



# FEDERAL RESERVE

## statistical release

For immediate release  
March 26, 1975

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

H.4-2	CHANGE SINCE		
	MARCH 19, 1975	** MARCH 12, * 1975	MARCH 20, 1974
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS, (GROSS)	395,892	- 4,048	+21,494
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,589	- 2,607	+ 4,572
COMMERCIAL BANKS	14,720	- 1,383	+ 1,227
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,305	- 1,133	+ 1,312
INVOLVING OTHER SECURITIES	1,537	+ 27	+ 1,234
OTHERS	1,027	- 118	+ 799
OTHER LOANS--TOTAL (1)	288,223	- 1,251	+15,492
COMMERCIAL AND INDUSTRIAL LOANS (1)	125,446	+ 255	+11,027
AGRICULTURAL LOANS	3,471	- 41	- 315
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,573	- 1,711	+ 995
OTHER SECURITIES	3,701	+ 234	- 1,056
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	83	+ 1	- 58
OTHER SECURITIES	2,381	- 21	- 360
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,579	- 49	+ 1,141
REAL ESTATES LOANS	20,204	- 93	+ 1,998
LOANS TO DOMESTIC COMMERCIAL BANKS	59,576	- 42	+ 3,569
LOANS TO FOREIGN COMMERCIAL BANKS	2,709	- 25	- 981
CONSUMER INSTALMENT LOANS	5,215	+ 52	- 256
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	34,049	- 96	+ 827
OTHER LOANS	1,316	- 47	- 262
U. S. TREASURY SECURITIES--TOTAL	18,918	+ 332	- 577
TREASURY BILLS	26,728	+ 305	+ 1,795
TREASURY CERTIFICATES OF INDEBTEDNESS	4,787	- 179	+ 9
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	--	--	--
1 YEAR TO 5 YEARS	3,728	- 157	- 639
AFTER 5 YEARS	14,254	+ 132	+ 2,476
OTHER SECURITIES--TOTAL	3,959	+ 509	- 51
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	61,352	- 495	- 565
ALL OTHER	6,090	- 239	- 1,931
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40,165	- 279	- 543
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,491	- 117	+ 108
CASH ITEMS IN PROCESS OF COLLECTION	12,606	+ 140	+ 1,401
RESERVES WITH FEDERAL RESERVE BANKS	30,786	- 1,268	- 2,227
CURRENCY AND COIN	21,531	+ 1,881	- 1,490
BALANCES WITH DOMESTIC BANKS	4,653	+ 148	+ 347
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	11,408	- 902	- 971
OTHER ASSETS	1,680	- 1	+ 230
TOTAL ASSETS/LIABILITIES	33,903	- 1,132	+11,941
	499,853	- 4,922	+29,324
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL	156,657	- 2,711	- 1,997
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,675	- 3,797	+ 2,047
STATES AND POLITICAL SUBDIVISIONS	5,943	+ 75	- 198
U. S. GOVERNMENT	3,527	+ 1,813	- 550
DOMESTIC INTERBANK -- COMMERCIAL	21,644	- 762	- 1,713
MUTUAL SAVINGS	618	- 31	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,029	- 194	- 40
COMMERCIAL BANKS	4,943	- 180	+ 290
CERTIFIED AND OFFICERS CHECKS	6,278	+ 365	- 1,868
TIME AND SAVINGS DEPOSITS--TOTAL (2)	226,107	+ 387	+31,850
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	61,146	+ 448	+ 3,285
OTHER TIME DEPOSITS	118,581	- 273	+18,764
STATES AND POLITICAL SUBDIVISIONS	24,662	- 233	+ 1,155
DOMESTIC INTERBANK	8,105	+ 342	+ 3,334
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,681	+ 102	+ 4,113
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	47,624	- 4,128	- 7,492
BORROWINGS--FROM FEDERAL RESERVE BANKS	798	+ 758	- 1,112
FROM OTHERS	4,088	- 6	- 2,117
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	24,246	+ 807	+ 7,334
RESERVES FOR LOANS	5,636	- 17	+ 667
RESERVES ON SECURITIES	60	--	- 14
TOTAL CAPITAL ACCOUNTS	34,637	- 12	+ 2,205
<b>M E M O R A N D A</b>			
TOTAL LOANS, GROSS ADJUSTED (3)	290,383	- 2,450	+20,018
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	378,463	- 2,640	+21,248
DEMAND DEPOSITS ADJUSTED (4)	100,700	- 2,494	+ 2,493
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	124,427	- 268	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	88,212	- 23	+21,913
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	60,042	- 385	+14,565
TO OTHERS	28,170	+ 362	+ 7,348
ALL OTHER TIME DEPOSITS	36,215	- 245	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,797	- 150	n.a.
TO OTHERS	16,418	- 95	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,671	+ 987	+ 212

(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 \$4,639 MILLION, OF WHICH \$2,714 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 205 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 (PHILADELPHIA AND SAN FRANCISCO DISTRICTS).

\* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA *	CLEVE-LAND *	RICHMOND	ATLANTA
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,013	112,663	16,490	27,598	20,343	18,766
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	711	2,365	884	1,838	1,123	2,010
COMMERCIAL BANKS	695	1,792	747	1,078	963	1,825
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	253	34	624	106	92
INVOLVING OTHER SECURITIES	11	1	103	134	54	3
OTHERS	5	319	--	2	--	90
OTHER LOANS--TOTAL (1)	10,811	88,880	11,929	17,846	14,311	12,500
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,102	44,688	5,032	7,528	5,013	4,645
AGRICULTURAL LOANS	6	155	18	11	105	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,357	--	4	3	6
OTHER SECURITIES	17	2,777	19	77	24	35
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	21	7	4	7	4
OTHER SECURITIES	17	500	58	87	53	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	257	3,802	716	504	250	238
OTHER	736	8,433	561	623	426	667
REAL ESTATES LOANS	2,397	11,965	2,868	4,099	3,623	2,438
LOANS TO DOMESTIC COMMERCIAL BANKS	50	1,305	46	216	20	33
LOANS TO FOREIGN COMMERCIAL BANKS	146	2,795	212	537	107	39
CONSUMER INSTALLMENT LOANS	1,288	5,646	1,448	2,843	3,397	2,309
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4	683	33	20	26	16
OTHER LOANS	783	4,753	910	1,293	1,257	1,890
U. S. TREASURY SECURITIES--TOTAL	750	7,360	887	1,904	1,085	1,069
TREASURY BILLS	23	1,131	25	213	84	68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	78	870	135	164	232	170
1 YEAR TO 5 YEARS	529	3,782	598	1,262	713	696
AFTER 5 YEARS	120	1,577	129	265	56	135
OTHER SECURITIES--TOTAL	2,741	14,058	2,790	6,010	3,824	3,187
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	682	2,715	123	600	361	236
ALL OTHER	1,494	7,724	2,096	4,030	2,774	2,255
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	623	170	411	84	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	526	2,996	401	969	605	624
CASH ITEMS IN PROCESS OF COLLECTION	1,156	12,261	866	1,343	1,344	1,602
RESERVES WITH FEDERAL RESERVE BANKS	728	6,281	486	906	945	919
CURRENCY AND COIN	238	993	268	396	396	241
BALANCES WITH DOMESTIC BANKS	394	5,269	431	613	391	499
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	75	777	88	34	10	50
OTHER ASSETS	1,062	12,863	1,129	2,202	1,236	1,211
TOTAL ASSETS/LIABILITIES	18,666	151,107	19,758	33,092	24,665	23,288
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,374	53,509	5,594	9,298	8,728	7,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,777	31,955	4,356	7,653	7,146	5,848
STATES AND POLITICAL SUBDIVISIONS	369	1,508	211	488	394	521
U. S. GOVERNMENT	140	825	139	304	290	208
DOMESTIC INTERBANK -- COMMERCIAL	692	10,883	579	575	549	1,184
MUTUAL SAVINGS	141	403	39	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	849	11	6	87	4
COMMERCIAL BANKS	100	3,648	139	77	86	52
CERTIFIED AND OFFICERS CHECKS	153	3,438	120	187	169	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,075	59,253	8,925	15,687	10,790	9,703
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,320	11,024	2,510	6,507	4,410	2,243
OTHER TIME DEPOSITS	4,150	32,096	5,109	6,701	5,023	5,368
STATES AND POLITICAL SUBDIVISIONS	953	3,324	670	2,072	1,203	1,534
DOMESTIC INTERBANK	324	3,968	326	165	58	535
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	320	7,372	249	241	54	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,533	12,932	2,189	3,241	2,021	2,799
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	615	--	--	--	--
FROM OTHERS	163	1,935	316	288	30	349
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	911	9,754	1,066	1,550	1,004	699
RESERVES FOR LOANS	199	1,917	203	314	253	194
RESERVES ON SECURITIES	1	--	--	24	2	1
TOTAL CAPITAL ACCOUNTS	1,410	11,192	1,465	2,690	1,837	1,631
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	10,777	88,148	12,020	18,390	14,451	12,652
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,268	109,566	15,697	26,304	19,360	16,908
DEMAND DEPOSITS ADJUSTED (4)	4,386	29,540	4,010	7,076	6,545	4,918
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,636	42,714	4,270	6,119	3,613	5,386
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,213	32,791	3,472	4,337	2,357	3,489
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,749	21,252	2,411	2,711	1,537	2,176
TO OTHERS	1,464	11,539	1,061	1,626	820	1,313
ALL OTHER TIME DEPOSITS	423	9,923	798	1,782	1,256	1,897
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	288	5,831	570	967	790	1,263
TO OTHERS	135	4,092	228	815	466	634

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
MARCH 19, 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)	57,744	8,794	4,279	9,307	17,001	87,894
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,880	1,040	246	1,362	2,002	4,128
COMMERCIAL BANKS	1,305	910	171	1,089	1,774	2,371
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	420	81	--	273	33	389
INVOLVING OTHER SECURITIES	144	49	75	--	57	906
OTHERS	11	--	--	--	138	462
OTHER LOANS--TOTAL (1)	42,774	5,658	2,990	5,822	10,317	64,385
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,876	2,514	1,365	2,150	4,942	23,590
AGRICULTURAL LOANS	310	43	20	353	201	2,188
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	185	--	--	--	--	13
OTHER SECURITIES	481	42	8	26	28	167
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	16	2	--	--	2	17
OTHER SECURITIES	524	86	158	206	397	176
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,885	164	73	165	141	1,384
OTHER	4,095	344	300	301	564	3,156
REAL ESTATES LOANS	8,352	1,079	567	951	1,492	19,745
LOANS TO DOMESTIC COMMERCIAL BANKS	271	55	3	8	67	635
LOANS TO FOREIGN COMMERCIAL BANKS	522	17	30	19	78	713
CONSUMER INSTALMENT LOANS	4,010	844	246	1,094	1,107	9,817
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	293	2	5	--	--	234
OTHER LOANS	2,954	466	215	549	1,298	2,550
U. S. TREASURY SECURITIES--TOTAL	4,348	541	236	554	1,121	6,873
TREASURY BILLS	838	21	47	152	146	2,039
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	502	113	62	95	210	1,097
1 YEAR TO 5 YEARS	2,391	317	62	247	613	3,044
AFTER 5 YEARS	617	90	65	60	152	693
OTHER SECURITIES--TOTAL	8,742	1,555	807	1,569	3,561	12,508
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	298	17	16	22	105	915
ALL OTHER	6,226	1,187	468	1,324	3,077	7,510
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	391	43	72	79	8	499
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,827	308	251	144	371	3,584
CASH ITEMS IN PROCESS OF COLLECTION	3,529	741	432	972	1,367	5,173
RESERVES WITH FEDERAL RESERVE BANKS	3,507	558	226	672	1,119	5,184
CURRENCY AND COIN	595	105	29	81	130	1,181
BALANCES WITH DOMESTIC BANKS	1,367	219	89	230	470	1,436
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	197	21	--	--	28	400
OTHER ASSETS	3,424	777	292	479	1,012	8,216
TOTAL ASSETS/LIABILITIES	70,363	11,215	5,347	11,741	21,127	109,484
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,283	3,760	1,652	4,109	7,252	30,186
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,577	2,579	1,094	2,835	5,223	25,632
STATES AND POLITICAL SUBDIVISIONS	771	106	62	169	414	931
U. S. GOVERNMENT	389	91	43	137	163	798
DOMESTIC INTERBANK -- COMMERCIAL	2,453	927	412	898	1,280	1,212
MUTUAL SAVINGS	3	--	1	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	45
COMMERCIAL BANKS	209	13	18	11	70	520
CERTIFIED AND OFFICERS CHECKS	860	44	22	59	99	1,032
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,754	4,237	1,784	4,532	8,653	59,714
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,152	1,237	349	1,016	1,245	19,133
OTHER TIME DEPOSITS	19,003	2,353	1,198	2,512	4,601	30,467
STATES AND POLITICAL SUBDIVISIONS	4,292	510	166	798	2,495	6,645
DOMESTIC INTERBANK	883	85	71	140	272	1,280
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,385	1	--	--	22	2,025
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,234	1,996	988	1,797	2,808	6,086
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	--	28	--	--	140
FROM OTHERS	125	18	171	60	83	550
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,467	309	282	272	658	5,274
RESERVES FOR LOANS	857	106	53	100	204	1,236
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,626	781	389	871	1,448	6,297
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	43,078	5,733	3,062	6,087	10,478	65,507
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,168	7,829	4,105	8,210	15,160	84,888
DEMAND DEPOSITS ADJUSTED (4)	11,912	2,001	765	2,102	4,442	23,003
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	17,687	1,927	1,054	2,579	6,052	28,390
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,670	1,034	701	1,773	4,381	16,994
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,415	734	552	1,194	3,116	13,195
TO OTHERS	4,255	300	149	579	1,265	3,799
ALL OTHER TIME DEPOSITS	5,017	893	353	806	1,671	11,396
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,983	556	264	410	404	5,471
TO OTHERS	2,034	337	89	396	1,267	5,925

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.