



FEDERAL RESERVE

statistical release

For immediate release
March 19, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	MARCH 12, 1975	**	CHANGE SINCE	
			MARCH 5, 1975	MARCH 13, 1974
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS, (GROSS)	399,963	-	29	+26,292
FEDERAL FUNDS SOLD AND SECURITIES		-	729	+ 6,608
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	22,206	-	1,576	+ 2,092
COMMERCIAL BANKS	16,113	-		
BROKERS AND DEALERS				
INVOLVING U. S. TREASURY SECURITIES	3,436	+	534	+ 2,388
INVOLVING OTHER SECURITIES	1,510	+	133	+ 1,199
OTHERS	1,145	+	180	+ 929
OTHER LOANS--TOTAL (1)	289,472	-	437	+19,685
COMMERCIAL AND INDUSTRIAL LOANS (1)	125,264	-	996	+12,882
AGRICULTURAL LOANS	3,511	+	22	- 283
LOANS TO BROKERS AND DEALERS FOR PURCHASING				
OR CARRYING--U. S. TREASURY SECURITIES	3,284	+	1,666	+ 2,690
OTHER SECURITIES	3,457	+	208	- 1,451
OTHER LOANS FOR PURCHASING OR CARRYING--				
U. S. TREASURY SECURITIES	82	+	2	- 63
OTHER SECURITIES	2,401	-	14	- 350
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				
SALES FINANCE, PERSONAL FINANCE, ETC.	9,655	-	246	+ 1,277
OTHER	20,262	-	259	+ 2,095
REAL ESTATE LOANS	59,618	+	61	+ 3,812
LOANS TO DOMESTIC COMMERCIAL BANKS	2,714	-	94	- 810
LOANS TO FOREIGN COMMERCIAL BANKS	5,135	-	189	+ 202
CONSUMER INSTALMENT LOANS	34,136	-	133	+ 881
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,390	-	63	- 76
OTHER LOANS	18,563	-	402	+ 1,121
U. S. TREASURY SECURITIES--TOTAL	26,434	+	975	+ 640
TREASURY BILLS	4,976	+	869	- 479
TREASURY CERTIFICATES OF INDEBTEDNESS				
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	3,885	+	174	- 441
1 YEAR TO 5 YEARS	14,123	-	38	+ 2,197
AFTER 5 YEARS	3,450	-	30	- 637
OTHER SECURITIES--TOTAL	61,851	+	162	- 641
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,329	+	133	- 1,514
ALL OTHER	40,444	+	3	- 486
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,608	-	2	+ 234
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,470	+	28	+ 1,125
CASH ITEMS IN PROCESS OF COLLECTION	32,062	-	1,998	- 894
RESERVES WITH FEDERAL RESERVE BANKS	19,665	-	2,543	- 3,509
CURRENCY AND COIN	4,503	+	367	+ 156
BALANCES WITH DOMESTIC BANKS	11,929	-	138	+ 522
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,689	+	8	+ 255
OTHER ASSETS	35,001	-	21	+13,126
TOTAL ASSETS/LIABILITIES	504,812	-	4,354	+35,948
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL	159,390	-	1,967	+ 2,782
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	116,488	+	1,768	+ 4,427
STATES AND POLITICAL SUBDIVISIONS	5,867	-	460	- 236
U. S. GOVERNMENT	1,716	-	616	- 257
DOMESTIC INTERBANK -- COMMERCIAL	22,410	-	1,601	+ 105
MUTUAL SAVINGS	649	-	28	- 82
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,223	+	70	+ 162
COMMERCIAL BANKS	5,123	-	58	+ 501
CERTIFIED AND OFFICERS CHECKS	5,914	-	1,042	- 1,838
TIME AND SAVINGS DEPOSITS--TOTAL (2)	225,704	+	1,017	+31,539
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	60,694	+	485	+ 3,086
OTHER TIME DEPOSITS	118,844	+	193	+18,916
STATES AND POLITICAL SUBDIVISIONS	24,893	-	116	+ 1,393
DOMESTIC INTERBANK	7,743	+	480	+ 3,018
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,579	-	47	+ 3,904
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
UNDER AGREEMENTS TO REPURCHASE	51,778	-	3,623	- 4,900
BORROWINGS--FROM FEDERAL RESERVE BANKS	40	+	40	- 1,322
FROM OTHERS	4,094	+	142	- 1,871
OTHER LIABILITIES AND MINORITY INTEREST				
IN CONSOLIDATED SUBSIDIARIES	23,440	-	9	+ 6,893
RESERVES FOR LOANS	5,653	+	18	+ 676
RESERVES ON SECURITIES	60	-		- 19
TOTAL CAPITAL ACCOUNTS	34,653	+	28	+ 2,170
M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (3)	292,851	+	504	+25,011
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	381,136	+	1,641	+25,010
DEMAND DEPOSITS ADJUSTED (4)	103,202	+	2,248	+ 3,828
TIME DEPOSITS ISSUED IN DENOMINATIONS				
OF \$100,000 OR MORE--TOTAL	124,746	+	274	n. a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	88,237	+	588	+21,676
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	60,434	+	236	+14,620
TO OTHERS	27,803	+	352	+ 7,056
ALL OTHER TIME DEPOSITS	26,509	-	314	n. a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,992	-	192	n. a.
TO OTHERS	16,517	-	122	n. a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,684	-	216	- 590

