



# FEDERAL RESERVE

## statistical release

For immediate release  
February 19, 1975

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4-2

#### CHANGE SINCE

FEB. 12, 1975 **	FEB. 5, 1975 *	FEB. 13, 1974
------------------------	----------------------	---------------------

(IN MILLIONS OF DOLLARS)

#### ASSETS

TOTAL LOANS AND INVESTMENTS, (GROSS)	394,240	- 2,788	+25,020
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,019	- 1,096	+ 3,293
COMMERCIAL BANKS	16,013	- 1,014	+ 919
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,560	- 151	+ 525
INVOLVING OTHER SECURITIES	1,377	- 89	+ 983
OTHERS	1,069	+ 158	+ 866
OTHER LOANS--TOTAL (1)	289,590	- 2,383	+22,773
COMMERCIAL AND INDUSTRIAL LOANS (1)	126,214	- 254	+16,354
AGRICULTURAL LOANS	3,515	- 55	- 228
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	593	- 874	- 144
OTHER SECURITIES	2,772	- 517	- 2,043
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	80	- 2	- 70
OTHER SECURITIES	2,446	--	- 279
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,777	- 337	+ 1,887
REAL ESTATES LOANS	20,787	- 111	+ 2,850
LOANS TO DOMESTIC COMMERCIAL BANKS	59,693	- 166	+ 4,170
LOANS TO FOREIGN COMMERCIAL BANKS	3,112	+ 178	- 417
CONSUMER INSTALMENT LOANS	5,481	+ 31	+ 699
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	34,651	- 75	+ 1,304
OTHER LOANS	1,450	+ 45	- 40
U. S. TREASURY SECURITIES--TOTAL	19,019	- 246	- 1,270
TREASURY BILLS	23,373	+ 621	- 1,927
TREASURY CERTIFICATES OF INDEBTEDNESS	4,162	+ 777	- 1,650
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	--	--	--
1 YEAR TO 5 YEARS	3,735	- 22	- 977
AFTER 5 YEARS	12,226	- 100	+ 590
OTHER SECURITIES--TOTAL	3,250	- 34	+ 110
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	61,258	+ 70	+ 881
ALL OTHER	6,277	+ 4	- 935
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40,000	+ 64	+ 85
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,482	+ 2	+ 222
CASH ITEMS IN PROCESS OF COLLECTION	12,499	--	+ 1,509
RESERVES WITH FEDERAL RESERVE BANKS	32,204	- 128	- 5,764
CURRENCY AND COIN	26,139	+ 503	+ 2,008
BALANCES WITH DOMESTIC BANKS	4,524	+ 305	+ 152
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	11,810	+ 532	- 1,968
OTHER ASSETS	1,691	+ 2	+ 280
TOTAL ASSETS/LIABILITIES	33,035	- 405	+12,076
	503,643	- 1,979	+31,804

#### LIABILITIES

DEMAND DEPOSITS - TOTAL	154,728	- 4,835	- 9,228
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,591	- 556	+ 1,333
STATES AND POLITICAL SUBDIVISIONS	6,103	- 293	- 313
U. S. GOVERNMENT	1,597	- 1,170	- 1,902
DOMESTIC INTERBANK -- COMMERCIAL	21,494	- 1,388	- 5,101
MUTUAL SAVINGS	655	- 93	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,328	+ 58	+ 187
COMMERCIAL BANKS	5,091	+ 164	+ 610
CERTIFIED AND OFFICERS CHECKS	5,869	- 1,557	- 4,043
TIME AND SAVINGS DEPOSITS--TOTAL (2)	225,438	- 144	+32,748
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	59,147	+ 170	+ 2,236
OTHER TIME DEPOSITS	120,115	+ 10	+21,477
STATES AND POLITICAL SUBDIVISIONS	25,210	+ 231	+ 1,872
DOMESTIC INTERBANK	7,302	+ 539	+ 2,330
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,595	- 2	+ 3,462
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	56,055	+ 3,120	+ 2,163
BORROWINGS--FROM FEDERAL RESERVE BANKS	34	+ 26	- 2,234
FROM OTHERS	3,754	- 50	- 1,671
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,592	- 142	+ 7,180
RESERVES FOR LOANS	5,563	+ 3	+ 628
RESERVES ON SECURITIES	60	- 1	- 13
TOTAL CAPITAL ACCOUNTS	34,419	+ 44	+ 2,231

#### MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (3)	290,484	- 2,643	+25,564
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	375,115	- 1,952	+24,518
DEMAND DEPOSITS ADJUSTED (4)	99,433	- 2,149	+ 3,539
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	126,681	- 526	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	89,761	- 424	+23,566
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,068	+ 56	+16,965
TO OTHERS	27,693	- 480	+ 6,601
ALL OTHER TIME DEPOSITS	36,920	- 102	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,405	- 185	n.a.
TO OTHERS	16,515	+ 83	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,949	- 281	- 269

(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 \$4,501 MILLION, OF WHICH \$2,698 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$176 MILLION WAS REAL ESTATE LOANS; AND \$1,627 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 (SAN FRANCISCO AND PHILADELPHIA DISTRICT).

\* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-* DELPHIA*	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,245	111,336	16,063	27,151	20,466	18,500
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	634	2,197	567	1,605	1,265	1,839
COMMERCIAL BANKS	504	1,719	423	1,156	1,213	1,647
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	311	39	338	45	122
INVOLVING OTHER SECURITIES	10	26	105	109	7	2
OTHERS	120	141	--	2	--	68
OTHER LOANS--TOTAL (1)	11,180	88,539	12,000	17,864	14,512	12,605
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,309	45,100	5,036	7,452	5,040	4,609
AGRICULTURAL LOANS	7	156	16	11	104	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	6	523	--	1	--	5
OTHER SECURITIES	37	1,984	26	76	23	36
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	18	4	4	7	5
OTHER SECURITIES	19	514	60	93	54	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	268	3,838	709	521	257	259
OTHER	716	8,810	584	631	479	689
REAL ESTATES LOANS	2,444	12,006	2,841	3,934	3,545	2,466
LOANS TO DOMESTIC COMMERCIAL BANKS	64	1,538	39	381	23	34
LOANS TO FOREIGN COMMERCIAL BANKS	158	2,832	220	624	117	39
CONSUMER INSTALMENT LOANS	1,315	5,714	1,484	2,874	3,581	2,360
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	721	34	20	40	18
OTHER LOANS	828	4,785	947	1,242	1,242	1,902
U. S. TREASURY SECURITIES--TOTAL	705	6,418	790	1,732	975	993
TREASURY BILLS	30	1,324	18	176	83	72
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	108	758	134	290	225	173
1 YEAR TO 5 YEARS	478	3,203	511	1,054	611	600
AFTER 5 YEARS	89	1,133	127	212	56	148
OTHER SECURITIES--TOTAL	2,726	14,182	2,706	5,990	3,714	3,063
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	711	2,859	135	591	351	236
ALL OTHER	1,481	7,796	2,062	4,000	2,732	2,216
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	681	180	394	52	57
ALL OTHER (INCLUDING CORPORATE STOCKS)	495	2,846	329	965	579	554
CASH ITEMS IN PROCESS OF COLLECTION	1,067	12,691	933	1,505	1,290	1,808
RESERVES WITH FEDERAL RESERVE BANKS	1,146	8,840	574	1,517	1,051	1,060
CURRENCY AND COIN	224	1,028	249	398	406	235
BALANCES WITH DOMESTIC BANKS	438	5,686	406	633	388	523
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	778	87	34	10	49
OTHER ASSETS	1,110	12,834	1,193	2,012	1,151	1,215
TOTAL ASSETS/LIABILITIES	19,315	153,193	19,505	33,250	24,762	23,390
<b>LI A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,356	52,233	5,364	9,073	8,656	8,047
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,794	32,102	4,188	7,597	7,128	5,898
STATES AND POLITICAL SUBDIVISIONS	447	1,443	183	524	423	555
U. S. GOVERNMENT	73	198	61	128	140	116
DOMESTIC INTERBANK -- COMMERCIAL	670	10,082	632	568	596	1,318
MUTUAL SAVINGS	136	445	43	7	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,062	10	1	123	5
COMMERCIAL BANKS	110	3,878	120	74	98	51
CERTIFIED AND OFFICERS CHECKS	123	3,023	127	174	142	104
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,291	59,738	8,864	15,607	10,580	9,615
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,232	10,753	2,461	6,332	4,282	2,190
OTHER TIME DEPOSITS	4,425	33,099	5,070	6,758	4,881	5,422
STATES AND POLITICAL SUBDIVISIONS	1,021	3,501	742	2,084	1,275	1,541
DOMESTIC INTERBANK	270	3,547	261	172	42	450
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	333	7,240	266	259	59	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,105	17,388	2,221	3,744	2,393	2,826
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	106	1,642	312	315	29	334
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	846	9,193	1,087	1,482	1,025	743
RESERVES FOR LOANS	201	1,872	203	314	252	195
RESERVES ON SECURITIES	1	1	--	24	1	1
TOTAL CAPITAL ACCOUNTS	1,409	11,126	1,454	2,691	1,826	1,629
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	11,246	87,479	12,105	17,932	14,541	12,763
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,677	108,079	15,601	25,614	19,230	16,819
DEMAND DEPOSITS ADJUSTED (4)	4,546	29,262	3,738	6,872	6,630	4,805
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	4,990	43,662	4,206	6,325	3,576	5,388
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,613	33,162	3,459	4,726	2,332	3,660
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,107	22,100	2,401	2,939	1,483	2,334
TO OTHERS	1,506	11,062	1,058	1,787	849	1,326
ALL OTHER TIME DEPOSITS	377	10,500	747	1,599	1,244	1,728
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	254	6,116	525	901	766	1,177
TO OTHERS	123	4,384	222	698	478	551

