



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release January 22, 1975

H.4.2

	CHANGE SINCE		
	JAN. 15, 1975	JAN. 8, 1975	JAN. 16, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	403,420	- 4,278	+32,326
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,846	- 719	+ 3,011
COMMERCIAL BANKS	14,753	- 176	+ 725
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,899	- 504	+ 794
INVOLVING OTHER SECURITIES	1,347	- 112	+ 798
OTHERS	847	+ 73	+ 694
OTHER LOANS--TOTAL (1)	297,584	- 2,843	+29,143
COMMERCIAL AND INDUSTRIAL LOANS (1)	129,022	- 1,216	+18,823
AGRICULTURAL LOANS	3,676	- 42	- 29
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,222	- 1,131	+ 372
OTHER SECURITIES	3,659	+ 163	- 1,536
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	87	+ 1	- 63
OTHER SECURITIES	2,490	- 43	- 238
LOANS TO NON-BANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	10,404	- 76	+ 1,718
OTHER	21,412	+ 29	+ 3,458
REAL ESTATES LOANS	60,081	+ 19	+ 4,793
LOANS TO DOMESTIC COMMERCIAL BANKS	3,291	- 81	- 701
LOANS TO FOREIGN COMMERCIAL BANKS	6,028	- 136	+ 1,116
CONSUMER INSTALMENT LOANS	34,970	- 65	+ 1,628
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,529	- 27	+ 46
OTHER LOANS	19,713	- 238	- 244
U. S. TREASURY SECURITIES--TOTAL	24,546	- 542	- 1,589
TREASURY BILLS	4,475	- 305	- 1,967
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,733	+ 29	- 908
1 YEAR TO 5 YEARS	12,797	- 167	+ 1,047
AFTER 5 YEARS	3,541	- 99	+ 239
OTHER SECURITIES--TOTAL	62,444	- 174	+ 1,761
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,794	+ 31	- 686
ALL OTHER	40,567	- 249	+ 661
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,522	+ 42	+ 306
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,561	+ 2	+ 1,480
CASH ITEMS IN PROCESS OF COLLECTION	34,827	+ 2,381	+ 29
RESERVES WITH FEDERAL RESERVE BANKS	25,003	+ 3,671	- 184
CURRENCY AND COIN	4,931	- 100	+ 396
BALANCES WITH DOMESTIC BANKS	11,811	- 219	- 520
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,681	+ 32	+ 256
OTHER ASSETS	32,161	+ 269	+12,228
TOTAL ASSETS/LIABILITIES	513,834	+ 1,756	+44,531
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	166,195	+ 1,732	+ 271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,117	+ 1,396	+ 1,962
STATES AND POLITICAL SUBDIVISIONS	6,572	+ 180	+ 63
U. S. GOVERNMENT	1,669	+ 92	- 2,238
DOMESTIC INTERBANK -- COMMERCIAL	23,902	- 900	+ 312
MUTUAL SAVINGS	752	- 82	- 52
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,415	---	+ 351
COMMERCIAL BANKS	5,496	+ 99	+ 1,028
CERTIFIED AND OFFICERS CHECKS	7,272	+ 947	- 1,155
TIME AND SAVINGS DEPOSITS--TOTAL (2)	227,379	- 828	+35,886
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,606	- 62	+ 1,695
OTHER TIME DEPOSITS	121,576	- 576	+24,578
STATES AND POLITICAL SUBDIVISIONS	25,353	- 270	+ 1,867
DOMESTIC INTERBANK	8,281	+ 21	+ 2,895
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,394	- 47	+ 3,265
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	48,702	- 3,212	- 4,367
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,795	+ 2,773	+ 1,712
FROM OTHERS	4,107	+ 68	- 1,449
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,049	+ 1,188	+ 9,659
RESERVES FOR LOANS	5,308	+ 35	+ 433
RESERVES ON SECURITIES	61	- 1	- 13
TOTAL CAPITAL ACCOUNTS	34,238	+ 1	+ 2,399
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	298,386	- 3,305	+32,130
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	385,376	- 4,021	+32,302
DEMAND DEPOSITS ADJUSTED (4)	105,797	+ 159	+ 2,168
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	129,216	- 637	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	91,933	- 727	+26,258
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	63,684	- 643	+19,320
TO OTHERS	28,249	- 84	+ 6,938
ALL OTHER TIME DEPOSITS	37,283	+ 90	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,535	+ 44	n.a.
TO OTHERS	16,748	+ 46	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,467	+ 645	+ 1,427

- (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 \$ 4,664 MILLION, OF WHICH \$2,703 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 182 MILLION WAS REAL ESTATE LOANS; AND \$ 1,779 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 15, 1975

