAL RESERVE BANKS	24,685	+ 779	+ 1,966
CURRENCY AND COIN	4,519	- 247	- 237
BALANCES WITH DOMESTIC BANKS	10,639	- 430	- 1,628
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,599	- 39	+ 231
OTHER ASSETS	31,605	+ 1,066	+11,459
TOTAL ASSETS/LIABILITIES	510,652	+ 5,797	+57,227
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	164,767	+ 6,364	+ 8,352
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,252	+ 3,361	+ 5,491
STATES AND POLITICAL SUBDIVISIONS	6,086	- 88	- 99
U. S. GOVERNMENT	1,892	- 368	- 252
DOMESTIC INTERBANK -- COMMERCIAL	24,816	+ 3,064	+ 2,408
MUTUAL SAVINGS	575	+ 6	- 29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,058	- 14	+ 3
COMMERCIAL BANKS	5,136	- 203	+ 1,359
CERTIFIED AND OFFICERS CHECKS	6,952	+ 606	- 529
TIME AND SAVINGS DEPOSITS--TOTAL (2)	218,967	+ 543	+31,635
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,806	+ 40	+ 1,309
OTHER TIME DEPOSITS	117,439	+ 603	+23,100
STATES AND POLITICAL SUBDIVISIONS	23,719	- 85	+ 1,943
DOMESTIC INTERBANK	7,268	+ 106	+ 1,420
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,670	- 198	+ 2,403
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	54,758	- 200	+ 6,342
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,456	- 787	+ 431
FROM OTHERS	4,840	- 143	- 693
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	26,919	+ 122	+ 8,202
RESERVES FOR LOANS	5,207	+ 11	+ 599
RESERVES ON SECURITIES	62	- 1	- 3
TOTAL CAPITAL ACCOUNTS	33,776	- 112	+ 2,362
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	298,359	- 447	+37,743
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	382,136	- 1,029	+38,232
DEMAND DEPOSITS ADJUSTED (4)	100,127	- 2,068	- 137
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	87,168	+ 848	+22,942
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	60,159	+ 756	+17,598
TO OTHERS	27,009	+ 92	+ 5,344
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,631	+ 312	+ 173

(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 \$ 4,923 MILLION, OF WHICH \$ 2,742 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 187 MILLION WAS REAL ESTATE LOANS; AND \$ 1,994 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) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

	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)	15,441	116,245	16,193	27,601	19,985	18,512
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	192	2,055	554	1,466	934	1,572
COMMERCIAL BANKS	192	1,835	428	1,159	934	1,529
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	100	93	189	--	39
INVOLVING OTHER SECURITIES	--	20	33	117	--	4
OTHERS	--	100	--	1	--	--
OTHER LOANS--TOTAL (1)	11,585	92,991	12,184	18,365	14,702	13,079
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,475	46,305	5,205	7,643	5,239	4,795
AGRICULTURAL LOANS	7	165	14	12	108	80
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	568	--	2	--	6
OTHER SECURITIES	33	2,881	33	67	28	41
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	2	21	5	4	10	4
OTHER SECURITIES	20	582	64	103	59	125
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	275	4,230	682	498	310	251
OTHER	783	9,255	616	706	500	731
REAL ESTATES LOANS	2,493	12,312	2,728	4,140	3,438	2,447
LOANS TO DOMESTIC COMMERCIAL BANKS	68	1,671	59	272	19	50
LOANS TO FOREIGN COMMERCIAL BANKS	168	3,207	243	656	116	42
CONSUMER INSTALMENT LOANS	1,329	5,817	1,521	2,933	3,660	2,431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	891	35	23	33	15
OTHER LOANS	913	5,086	979	1,306	1,182	2,061
U. S. TREASURY SECURITIES--TOTAL	833	6,165	826	1,654	917	961
TREASURY BILLS	12	715	54	212	102	44
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	832	158	152	221	171
1 YEAR TO 5 YEARS	620	3,184	448	1,012	546	605
AFTER 5 YEARS	102	1,434	166	278	48	141
OTHER SECURITIES--TOTAL	2,831	15,034	2,629	6,116	3,432	2,900
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	803	2,897	71	719	282	147
ALL OTHER	1,462	8,391	2,078	4,046	2,646	2,249
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	58	786	135	371	55	57
ALL OTHER (INCLUDING CORPORATE STOCKS)	508	2,960	345	980	449	447
CASH ITEMS IN PROCESS OF COLLECTION	1,306	16,099	1,016	1,741	1,552	1,761
RESERVES WITH FEDERAL RESERVE BANKS	872	7,507	611	1,986	1,152	932
CURRENCY AND COIN	221	987	271	399	407	236
BALANCES WITH DOMESTIC BANKS	442	5,303	444	525	428	522
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	80	754	87	30	10	49
OTHER ASSETS	1,078	12,352	1,095	1,918	1,139	1,198
TOTAL ASSETS/LIABILITIES	19,440	159,247	19,717	34,200	24,673	23,210
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,632	58,217	5,675	10,013	8,888	8,022
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,954	33,812	4,421	8,332	7,371	5,999
STATES AND POLITICAL SUBDIVISIONS	448	1,284	220	528	409	558
U. S. GOVERNMENT	87	402	69	147	164	95
DOMESTIC INTERBANK -- COMMERCIAL	740	13,697	665	700	617	1,204
MUTUAL SAVINGS	138	366	38	7	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	875	11	1	94	5
COMMERCIAL BANKS	112	3,906	119	70	68	53
CERTIFIED AND OFFICERS CHECKS	148	3,875	132	228	160	108
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,859	59,133	8,407	15,469	10,382	9,337
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,166	10,682	2,381	6,215	4,066	2,147
OTHER TIME DEPOSITS	4,310	32,553	4,702	6,564	5,017	5,385
STATES AND POLITICAL SUBDIVISIONS	978	3,932	801	2,254	1,148	1,492
DOMESTIC INTERBANK	142	4,158	227	133	29	301
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	254	6,375	236	299	81	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,257	14,603	2,545	3,606	1,984	2,746
BORROWINGS--FROM FEDERAL RESERVE BANKS	94	752	2	10	149	92
FROM OTHERS	132	2,284	376	475	29	385
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	890	11,541	1,096	1,657	1,192	801
RESERVES FOR LOANS	197	1,765	187	298	252	184
RESERVES ON SECURITIES	1	--	--	24	3	2
TOTAL CAPITAL ACCOUNTS	1,378	10,952	1,429	2,648	1,794	1,641
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,517	91,540	12,251	18,400	14,683	13,072
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,181	112,739	15,706	26,170	19,032	16,933
DEMAND DEPOSITS ADJUSTED (4)	4,499	28,019	3,925	7,425	6,555	4,962
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,365	32,822	3,142	4,634	2,365	3,600
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,064	21,667	2,115	2,785	1,618	2,356
TO OTHERS	1,301	11,155	1,027	1,849	747	1,244