(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 \$4,676 MILLION, OF WHICH \$2,743 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$213 MILLION WAS REAL ESTATE LOANS; AND \$1,720 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)	15,253	113,667	16,395	27,411	20,456	19,110
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	849	2,411	845	1,757	1,173	2,349
COMMERCIAL BANKS	768	1,844	557	916	964	2,139
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	275	171	726	160	101
INVOLVING OTHER SECURITIES	6	1	117	113	49	4
OTHERS	75	291	--	2	--	105
OTHER LOANS--TOTAL (1)	10,859	90,155	11,909	17,815	14,315	12,522
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,113	44,725	4,991	7,446	4,982	4,644
AGRICULTURAL LOANS	8	156	18	11	105	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	2,994	--	1	3	6
OTHER SECURITIES	19	2,500	20	108	23	35
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	20	7	4	7	4
OTHER SECURITIES	18	507	58	90	53	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	253	3,770	723	517	265	238
OTHER	752	8,420	564	625	430	678
REAL ESTATES LOANS	2,398	11,967	2,878	4,102	3,604	2,436
LOANS TO DOMESTIC COMMERCIAL BANKS	50	1,333	50	225	20	34
LOANS TO FOREIGN COMMERCIAL BANKS	140	2,722	208	536	104	36
CONSUMER INSTALMENT LOANS	1,295	5,653	1,450	2,851	3,405	2,310
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4	726	34	20	26	16
OTHER LOANS	799	4,660	908	1,279	1,288	1,904
U. S. TREASURY SECURITIES--TOTAL	744	7,070	865	1,841	1,115	1,045
TREASURY BILLS	27	1,184	26	222	83	63
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	82	938	132	182	258	164
1 YEAR TO 5 YEARS	526	3,720	580	1,232	718	692
AFTER 5 YEARS	109	1,228	127	205	56	126
OTHER SECURITIES--TOTAL	2,801	14,031	2,776	5,998	3,853	3,194
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	780	2,693	123	613	372	244
ALL OTHER	1,480	7,806	2,097	4,035	2,778	2,259
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	641	188	401	138	73
ALL OTHER (INCLUDING CORPORATE STOCKS)	502	2,891	368	949	565	618
CASH ITEMS IN PROCESS OF COLLECTION	1,166	12,215	892	1,421	1,477	1,647
RESERVES WITH FEDERAL RESERVE BANKS	753	6,278	487	1,117	775	829
CURRENCY AND COIN	221	982	262	383	397	235
BALANCES WITH DOMESTIC BANKS	428	5,793	468	699	444	570
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	75	777	88	34	10	50
OTHER ASSETS	1,073	13,983	1,134	2,270	1,155	1,235
TOTAL ASSETS/LIABILITIES	18,969	153,695	19,726	33,335	24,714	23,676
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,606	54,275	5,500	9,347	8,855	8,050
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,883	33,289	4,322	7,928	7,360	5,983
STATES AND POLITICAL SUBDIVISIONS	507	1,279	211	491	414	542
U. S. GOVERNMENT	77	378	56	108	105	87
DOMESTIC INTERBANK -- COMMERCIAL	711	11,054	593	553	650	1,268
MUTUAL SAVINGS	146	427	42	7	3	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,023	10	1	101	3
COMMERCIAL BANKS	100	3,843	131	77	72	46
CERTIFIED AND OFFICERS CHECKS	179	2,982	135	182	150	121
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,995	59,590	8,822	15,647	10,750	9,629
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,300	10,946	2,497	6,467	4,378	2,228
OTHER TIME DEPOSITS	4,106	32,547	5,049	6,716	4,992	5,337
STATES AND POLITICAL SUBDIVISIONS	946	3,432	684	2,091	1,210	1,543
DOMESTIC INTERBANK	315	3,850	279	153	71	508
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	320	7,317	250	219	54	9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,658	15,946	2,353	3,463	2,016	3,171
BORROWINGS--FROM FEDERAL RESERVE BANKS	30	--	--	--	--	--
FROM OTHERS	162	1,822	327	253	42	351
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	910	8,937	1,054	1,589	953	636
RESERVES FOR LOANS	200	1,921	203	319	254	201
RESERVES ON SECURITIES	1	--	--	24	2	1
TOTAL CAPITAL ACCOUNTS	1,407	11,204	1,467	2,693	1,842	1,637
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,890	89,389	12,147	18,431	14,504	12,698
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,435	110,490	15,788	26,270	19,472	16,937
DEMAND DEPOSITS ADJUSTED (4)	4,652	30,628	3,959	7,265	6,623	5,048
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,632	43,180	4,196	6,098	3,615	5,333
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,180	33,177	3,371	4,355	2,357	3,420
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,729	21,622	2,355	2,747	1,554	2,139
TO OTHERS	1,451	11,555	1,016	1,608	803	1,281
ALL OTHER TIME DEPOSITS	452	10,003	825	1,743	1,258	1,913
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	321	5,943	589	928	788	1,265
TO OTHERS	131	4,060	236	815	470	648

