



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release December 18, 1974

H.4.2	CHANGE SINCE		
	DEC.	DEC.	DEC.
	11, **	4, **	12,
	1974	1974	1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	405,315	- 828	+38,502
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,084	- 895	+ 5,166
COMMERCIAL BANKS	15,341	+ 169	+ 3,122
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,791	- 869	+ 672
INVOLVING OTHER SECURITIES	1,123	- 55	+ 712
OTHERS	829	- 140	+ 660
OTHER LOANS--TOTAL (1)	300,334	- 1,063	+34,540
COMMERCIAL AND INDUSTRIAL LOANS (1)	130,172	+ 46	+21,531
AGRICULTURAL LOANS	3,671	- 6	+ 181
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,060	- 1,191	+ 158
OTHER SECURITIES	4,303	- 36	- 1,788
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	84	- 2	- 66
OTHER SECURITIES	2,570	- 25	- 250
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	10,623	+ 105	+ 2,156
OTHER	21,590	+ 122	+ 4,530
REAL ESTATES LOANS	60,190	+ 204	+ 5,304
LOANS TO DOMESTIC COMMERCIAL BANKS	3,327	+ 21	- 729
LOANS TO FOREIGN COMMERCIAL BANKS	6,256	- 16	+ 1,373
CONSUMER INSTALMENT LOANS	34,926	+ 44	+ 2,123
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,617	+ 47	+ 79
OTHER LOANS	19,945	- 376	- 62
U. S. TREASURY SECURITIES--TOTAL	23,358	+ 356	- 2,975
TREASURY BILLS	4,112	+ 420	- 2,348
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,538	+ 9	- 652
1 YEAR TO 5 YEARS	11,817	- 50	- 505
AFTER 5 YEARS	3,891	- 23	+ 530
OTHER SECURITIES--TOTAL	62,539	+ 774	+ 1,771
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,807	+ 247	- 800
ALL OTHER	40,949	+ 327	+ 820
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,556	- 33	+ 213
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,227	+ 233	+ 1,538
CASH ITEMS IN PROCESS OF COLLECTION	34,043	+ 255	- 674
RESERVES WITH FEDERAL RESERVE BANKS	23,567	+ 4,084	+ 3,258
CURRENCY AND COIN	4,911	+ 386	+ 299
BALANCES WITH DOMESTIC BANKS	10,973	- 826	- 3,149
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,647	+ 43	+ 283
OTHER ASSETS	33,122	+ 543	+12,424
TOTAL ASSETS/LIABILITIES	513,578	+ 3,657	+50,943

L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	162,904	- 1,286	- 1,284
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,389	+ 284	+ 2,624
STATES AND POLITICAL SUBDIVISIONS	6,113	+ 42	- 315
U. S. GOVERNMENT	1,530	- 683	+ 21
DOMESTIC INTERBANK -- COMMERCIAL	22,174	- 2,391	- 2,918
MUTUAL SAVINGS	739	+ 80	+ 116
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,345	+ 100	+ 99
COMMERCIAL BANKS	5,366	+ 65	+ 1,215
CERTIFIED AND OFFICERS CHECKS	7,248	+ 1,217	- 2,126
TIME AND SAVINGS DEPOSITS--TOTAL (2)	220,873	+ 1,557	+32,513
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,917	- 3	+ 1,394
OTHER TIME DEPOSITS	118,989	+ 1,070	+23,986
STATES AND POLITICAL SUBDIVISIONS	23,805	+ 92	+ 1,347
DOMESTIC INTERBANK	7,598	+ 225	+ 2,078
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,594	+ 136	+ 2,292
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	56,559	+ 2,731	+ 8,318
BORROWINGS--FROM FEDERAL RESERVE BANKS	908	+ 786	- 442
FROM OTHERS	4,886	- 10	- 909
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	28,614	- 167	+ 9,551
RESERVES FOR LOANS	5,223	- 11	+ 636
RESERVES ON SECURITIES	62	- 16	- 3
TOTAL CAPITAL ACCOUNTS	34,149	+ 73	+ 2,563

M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	300,750	- 2,148	+37,313
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	386,647	- 1,018	+36,109
DEMAND DEPOSITS ADJUSTED (4)	105,157	+ 1,533	+ 2,287
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	89,255	+ 1,220	+24,630
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	61,702	+ 912	+18,475
TO OTHERS	27,553	+ 308	+ 6,155
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,245	- 168	+ 1,307

