



FEDERAL RESERVE

statistical release

For immediate release
February 26, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	CHANGE SINCE		
	FEB. 19, ** 1975	FEB. 12, * 1975	FEB. 20, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	397,379	+ 2,976	+27,331
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,333	- 320	+ 3,673
COMMERCIAL BANKS	16,510	- 264	+ 1,420
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,720	+ 104	+ 736
INVOLVING OTHER SECURITIES	1,066	- 120	+ 713
OTHERS	1,037	- 40	+ 804
OTHER LOANS--TOTAL (1)	291,210	+ 1,995	+24,556
COMMERCIAL AND INDUSTRIAL LOANS (1)	126,196	+ 124	+16,344
AGRICULTURAL LOANS	3,500	- 13	- 234
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,287	+ 702	+ 698
OTHER SECURITIES	2,450	+ 681	- 1,547
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	85	+ 2	- 63
OTHER SECURITIES	2,467	+ 23	- 247
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	10,213	+ 428	+ 2,301
OTHER	20,709	- 66	+ 2,688
REAL ESTATES LOANS	59,753	+ 86	+ 4,086
LOANS TO DOMESTIC COMMERCIAL BANKS	2,947	- 219	- 612
LOANS TO FOREIGN COMMERCIAL BANKS	5,460	- 13	+ 780
CONSUMER INSTALMENT LOANS	34,582	- 82	+ 1,289
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,425	- 11	+ 45
OTHER LOANS	19,236	+ 353	- 972
U. S. TREASURY SECURITIES--TOTAL	24,398	+ 1,145	- 1,282
TREASURY BILLS	4,066	- 72	- 1,047
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,431	- 275	- 801
1 YEAR TO 5 YEARS	13,220	+ 1,055	+ 972
AFTER 5 YEARS	3,681	+ 437	- 406
OTHER SECURITIES--TOTAL	61,338	+ 156	+ 384
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,237	- 2	- 1,034
ALL OTHER	40,061	+ 67	- 102
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,513	+ 34	+ 237
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,527	+ 57	+ 1,283
CASH ITEMS IN PROCESS OF COLLECTION	36,460	+ 4,715	- 1,667
RESERVES WITH FEDERAL RESERVE BANKS	21,627	- 3,828	- 2,337
CURRENCY AND COIN	4,772	+ 129	+ 299
BALANCES WITH DOMESTIC BANKS	11,923	+ 357	- 991
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,705	+ 14	+ 291
OTHER ASSETS	33,392	+ 185	+12,182
TOTAL ASSETS/LIABILITIES	507,258	+ 4,548	+35,108
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	160,671	+ 6,753	- 2,626
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,230	+ 2,681	+ 1,819
STATES AND POLITICAL SUBDIVISIONS	6,502	+ 599	- 138
U. S. GOVERNMENT	1,565	+ 117	- 1,078
DOMESTIC INTERBANK -- COMMERCIAL	23,633	+ 2,480	- 1,931
MUTUAL SAVINGS	628	- 37	- 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,116	- 175	- 199
COMMERCIAL BANKS	5,027	- 92	+ 66
CERTIFIED AND OFFICERS CHECKS	6,970	+ 1,220	- 1,109
TIME AND SAVINGS DEPOSITS--TOTAL (2)	224,304	- 1,623	+31,768
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	59,466	+ 249	+ 2,455
OTHER TIME DEPOSITS	118,919	- 1,451	+20,444
STATES AND POLITICAL SUBDIVISIONS	25,206	- 112	+ 1,881
DOMESTIC INTERBANK	7,055	- 211	+ 2,156
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,689	- 17	+ 3,589
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	53,972	- 1,521	- 2,732
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,053	+ 1,019	+ 213
FROM OTHERS	3,631	- 134	- 1,502
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,659	+ 131	+ 7,155
RESERVES FOR LOANS	5,555	- 6	+ 622
RESERVES ON SECURITIES	60	--	- 13
TOTAL CAPITAL ACCOUNTS	34,353	- 71	+ 2,223
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	292,186	+ 2,156	+27,421
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	377,922	+ 3,459	+26,523
DEMAND DEPOSITS ADJUSTED (4)	99,013	- 559	+ 2,050
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	125,145	- 1,877	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	88,583	- 1,500	+22,865
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	61,054	- 1,255	+16,279
TO OTHERS	27,529	- 245	+ 6,586
ALL OTHER TIME DEPOSITS	36,562	- 377	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,075	- 237	n.a.
TO OTHERS	16,487	- 140	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,884	- 53	+ 149

- (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 \$ 4,510 MILLION, OF WHICH \$ 2,662 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 173 MILLION WAS REAL ESTATE LOANS; AND \$ 1,675 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 DISTRICT).
* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,176	113,943	16,083	27,586	20,290	18,562
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	534	3,071	561	1,786	1,004	1,903
COMMERCIAL BANKS	479	2,484	408	1,352	957	1,715
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	328	38	315	39	111
INVOLVING OTHER SECURITIES	10	--	115	117	8	1
OTHERS	45	259	--	2	--	76
OTHER LOANS--TOTAL (1)	11,128	90,064	12,005	17,958	14,484	12,550
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,267	45,173	5,018	7,455	5,004	4,607
AGRICULTURAL LOANS	7	163	16	11	102	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,141	--	1	3	5
OTHER SECURITIES	37	2,501	25	88	20	39
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	3	21	4	4	7	5
OTHER SECURITIES	19	518	59	92	54	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	273	4,008	731	551	268	258
OTHER	727	8,755	580	648	459	687
REAL ESTATES LOANS	2,420	11,991	2,849	4,114	3,540	2,442
LOANS TO DOMESTIC COMMERCIAL BANKS	71	1,505	45	204	22	33
LOANS TO FOREIGN COMMERCIAL BANKS	154	2,817	233	621	110	37
CONSUMER INSTALMENT LOANS	1,311	5,722	1,478	2,870	3,591	2,334
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	725	34	20	40	18
OTHER LOANS	828	5,024	933	1,279	1,264	1,899
U. S. TREASURY SECURITIES--TOTAL	722	6,723	829	1,821	1,049	1,026
TREASURY BILLS	23	1,131	30	203	82	69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	74	798	125	167	246	146
1 YEAR TO 5 YEARS	538	3,471	532	1,229	665	686
AFTER 5 YEARS	87	1,323	142	222	56	125
OTHER SECURITIES--TOTAL	2,792	14,085	2,688	6,021	3,753	3,083
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	775	2,840	124	598	353	237
ALL OTHER	1,483	7,739	2,058	4,036	2,771	2,218
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	661	179	405	53	56
ALL OTHER (INCLUDING CORPORATE STOCKS)	495	2,845	327	982	576	572
CASH ITEMS IN PROCESS OF COLLECTION	1,462	13,270	1,201	1,653	1,722	1,734
RESERVES WITH FEDERAL RESERVE BANKS	809	7,355	573	1,092	878	830
CURRENCY AND COIN	238	1,076	284	413	397	249
BALANCES WITH DOMESTIC BANKS	438	5,693	486	678	440	598
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	783	87	34	10	49
OTHER ASSETS	1,137	13,305	1,067	2,119	1,142	1,198
TOTAL ASSETS/LIABILITIES	19,345	155,425	19,781	33,575	24,879	23,220
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,675	55,009	5,764	9,453	8,925	8,009
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,947	32,948	4,437	7,830	7,206	5,878
STATES AND POLITICAL SUBDIVISIONS	415	1,436	217	486	512	522
U. S. GOVERNMENT	61	237	64	144	199	109
DOMESTIC INTERBANK -- COMMERCIAL	821	11,361	700	711	621	1,322
MUTUAL SAVINGS	150	406	38	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	905	8	3	105	5
COMMERCIAL BANKS	102	3,785	138	76	87	52
CERTIFIED AND OFFICERS CHECKS	176	3,931	162	196	188	121
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,147	59,389	8,693	15,657	10,578	9,531
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,240	10,772	2,460	6,356	4,299	2,196
OTHER TIME DEPOSITS	4,279	32,726	5,001	6,745	4,879	5,374
STATES AND POLITICAL SUBDIVISIONS	1,005	3,488	692	2,136	1,256	1,493
DOMESTIC INTERBANK	274	3,582	224	161	43	456
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	339	7,291	251	257	59	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,000	16,248	2,394	3,620	2,284	2,715
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	986	40	--	6	--
FROM OTHERS	115	1,541	308	303	29	347
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	785	9,259	926	1,515	976	797
RESERVES FOR LOANS	200	1,675	203	314	252	193
RESERVES ON SECURITIES	1	1	--	24	1	1
TOTAL CAPITAL ACCOUNTS	1,412	11,117	1,453	2,689	1,828	1,627
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,112	89,146	12,113	18,188	14,509	12,705
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,626	109,954	15,630	26,030	19,311	16,814
DEMAND DEPOSITS ADJUSTED (4)	4,331	30,141	3,799	6,945	6,383	4,844
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,837	43,330	4,007	6,269	3,511	5,243
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,449	32,976	3,286	4,610	2,294	3,597
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,954	21,812	2,311	2,857	1,445	2,288
TO OTHERS	1,495	11,164	975	1,753	849	1,309
ALL OTHER TIME DEPOSITS	388	10,354	721	1,659	1,217	1,646
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	261	6,075	511	905	752	1,104
TO OTHERS	127	4,279	210	754	465	542

SEE FOOTNOTES ON FIRST TABLE.