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,666	8,969	4,544	9,066	16,580	86,871
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,696	955	379	1,149	1,758	3,595
COMMERCIAL BANKS	2,298	808	154	1,052	1,626	2,273
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	353	100	--	97	11	321
INVOLVING OTHER SECURITIES	22	47	225	--	--	375
OTHERS	23	--	--	--	121	626
OTHER LOANS--TOTAL (1)	44,366	5,864	3,118	5,884	10,531	65,922
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,812	2,598	1,532	2,141	4,987	24,034
AGRICULTURAL LOANS	318	42	22	363	242	2,352
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	24	--	1	1	1	21
OTHER SECURITIES	558	45	9	25	30	341
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	18	2	--	--	5	23
OTHER SECURITIES	575	93	146	204	427	189
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,087	184	65	143	154	1,403
OTHER	4,051	364	400	289	568	3,211
REAL ESTATES LOANS	8,474	1,089	444	968	1,531	19,972
LOANS TO DOMESTIC COMMERCIAL BANKS	332	35	5	8	48	682
LOANS TO FOREIGN COMMERCIAL BANKS	720	19	38	19	81	900
CONSUMER INSTALMENT LOANS	4,170	887	237	1,122	1,110	9,768
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	309	5	5	--	--	291
OTHER LOANS	2,918	501	214	601	1,347	2,735
U. S. TREASURY SECURITIES--TOTAL	3,807	522	198	499	947	4,685
TREASURY BILLS	803	12	21	113	95	552
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	487	121	52	111	166	949
1 YEAR TO 5 YEARS	1,976	320	59	223	485	2,391
AFTER 5 YEARS	541	69	66	52	201	793
OTHER SECURITIES--TOTAL	8,797	1,628	849	1,534	3,344	12,669
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	372	24	--	28	150	922
ALL OTHER	6,231	1,207	512	1,286	2,867	7,856
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	339	58	91	72	20	488
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,855	339	246	148	307	3,403
CASH ITEMS IN PROCESS OF COLLECTION	3,977	865	466	1,105	1,746	6,298
RESERVES WITH FEDERAL RESERVE BANKS	3,573	596	189	496	1,019	5,752
CURRENCY AND COIN	645	102	25	77	123	1,026
BALANCES WITH DOMESTIC BANKS	1,131	194	68	232	443	907
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	179	17	--	--	27	366
OTHER ASSETS	3,300	735	316	490	937	7,047
TOTAL ASSETS/LIABILITIES	72,471	11,478	5,608	11,466	20,875	108,267
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,289	3,895	1,652	4,120	7,459	30,905
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,882	2,673	1,115	2,937	5,467	26,289
STATES AND POLITICAL SUBDIVISIONS	724	126	69	156	543	1,021
U. S. GOVERNMENT	272	50	16	59	77	454
DOMESTIC INTERBANK -- COMMERCIAL	2,336	979	399	890	1,195	1,394
MUTUAL SAVINGS	5	--	1	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	4	39
COMMERCIAL BANKS	237	16	22	10	62	461
CERTIFIED AND OFFICERS CHECKS	809	51	30	68	111	1,232
TIME AND SAVINGS DEPOSITS--TOTAL (2)	33,804	4,176	1,947	4,383	8,226	55,744
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,597	1,144	313	926	1,146	18,023
OTHER TIME DEPOSITS	18,985	2,433	1,390	2,619	4,789	28,692
STATES AND POLITICAL SUBDIVISIONS	4,010	389	201	713	2,125	5,676
DOMESTIC INTERBANK	852	78	43	91	131	1,083
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,257	2	--	--	16	2,143
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,552	2,110	1,143	1,638	2,713	8,861
BORROWINGS--FROM FEDERAL RESERVE BANKS	173	40	--	8	61	75
FROM OTHERS	256	38	174	42	148	501
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,129	332	263	328	664	5,026
RESERVES FOR LOANS	780	101	49	100	190	1,104
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,486	778	380	847	1,393	6,050
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,432	5,976	3,338	5,973	10,615	66,562
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,036	8,126	4,385	8,006	14,906	83,916
DEMAND DEPOSITS ADJUSTED (4)	12,704	2,001	771	2,066	4,441	22,759
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,628	1,058	1,103	1,810	4,144	15,497
INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,537	806	895	1,329	3,301	11,686
OTHERS	4,091	252	208	481	843	3,811