



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For immediate release January 29, 1975

H-4.2	CHANGE SINCE		
	JAN. 22, ** 1975	JAN. 15, * 1975	JAN. 23, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	395,862	- 7,071	+27,826
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,420	- 1,256	+ 3,438
COMMERCIAL BANKS	14,375	- 318	+ 1,762
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,271	- 594	+ 428
INVOLVING OTHER SECURITIES	840	- 420	+ 488
OTHERS	934	+ 76	+ 760
OTHER LOANS--TOTAL (1)	293,286	- 4,043	+26,147
COMMERCIAL AND INDUSTRIAL LOANS (1)	127,766	- 1,317	+18,146
AGRICULTURAL LOANS	3,659	- 31	- 74
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	550	- 666	- 308
OTHER SECURITIES	2,950	- 647	- 1,825
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	83	- 3	- 77
OTHER SECURITIES	2,448	- 41	- 276
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	10,158	- 259	+ 1,819
OTHER	21,058	- 323	+ 3,064
REAL ESTATES LOANS	60,047	- 27	+ 4,687
LOANS TO DOMESTIC COMMERCIAL BANKS	3,197	+ 33	- 795
LOANS TO FOREIGN COMMERCIAL BANKS	5,836	- 206	+ 1,042
CONSUMER INSTALMENT LOANS	34,871	- 79	+ 1,549
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,386	- 71	- 138
OTHER LOANS	19,277	- 406	- 667
U. S. TREASURY SECURITIES--TOTAL	23,686	- 826	- 2,608
TREASURY BILLS	3,758	- 654	- 2,793
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,764	+ 31	- 911
1 YEAR TO 5 YEARS	12,667	- 175	+ 893
AFTER 5 YEARS	3,497	- 28	+ 203
OTHER SECURITIES--TOTAL	61,470	- 946	+ 849
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,435	- 302	- 873
ALL OTHER	40,109	- 477	+ 128
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,500	- 26	+ 288
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,426	- 141	+ 1,306
CASH ITEMS IN PROCESS OF COLLECTION	30,373	- 4,436	+ 281
RESERVES WITH FEDERAL RESERVE BANKS	29,438	+ 4,297	+ 5,313
CURRENCY AND COIN	4,883	- 27	+ 314
BALANCES WITH DOMESTIC BANKS	10,845	- 866	- 1,085
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,673	- 8	+ 248
OTHER ASSETS	32,623	+ 520	+12,902
TOTAL ASSETS/LIABILITIES	505,697	- 7,591	+45,799
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	155,335	-10,537	- 1,056
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,649	- 6,340	+ 3,147
STATES AND POLITICAL SUBDIVISIONS	6,097	- 377	+ 19
U. S. GOVERNMENT	2,605	+ 949	- 1,893
DOMESTIC INTERBANK -- COMMERCIAL	21,056	- 2,786	- 1,719
MUTUAL SAVINGS	677	- 68	+ 10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,315	- 54	+ 319
COMMERCIAL BANKS	4,813	- 722	+ 528
CERTIFIED AND OFFICERS CHECKS	6,123	- 1,139	- 1,467
TIME AND SAVINGS DEPOSITS--TOTAL (2)	227,223	+ 77	+34,395
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,660	+ 53	+ 1,786
OTHER TIME DEPOSITS	120,881	- 541	+22,555
STATES AND POLITICAL SUBDIVISIONS	25,302	+ 59	+ 1,718
DOMESTIC INTERBANK	8,651	+ 459	+ 3,359
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,502	+ 4	+ 3,394
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	52,767	+ 3,882	+ 1,753
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,271	- 524	- 137
FROM OTHERS	4,102	- 1	- 1,184
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	24,381	- 527	+ 9,316
RESERVES FOR LOANS	5,396	+ 86	+ 508
RESERVES ON SECURITIES	111	+ 50	+ 37
TOTAL CAPITAL ACCOUNTS	34,111	- 97	+ 2,167
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	293,134	- 5,014	+28,618
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	378,290	- 6,786	+26,859
DEMAND DEPOSITS ADJUSTED (4)	101,301	- 4,264	+ 2,275
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	129,401	+ 278	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	91,801	- 50	+25,305
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,937	- 547	+17,636
TO OTHERS	28,864	+ 497	+ 7,669
ALL OTHER TIME DEPOSITS	37,600	+ 328	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,872	+ 308	n.a.
TO OTHERS	16,728	+ 20	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,589	- 878	+ 585

- (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 \$ 2,691 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$181 MILLION WAS REAL ESTATE LOANS; AND \$ 1,792 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.

