



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release January 2, 1975

H.4.2

CHANGE SINCE		
DEC. 25, ** 1974	DEC. * 18, 1974	DEC. 26, 1973

(IN MILLIONS OF DOLLARS)

A S S E T S

TOTAL LOANS AND INVESTMENTS, (GROSS)	405,985	- 2,029	+30,646
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,713	- 472	- 502
COMMERCIAL BANKS	14,136	- 483	- 264
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,380	- 31	- 1,738
INVOLVING OTHER SECURITIES	1,353	+ 25	+ 844
OTHERS	844	+ 17	+ 656
OTHER LOANS--TOTAL (1)	301,614	- 727	+30,613
COMMERCIAL AND INDUSTRIAL LOANS (1)	130,937	- 181	+20,656
AGRICULTURAL LOANS	3,649	- 21	+ 94
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	775	- 206	- 964
OTHER SECURITIES	3,679	- 620	- 2,549
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	86	+ 4	- 67
OTHER SECURITIES	2,597	+ 34	- 202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	11,189	- 140	+ 2,238
OTHER	21,796	- 137	+ 4,100
REAL ESTATES LOANS	60,212	+ 29	+ 5,102
LOANS TO DOMESTIC COMMERCIAL BANKS	2,288	- 83	- 815
LOANS TO FOREIGN COMMERCIAL BANKS	6,311	+ 44	+ 1,141
CONSUMER INSTALMENT LOANS	34,998	+ 46	+ 1,946
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,540	+ 25	- 40
OTHER LOANS	20,557	+ 479	- 27
U. S. TREASURY SECURITIES--TOTAL	23,393	- 666	- 2,266
TREASURY BILLS	4,412	- 981	- 1,275
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,531	- 2	- 594
1 YEAR TO 5 YEARS	11,706	- 27	- 628
AFTER 5 YEARS	3,744	- 56	+ 331
OTHER SECURITIES--TOTAL	63,265	- 164	+ 2,801
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,745	- 116	- 664
ALL OTHER	41,317	- 211	+ 1,247
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,557	+ 28	+ 204
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,646	+ 135	+ 2,014
CASH ITEMS IN PROCESS OF COLLECTION	35,249	+ 766	+ 5,240
RESERVES WITH FEDERAL RESERVE BANKS	24,632	- 932	+ 6,574
CURRENCY AND COIN	4,889	- 107	+ 32
BALANCES WITH DOMESTIC BANKS	11,218	+ 56	+ 3,647
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,680	+ 32	+ 284
OTHER ASSETS	32,527	+ 299	+11,227
TOTAL ASSETS/LIABILITIES	516,180	- 1,915	+57,650

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	163,649	- 3,141	+ 1,493
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,605	+ 454	- 2,061
STATES AND POLITICAL SUBDIVISIONS	6,459	+ 255	- 267
U. S. GOVERNMENT	2,336	- 1,283	- 2,822
DOMESTIC INTERBANK -- COMMERCIAL	22,727	- 602	+ 5,958
MUTUAL SAVINGS	655	+ 45	+ 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,261	- 268	+ 237
COMMERCIAL BANKS	5,431	+ 54	+ 761
CERTIFIED AND OFFICERS CHECKS	5,175	- 1,796	- 329
TIME AND SAVINGS DEPOSITS--TOTAL (2)	225,756	+ 1,652	+36,732
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,967	+ 51	+ 1,443
OTHER TIME DEPOSITS	121,161	+ 901	+25,978
STATES AND POLITICAL SUBDIVISIONS	24,938	+ 153	+ 1,992
DOMESTIC INTERBANK	8,018	+ 256	+ 2,376
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,680	+ 334	+ 3,385
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	54,025	- 290	+ 6,257
BORROWINGS--FROM FEDERAL RESERVE BANKS	207	- 886	- 67
FROM OTHERS	4,596	- 20	- 676
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	28,676	+ 810	+10,798
RESERVES FOR LOANS	5,148	- 48	+ 633
RESERVES ON SECURITIES	62	- 4	- 4
TOTAL CAPITAL ACCOUNTS	34,061	+ 12	+ 2,486

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	301,903	- 633	+31,190
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	388,561	- 1,463	+31,725
DEMAND DEPOSITS ADJUSTED (4)	103,337	- 2,022	- 6,883
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	92,229	+ 1,212	+27,655
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	63,376	+ 603	+20,206
TO OTHERS	28,853	+ 609	+ 7,449
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,001	+ 250	+ 2,298