	BOSTON	FEDERAL RESERVE DISTRICT				
		NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA **
		(IN MILLIONS OF DOLLARS)				
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,387	116,086	16,343	27,420	20,507	18,988
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	221	3,024	648	1,400	1,166	2,067
COMMERCIAL BANKS	175	2,880	459	1,042	1,108	1,908
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	97	54	251	47	88
INVOLVING OTHER SECURITIES	36	--	135	105	11	11
OTHERS	10	47	--	2	--	60
OTHER LOANS--TOTAL (1)	11,343	92,108	12,146	18,083	14,741	12,893
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,402	46,489	5,089	7,549	5,119	4,671
AGRICULTURAL LOANS	8	172	16	11	102	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,094	--	1	--	5
OTHER SECURITIES	34	2,480	32	93	26	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	22	5	4	9	3
OTHER SECURITIES	20	526	62	91	55	120
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	302	4,134	739	516	269	269
OTHER	700	8,874	594	628	518	694
REAL ESTATES LOANS	2,474	12,048	2,865	4,115	3,548	2,556
LOANS TO DOMESTIC COMMERCIAL BANKS	67	1,548	49	247	24	59
LOANS TO FOREIGN COMMERCIAL BANKS	163	3,094	228	634	126	41
CONSUMER INSTALLMENT LOANS	1,314	5,773	1,501	2,902	3,701	2,370
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	859	35	22	34	17
OTHER LOANS	846	4,995	931	1,270	1,210	1,973
U. S. TREASURY SECURITIES--TOTAL	839	6,346	828	1,847	968	1,010
TREASURY BILLS	13	804	33	180	96	77
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	114	775	135	264	235	164
1 YEAR TO 5 YEARS	609	3,443	491	1,188	587	639
AFTER 5 YEARS	103	1,324	169	215	50	130
OTHER SECURITIES--TOTAL	2,984	14,608	2,721	6,090	3,632	3,018
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	910	3,052	121	704	306	208
ALL OTHER	1,507	8,023	2,061	4,003	2,720	2,230
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	46	687	182	391	53	59
ALL OTHER (INCLUDING CORPORATE STOCKS)	521	2,846	357	992	553	521
CASH ITEMS IN PROCESS OF COLLECTION	1,279	13,968	924	1,376	1,496	1,822
RESERVES WITH FEDERAL RESERVE BANKS	861	8,768	729	1,760	870	908
CURRENCY AND COIN	257	1,125	278	433	421	253
BALANCES WITH DOMESTIC BANKS	438	5,696	459	562	416	483
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	86	771	87	31	10	49
OTHER ASSETS	1,105	12,628	1,155	1,933	1,119	1,163
TOTAL ASSETS/LIABILITIES	19,413	159,042	19,975	33,515	24,839	23,666
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,653	58,447	5,751	9,524	9,190	8,269
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,956	34,089	4,429	8,072	7,508	6,118
STATES AND POLITICAL SUBDIVISIONS	449	1,598	214	473	488	615
U. S. GOVERNMENT	68	393	65	100	150	110
DOMESTIC INTERBANK -- COMMERCIAL	750	12,558	722	566	615	1,230
MUTUAL SAVINGS	143	522	51	9	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	1,118	10	2	147	6
COMMERCIAL BANKS	104	4,252	124	73	85	52
CERTIFIED AND OFFICERS CHECKS	176	3,917	136	229	191	138
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,183	61,312	8,951	15,571	10,658	9,707
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,199	10,653	2,447	6,290	4,244	2,165
OTHER TIME DEPOSITS	4,433	33,872	5,172	6,793	4,913	5,472
STATES AND POLITICAL SUBDIVISIONS	998	3,576	743	2,013	1,330	1,550
DOMESTIC INTERBANK	257	4,349	254	192	54	509
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	288	7,217	258	279	72	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,858	12,468	2,141	3,637	1,895	2,787
BORROWINGS--FROM FEDERAL RESERVE BANKS	110	1,655	118	3	6	--
FROM OTHERS	120	1,829	333	313	30	341
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	894	10,518	1,029	1,456	990	736
RESERVES FOR LOANS	197	1,767	199	309	253	188
RESERVES ON SECURITIES	1	1	--	24	1	1
TOTAL CAPITAL ACCOUNTS	1,397	11,045	1,453	2,678	1,816	1,637
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,322	90,704	12,286	18,194	14,775	12,993
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,145	111,658	15,835	26,131	19,375	17,021
DEMAND DEPOSITS ADJUSTED (4)	4,556	31,528	4,040	7,482	6,929	5,107
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	4,937	45,421	4,279	6,321	3,718	5,491
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,592	34,603	3,662	4,798	2,407	3,781
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,157	22,721	2,612	3,002	1,493	2,404
TO OTHERS	1,435	11,882	1,050	1,796	914	1,377
ALL OTHER TIME DEPOSITS	345	10,818	617	1,523	1,311	1,710
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	234	6,332	410	861	817	1,139
TO OTHERS	111	4,486	207	662	494	571

