



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release January 16, 1975

H.4.2	CHANGE SINCE			
	JAN. 8, 1975	**	JAN. 1 1975	* JAN. 9, 1974
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS, (GROSS)	408,869	-	510	+36,358
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,935	+	712	+ 4,531
COMMERCIAL BANKS	16,308	+	454	+ 2,347
BROKERS AND DEALERS				
INVOLVING U. S. TREASURY SECURITIES	2,367	+	410	+ 456
INVOLVING OTHER SECURITIES	1,491	+	95	+ 1,141
OTHERS	769	-	247	+ 587
OTHER LOANS--TOTAL (1)	300,308	-	2,288	+31,442
COMMERCIAL AND INDUSTRIAL LOANS (1)	130,131	-	888	+19,949
AGRICULTURAL LOANS	3,726	-	21	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2,353	+	1,562	+ 859
OTHER SECURITIES	3,508	-	687	- 1,664
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	85	-	10	- 73
OTHER SECURITIES	2,533	-	19	- 193
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.				
OTHER	10,550	-	552	+ 2,039
REAL ESTATES LOANS	21,503	-	499	+ 3,707
LOANS TO DOMESTIC COMMERCIAL BANKS	60,066	+	9	+ 5,064
LOANS TO FOREIGN COMMERCIAL BANKS	3,291	+	57	+ 883
CONSUMER INSTALMENT LOANS	6,121	-	245	+ 1,125
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	35,002	-	120	+ 1,672
OTHER LOANS	1,506	+	27	- 28
U. S. TREASURY SECURITIES--TOTAL	19,933	-	902	- 158
TREASURY BILLS	25,010	+	1,014	- 1,010
TREASURY CERTIFICATES OF INDEBTEDNESS	4,806	+	111	- 1,284
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	3,708	+	122	- 860
1 YEAR TO 5 YEARS	12,849	+	640	+ 867
AFTER 5 YEARS	3,647	+	141	+ 267
OTHER SECURITIES--TOTAL	62,616	+	52	+ 1,395
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,770	+	196	- 1,044
ALL OTHER	40,869	-	180	+ 831
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,426	+	22	+ 184
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,551	+	14	+ 1,424
CASH ITEMS IN PROCESS OF COLLECTION	33,235	-	9,140	+ 675
RESERVES WITH FEDERAL RESERVE BANKS	20,769	+	1,138	- 1,866
CURRENCY AND COIN	5,073	-	343	+ 386
BALANCES WITH DOMESTIC BANKS	12,162	-	4,195	- 50
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,648	-	14	+ 224
OTHER ASSETS	32,017	-	1,244	+11,790
TOTAL ASSETS/LIABILITIES	513,773	-	14,308	+47,517
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL	165,365	-	20,518	+ 1,789
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,396	-	11,310	+ 2,884
STATES AND POLITICAL SUBDIVISIONS	6,407	-	694	- 296
U. S. GOVERNMENT	1,549	+	48	- 1,599
DOMESTIC INTERBANK -- COMMERCIAL	24,928	-	6,922	+ 991
MUTUAL SAVINGS	824	-	106	- 68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,476	-	364	+ 397
COMMERCIAL BANKS	5,444	-	934	+ 853
CERTIFIED AND OFFICERS CHECKS	6,341	-	236	- 1,373
TIME AND SAVINGS DEPOSITS--TOTAL (2)	228,507	+	376	+37,456
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	58,607	+	157	+ 1,587
OTHER TIME DEPOSITS	122,293	+	45	+25,745
STATES AND POLITICAL SUBDIVISIONS	25,604	+	196	+ 2,170
DOMESTIC INTERBANK	8,358	+	151	+ 2,996
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,578	-	145	+ 3,428
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	52,431	+	8,354	- 111
BORROWINGS--FROM FEDERAL RESERVE BANKS	22	-	130	- 1,919
FROM OTHERS	4,039	-	277	- 1,292
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,839	-	2,174	+ 8,801
RESERVES FOR LOANS	5,271	+	158	+ 416
RESERVES ON SECURITIES	62	+	2	- 7
TOTAL CAPITAL ACCOUNTS	34,237	-	99	+ 2,384
M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (3)	301,644	-	2,087	+34,509
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	389,270	-	1,021	+34,894
DEMAND DEPOSITS ADJUSTED (4)	105,653	-	4,504	+ 1,722
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	127,842	+	1,039	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	93,159	+	111	+27,543
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	64,498	+	157	+20,381
TO OTHERS	28,661	-	46	+ 7,162
ALL OTHER TIME DEPOSITS	34,683	+	928	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,041	+	429	n.a.
TO OTHERS	16,642	+	1,357	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,820	-	733	+ 1,498

(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 \$ 4,641 MILLION, OF WHICH \$ 2,745 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 193 MILLION WAS REAL ESTATE LOANS; AND \$ 1,703 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 (PHILADELPHIA, CLEVELAND, RICHMOND, ST. LOUIS, AND SAN FRANCISCO DISTRICTS).