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY

	FEDERAL RESERVE DISTRICT					SAN FRANCISCO**
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,917	8,823	4,365	9,453	17,007	87,914
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,702	981	383	1,429	2,259	4,158
COMMERCIAL BANKS	2,369	863	252	1,220	2,112	2,535
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	267	87	--	208	19	124
INVOLVING OTHER SECURITIES	51	31	131	1	5	899
OTHERS	15	--	--	--	123	600
OTHER LOANS--TOTAL (1)	42,754	5,702	2,954	5,875	10,293	65,312
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,870	2,520	1,339	2,149	4,895	23,895
AGRICULTURAL LOANS	300	44	22	366	224	2,199
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	28	--	--	--	--	30
OTHER SECURITIES	360	36	8	24	28	134
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	2	--	--	2	18
OTHER SECURITIES	554	87	158	206	401	183
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,919	175	72	162	157	1,440
OTHER	4,082	351	300	286	603	3,256
REAL ESTATE LOANS	8,434	1,083	559	971	1,472	19,938
LOANS TO DOMESTIC COMMERCIAL BANKS	290	34	4	8	47	650
LOANS TO FOREIGN COMMERCIAL BANKS	636	19	32	18	66	720
CONSUMER INSTALMENT LOANS	4,111	866	230	1,118	1,120	9,878
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	307	5	5	--	--	294
OTHER LOANS	2,846	480	225	567	1,278	2,677
U. S. TREASURY SECURITIES--TOTAL	3,686	568	214	613	1,053	5,626
TREASURY BILLS	729	37	26	230	188	1,249
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	498	118	42	92	157	1,140
1 YEAR TO 5 YEARS	1,982	338	75	247	560	2,567
AFTER 5 YEARS	477	75	71	44	148	670
OTHER SECURITIES--TOTAL	8,775	1,572	814	1,536	3,402	12,818
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	293	16	--	25	110	950
ALL OTHER	6,204	1,182	466	1,290	2,981	7,590
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	369	46	77	75	10	502
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,909	328	271	146	301	3,776
CASH ITEMS IN PROCESS OF COLLECTION	3,559	717	412	1,025	1,513	5,684
RESERVES WITH FEDERAL RESERVE BANKS	3,127	495	186	517	889	6,737
CURRENCY AND COIN	605	102	30	77	128	1,042
BALANCES WITH DOMESTIC BANKS	1,393	230	92	271	490	1,260
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	188	20	--	--	28	412
OTHER ASSETS	3,471	800	291	471	991	7,496
TOTAL ASSETS/LIABILITIES	70,260	11,187	5,376	11,814	21,046	110,545
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,456	3,721	1,601	4,124	7,143	29,954
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,926	2,583	1,102	2,881	5,164	25,228
STATES AND POLITICAL SUBDIVISIONS	709	90	43	195	474	1,017
U. S. GOVERNMENT	187	42	14	48	83	507
DOMESTIC INTERBANK -- COMMERCIAL	2,543	932	400	928	1,238	1,587
MUTUAL SAVINGS	3	--	--	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	103
COMMERCIAL BANKS	225	19	16	12	69	419
CERTIFIED AND OFFICERS CHECKS	845	55	26	60	112	1,078
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,822	4,244	1,728	4,574	8,648	58,727
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,815	1,183	331	969	1,194	18,405
OTHER TIME DEPOSITS	19,419	2,429	1,175	2,555	4,736	30,146
STATES AND POLITICAL SUBDIVISIONS	4,093	487	174	859	2,442	6,991
DOMESTIC INTERBANK	1,049	74	48	131	238	1,020
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,401	2	--	--	18	2,009
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,838	1,997	1,132	1,810	2,894	8,707
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	4	--	--	30
FROM OTHERS	154	25	209	57	74	497
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,542	302	261	280	622	5,209
RESERVES FOR LOANS	845	109	52	99	202	1,219
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,601	781	389	870	1,442	6,201
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	42,797	5,786	3,081	6,076	10,393	66,285
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,258	7,926	4,109	8,225	14,848	84,729
DEMAND DEPOSITS ADJUSTED (4)	12,167	2,030	775	2,123	4,309	22,176
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	18,200	2,005	1,000	2,721	6,103	28,505
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,141	1,049	657	1,862	4,537	16,563
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,899	772	515	1,285	3,281	12,952
TO OTHERS	4,242	277	142	577	1,256	3,611
ALL OTHER TIME DEPOSITS	5,059	956	343	859	1,566	11,942
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,196	611	263	403	418	5,775
TO OTHERS	1,863	345	80	456	1,148	6,167

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.