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY

	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)	59,110	9,123	4,470	9,586	16,904	89,496
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,937	1,116	342	1,488	1,879	3,558
COMMERCIAL BANKS	1,479	850	171	1,262	1,724	1,695
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	338	190	--	223	19	592
INVOLVING OTHER SECURITIES	42	76	171	--	25	735
OTHERS	78	--	--	3	111	536
OTHER LOANS--TOTAL (1)	44,238	5,823	3,052	5,984	10,524	66,649
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,373	2,561	1,442	2,210	4,995	24,122
AGRICULTURAL LOANS	337	44	22	378	238	2,278
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	98	--	--	--	--	19
OTHER SECURITIES	593	47	10	30	28	241
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	2	--	--	3	20
OTHER SECURITIES	588	90	144	204	407	183
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,976	200	80	162	153	1,604
OTHER	4,268	373	389	294	635	3,445
REAL ESTATES LOANS	8,434	1,089	446	970	1,501	20,035
LOANS TO DOMESTIC COMMERCIAL BANKS	380	31	4	7	60	815
LOANS TO FOREIGN COMMERCIAL BANKS	752	19	39	18	74	840
CONSUMER INSTANT LOANS	4,146	874	231	1,133	1,118	9,907
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	292	5	5	--	--	254
OTHER LOANS	2,984	488	240	578	1,312	2,886
U. S. TREASURY SECURITIES--TOTAL	4,008	552	224	572	1,052	6,300
TREASURY BILLS	790	38	31	182	146	2,085
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	489	126	44	94	165	1,128
1 YEAR TO 5 YEARS	2,187	328	83	244	570	2,428
AFTER 5 YEARS	542	60	66	52	171	659
OTHER SECURITIES--TOTAL	8,927	1,632	852	1,542	3,449	12,989
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	304	30	--	25	110	1,024
ALL OTHER	6,294	1,213	491	1,296	2,949	7,780
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	360	52	88	68	20	516
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,969	337	273	153	370	3,669
CASH ITEMS IN PROCESS OF COLLECTION	3,947	809	447	1,148	1,562	6,049
RESERVES WITH FEDERAL RESERVE BANKS	3,152	557	279	477	1,114	5,528
CURRENCY AND COIN	662	108	31	85	140	1,138
BALANCES WITH DOMESTIC BANKS	1,432	209	74	241	531	1,270
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	190	18	--	--	27	412
OTHER ASSETS	3,297	719	287	469	945	7,341
TOTAL ASSETS/LIABILITIES	71,790	11,543	5,588	12,006	21,223	111,234
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,496	3,921	1,644	4,425	7,413	31,462
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,709	2,658	1,120	3,069	5,380	27,009
STATES AND POLITICAL SUBDIVISIONS	804	158	46	241	471	1,015
U. S. GOVERNMENT	234	39	15	61	92	342
DOMESTIC INTERBANK -- COMMERCIAL	2,434	990	410	962	1,284	1,381
MUTUAL SAVINGS	3	--	1	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	103
COMMERCIAL BANKS	236	17	22	11	66	454
CERTIFIED AND OFFICERS CHECKS	1,057	59	30	81	117	1,141
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,605	4,165	1,814	4,445	8,662	59,306
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,723	1,164	325	940	1,179	18,277
OTHER TIME DEPOSITS	19,838	2,412	1,223	2,586	4,802	30,060
STATES AND POLITICAL SUBDIVISIONS	3,852	434	210	733	2,320	7,594
DOMESTIC INTERBANK	762	78	56	126	244	1,400
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,385	2	--	--	18	1,867
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,534	2,210	1,190	1,820	2,860	7,302
BORROWINGS--FROM FEDERAL RESERVE BANKS	681	47	28	8	24	115
FROM OTHERS	173	30	223	65	44	606
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,918	285	252	279	577	5,115
RESERVES FOR LOANS	835	96	52	98	199	1,115
RESERVES ON SECURITIES	2	8	--	--	21	2
TOTAL CAPITAL ACCOUNTS	4,546	781	385	866	1,423	6,211
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,316	6,058	3,219	6,203	10,619	67,697
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,251	8,242	4,295	8,317	15,120	86,986
DEMAND DEPOSITS ADJUSTED (4)	12,881	2,083	772	2,254	4,475	23,690
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,990	1,959	1,120	2,633	6,031	29,316
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,017	1,026	788	1,883	4,564	16,812
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,273	756	594	1,311	3,331	13,030
TO OTHERS	3,744	270	194	572	1,233	3,782
ALL OTHER TIME DEPOSITS	4,973	933	332	750	1,467	12,504
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,191	635	261	416	408	5,831
TO OTHERS	1,782	298	71	334	1,059	6,673

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY