



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release December 11, 1974

H.4.2

CHANGE SINCE		
DEC.	NOV.	DEC.
4**	27*	5,
1974	1974	1973
(IN MILLIONS OF DOLLARS)		

A S S E T S

TOTAL LOANS AND INVESTMENTS, (GROSS)	405,867	+ 5,835	+41,106
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,251	+ 2,820	+ 4,874
COMMERCIAL BANKS	15,870	+ 1,572	+ 2,133
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,288	+ 890	+ 1,161
INVOLVING OTHER SECURITIES	1,136	+ 251	+ 786
OTHERS	957	+ 107	+ 794
OTHER LOANS--TOTAL (1)	301,337	+ 2,447	+37,397
COMMERCIAL AND INDUSTRIAL LOANS (1)	130,139	+ 294	+21,774
AGRICULTURAL LOANS	3,679	- 21	+ 245
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	2,251	+ 1,618	+ 1,491
OTHER SECURITIES	4,293	+ 189	- 1,047
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	86	- 8	- 58
OTHER SECURITIES	2,595	+ 8	- 230
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	10,500	+ 219	+ 1,968
OTHER	21,462	- 15	+ 4,292
REAL ESTATE LOANS	59,946	- 80	+ 5,314
LOANS TO DOMESTIC COMMERCIAL BANKS	3,332	- 35	- 712
LOANS TO FOREIGN COMMERCIAL BANKS	6,287	+ 106	+ 1,609
CONSUMER INSTALMENT LOANS	34,879	- 109	+ 2,190
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,614	- 8	+ 187
OTHER LOANS	20,274	+ 289	+ 374
U. S. TREASURY SECURITIES--TOTAL	22,629	+ 678	- 3,477
TREASURY BILLS	3,319	+ 565	- 2,765
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,532	+ 13	- 517
1 YEAR TO 5 YEARS	11,875	+ 17	- 722
AFTER 5 YEARS	3,903	+ 83	+ 527
OTHER SECURITIES--TOTAL	61,650	- 110	+ 2,312
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,528	+ 106	- 628
ALL OTHER	40,602	- 272	+ 1,061
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,592	+ 64	+ 312
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,928	- 8	+ 1,567
CASH ITEMS IN PROCESS OF COLLECTION	33,318	- 4,549	+ 504
RESERVES WITH FEDERAL RESERVE BANKS	19,542	- 5,256	- 2,749
CURRENCY AND COIN	4,544	+ 62	+ 469
BALANCES WITH DOMESTIC BANKS	12,099	+ 844	+ 195
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,604	+ 5	+ 237
OTHER ASSETS	32,614	+ 857	+11,711
TOTAL ASSETS/LIABILITIES	509,588	- 2,202	+51,473

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	164,018	- 1,277	+ 4,372
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,119	- 528	+ 4,624
STATES AND POLITICAL SUBDIVISIONS	6,049	+ 3	- 369
U. S. GOVERNMENT	2,165	+ 313	- 290
DOMESTIC INTERBANK -- COMMERCIAL	24,506	- 395	+ 972
MUTUAL SAVINGS	658	+ 85	- 25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,206	+ 151	+ 42
COMMERCIAL BANKS	5,323	+ 209	+ 1,168
CERTIFIED AND OFFICERS CHECKS	5,992	- 1,115	- 1,750
TIME AND SAVINGS DEPOSITS--TOTAL (2)	219,201	+ 236	+32,379
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,941	+ 132	+ 1,339
OTHER TIME DEPOSITS	117,822	+ 217	+23,675
STATES AND POLITICAL SUBDIVISIONS	23,722	+ 7	+ 1,897
DOMESTIC INTERBANK	7,277	+ 5	+ 1,588
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,509	- 91	+ 2,536
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	53,970	- 1,152	+ 3,138
BORROWINGS--FROM FEDERAL RESERVE BANKS	122	- 1,334	- 248
FROM OTHERS	4,903	+ 11	- 915
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	28,022	+ 1,033	+ 9,676
RESERVES FOR LOANS	5,233	+ 24	+ 616
RESERVES ON SECURITIES	78	+ 16	+ 13
TOTAL CAPITAL ACCOUNTS	34,041	+ 241	+ 2,442

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	302,386	+ 3,730	+40,850
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	386,665	+ 4,298	+39,685
DEMAND DEPOSITS ADJUSTED (4)	104,029	+ 3,354	+ 3,186
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	87,803	+ 452	+24,191
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	60,619	+ 245	+18,242
TO OTHERS	27,184	+ 207	+ 5,949
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,903	+ 242	+ 992