- (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 \$4,766 MILLION, OF WHICH \$2,680 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 191 MILLION, OF WHICH \$ 1,895 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 (PHILADELPHIA, 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)	15,592	117,514	16,278	27,889	20,283	19,010
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	282	1,722	612	1,759	1,178	2,006
COMMERCIAL BANKS	282	1,540	482	1,508	1,173	1,961
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	114	44	127	—	41
INVOLVING OTHER SECURITIES	—	—	86	122	5	4
OTHERS	—	68	—	2	—	—
OTHER LOANS—TOTAL (1)	11,525	94,024	12,135	18,305	14,693	13,102
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,453	46,709	5,160	7,604	5,269	4,734
AGRICULTURAL LOANS	7	153	15	11	107	78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	8	929	—	2	—	5
OTHER SECURITIES	33	3,052	29	62	25	42
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	2	20	5	4	9	3
OTHER SECURITIES	20	582	63	96	58	128
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	299	4,337	700	530	320	267
OTHER	758	9,172	610	672	507	682
REAL ESTATES LOANS	2,483	12,343	2,788	4,141	3,487	2,550
LOANS TO DOMESTIC COMMERCIAL BANKS	73	1,697	49	275	19	62
LOANS TO FOREIGN COMMERCIAL BANKS	177	3,290	207	680	107	46
CONSUMER INSTALLMENT LOANS	1,329	5,764	1,516	2,919	3,636	2,454
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	941	35	23	23	17
OTHER LOANS	873	5,035	958	1,286	1,126	2,034
U. S. TREASURY SECURITIES—TOTAL	860	6,555	838	1,780	937	957
TREASURY BILLS	41	1,155	74	241	113	47
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	92	878	153	175	203	181
1 YEAR TO 5 YEARS	621	3,044	459	1,063	572	592
AFTER 5 YEARS	106	1,478	152	221	49	137
OTHER SECURITIES—TOTAL	2,925	15,213	2,693	6,125	3,475	2,945
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	903	3,027	86	752	293	147
ALL OTHER	1,454	8,351	2,100	4,031	2,646	2,280
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	46	787	145	382	55	57
ALL OTHER (INCLUDING CORPORATE STOCKS)	522	3,048	362	960	481	461
CASH ITEMS IN PROCESS OF COLLECTION	1,083	13,741	974	1,273	1,471	1,639
RESERVES WITH FEDERAL RESERVE BANKS	957	8,407	613	1,367	913	972
CURRENCY AND COIN	267	1,117	276	424	435	252
BALANCES WITH DOMESTIC BANKS	497	5,195	404	546	368	473
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	83	758	87	30	26	49
OTHER ASSETS	1,098	13,334	1,177	1,956	1,116	1,220
TOTAL ASSETS/LIABILITIES	19,577	160,066	19,809	33,485	24,612	23,615
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,676	56,502	5,624	9,545	8,952	7,929
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,025	34,232	4,491	8,032	7,421	5,912
STATES AND POLITICAL SUBDIVISIONS	509	1,270	203	495	442	527
U. S. GOVERNMENT	68	345	61	116	135	71
DOMESTIC INTERBANK — COMMERCIAL	697	10,819	578	612	621	1,242
MUTUAL SAVINGS	136	532	39	8	5	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,105	8	2	100	5
COMMERCIAL BANKS	107	4,157	116	65	72	54
CERTIFIED AND OFFICERS CHECKS	129	4,042	128	215	156	118
TIME AND SAVINGS DEPOSITS—TOTAL (2)	7,965	59,839	8,548	15,365	10,413	9,461
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	2,168	10,683	2,407	6,241	4,103	2,152
OTHER TIME DEPOSITS	4,407	33,185	4,785	6,498	4,982	5,438
STATES AND POLITICAL SUBDIVISIONS	952	3,798	811	2,211	1,174	1,507
DOMESTIC INTERBANK	166	4,285	237	136	35	353
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	262	6,474	246	275	78	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,169	16,423	2,482	3,524	2,028	3,107
BORROWINGS—FROM FEDERAL RESERVE BANKS	5	316	35	6	40	92
FROM OTHERS	125	2,149	377	394	30	373
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,049	12,038	1,095	1,659	1,099	814
RESERVES FOR LOANS	201	1,773	189	301	250	185
RESERVES ON SECURITIES	1	—	—	24	3	2
TOTAL CAPITAL ACCOUNTS	1,386	11,026	1,459	2,667	1,797	1,652
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,452	92,509	12,216	18,281	14,679	13,085
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,237	114,277	15,747	26,106	19,091	16,987
DEMAND DEPOSITS ADJUSTED (4)	4,828	31,597	4,011	7,544	6,725	4,977
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL	4,468	33,624	3,273	4,596	2,391	3,694
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,163	22,142	2,221	2,752	1,640	2,428
TO OTHERS	1,305	11,482	1,052	1,844	751	1,266