REVISED

	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)	15,621	116,972	16,646	28,035	20,890	19,438
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	406	1,872	822	1,894	1,389	2,405
COMMERCIAL BANKS	370	1,774	467	1,194	1,265	2,231
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	28	238	581	93	111
INVOLVING OTHER SECURITIES	36	52	117	117	31	6
OTHERS	--	18	--	2	--	57
OTHER LOANS--TOTAL (1)	11,451	93,512	12,271	18,273	14,884	12,970
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,447	47,028	5,160	7,579	5,194	4,715
AGRICULTURAL LOANS	8	173	16	11	100	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	1,987	--	2	--	5
OTHER SECURITIES	34	2,389	29	77	31	53
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	22	5	4	10	3
OTHER SECURITIES	20	554	62	95	56	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	317	4,077	744	555	328	264
OTHER	688	8,836	609	633	502	688
REAL ESTATES LOANS	2,491	12,062	2,858	4,107	3,544	2,550
LOANS TO DOMESTIC COMMERCIAL BANKS	71	1,632	48	255	24	61
LOANS TO FOREIGN COMMERCIAL BANKS	158	3,181	215	677	121	43
CONSUMER INSTALMENT LOANS	1,316	5,744	1,512	2,924	3,701	2,381
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	865	35	23	30	17
OTHER LOANS	877	4,962	978	1,331	1,243	1,997
U. S. TREASURY SECURITIES--TOTAL	828	6,757	833	1,753	1,002	1,036
TREASURY BILLS	13	1,071	34	113	116	71
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	780	129	255	239	167
1 YEAR TO 5 YEARS	613	3,537	502	1,172	594	673
AFTER 5 YEARS	96	1,369	168	213	53	125
OTHER SECURITIES--TOTAL	2,936	14,831	2,720	6,115	3,615	3,027
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	867	3,141	92	727	289	187
ALL OTHER	1,503	8,086	2,106	3,977	2,698	2,284
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	49	652	182	384	54	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	517	2,952	340	1,027	574	495
CASH ITEMS IN PROCESS OF COLLECTION	1,202	12,022	967	1,249	1,463	1,786
RESERVES WITH FEDERAL RESERVE BANKS	846	7,389	505	1,005	763	756
CURRENCY AND COIN	262	1,153	296	424	437	265
BALANCES WITH DOMESTIC BANKS	483	5,239	412	584	462	545
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	768	87	31	10	49
OTHER ASSETS	1,107	12,433	1,155	1,989	1,114	1,148
TOTAL ASSETS/LIABILITIES	19,606	155,976	20,068	33,317	25,139	23,987
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,865	56,486	5,884	9,480	9,230	8,286
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,094	33,620	4,563	7,946	7,451	6,115
STATES AND POLITICAL SUBDIVISIONS	437	1,376	191	505	510	551
U. S. GOVERNMENT	60	388	44	107	151	97
DOMESTIC INTERBANK -- COMMERCIAL	847	12,289	753	611	663	1,338
MUTUAL SAVINGS	146	585	44	18	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,098	9	1	165	8
COMMERCIAL BANKS	117	4,115	135	73	91	52
CERTIFIED AND OFFICERS CHECKS	159	3,015	145	219	192	125
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,192	61,876	8,946	15,682	10,736	9,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,193	10,665	2,458	6,296	4,307	2,168
OTHER TIME DEPOSITS	4,445	34,375	5,073	6,812	4,937	5,433
STATES AND POLITICAL SUBDIVISIONS	990	3,649	795	2,115	1,325	1,524
DOMESTIC INTERBANK	255	4,444	260	174	51	492
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	299	7,164	253	281	71	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,916	13,976	2,189	3,256	2,089	3,110
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	118	1,637	347	374	30	369
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	921	9,187	1,043	1,519	985	765
RESERVES FOR LOANS	194	1,764	199	309	256	190
RESERVES ON SECURITIES	1	1	--	25	1	1
TOTAL CAPITAL ACCOUNTS	1,399	11,049	1,460	2,672	1,812	1,638
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,416	91,978	12,578	18,718	14,984	13,083
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,180	113,566	16,131	26,586	19,601	17,146
DEMAND DEPOSITS ADJUSTED (4)	4,756	31,787	4,120	7,513	6,953	5,065
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	4,924	46,001	4,090	6,390	3,720	5,524
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,597	35,252	3,540	4,831	2,424	3,781
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,161	23,280	2,540	3,034	1,508	2,437
TO OTHERS	1,436	11,972	1,000	1,797	916	1,344
ALL OTHER TIME DEPOSITS	327	10,749	550	1,559	1,296	1,743
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	218	6,395	413	859	821	1,185
TO OTHERS	109	4,354	137	700	475	558

SEE FOOTNOTES ON FIRST TABLE.

PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST.** LOUIS	MINN- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,730	9,412	4,684	9,835	17,036	90,570
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,819	1,378	496	1,668	1,999	4,787
COMMERCIAL BANKS	1,369	1,083	271	1,379	1,873	3,032
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	360	210	--	287	25	434
INVOLVING OTHER SECURITIES	53	85	225	--	--	769
OTHERS	37	--	--	2	101	552
OTHER LOANS--TOTAL (1)	44,692	5,846	3,090	6,024	10,566	66,729
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,529	2,554	1,470	2,230	5,021	24,204
AGRICULTURAL LOANS	339	41	21	373	246	2,326
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	334	--	--	1	--	19
OTHER SECURITIES	531	48	11	31	32	242
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	2	--	--	3	17
OTHER SECURITIES	586	90	143	204	414	188
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,017	206	82	160	144	1,656
OTHER	4,325	373	398	299	595	3,557
REAL ESTATES LOANS	8,420	1,089	446	972	1,497	20,030
LOANS TO DOMESTIC COMMERCIAL BANKS	351	33	3	6	71	736
LOANS TO FOREIGN COMMERCIAL BANKS	780	19	41	18	80	788
CONSUMER INSTALMENT LOANS	4,174	885	232	1,133	1,123	9,877
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	304	5	5	--	--	205
OTHER LOANS	2,985	501	238	597	1,340	2,884
U. S. TREASURY SECURITIES--TOTAL	4,309	548	198	578	1,033	6,135
TREASURY BILLS	992	35	27	184	142	2,008
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	449	120	45	100	160	1,158
1 YEAR TO 5 YEARS	2,286	329	60	239	555	2,289
AFTER 5 YEARS	582	64	66	55	176	680
OTHER SECURITIES--TOTAL	8,910	1,640	900	1,565	3,438	12,919
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	313	27	--	34	110	983
ALL OTHER	6,305	1,236	515	1,308	2,999	7,852
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	344	50	92	71	24	463
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,948	327	293	152	305	3,621
CASH ITEMS IN PROCESS OF COLLECTION	3,648	791	507	1,242	1,562	6,796
RESERVES WITH FEDERAL RESERVE BANKS	2,849	426	135	382	1,104	4,609
CURRENCY AND COIN	689	112	32	85	141	1,177
BALANCES WITH DOMESTIC BANKS	1,794	180	95	278	513	1,577
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	190	18	--	--	27	383
OTHER ASSETS	3,283	715	295	468	983	7,327
TOTAL ASSETS/LIABILITIES	72,183	11,654	5,748	12,290	21,366	112,439
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,110	4,030	1,747	4,496	7,447	32,304
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,268	2,630	1,150	3,009	5,243	27,307
STATES AND POLITICAL SUBDIVISIONS	762	188	48	236	520	1,083
U. S. GOVERNMENT	120	44	6	50	61	421
DOMESTIC INTERBANK -- COMMERCIAL	2,659	1,094	493	1,124	1,413	1,644
MUTUAL SAVINGS	3	--	1	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	166
COMMERCIAL BANKS	250	18	22	10	71	490
CERTIFIED AND OFFICERS CHECKS	1,028	56	27	67	135	1,173
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,794	4,195	1,850	4,442	8,621	59,545
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,710	1,165	321	936	1,179	18,209
OTHER TIME DEPOSITS	20,002	2,456	1,263	2,598	4,811	30,088
STATES AND POLITICAL SUBDIVISIONS	3,866	429	216	738	2,375	7,582
DOMESTIC INTERBANK	784	65	50	104	220	1,459
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,388	2	--	--	18	2,094
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,832	2,204	1,217	2,028	3,010	7,604
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	--	--	12	--	--
FROM OTHERS	173	19	248	65	83	576
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,886	321	248	284	609	5,071
RESERVES FOR LOANS	798	98	55	98	198	1,112
RESERVES ON SECURITIES	2	8	--	--	21	2
TOTAL CAPITAL ACCOUNTS	4,578	779	383	865	1,377	6,225
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,791	6,108	3,312	6,307	10,621	67,748
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	58,010	8,296	4,410	8,450	15,092	86,802
DEMAND DEPOSITS ADJUSTED (4)	12,683	2,101	741	2,080	4,411	23,443
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	18,034	1,979	1,129	2,622	6,098	27,331
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,191	1,035	838	1,897	4,512	17,261
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,394	778	639	1,320	3,335	13,072
TO OTHERS	3,797	257	199	577	1,177	4,189
ALL OTHER TIME DEPOSITS	4,843	944	291	725	1,586	10,070
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,057	644	241	420	454	3,334
TO OTHERS	1,786	300	50	305	1,132	6,736

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.