- (1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$4,788 MILLION, OF WHICH \$2,676 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$187 MILLION, OF WHICH \$1,925 MILLION WERE COMMERCIAL AND INDUSTRIAL 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 4, 1974

	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)	15,583	117,949	16,444	28,435	20,438	18,879
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	325	1,879	773	2,266	1,363	1,867
COMMERCIAL BANKS	325	1,658	422	1,521	1,306	1,811
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	152	279	589	57	52
INVOLVING OTHER SECURITIES	—	—	72	154	—	4
OTHERS	—	69	—	2	—	—
OTHER LOANS—TOTAL (1)	11,583	94,597	12,187	18,406	14,709	13,104
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,452	46,372	5,246	7,622	5,241	4,799
AGRICULTURAL LOANS	7	161	14	11	108	77
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	8	1,772	—	2	—	6
OTHER SECURITIES	34	3,052	32	80	25	43
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	2	20	5	4	9	4
OTHER SECURITIES	20	593	63	103	58	128
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	305	4,265	683	515	319	250
OTHER	763	9,208	619	723	900	738
REAL ESTATES LOANS	2,490	12,328	2,730	4,126	3,447	2,424
LOANS TO DOMESTIC COMMERCIAL BANKS	67	1,634	55	252	19	62
LOANS TO FOREIGN COMMERCIAL BANKS	177	3,307	213	661	108	42
CONSUMER INSTALMENT LOANS	1,328	5,756	1,518	2,931	3,637	2,426
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	903	35	23	22	15
OTHER LOANS	920	5,226	974	1,353	1,216	2,000
U. S. TREASURY SECURITIES—TOTAL	829	6,510	825	1,687	929	983
TREASURY BILLS	15	1,034	54	218	105	69
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	93	839	157	172	209	180
1 YEAR TO 5 YEARS	622	3,092	459	1,056	567	593
AFTER 5 YEARS	99	1,545	155	241	48	141
OTHER SECURITIES—TOTAL	2,846	14,963	2,659	6,076	3,437	2,925
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	837	2,933	85	728	288	146
ALL OTHER	1,446	8,291	2,077	3,978	2,636	2,260
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	52	789	145	408	63	57
ALL OTHER (INCLUDING CORPORATE STOCKS)	511	2,950	352	962	490	462
CASH ITEMS IN PROCESS OF COLLECTION	1,183	12,013	977	1,512	1,589	1,899
RESERVES WITH FEDERAL RESERVE BANKS	387	7,287	456	747	724	939
CURRENCY AND COIN	244	1,048	265	379	378	219
BALANCES WITH DOMESTIC BANKS	587	4,803	430	605	466	552
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	81	752	87	30	10	49
OTHER ASSETS	1,092	12,926	1,159	1,947	1,138	1,230
TOTAL ASSETS/LIABILITIES	19,157	156,778	19,818	33,655	24,743	23,767
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,670	55,641	5,679	9,708	9,163	8,273
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,006	33,435	4,487	8,029	7,500	6,081
STATES AND POLITICAL SUBDIVISIONS	428	1,243	194	524	394	574
U. S. GOVERNMENT	98	517	76	158	255	98
DOMESTIC INTERBANK — COMMERCIAL	725	12,128	614	681	673	1,347
MUTUAL SAVINGS	153	433	41	6	5	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,008	9	1	112	6
COMMERCIAL BANKS	115	4,127	118	67	54	53
CERTIFIED AND OFFICERS CHECKS	140	2,750	140	242	170	114
TIME AND SAVINGS DEPOSITS—TOTAL (2)	7,878	59,353	8,517	15,532	10,381	9,366
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	2,168	10,701	2,409	6,233	4,086	2,150
OTHER TIME DEPOSITS	4,333	32,856	4,762	6,520	4,967	5,396
STATES AND POLITICAL SUBDIVISIONS	962	3,864	819	2,365	1,177	1,490
DOMESTIC INTERBANK	147	4,195	220	134	28	318
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	260	6,344	246	275	81	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,838	14,589	2,489	3,322	1,982	3,079
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	90	—	—	—	16
FROM OTHERS	132	2,165	396	445	59	370
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,054	12,143	1,090	1,670	1,102	822
RESERVES FOR LOANS	200	1,786	189	285	252	186
RESERVES ON SECURITIES	1	—	—	40	3	2
TOTAL CAPITAL ACCOUNTS	1,384	11,011	1,458	2,653	1,801	1,653
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,516	93,184	12,483	18,899	14,747	13,098
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,191	114,657	15,967	26,662	19,113	17,006
DEMAND DEPOSITS ADJUSTED (4)	4,664	30,983	4,012	7,357	6,646	4,929
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS—TOTAL	4,389	33,110	3,255	4,590	2,371	3,630
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,091	21,813	2,206	2,739	1,613	2,390
TO OTHERS	1,298	11,297	1,049	1,851	758	1,240

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 4, 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)	60,838	9,130	4,669	9,303	16,534	87,615
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,104	1,078	466	1,396	1,752	3,982
COMMERCIAL BANKS	2,629	954	206	1,216	1,619	2,203
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	338	86	--	179	10	546
INVOLVING OTHER SECURITIES	43	38	260	--	--	565
OTHERS	94	--	--	1	123	668
OTHER LOANS--TOTAL (1)	44,965	5,917	3,127	5,876	10,530	66,336
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,832	2,630	1,528	2,141	4,993	24,283
AGRICULTURAL LOANS	320	41	22	361	239	2,318
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	441	--	1	--	1	20
OTHER SECURITIES	636	47	9	29	31	275
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	2	--	--	5	18
OTHER SECURITIES	573	42	146	204	426	189
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,112	199	66	149	163	1,474
OTHER	4,008	367	399	293	615	3,229
REAL ESTATES LOANS	8,462	1,090	444	968	1,481	19,956
LOANS TO DOMESTIC COMMERCIAL BANKS	325	32	5	6	58	817
LOANS TO FOREIGN COMMERCIAL BANKS	756	22	42	18	87	854
CONSUMER INSTALMENT LOANS	4,155	883	236	1,120	1,109	9,780
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	301	5	5	--	--	295
OTHER LOANS	3,027	507	224	587	1,322	2,828
U. S. TREASURY SECURITIES--TOTAL	3,961	516	211	496	973	4,709
TREASURY BILLS	950	5	30	108	126	605
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	428	123	52	107	164	1,008
1 YEAR TO 5 YEARS	2,025	319	61	234	480	2,367
AFTER 5 YEARS	558	69	68	47	203	729
OTHER SECURITIES--TOTAL	8,808	1,619	865	1,535	3,329	12,588
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	370	30	--	30	153	928
ALL OTHER	6,245	1,205	514	1,286	2,849	7,815
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	347	58	97	73	20	483
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,846	326	254	146	307	3,362
CASH ITEMS IN PROCESS OF COLLECTION	3,934	905	503	1,180	1,584	6,039
RESERVES WITH FEDERAL RESERVE BANKS	2,182	360	184	374	858	5,044
CURRENCY AND COIN	647	99	30	79	122	1,034
BALANCES WITH DOMESTIC BANKS	1,646	237	105	367	538	1,763
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	180	17	--	--	27	371
OTHER ASSETS	3,427	747	306	488	954	7,200
TOTAL ASSETS/LIABILITIES	72,854	11,495	5,797	11,791	20,667	109,066
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,974	3,997	1,697	4,298	7,341	31,577
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,731	2,669	1,111	2,943	5,211	26,916
STATES AND POLITICAL SUBDIVISIONS	799	130	62	201	534	966
U. S. GOVERNMENT	327	53	23	65	88	407
DOMESTIC INTERBANK -- COMMERCIAL	2,962	1,073	451	1,007	1,328	1,517
MUTUAL SAVINGS	3	--	1	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	4	37
COMMERCIAL BANKS	254	16	22	11	65	421
CERTIFIED AND OFFICERS CHECKS	874	56	27	71	111	1,297
TIME AND SAVINGS DEPOSITS--TOTAL (2)	33,678	4,154	1,982	4,345	8,214	55,801
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,632	1,148	314	931	1,156	18,013
OTHER TIME DEPOSITS	18,944	2,401	1,423	2,593	4,735	28,892
STATES AND POLITICAL SUBDIVISIONS	3,958	387	201	700	2,156	5,643
DOMESTIC INTERBANK	796	80	44	89	133	1,093
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,244	2	--	--	16	2,034
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,432	2,077	1,204	1,861	2,710	8,387
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	5	--	5	6	--
FROM OTHERS	247	32	183	35	127	712
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,184	344	300	296	654	5,363
RESERVES FOR LOANS	784	101	50	101	191	1,108
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,553	777	381	850	1,403	6,117
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	45,115	6,009	3,382	6,050	10,605	67,298
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,884	8,144	4,458	8,081	14,907	84,595
DEMAND DEPOSITS ADJUSTED (4)	12,751	1,966	720	2,046	4,341	23,614
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,607	1,045	1,127	1,785	4,241	15,653
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,553	794	904	1,312	3,364	11,840
TO OTHERS	4,054	251	223	473	877	3,813

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.