- (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 \$ 4,979 MILLION, OF WHICH \$ 2,898 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 190 MILLION WAS REAL ESTATE LOANS; AND \$ 1,891 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 (CHICAGO AND SAN FRANCISCO DISTRICTS).
* REVISED

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 25, 1974

H.4.2(a)	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,624	118,372	16,456	27,634	20,170	18,952
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	293	1,971	588	1,381	1,013	1,874
COMMERCIAL BANKS	278	1,734	469	1,096	1,013	1,825
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	99	51	175	--	37
INVOLVING OTHER SECURITIES	15	14	68	108	--	12
OTHERS	--	124	--	2	--	--
OTHER LOANS--TOTAL (1)	11,529	94,366	12,294	18,436	14,699	13,082
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,502	47,284	5,166	7,663	5,253	4,707
AGRICULTURAL LOANS	7	147	15	12	99	78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	684	--	2	--	5
OTHER SECURITIES	34	2,535	32	93	31	43
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	20	5	4	11	3
OTHER SECURITIES	20	599	63	95	57	125
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	312	4,530	750	565	335	279
OTHER	731	9,121	610	662	488	677
REAL ESTATES LOANS	2,472	12,350	2,805	4,149	3,484	2,546
LOANS TO DOMESTIC COMMERCIAL BANKS	64	1,671	50	252	22	49
LOANS TO FOREIGN COMMERCIAL BANKS	164	3,384	239	690	105	43
CONSUMER INSTALMENT LOANS	1,334	5,758	1,514	2,928	3,627	2,439
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	882	35	23	22	17
OTHER LOANS	870	5,401	1,010	1,298	1,165	2,071
U. S. TREASURY SECURITIES--TOTAL	846	6,528	855	1,730	952	977
TREASURY BILLS	32	1,314	81	248	115	81
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	827	155	189	214	177
1 YEAR TO 5 YEARS	615	2,944	455	1,074	572	592
AFTER 5 YEARS	100	1,443	164	219	51	127
OTHER SECURITIES--TOTAL	2,956	15,507	2,719	6,087	3,506	3,019
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	889	3,159	89	722	279	181
ALL OTHER	1,500	8,450	2,123	4,019	2,679	2,288
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	47	797	148	384	55	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	520	3,101	359	962	493	489
CASH ITEMS IN PROCESS OF COLLECTION	1,458	11,790	1,099	1,462	1,786	1,958
RESERVES WITH FEDERAL RESERVE BANKS	708	8,681	534	1,415	1,009	977
CURRENCY AND COIN	251	1,107	287	425	409	249
BALANCES WITH DOMESTIC BANKS	463	4,555	444	723	497	511
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	83	776	87	29	9	49
OTHER ASSETS	1,103	12,869	1,146	1,921	1,208	1,160
TOTAL ASSETS/LIABILITIES	19,690	158,150	20,053	33,609	25,088	23,856
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,798	54,817	5,845	9,843	9,298	8,321
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,162	33,944	4,615	8,196	7,572	6,175
STATES AND POLITICAL SUBDIVISIONS	448	1,682	205	530	447	532
U. S. GOVERNMENT	97	515	80	176	239	188
DOMESTIC INTERBANK -- COMMERCIAL	738	10,667	643	677	639	1,260
MUTUAL SAVINGS	113	475	37	6	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	987	11	1	154	5
COMMERCIAL BANKS	100	4,126	146	71	92	52
CERTIFIED AND OFFICERS CHECKS	135	2,421	108	186	149	109
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,076	60,865	8,832	15,426	10,490	9,616
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,159	10,685	2,408	6,251	4,127	2,155
OTHER TIME DEPOSITS	4,425	33,439	4,969	6,577	4,988	5,528
STATES AND POLITICAL SUBDIVISIONS	1,005	3,669	858	2,139	1,212	1,484
DOMESTIC INTERBANK	205	4,369	261	163	43	438
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	274	7,212	261	292	78	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,084	14,959	2,307	3,356	2,101	2,883
BORROWINGS--FROM FEDERAL RESERVE BANKS	24	--	5	--	23	95
FROM OTHERS	118	1,925	366	374	30	362
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,006	12,825	1,074	1,620	1,085	763
RESERVES FOR LOANS	199	1,748	175	298	250	176
RESERVES ON SECURITIES	1	--	--	24	3	2
TOTAL CAPITAL ACCOUNTS	1,384	11,011	1,449	2,668	1,808	1,638
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,480	92,932	12,363	18,469	14,677	13,082
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,282	114,967	15,937	26,286	19,135	17,078
DEMAND DEPOSITS ADJUSTED (4)	4,505	31,845	4,023	7,528	6,634	4,915
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,536	34,589	3,533	4,644	2,447	3,801
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,162	22,443	2,382	2,801	1,598	2,476
TO OTHERS	1,374	12,146	1,151	1,843	849	1,325

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 25, 1974

H.4.2(b)	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)	59,675	9,163	4,587	9,354	16,735	89,263
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,375	999	352	1,298	1,719	3,850
COMMERCIAL BANKS	2,023	854	195	1,162	1,588	1,899
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	296	102	--	135	17	468
INVOLVING OTHER SECURITIES	37	43	157	--	--	899
OTHERS	19	--	--	1	114	584
OTHER LOANS--TOTAL (1)	44,615	5,918	3,135	5,956	10,611	66,973
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,574	2,608	1,487	2,181	5,046	24,466
AGRICULTURAL LOANS	313	41	21	365	238	2,313
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	52	1	1	1	1	21
OTHER SECURITIES	517	51	16	31	42	254
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	17	2	--	--	3	19
OTHER SECURITIES	583	90	145	210	421	189
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,114	210	84	156	149	1,705
OTHER	4,292	369	414	298	602	3,532
REAL ESTATES LOANS	8,444	1,092	443	947	1,493	19,987
LOANS TO DOMESTIC COMMERCIAL BANKS	330	23	5	8	58	746
LOANS TO FOREIGN COMMERCIAL BANKS	759	20	39	18	74	776
CONSUMER INSTALMENT LOANS	4,176	885	235	1,137	1,138	9,827
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	318	5	5	--	--	223
OTHER LOANS	3,126	511	240	604	1,346	2,915
U. S. TREASURY SECURITIES--TOTAL	3,783	451	213	529	1,033	5,396
TREASURY BILLS	816	22	28	144	176	1,355
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	413	122	57	104	164	1,010
1 YEAR TO 5 YEARS	1,989	332	60	232	511	2,330
AFTER 5 YEARS	565	75	68	49	182	701
OTHER SECURITIES--TOTAL	8,902	1,695	887	1,571	3,372	13,044
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	328	27	--	31	120	920
ALL OTHER	6,365	1,247	521	1,316	2,895	7,914
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	349	58	92	74	24	468
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,860	363	274	150	333	3,742
CASH ITEMS IN PROCESS OF COLLECTION	3,994	898	507	1,477	1,897	6,923
RESERVES WITH FEDERAL RESERVE BANKS	3,243	455	203	430	986	5,991
CURRENCY AND COIN	710	110	31	79	135	1,096
BALANCES WITH DOMESTIC BANKS	1,454	267	95	348	586	1,275
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	180	19	--	--	27	421
OTHER ASSETS	3,434	757	309	495	934	7,191
TOTAL ASSETS/LIABILITIES	72,690	11,669	5,732	12,183	21,300	112,160
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,477	4,071	1,776	4,499	7,705	31,199
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,873	2,789	1,233	3,153	5,578	26,315
STATES AND POLITICAL SUBDIVISIONS	685	137	76	201	443	1,073
U. S. GOVERNMENT	250	69	15	99	94	514
DOMESTIC INTERBANK -- COMMERCIAL	2,654	1,010	410	971	1,397	1,661
MUTUAL SAVINGS	3	--	--	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	78
COMMERCIAL BANKS	234	20	19	10	80	481
CERTIFIED AND OFFICERS CHECKS	761	46	23	65	110	1,062
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,846	4,132	2,001	4,410	8,461	58,601
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,630	1,149	319	931	1,169	17,984
OTHER TIME DEPOSITS	20,106	2,414	1,406	2,606	4,752	29,951
STATES AND POLITICAL SUBDIVISIONS	3,858	414	227	705	2,322	7,045
DOMESTIC INTERBANK	782	82	49	105	181	1,340
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,366	2	--	--	17	2,170
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,874	2,233	1,078	1,954	2,718	8,478
BORROWINGS--FROM FEDERAL RESERVE BANKS	26	--	--	24	--	10
FROM OTHERS	208	24	180	40	123	846
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,936	321	264	294	681	5,807
RESERVES FOR LOANS	776	99	50	96	185	1,096
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,545	781	383	866	1,406	6,122
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,637	6,030	3,287	6,084	10,684	68,178
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,322	8,276	4,387	8,184	15,089	86,618
DEMAND DEPOSITS ADJUSTED (4)	12,579	2,094	844	1,952	4,317	22,101
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,470	1,039	1,120	1,889	4,374	16,787
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,547	775	868	1,332	3,334	12,658
TO OTHERS	3,923	264	252	557	1,040	4,129

SEE FOOTNOTES ON FIRST TABLE.