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY

	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, (GRCS)	60,407	9,206	4,599	9,396	16,691	88,450
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,811	1,080	397	1,458	1,791	3,988
COMMERCIAL BANKS	2,409	973	213	1,292	1,664	1,844
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	332	74	—	166	10	883
INVOLVING OTHER SECURITIES	46	33	184	—	—	643
OTHERS	24	—	—	—	117	618
OTHER LOANS--TOTAL (1)	44,594	5,932	3,123	5,890	10,478	66,533
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,592	2,637	1,515	2,147	4,972	24,380
AGRICULTURAL LOANS	310	41	22	363	238	2,326
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	96	—	1	—	1	18
OTHER SECURITIES	635	50	10	30	33	302
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	18	2	—	—	3	18
OTHER SECURITIES	565	92	149	206	423	188
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,097	202	70	146	164	1,491
OTHER	4,264	372	392	297	600	3,264
REAL ESTATES LOANS	8,443	1,086	447	951	1,496	19,975
LOANS TO DOMESTIC COMMERCIAL BANKS	263	31	5	7	56	790
LOANS TO FOREIGN COMMERCIAL BANKS	790	21	42	18	80	798
CONSUMER INSTALMENT LOANS	4,162	885	236	1,120	1,133	9,772
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	307	5	5	—	—	251
OTHER LOANS	3,052	508	229	605	1,279	2,960
U. S. TREASURY SECURITIES--TOTAL	4,074	543	221	505	995	5,173
TREASURY BILLS	1,050	20	33	120	150	1,068
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	420	123	56	107	165	985
1 YEAR TO 5 YEARS	1,999	322	65	231	476	2,373
AFTER 5 YEARS	605	78	67	47	204	747
OTHER SECURITIES--TOTAL	8,928	1,651	858	1,543	3,427	12,756
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	381	29	—	31	145	1,013
ALL OTHER	6,274	1,219	522	1,292	2,939	7,841
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	349	58	92	73	27	485
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,924	345	244	147	316	3,417
CASH ITEMS IN PROCESS OF COLLECTION	3,537	800	459	1,058	1,533	6,475
RESERVES WITH FEDERAL RESERVE BANKS	3,131	426	130	488	981	5,182
CURRENCY AND COIN	695	115	32	85	132	1,081
BALANCES WITH DOMESTIC BANKS	1,426	193	77	228	425	1,141
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	180	17	—	—	27	390
OTHER ASSETS	3,444	778	306	485	965	7,243
TOTAL ASSETS/LIABILITIES	72,820	11,535	5,603	11,740	20,754	109,962
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,149	3,867	1,638	4,163	7,385	31,474
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,432	2,641	1,124	2,918	5,376	26,785
STATES AND POLITICAL SUBDIVISIONS	682	127	61	166	531	1,100
U. S. GOVERNMENT	178	52	10	46	68	380
DOMESTIC INTERBANK -- COMMERCIAL	2,519	982	398	961	1,237	1,508
MUTUAL SAVINGS	3	—	—	—	—	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	38	—	—	—	2	80
COMMERCIAL BANKS	268	18	21	9	69	410
CERTIFIED AND OFFICERS CHECKS	1,029	47	24	63	102	1,195
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,074	4,210	2,005	4,372	8,271	56,350
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,637	1,150	314	931	1,161	17,970
OTHER TIME DEPOSITS	19,343	2,423	1,430	2,611	4,743	29,144
STATES AND POLITICAL SUBDIVISIONS	3,940	409	216	683	2,175	5,929
DOMESTIC INTERBANK	782	85	45	106	153	1,215
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,269	2	—	—	18	1,962
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,642	2,161	1,055	1,871	2,649	8,448
BORROWINGS--FROM FEDERAL RESERVE BANKS	206	44	27	10	22	105
FROM OTHERS	243	25	180	47	126	817
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	3,164	339	267	310	679	5,501
RESERVES FOR LOANS	783	101	50	99	190	1,101
RESERVES ON SECURITIES	2	8	—	—	21	1
TOTAL CAPITAL ACCOUNTS	4,557	780	381	868	1,411	6,165
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,733	6,008	3,302	6,049	10,549	67,887
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,735	8,202	4,381	8,097	14,971	85,816
DEMAND DEPOSITS ADJUSTED (4)	12,915	2,033	771	2,098	4,547	23,111
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,930	1,055	1,141	1,837	4,154	16,092
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,867	788	904	1,337	3,272	12,188
TO OTHERS	4,063	267	237	500	882	3,904

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY