



FEDERAL RESERVE

statistical release

For immediate release
March 12, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4-2	MARCH	FEB.	CHANGE SINCE
	5, 1975	26, 1975	MARCH 6, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	397,876	+ 6,405	+23,525
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	21,003	+ 3,534	+ 4,197
COMMERCIAL BANKS	17,095	+ 3,136	+ 2,001
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,781	+ 234	+ 658
INVOLVING OTHER SECURITIES	1,147	+ 82	+ 805
OTHERS	980	+ 82	+ 733
OTHER LOANS--TOTAL (1)	289,994	+ 1,192	+20,463
COMMERCIAL AND INDUSTRIAL LOANS (1)	126,166	+ 209	+14,761
AGRICULTURAL LOANS	3,480	- 14	- 298
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,618	+ 818	+ 558
OTHER SECURITIES	3,263	+ 478	- 1,882
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	79	- 2	- 69
OTHER SECURITIES	2,416	- 15	- 311
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,931	+ 206	+ 1,657
OTHER	20,377	- 78	+ 2,436
REAL ESTATES LOANS	59,550	- 189	+ 3,879
LOANS TO DOMESTIC COMMERCIAL BANKS	2,854	- 65	- 748
LOANS TO FOREIGN COMMERCIAL BANKS	5,367	- 137	+ 417
CONSUMER INSTALMENT LOANS	34,330	- 97	+ 1,060
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,480	+ 62	+ 12
OTHER LOANS	19,083	+ 16	- 1,009
U. S. TREASURY SECURITIES--TOTAL	25,201	+ 1,106	- 858
TREASURY BILLS	4,181	+ 90	- 1,436
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,708	+ 301	- 610
1 YEAR TO 5 YEARS	13,820	+ 780	+ 1,821
AFTER 5 YEARS	3,492	- 65	- 633
OTHER SECURITIES--TOTAL	61,678	+ 573	- 277
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,194	+ 57	- 1,356
ALL OTHER	40,476	+ 369	- 467
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,612	+ 50	+ 337
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,396	+ 97	+ 1,209
CASH ITEMS IN PROCESS OF COLLECTION	33,375	+ 3,466	- 124
RESERVES WITH FEDERAL RESERVE BANKS	29,283	- 714	+ 1,315
CURRENCY AND COIN	4,234	- 554	+ 262
BALANCES WITH DOMESTIC BANKS	11,974	+ 1,356	+ 141
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,681	- 15	+ 250
OTHER ASSETS	35,055	+ 1,251	+13,437
TOTAL ASSETS/LIABILITIES	507,478	+11,195	+38,806
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	160,398	+ 7,155	+ 2,240
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	114,134	+ 1,700	+ 3,256
STATES AND POLITICAL SUBDIVISIONS	6,162	+ 119	- 354
U. S. GOVERNMENT	2,239	+ 799	- 160
DOMESTIC INTERBANK -- COMMERCIAL	24,010	+ 3,336	+ 276
MUTUAL SAVINGS	671	+ 59	- 22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,146	- 76	+ 42
COMMERCIAL BANKS	5,151	+ 141	+ 498
CERTIFIED AND OFFICERS CHECKS	6,885	+ 1,077	- 1,296
TIME AND SAVINGS DEPOSITS--TOTAL (2)	224,681	+ 241	+31,529
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	60,140	+ 446	+ 2,766
OTHER TIME DEPOSITS	118,609	- 212	+19,650
STATES AND POLITICAL SUBDIVISIONS	25,195	- 93	+ 1,714
DOMESTIC INTERBANK	7,233	+ 90	+ 2,528
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,585	+ 17	+ 3,668
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	55,102	+ 4,249	- 2,357
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 759	- 671
FROM OTHERS	3,952	+ 290	- 1,493
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,081	- 230	+ 6,785
RESERVES FOR LOANS	5,628	+ 60	+ 651
RESERVES ON SECURITIES	60	--	- 19
TOTAL CAPITAL ACCOUNTS	34,576	+ 189	+ 2,141
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	291,048	+ 1,655	+23,407
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	377,927	+ 3,334	+22,272
DEMAND DEPOSITS ADJUSTED (4)	100,774	- 446	+ 2,248
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	124,549	- 323	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	87,551	- 412	+21,636
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	60,132	- 448	+15,091
TO OTHERS	27,419	+ 36	+ 6,545
ALL OTHER TIME DEPOSITS	36,998	+ 89	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,227	+ 31	n.a.
TO OTHERS	16,771	+ 58	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,897	+ 27	+ 287

- (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 \$ 4,604 MILLION, OF WHICH \$ 2,657 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 201 MILLION WAS REAL ESTATE LOANS; AND \$ 1,746 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,
MARCH 5, 1975

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,057	112,888	16,219	27,255	20,481	18,794
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	598	1,815	687	1,717	1,198	2,063
COMMERCIAL BANKS	543	1,463	563	1,242	1,138	1,898
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	222	38	325	27	93
INVOLVING OTHER SECURITIES	5	1	86	148	33	5
OTHERS	50	129	--	2	--	67
OTHER LOANS--TOTAL (1)	10,936	89,871	11,934	17,784	14,330	12,563
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,164	45,287	4,990	7,474	5,014	4,627
AGRICULTURAL LOANS	9	159	18	11	104	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,425	--	1	3	6
OTHER SECURITIES	16	2,370	21	81	22	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	18	4	4	7	5
OTHER SECURITIES	18	504	60	90	53	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	255	3,930	720	503	272	255
OTHER	735	8,620	571	617	434	680
REAL ESTATES LOANS	2,407	11,954	2,844	4,096	3,520	2,434
LOANS TO DOMESTIC COMMERCIAL BANKS	64	1,411	32	221	20	30
LOANS TO FOREIGN COMMERCIAL BANKS	165	2,818	220	537	108	37
CONSUMER INSTALMENT LOANS	1,299	5,681	1,462	2,858	3,484	2,323
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4	768	34	20	26	18
OTHER LOANS	792	4,926	958	1,271	1,263	1,929
U. S. TREASURY SECURITIES--TOTAL	772	7,005	861	1,734	1,113	1,022
TREASURY BILLS	28	1,098	21	165	83	58
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	82	809	151	167	260	144
1 YEAR TO 5 YEARS	567	3,834	564	1,203	709	696
AFTER 5 YEARS	95	1,264	125	199	61	124
OTHER SECURITIES--TOTAL	2,751	14,197	2,737	6,020	3,840	3,146
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	754	2,656	122	615	372	233
ALL OTHER	1,486	7,942	2,087	4,021	2,793	2,244
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	38	684	137	403	106	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	473	2,915	341	981	569	597
CASH ITEMS IN PROCESS OF COLLECTION	1,167	13,040	909	1,396	1,465	1,722
RESERVES WITH FEDERAL RESERVE BANKS	807	8,342	532	1,217	946	950
CURRENCY AND COIN	204	930	241	370	360	214
BALANCES WITH DOMESTIC BANKS	411	5,663	466	660	476	523
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	780	87	34	10	50
OTHER ASSETS	1,089	13,819	1,126	2,224	1,228	1,248
TOTAL ASSETS/LIABILITIES	18,820	155,462	19,580	33,156	24,966	23,501
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,418	55,602	5,530	9,307	8,923	8,050
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,773	33,154	4,311	7,569	7,183	5,763
STATES AND POLITICAL SUBDIVISIONS	389	1,453	217	524	501	567
U. S. GOVERNMENT	91	611	73	199	214	121
DOMESTIC INTERBANK -- COMMERCIAL	753	11,340	573	740	678	1,406
MUTUAL SAVINGS	140	457	39	8	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	956	9	--	106	5
COMMERCIAL BANKS	102	3,922	156	69	75	50
CERTIFIED AND OFFICERS CHECKS	166	3,709	152	198	160	138
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,042	59,540	8,718	15,584	10,697	9,533
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,276	10,866	2,479	6,426	4,350	2,220
OTHER TIME DEPOSITS	4,143	32,694	4,982	6,681	4,950	5,348
STATES AND POLITICAL SUBDIVISIONS	984	3,490	692	2,102	1,223	1,496
DOMESTIC INTERBANK	291	3,657	258	157	66	457
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	340	7,347	245	217	65	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,744	16,494	2,316	3,402	2,193	2,985
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	137	1,757	318	273	39	353
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	869	8,940	1,029	1,558	1,022	742
RESERVES FOR LOANS	200	1,911	203	317	254	201
RESERVES ON SECURITIES	1	--	--	24	2	1
TOTAL CAPITAL ACCOUNTS	1,409	11,218	1,466	2,691	1,836	1,636
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,927	88,812	12,026	18,038	14,370	12,698
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,450	110,014	15,624	25,792	19,323	16,866
DEMAND DEPOSITS ADJUSTED (4)	4,407	30,611	3,975	6,972	6,566	4,801
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,676	43,304	4,134	6,110	3,582	5,268
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,263	33,117	3,297	4,338	2,317	3,386
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,777	21,760	2,285	2,722	1,480	2,176
TO OTHERS	1,486	11,357	1,012	1,616	837	1,210
ALL OTHER TIME DEPOSITS	413	10,187	837	1,772	1,265	1,882
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	283	6,019	631	955	791	1,256
TO OTHERS	130	4,168	206	817	474	626