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,554	8,981	4,331	9,627	17,655	88,523
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,492	1,192	266	1,650	2,777	4,445
COMMERCIAL BANKS	1,724	1,087	188	1,347	2,526	2,053
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	523	66	--	303	102	1,011
INVOLVING OTHER SECURITIES	178	39	78	--	25	900
OTHERS	67	--	--	--	124	481
OTHER LOANS--TOTAL (1)	42,665	5,645	2,974	5,844	10,255	64,514
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,812	2,497	1,352	2,153	4,874	23,675
AGRICULTURAL LOANS	315	43	20	352	206	2,213
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	253	--	--	--	--	20
OTHER SECURITIES	519	41	9	25	25	133
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	2	--	--	2	17
OTHER SECURITIES	525	86	158	206	401	180
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,884	166	74	172	145	1,448
OTHER	4,127	353	303	301	589	3,120
REAL ESTATES LOANS	8,371	1,078	560	953	1,491	19,780
LOANS TO DOMESTIC COMMERCIAL BANKS	264	47	1	7	69	614
LOANS TO FOREIGN COMMERCIAL BANKS	546	17	29	19	78	700
CONSUMER INSTALMENT LOANS	4,030	849	249	1,099	1,114	9,831
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	294	2	5	--	--	263
OTHER LOANS	2,709	464	214	557	1,261	2,520
U. S. TREASURY SECURITIES--TOTAL	4,462	552	220	566	1,084	6,870
TREASURY BILLS	996	30	40	158	145	2,002
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	541	108	55	103	207	1,115
1 YEAR TO 5 YEARS	2,364	323	61	246	587	3,074
AFTER 5 YEARS	561	91	64	59	145	679
OTHER SECURITIES--TOTAL	8,935	1,592	871	1,567	3,539	12,694
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	348	17	15	21	112	991
ALL OTHER	6,293	1,210	474	1,324	3,122	7,566
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	408	43	76	80	9	512
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,886	322	306	142	296	3,625
CASH ITEMS IN PROCESS OF COLLECTION	3,579	788	429	1,070	1,507	5,871
RESERVES WITH FEDERAL RESERVE BANKS	2,953	422	151	438	861	4,601
CURRENCY AND COIN	584	103	27	76	123	1,110
BALANCES WITH DOMESTIC BANKS	1,351	212	89	295	486	1,094
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	197	22	--	--	28	408
OTHER ASSETS	3,500	777	295	480	1,002	8,097
TOTAL ASSETS/LIABILITIES	70,718	11,305	5,322	11,986	21,662	109,704
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,869	3,842	1,648	4,260	7,478	30,660
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,189	2,678	1,128	2,999	5,425	26,304
STATES AND POLITICAL SUBDIVISIONS	746	104	45	181	454	893
U. S. GOVERNMENT	259	58	9	49	96	440
DOMESTIC INTERBANK -- COMMERCIAL	2,615	935	426	952	1,326	1,327
MUTUAL SAVINGS	4	--	1	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	60
COMMERCIAL BANKS	201	16	16	10	67	544
CERTIFIED AND OFFICERS CHECKS	836	51	23	69	113	1,073
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,523	4,226	1,749	4,525	8,646	59,602
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,084	1,224	346	1,008	1,234	18,982
OTHER TIME DEPOSITS	18,866	2,349	1,179	2,502	4,620	30,581
STATES AND POLITICAL SUBDIVISIONS	4,268	514	163	819	2,502	6,721
DOMESTIC INTERBANK	857	85	61	130	250	1,184
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,409	2	--	--	22	1,977
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,050	2,017	994	1,896	3,163	6,051
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	10	--	--	--
FROM OTHERS	231	24	209	57	78	538
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,542	299	269	274	617	5,360
RESERVES FOR LOANS	855	105	53	100	205	1,237
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,646	784	390	874	1,454	6,255
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,169	5,703	3,051	6,140	10,437	66,292
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,566	7,847	4,142	8,273	15,060	85,856
DEMAND DEPOSITS ADJUSTED (4)	12,416	2,061	784	2,189	4,555	23,022
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	17,563	1,931	1,022	2,593	6,065	28,516
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,510	1,022	677	1,765	4,397	17,006
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,312	720	536	1,193	3,141	13,386
TO OTHERS	4,198	302	141	572	1,256	3,620
ALL OTHER TIME DEPOSITS	5,053	909	345	828	1,668	11,512
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,018	568	263	408	406	5,495
TO OTHERS	2,035	341	82	420	1,262	6,017

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.