	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)	15,267	112,626	16,188	27,148	20,229	18,540
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	261	2,482	579	1,193	989	1,742
COMMERCIAL BANKS	205	2,171	461	942	967	1,568
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	148	34	149	22	109
INVOLVING OTHER SECURITIES	31	--	84	100	--	3
OTHERS	25	163	--	2	--	62
OTHER LOANS--TOTAL (1)	11,248	89,671	12,063	18,093	14,663	12,800
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,357	45,863	5,070	7,537	5,098	4,647
AGRICULTURAL LOANS	8	173	16	11	102	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	493	--	1	--	5
OTHER SECURITIES	27	1,976	27	105	23	40
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	21	5	4	9	3
OTHER SECURITIES	19	522	61	94	55	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	298	3,942	724	542	270	268
OTHER	679	8,741	574	641	498	689
REAL ESTATES LOANS	2,471	12,078	2,867	4,113	3,547	2,534
LOANS TO DOMESTIC COMMERCIAL BANKS	75	1,556	45	246	24	62
LOANS TO FOREIGN COMMERCIAL BANKS	164	2,976	230	627	122	40
CONSUMER INSTALMENT LOANS	1,325	5,757	1,500	2,892	3,686	2,337
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	811	34	20	28	17
OTHER LOANS	812	4,762	910	1,260	1,201	1,974
U. S. TREASURY SECURITIES--TOTAL	845	6,249	822	1,874	977	977
TREASURY BILLS	13	843	18	180	96	71
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	98	814	134	270	239	160
1 YEAR TO 5 YEARS	626	3,278	513	1,213	593	616
AFTER 5 YEARS	108	1,314	157	211	49	130
OTHER SECURITIES--TOTAL	2,913	14,224	2,724	5,988	3,600	3,021
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	854	2,919	122	631	305	216
ALL OTHER	1,497	7,830	2,078	3,977	2,699	2,210
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	668	181	392	59	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	521	2,807	343	988	537	535
CASH ITEMS IN PROCESS OF COLLECTION	1,094	12,144	835	1,186	1,314	1,654
RESERVES WITH FEDERAL RESERVE BANKS	1,211	10,457	654	1,946	1,154	1,081
CURRENCY AND COIN	257	1,088	274	439	421	254
BALANCES WITH DOMESTIC BANKS	396	5,038	380	541	396	465
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	86	770	87	31	10	49
OTHER ASSETS	1,075	12,796	1,118	1,922	1,105	1,171
TOTAL ASSETS/LIABILITIES	19,386	154,919	19,536	33,213	24,629	23,214
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,390	53,357	5,468	9,133	8,716	7,914
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,817	32,361	4,294	7,681	7,122	5,858
STATES AND POLITICAL SUBDIVISIONS	406	1,466	215	473	439	515
U. S. GOVERNMENT	137	660	86	169	218	237
DOMESTIC INTERBANK -- COMMERCIAL	649	10,500	551	544	576	1,143
MUTUAL SAVINGS	141	465	39	8	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,108	10	1	119	4
COMMERCIAL BANKS	89	3,608	140	66	70	54
CERTIFIED AND OFFICERS CHECKS	147	3,189	133	191	166	103
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,247	60,883	9,014	15,583	10,670	9,739
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,202	10,652	2,450	6,295	4,253	2,165
OTHER TIME DEPOSITS	4,466	33,591	5,222	6,802	4,903	5,500
STATES AND POLITICAL SUBDIVISIONS	994	3,495	741	2,012	1,343	1,552
DOMESTIC INTERBANK	258	4,340	267	192	55	510
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	319	7,173	124	279	74	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,002	14,866	1,932	3,581	2,103	2,661
BORROWINGS--FROM FEDERAL RESERVE BANKS	144	1,455	160	184	24	7
FROM OTHERS	125	1,804	330	274	34	338
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	879	9,740	985	1,438	1,005	724
RESERVES FOR LOANS	202	1,811	203	300	253	186
RESERVES ON SECURITIES	1	1	--	36	1	1
TOTAL CAPITAL ACCOUNTS	1,396	11,002	1,444	2,684	1,823	1,644
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,229	88,426	12,136	18,098	14,661	12,912
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,987	108,899	15,882	25,960	19,238	16,910
DEMAND DEPOSITS ADJUSTED (4)	4,510	30,053	3,996	7,234	6,608	4,880
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,996	44,967	4,353	6,369	3,780	5,542
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,641	34,283	3,666	4,793	2,432	3,788
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,180	22,547	2,611	2,999	1,514	2,408
TO OTHERS	1,461	11,736	1,055	1,794	918	1,380
ALL OTHER TIME DEPOSITS	355	10,684	687	1,576	1,348	1,754
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	241	6,213	479	927	854	1,178
TO OTHERS	114	4,471	208	649	494	576

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 22, 1975

	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)	58,684	8,893	4,405	9,430	16,495	87,957
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,409	1,031	335	1,400	1,739	3,260
COMMERCIAL BANKS	2,057	896	202	1,220	1,620	2,066
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	285	80	--	177	19	248
INVOLVING OTHER SECURITIES	49	55	133	--	--	385
OTHERS	18	--	--	3	100	561
OTHER LOANS--TOTAL (1)	43,791	5,757	3,049	5,907	10,337	65,907
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,222	2,531	1,423	2,160	4,866	23,992
AGRICULTURAL LOANS	346	44	22	372	236	2,264
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	23	--	--	--	--	23
OTHER SECURITIES	468	42	11	29	30	172
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	2	--	--	3	17
OTHER SECURITIES	553	90	143	205	406	181
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,004	190	78	153	146	1,543
OTHER	4,198	369	397	289	612	3,371
REAL ESTATES LOANS	8,429	1,086	447	973	1,493	20,009
LOANS TO DOMESTIC COMMERCIAL BANKS	430	32	5	7	53	662
LOANS TO FOREIGN COMMERCIAL BANKS	733	19	42	16	76	791
CONSUMER INSTALMENT LOANS	4,133	871	230	1,129	1,122	9,889
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	286	5	5	--	--	174
OTHER LOANS	2,949	476	246	574	1,294	2,819
U. S. TREASURY SECURITIES--TOTAL	3,765	523	219	587	1,024	5,824
TREASURY BILLS	592	20	33	200	127	1,565
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	491	124	40	95	166	1,133
1 YEAR TO 5 YEARS	2,157	320	80	244	568	2,459
AFTER 5 YEARS	525	59	66	48	163	667
OTHER SECURITIES--TOTAL	8,719	1,582	802	1,536	3,395	12,966
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	234	19	--	25	110	1,000
ALL OTHER	6,225	1,191	483	1,288	2,948	7,683
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	371	51	84	72	17	504
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,889	321	235	151	320	3,779
CASH ITEMS IN PROCESS OF COLLECTION	3,353	747	426	1,051	1,544	5,025
RESERVES WITH FEDERAL RESERVE BANKS	3,432	507	190	506	1,285	7,015
CURRENCY AND COIN	655	110	33	84	140	1,128
BALANCES WITH DOMESTIC BANKS	1,344	230	59	279	489	1,228
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	189	18	--	--	27	406
OTHER ASSETS	3,366	749	293	466	940	7,622
TOTAL ASSETS/LIABILITIES	71,023	11,254	5,406	11,816	20,920	110,381
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,303	3,784	1,599	4,267	7,170	29,234
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,735	2,608	1,090	2,924	5,293	24,866
STATES AND POLITICAL SUBDIVISIONS	771	123	47	246	388	1,008
U. S. GOVERNMENT	297	53	24	89	125	510
DOMESTIC INTERBANK -- COMMERCIAL	2,301	935	395	929	1,187	1,346
MUTUAL SAVINGS	3	--	--	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	3	43
COMMERCIAL BANKS	239	16	21	10	66	434
CERTIFIED AND OFFICERS CHECKS	934	49	22	69	108	1,012
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,671	4,228	1,792	4,508	8,718	59,170
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,724	1,167	326	941	1,182	18,303
OTHER TIME DEPOSITS	19,336	2,452	1,204	2,585	4,835	29,985
STATES AND POLITICAL SUBDIVISIONS	3,867	467	208	782	2,412	7,429
DOMESTIC INTERBANK	1,289	71	54	140	249	1,226
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,409	2	--	--	18	2,096
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,392	2,056	1,112	1,722	2,640	8,700
BORROWINGS--FROM FEDERAL RESERVE BANKS	82	--	--	--	48	167
FROM OTHERS	184	27	212	81	79	614
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,007	277	252	276	618	5,180
RESERVES FOR LOANS	796	97	52	97	198	1,201
RESERVES ON SECURITIES	40	8	--	--	21	2
TOTAL CAPITAL ACCOUNTS	4,548	777	387	865	1,428	6,113
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,713	5,860	3,177	6,080	10,403	66,439
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,197	7,965	4,198	8,203	14,822	85,229
DEMAND DEPOSITS ADJUSTED (4)	12,352	2,049	754	2,198	4,314	22,353
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	18,201	2,011	1,071	2,684	6,178	29,249
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,130	1,038	760	1,922	4,611	16,737
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,867	769	574	1,315	3,368	12,785
TO OTHERS	4,263	269	186	607	1,243	3,952
ALL OTHER TIME DEPOSITS	5,071	973	311	762	1,567	12,512
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,326	648	236	405	429	5,936
TO OTHERS	1,745	325	75	357	1,138	6,576

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.