



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES  
For immediate release December 26, 1974

H.4.2

	CHANGE SINCE		
	DEC. 18, 1974	DEC. 11, 1974	DEC. 19, 1973
	(IN MILLIONS OF DOLLARS)		
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS, (GROSS)	408,081	+ 2,466	+38,599
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,229	- 648	+ 3,247
COMMERCIAL BANKS	14,440	- 917	+ 859
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,624	+ 105	+ 805
INVOLVING OTHER SECURITIES	1,305	+ 136	+ 895
OTHERS	860	+ 28	+ 688
OTHER LOANS--TOTAL (1)	302,112	+ 1,777	+33,792
COMMERCIAL AND INDUSTRIAL LOANS (1)	130,986	+ 977	+21,428
AGRICULTURAL LOANS	3,669	- 5	+ 169
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	981	- 79	- 39
OTHER SECURITIES	4,310	+ 56	- 1,264
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	91	- 3	- 67
OTHER SECURITIES	2,553	- 8	- 257
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	11,252	+ 560	+ 2,426
OTHER	21,947	+ 100	+ 4,365
REAL ESTATES LOANS	60,175	- 21	+ 5,112
LOANS TO DOMESTIC COMMERCIAL BANKS	3,447	+ 103	- 643
LOANS TO FOREIGN COMMERCIAL BANKS	6,261	+ 13	+ 1,160
CONSUMER INSTALMENT LOANS	34,945	+ 18	+ 2,000
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,539	- 62	- 50
OTHER LOANS	19,956	+ 128	- 548
U. S. TREASURY SECURITIES--TOTAL	24,139	+ 464	- 1,434
TREASURY BILLS	4,983	+ 571	- 789
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,539	+ 1	- 490
1 YEAR TO 5 YEARS	11,802	- 42	- 503
AFTER 5 YEARS	3,815	- 66	+ 348
OTHER SECURITIES--TOTAL	63,601	+ 873	+ 2,994
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,129	+ 222	- 260
ALL OTHER	41,400	+ 375	+ 1,149
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,569	+ 8	+ 240
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,503	+ 268	+ 1,865
CASH ITEMS IN PROCESS OF COLLECTION	34,517	+ 869	- 636
RESERVES WITH FEDERAL RESERVE BANKS	25,505	+ 1,490	+ 779
CURRENCY AND COIN	4,993	+ 22	+ 444
BALANCES WITH DOMESTIC BANKS	11,111	- 65	- 1,624
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,648	+ 18	+ 267
OTHER ASSETS	32,051	- 1,061	+11,012
TOTAL ASSETS/LIABILITIES	517,906	+ 3,739	+48,841
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL	166,727	+ 3,851	- 607
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,995	+ 855	+ 1,823
STATES AND POLITICAL SUBDIVISIONS	6,135	- 46	- 267
U. S. GOVERNMENT	3,585	+ 2,089	- 2,021
DOMESTIC INTERBANK -- COMMERCIAL	23,347	+ 1,230	+ 67
MUTUAL SAVINGS	608	- 130	- 62
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,515	+ 202	+ 352
COMMERCIAL BANKS	5,363	- 28	+ 1,183
CERTIFIED AND OFFICERS CHECKS	7,179	- 321	- 1,682
TIME AND SAVINGS DEPOSITS--TOTAL (2)	223,928	+ 2,228	+36,141
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,930	+ 40	+ 1,470
OTHER TIME DEPOSITS	120,400	+ 1,112	+26,337
STATES AND POLITICAL SUBDIVISIONS	24,258	+ 251	+ 1,281
DOMESTIC INTERBANK	7,773	+ 75	+ 2,236
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,523	+ 680	+ 3,204
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	54,380	- 2,167	+ 2,156
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,093	+ 185	- 174
FROM OTHERS	4,629	- 257	- 959
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	27,796	- 38	+ 9,081
RESERVES FOR LOANS	5,197	- 25	+ 648
RESERVES ON SECURITIES	66	+ 4	--
TOTAL CAPITAL ACCOUNTS	34,090	- 42	+ 2,555
<b>M E M O R A N D A</b>			
TOTAL LOANS, GROSS ADJUSTED (3)	302,454	+ 1,943	+36,823
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	390,194	+ 3,280	+38,383
DEMAND DEPOSITS ADJUSTED (4)	105,278	- 337	+ 1,983
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	91,266	+ 1,443	+27,717
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,804	+ 807	+20,622
TO OTHERS	28,462	+ 636	+ 7,095
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,754	+ 509	+ 1,372

- (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 \$ 4,913 MILLION, OF WHICH \$2,755 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 190 MILLION WAS REAL ESTATE LOANS; AND \$ 1,968 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 (PHILADELPHIS AND SAN FRANCISCO)  
\* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA**	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,620	119,475	16,322	27,715	20,373	19,112
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	250	2,006	528	1,426	1,157	2,055
COMMERCIAL BANKS	235	1,782	409	1,161	1,152	2,033
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	122	93	141	—	17
INVOLVING OTHER SECURITIES	15	—	26	122	5	5
OTHERS	—	102	—	2	—	—
OTHER LOANS--TOTAL (1)	11,588	94,716	12,259	18,458	14,704	13,095
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,521	47,052	5,191	7,703	5,256	4,728
AGRICULTURAL LOANS	7	152	15	12	100	78
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	9	811	—	2	—	5
OTHER SECURITIES	32	3,071	31	86	35	43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	19	5	4	9	3
OTHER SECURITIES	20	580	63	95	58	127
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	338	4,641	725	581	336	316
OTHER	755	9,260	612	678	492	672
REAL ESTATES LOANS	2,468	12,317	2,796	4,143	3,490	2,545
LOANS TO DOMESTIC COMMERCIAL BANKS	64	1,754	77	263	19	64
LOANS TO FOREIGN COMMERCIAL BANKS	170	3,308	222	688	107	51
CONSUMER INSTALMENT LOANS	1,331	5,756	1,516	2,924	3,645	2,443
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	857	34	23	23	17
OTHER LOANS	861	5,138	972	1,256	1,134	2,003
U. S. TREASURY SECURITIES--TOTAL	862	7,071	818	1,743	955	990
TREASURY BILLS	48	1,745	62	257	115	77
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	91	847	157	177	213	184
1 YEAR TO 5 YEARS	624	3,006	453	1,085	578	594
AFTER 5 YEARS	99	1,473	146	224	49	135
OTHER SECURITIES--TOTAL	2,920	15,682	2,717	6,088	3,557	2,972
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	850	3,341	89	730	300	167
ALL OTHER	1,509	8,517	2,123	4,024	2,687	2,287
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	46	789	150	390	55	58
ALL OTHER (INCLUDING CORPORATE STOCKS)	515	3,035	355	944	515	460
CASH ITEMS IN PROCESS OF COLLECTION	1,298	13,406	892	1,333	1,590	1,822
RESERVES WITH FEDERAL RESERVE BANKS	1,053	8,577	567	1,681	997	929
CURRENCY AND COIN	270	1,130	282	444	427	253
BALANCES WITH DOMESTIC BANKS	401	4,883	430	591	387	482
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	83	757	87	29	10	49
OTHER ASSETS	1,094	12,874	1,135	1,861	1,142	1,160
TOTAL ASSETS/LIABILITIES	19,819	161,102	19,715	33,654	24,926	23,807
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,813	58,217	5,659	9,765	9,261	8,317
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,082	34,710	4,474	8,064	7,516	6,097
STATES AND POLITICAL SUBDIVISIONS	438	1,322	193	545	457	539
U. S. GOVERNMENT	126	981	77	262	326	214
DOMESTIC INTERBANK -- COMMERCIAL	778	11,614	609	602	624	1,280
MUTUAL SAVINGS	129	407	42	7	5	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,308	12	1	108	6
COMMERCIAL BANKS	102	4,093	130	70	66	52
CERTIFIED AND OFFICERS CHECKS	153	3,782	122	214	159	129
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,962	60,491	8,700	15,406	10,427	9,495
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,162	10,675	2,405	6,243	4,121	2,153
OTHER TIME DEPOSITS	4,371	33,411	4,887	6,562	4,964	5,458
STATES AND POLITICAL SUBDIVISIONS	952	3,715	849	2,158	1,181	1,477
DOMESTIC INTERBANK	176	4,245	251	146	41	396
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	292	6,978	246	293	79	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,163	15,618	2,243	3,427	2,027	2,959
BORROWINGS--FROM FEDERAL RESERVE BANKS	18	128	25	—	19	87
FROM OTHERS	124	1,899	376	411	30	352
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,151	11,979	1,068	1,657	1,109	773
RESERVES FOR LOANS	201	1,761	188	297	250	181
RESERVES ON SECURITIES	1	—	—	28	3	2
TOTAL CAPITAL ACCOUNTS	1,386	11,009	1,456	2,663	1,800	1,641
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,539	93,186	12,301	18,460	14,690	13,053
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,321	115,939	15,836	26,291	19,202	17,015
DEMAND DEPOSITS ADJUSTED (4)	4,611	32,216	4,081	7,568	6,721	5,001
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,435	34,167	3,407	4,646	2,370	3,709
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,119	22,398	2,295	2,804	1,562	2,426
TO OTHERS	1,316	11,769	1,112	1,842	808	1,283

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
DEC. 18, 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)	60,110	9,218	4,647	9,285	16,686	89,518
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,497	1,039	421	1,248	1,668	3,934
COMMERCIAL BANKS	2,130	914	222	1,108	1,537	1,757
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	298	90	--	140	16	707
INVOLVING OTHER SECURITIES	47	35	199	--	--	851
OTHERS	22	--	--	--	115	619
OTHER LOANS--TOTAL (1)	44,853	5,940	3,124	5,959	10,576	66,840
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,707	2,638	1,515	2,171	5,057	24,447
AGRICULTURAL LOANS	310	40	21	369	237	2,328
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	132	--	1	1	1	19
OTHER SECURITIES	620	53	10	33	37	259
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	17	2	--	--	3	17
OTHER SECURITIES	561	90	144	208	424	193
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,138	205	87	152	157	1,576
OTHER	4,289	375	398	303	605	3,508
REAL ESTATES LOANS	8,447	1,091	441	946	1,495	19,996
LOANS TO DOMESTIC COMMERCIAL BANKS	271	31	6	12	56	830
LOANS TO FOREIGN COMMERCIAL BANKS	775	21	39	18	77	785
CONSUMER INSTALMENT LOANS	4,164	885	235	1,129	1,110	9,807
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	320	5	5	--	--	245
OTHER LOANS	3,102	504	222	617	1,317	2,830
U. S. TREASURY SECURITIES--TOTAL	3,826	556	216	527	1,029	5,546
TREASURY BILLS	900	26	31	144	185	1,393
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	421	122	56	104	160	1,007
1 YEAR TO 5 YEARS	1,945	322	60	232	493	2,410
AFTER 5 YEARS	560	86	69	47	191	736
OTHER SECURITIES--TOTAL	8,934	1,683	886	1,551	3,413	13,198
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	357	27	--	32	129	1,107
ALL OTHER	6,320	1,248	527	1,297	2,930	7,931
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	343	58	93	74	29	484
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,914	350	266	148	325	3,676
CASH ITEMS IN PROCESS OF COLLECTION	3,960	827	503	1,245	1,634	6,007
RESERVES WITH FEDERAL RESERVE BANKS	3,483	459	215	498	1,063	5,983
CURRENCY AND COIN	711	114	32	84	134	1,112
BALANCES WITH DOMESTIC BANKS	1,444	223	61	253	507	1,449
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	180	19	--	--	27	407
OTHER ASSETS	3,369	790	305	486	956	6,879
TOTAL ASSETS/LIABILITIES	73,257	11,650	5,763	11,851	21,007	111,355
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,593	4,015	1,718	4,407	7,550	31,412
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,757	2,701	1,167	3,018	5,403	26,006
STATES AND POLITICAL SUBDIVISIONS	709	135	69	192	504	1,032
U. S. GOVERNMENT	406	119	28	145	124	777
DOMESTIC INTERBANK -- COMMERCIAL	2,438	994	407	965	1,339	1,697
MUTUAL SAVINGS	4	--	1	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	2	49
COMMERCIAL BANKS	246	19	20	9	68	488
CERTIFIED AND OFFICERS CHECKS	1,009	47	26	78	110	1,350
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,624	4,194	1,993	4,376	8,389	57,871
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,635	1,151	318	931	1,165	17,971
OTHER TIME DEPOSITS	19,903	2,406	1,402	2,594	4,730	29,712
STATES AND POLITICAL SUBDIVISIONS	3,903	410	225	682	2,285	6,421
DOMESTIC INTERBANK	785	84	48	106	173	1,322
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,295	2	--	--	17	2,313
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,055	2,203	1,142	1,737	2,649	8,157
BORROWINGS--FROM FEDERAL RESERVE BANKS	429	4	20	28	20	315
FROM OTHERS	222	25	192	48	119	831
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,992	322	265	293	670	5,517
RESERVES FOR LOANS	783	101	50	97	187	1,101
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,557	778	383	865	1,402	6,150
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,949	6,034	3,317	6,087	10,651	68,187
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,709	8,273	4,419	8,165	15,093	86,931
DEMAND DEPOSITS ADJUSTED (4)	12,789	2,075	780	2,052	4,453	22,931
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,325	1,039	1,118	1,853	4,280	16,917
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,369	772	869	1,319	3,274	12,597
TO OTHERS	3,956	267	249	534	1,006	4,320

SEE FOOTNOTES ON FIRST TABLE.

\*\* Preliminary.