	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)	58,909	8,915	4,308	9,456	16,751	87,400
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,888	1,074	319	1,453	1,930	3,810
COMMERCIAL BANKS	2,500	978	202	1,231	1,793	2,411
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	236	70	--	221	17	345
INVOLVING OTHER SECURITIES	134	26	117	1	5	532
OTHERS	18	--	--	--	115	522
OTHER LOANS--TOTAL (1)	43,153	5,687	2,938	5,872	10,345	65,126
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,916	2,529	1,338	2,130	4,928	23,831
AGRICULTURAL LOANS	301	43	22	363	222	2,185
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	113	--	--	--	--	19
OTHER SECURITIES	497	37	8	25	25	148
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	16	2	--	--	2	21
OTHER SECURITIES	574	88	158	206	399	179
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,073	169	70	161	163	1,488
REAL ESTATES LOANS	4,115	339	293	293	604	3,205
LOANS TO DOMESTIC COMMERCIAL BANKS	8,415	1,076	558	970	1,475	19,899
LOANS TO FOREIGN COMMERCIAL BANKS	276	34	4	8	48	697
LOANS TO FOREIGN COMMERCIAL BANKS	645	19	33	18	66	707
CONSUMER INSTALMENT LOANS	4,098	863	228	1,116	1,110	9,861
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	293	5	5	--	--	279
OTHER LOANS	2,813	483	221	582	1,303	2,607
U. S. TREASURY SECURITIES--TOTAL	3,953	575	227	587	1,095	5,791
TREASURY BILLS	760	40	38	201	176	1,313
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	433	104	38	98	152	1,050
1 YEAR TO 5 YEARS	2,150	338	80	245	593	2,693
AFTER 5 YEARS	610	93	71	43	174	735
OTHER SECURITIES--TOTAL	8,915	1,579	824	1,544	3,381	12,673
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	241	32	5	23	110	899
ALL OTHER	6,338	1,184	467	1,301	2,963	7,503
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	382	46	72	79	12	529
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,654	317	280	141	296	3,742
CASH ITEMS IN PROCESS OF COLLECTION	4,295	851	544	1,416	1,711	6,561
RESERVES WITH FEDERAL RESERVE BANKS	2,732	337	238	385	1,160	5,238
CURRENCY AND COIN	616	110	30	85	130	1,146
BALANCES WITH DOMESTIC BANKS	1,241	253	97	266	535	1,198
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	195	20	--	--	28	414
OTHER ASSETS	3,424	787	285	464	995	7,469
TOTAL ASSETS/LIABILITIES	71,412	11,313	5,502	12,070	21,310	109,426
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,096	3,884	1,684	4,390	7,520	20,259
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,020	2,646	1,114	3,038	5,265	25,801
STATES AND POLITICAL SUBDIVISIONS	943	105	52	226	480	1,108
U. S. GOVERNMENT	204	45	16	61	83	342
DOMESTIC INTERBANK -- COMMERCIAL	2,797	1,015	462	995	1,410	1,418
MUTUAL SAVINGS	4	--	--	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	63
COMMERCIAL BANKS	225	16	17	10	66	452
CERTIFIED AND OFFICERS CHECKS	886	57	23	60	112	1,058
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,401	4,229	1,704	4,524	8,620	58,831
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,854	1,189	333	979	1,201	18,587
OTHER TIME DEPOSITS	19,039	2,402	1,155	2,529	4,689	30,101
STATES AND POLITICAL SUBDIVISIONS	4,129	495	169	828	2,465	7,050
DOMESTIC INTERBANK	860	77	47	130	226	975
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,480	2	--	--	18	1,984
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,651	1,970	1,200	1,845	2,844	7,201
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	10	1	--	--
FROM OTHERS	153	27	204	73	59	472
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,666	303	259	270	603	5,300
RESERVES FOR LOANS	844	105	52	99	201	1,217
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,596	787	389	868	1,442	6,145
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,265	5,749	3,051	6,086	10,434	65,828
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,133	7,903	4,102	8,217	14,910	84,292
DEMAND DEPOSITS ADJUSTED (4)	11,803	1,933	662	1,918	4,316	21,938
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	17,838	1,978	968	2,660	6,061	28,443
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,793	1,038	653	1,815	4,462	16,610
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,594	756	517	1,257	3,222	13,041
TO OTHERS	4,199	282	136	558	1,240	3,569
ALL OTHER TIME DEPOSITS	5,045	940	315	845	1,599	11,833
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,162	597	237	396	419	5,656
TO OTHERS	1,883	343	78	449	1,180	6,177

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.