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)	59,969	8,961	4,315	9,726	17,428	86,783
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,721	1,181	307	1,754	2,533	3,429
COMMERCIAL BANKS	3,232	1,038	209	1,527	2,304	1,938
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	383	74	--	227	36	356
INVOLVING OTHER SECURITIES	86	69	98	--	62	554
OTHERS	20	--	--	--	131	581
OTHER LOANS--TOTAL (1)	42,882	5,658	2,943	5,854	10,330	64,909
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,962	2,513	1,337	2,152	4,936	23,710
AGRICULTURAL LOANS	293	44	21	356	214	2,188
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	163	--	--	--	--	15
OTHER SECURITIES	488	36	8	19	25	140
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	2	--	--	2	18
OTHER SECURITIES	540	86	158	207	400	181
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,933	166	69	174	156	1,498
OTHER	4,005	349	301	300	590	3,175
REAL ESTATES LOANS	8,390	1,076	557	955	1,462	19,855
LOANS TO DOMESTIC COMMERCIAL BANKS	282	40	3	7	69	675
LOANS TO FOREIGN COMMERCIAL BANKS	580	18	29	17	78	760
CONSUMER INSTALMENT LOANS	4,055	852	246	1,109	1,107	9,854
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	303	2	5	--	--	300
OTHER LOANS	2,872	474	209	558	1,291	2,540
U. S. TREASURY SECURITIES--TOTAL	4,441	553	210	565	1,073	5,852
TREASURY BILLS	1,020	27	32	157	136	1,356
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	553	113	55	101	194	1,079
1 YEAR TO 5 YEARS	2,289	324	59	246	593	2,736
AFTER 5 YEARS	579	89	64	61	150	681
OTHER SECURITIES--TOTAL	8,925	1,569	855	1,553	3,492	12,593
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	347	20	12	22	158	883
ALL OTHER	6,264	1,203	482	1,317	3,033	7,604
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	394	44	73	75	8	528
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,920	302	288	139	293	3,578
CASH ITEMS IN PROCESS OF COLLECTION	3,725	854	456	1,149	1,713	5,779
RESERVES WITH FEDERAL RESERVE BANKS	3,015	386	173	388	855	5,672
CURRENCY AND COIN	548	90	26	66	120	1,065
BALANCES WITH DOMESTIC BANKS	1,384	262	101	298	552	1,178
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	196	20	--	--	28	391
OTHER ASSETS	3,506	805	310	493	972	8,235
TOTAL ASSETS/LIABILITIES	72,343	11,378	5,381	12,120	21,668	109,103
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,848	3,897	1,636	4,327	7,584	30,276
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,786	2,592	1,078	2,933	5,339	25,653
STATES AND POLITICAL SUBDIVISIONS	763	120	40	192	516	880
U. S. GOVERNMENT	307	58	21	65	112	367
DOMESTIC INTERBANK -- COMMERCIAL	2,716	1,056	454	1,057	1,437	1,800
MUTUAL SAVINGS	3	--	--	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	46
COMMERCIAL BANKS	222	16	16	11	66	444
CERTIFIED AND OFFICERS CHECKS	1,034	55	25	69	111	1,068
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,502	4,188	1,700	4,520	8,589	59,068
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,008	1,212	339	997	1,220	18,747
OTHER TIME DEPOSITS	18,906	2,335	1,146	2,508	4,610	30,306
STATES AND POLITICAL SUBDIVISIONS	4,274	511	163	824	2,467	6,969
DOMESTIC INTERBANK	830	72	52	132	250	1,011
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,439	2	--	--	22	1,900
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,843	2,072	1,114	1,965	3,129	6,845
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	135	25	222	60	83	550
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,516	300	268	276	607	4,954
RESERVES FOR LOANS	854	105	53	101	204	1,225
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,643	783	388	871	1,451	6,184
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,089	5,761	3,038	6,074	10,490	65,725
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,455	7,883	4,103	8,192	15,055	84,170
DEMAND DEPOSITS ADJUSTED (4)	12,100	1,929	705	2,056	4,322	22,330
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	17,651	1,906	982	2,603	6,086	28,247
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,551	1,008	647	1,777	4,395	16,455
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,351	719	513	1,208	3,146	12,995
TO OTHERS	4,200	289	134	569	1,249	3,460
ALL OTHER TIME DEPOSITS	5,100	898	335	826	1,691	11,792
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,033	555	254	406	404	5,640
TO OTHERS	2,067	343	81	420	1,287	6,152

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.