



FEDERAL RESERVE

statistical release

For immediate release
April 9, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	APRIL 2, 1975	CHANGE SINCE	
		MARCH 26, 1975	APRIL 3, 1975
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	396,567	+ 2,720	+13,342
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	21,159	+ 1,786	+ 4,470
COMMERCIAL BANKS	17,002	+ 1,686	+ 1,829
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2,033	- 39	+ 1,096
INVOLVING OTHER SECURITIES	1,279	+ 83	+ 924
OTHERS	645	+ 50	+ 621
OTHER LOANS--TOTAL (1)	286,804	+ 624	+ 7,178
COMMERCIAL AND INDUSTRIAL LOANS (1)	125,982	+ 256	+ 7,625
AGRICULTURAL LOANS	3,395	+ 2	- 402
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,341	+ 427	+ 612
OTHER SECURITIES	3,045	- 187	- 1,542
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	82	- 2	- 56
OTHER SECURITIES	2,356	- 16	- 368
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,551	+ 271	+ 482
OTHER	20,390	+ 157	+ 1,496
REAL ESTATES LOANS	59,480	- 28	+ 3,477
LOANS TO DOMESTIC COMMERCIAL BANKS	2,765	+ 25	- 1,095
LOANS TO FOREIGN COMMERCIAL BANKS	5,123	- 36	- 1,086
CONSUMER INSTALMENT LOANS	33,913	- 24	+ 617
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,316	+ 8	- 431
OTHER LOANS	18,083	- 223	- 2,331
U. S. TREASURY SECURITIES--TOTAL	27,761	+ 518	+ 2,358
TREASURY BILLS	4,833	- 259	- 510
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,023	+ 318	- 230
1 YEAR TO 5 YEARS	15,118	+ 526	+ 3,192
AFTER 5 YEARS	3,787	- 67	- 94
OTHER SECURITIES--TOTAL	60,643	- 268	- 664
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,607	- 198	- 1,370
ALL OTHER	39,788	- 88	- 1,000
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,421	- 31	+ 136
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,627	+ 109	+ 1,570
CASH ITEMS IN PROCESS OF COLLECTION	32,685	+ 2,154	- 696
RESERVES WITH FEDERAL RESERVE BANKS	23,059	- 651	+ 2,036
CURRENCY AND COIN	4,514	- 121	+ 471
BALANCES WITH DOMESTIC BANKS	11,376	+ 253	- 1,426
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,707	+ 15	+ 245
OTHER ASSETS	35,671	+ 132	+12,878
TOTAL ASSETS/LIABILITIES	505,579	+ 4,502	+26,856
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	161,097	+ 5,710	- 2,614
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,151	+ 4,426	+ 3,791
STATES AND POLITICAL SUBDIVISIONS	6,310	- 56	+ 200
U. S. GOVERNMENT	1,309	- 348	- 2,438
DOMESTIC INTERBANK -- COMMERCIAL	22,329	+ 1,206	- 2,394
MUTUAL SAVINGS	933	+ 343	+ 96
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,275	+ 146	- 54
COMMERCIAL BANKS	4,655	- 323	- 176
CERTIFIED AND OFFICERS CHECKS	7,135	+ 316	- 1,439
TIME AND SAVINGS DEPOSITS--TOTAL (2)	226,308	- 608	+28,334
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	62,120	+ 565	+ 3,679
OTHER TIME DEPOSITS	117,666	- 1,125	+15,120
STATES AND POLITICAL SUBDIVISIONS	24,367	- 159	+ 813
DOMESTIC INTERBANK	8,326	- 23	+ 3,211
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,852	+ 129	+ 4,325
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	50,595	+ 695	- 3,825
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	- 728	- 813
FROM OTHERS	3,758	- 261	- 2,598
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,322	- 449	+ 5,515
RESERVES FOR LOANS	5,652	+ 21	+ 689
RESERVES ON SECURITIES	68	+ 8	- 6
TOTAL CAPITAL ACCOUNTS	34,769	+ 114	+ 1,974
H E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	268,196	+ 699	+10,914
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	376,800	+ 1,009	+12,608
DEMAND DEPOSITS ADJUSTED (4)	104,774	+ 2,698	+ 3,108
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	123,502	- 1,299	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	67,798	- 1,174	+18,281
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	59,297	- 1,241	+11,101
TO OTHERS	28,501	+ 67	+ 7,180
ALL OTHER TIME DEPOSITS	35,704	- 125	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,466	- 19	n.a.
TO OTHERS	16,238	- 106	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,963	+ 41	- 754

(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 \$4,582 MILLION, OF WHICH \$2,713 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 201 MILLION WAS REAL ESTATE LOANS; AND \$ 1,668 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*	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,045	112,706	16,432	26,931	20,485	18,729
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	733	3,302	658	1,339	1,256	2,045
COMMERCIAL BANKS	690	2,890	550	885	1,189	1,896
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	273	20	308	49	64
INVOLVING OTHER SECURITIES	28	--	88	130	18	3
OTHERS	15	139	--	16	--	82
OTHER LOANS--TOTAL (1)	10,786	87,993	12,005	17,776	14,284	12,389
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,039	44,572	5,063	7,453	5,008	4,461
AGRICULTURAL LOANS	6	146	18	11	106	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,210	--	1	3	16
OTHER SECURITIES	17	2,250	17	67	20	30
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	20	7	4	8	4
OTHER SECURITIES	17	486	56	90	53	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	258	3,867	726	517	255	223
OTHER	747	8,466	602	639	434	673
REAL ESTATES LOANS	2,393	11,974	2,864	4,088	3,597	2,549
LOANS TO DOMESTIC COMMERCIAL BANKS	67	1,411	47	208	14	35
LOANS TO FOREIGN COMMERCIAL BANKS	137	2,669	233	530	111	37
CONSUMER INSTALMENT LOANS	1,283	5,588	1,439	2,845	3,365	2,304
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	685	33	20	38	16
OTHER LOANS	809	4,649	900	1,301	1,272	1,863
U. S. TREASURY SECURITIES--TOTAL	622	7,595	916	1,922	1,147	1,117
TREASURY BILLS	24	854	25	184	102	57
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	71	993	137	139	243	173
1 YEAR TO 5 YEARS	599	4,308	632	1,323	764	733
AFTER 5 YEARS	128	1,440	122	276	38	154
OTHER SECURITIES--TOTAL	2,704	13,816	2,853	5,894	3,798	3,178
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	633	2,589	123	600	482	236
ALL OTHER	1,496	7,490	2,120	4,009	2,663	2,264
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	613	196	370	81	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	536	3,124	414	915	572	607
CASH ITEMS IN PROCESS OF COLLECTION	1,216	12,495	926	1,407	1,708	1,693
RESERVES WITH FEDERAL RESERVE BANKS	711	7,816	610	1,715	707	834
CURRENCY AND COIN	236	982	260	398	390	241
BALANCES WITH DOMESTIC BANKS	397	5,115	441	607	513	517
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	75	795	88	34	10	50
OTHER ASSETS	1,152	13,728	1,140	2,390	1,200	1,267
TOTAL ASSETS/LIABILITIES	18,834	153,637	19,897	33,482	25,013	23,331
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,708	55,064	5,644	9,471	9,123	8,088
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,128	33,800	4,412	7,923	7,350	5,899
STATES AND POLITICAL SUBDIVISIONS	432	1,500	213	531	477	574
U. S. GOVERNMENT	63	206	57	102	202	93
DOMESTIC INTERBANK -- COMMERCIAL	666	10,679	613	585	707	1,324
MUTUAL SAVINGS	156	656	42	10	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,074	11	1	103	11
COMMERCIAL BANKS	85	3,476	119	66	81	44
CERTIFIED AND OFFICERS CHECKS	175	3,673	177	253	195	143
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,953	59,683	8,855	15,675	10,724	9,790
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,375	11,241	2,518	6,597	4,494	2,280
OTHER TIME DEPOSITS	3,974	32,259	5,055	6,682	4,946	5,324
STATES AND POLITICAL SUBDIVISIONS	939	3,182	657	1,995	1,142	1,623
DOMESTIC INTERBANK	332	3,973	319	159	59	538
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	325	7,510	244	240	37	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,532	15,110	2,414	3,446	2,147	2,551
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	10	--	--	--
FROM OTHERS	148	1,756	278	285	28	338
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	880	8,902	1,021	1,567	895	723
RESERVES FOR LOANS	203	1,908	200	315	256	195
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,409	11,214	1,475	2,699	1,838	1,638
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,762	86,994	12,066	18,022	14,337	12,503
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,288	108,405	15,835	25,838	19,282	16,798
DEMAND DEPOSITS ADJUSTED (4)	4,761	31,684	4,048	7,377	6,506	4,976
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,458	42,789	4,193	6,041	3,474	5,404
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	4,039	33,050	3,431	4,283	2,259	3,519
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,575	21,342	2,383	2,702	1,503	2,120
TO OTHERS	1,464	11,708	1,048	1,581	756	1,399
ALL OTHER TIME DEPOSITS	419	9,739	762	1,758	1,215	1,885
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	286	5,803	544	974	753	1,236
TO OTHERS	133	3,936	218	784	462	649

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	58,362	8,699	4,197	9,517	17,447	88,017
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,915	953	180	1,548	2,307	3,923
COMMERCIAL BANKS	2,273	810	125	1,297	2,026	2,371
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	511	78	--	251	118	361
INVOLVING OTHER SECURITIES	119	65	52	--	22	754
OTHERS	12	--	3	--	141	437
OTHER LOANS--TOTAL (1)	42,419	5,670	2,979	5,841	10,468	64,194
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,163	2,530	1,349	2,181	5,055	24,106
AGRICULTURAL LOANS	308	39	20	346	196	2,139
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	94	--	--	--	--	12
OTHER SECURITIES	388	41	8	25	25	137
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	--	--	2	16
OTHER SECURITIES	523	87	159	206	395	168
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,913	163	79	156	148	1,246
OTHER	4,152	350	289	307	607	3,124
REAL ESTATES LOANS	8,328	1,073	565	946	1,491	19,612
LOANS TO DOMESTIC COMMERCIAL BANKS	241	53	3	12	68	606
LOANS TO FOREIGN COMMERCIAL BANKS	536	17	30	19	79	725
CONSUMER INSTALMENT LOANS	4,006	842	247	1,088	1,101	9,805
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	309	3	5	--	--	202
OTHER LOANS	2,442	470	225	555	1,301	2,296
U. S. TREASURY SECURITIES--TOTAL	4,304	521	246	560	1,157	7,454
TREASURY BILLS	857	16	49	142	209	2,314
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	586	116	64	105	219	1,177
1 YEAR TO 5 YEARS	2,296	307	60	252	599	3,245
AFTER 5 YEARS	565	82	73	61	130	718
OTHER SECURITIES--TOTAL	8,724	1,555	792	1,568	3,515	12,446
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	268	17	21	19	105	914
ALL OTHER	6,239	1,187	455	1,323	3,104	7,438
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	360	43	68	79	5	496
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,857	308	248	147	301	3,598
CASH ITEMS IN PROCESS OF COLLECTION	3,516	738	448	1,097	1,473	5,966
RESERVES WITH FEDERAL RESERVE BANKS	2,566	470	231	450	902	6,047
CURRENCY AND COIN	593	100	27	75	124	1,088
BALANCES WITH DOMESTIC BANKS	1,475	259	109	267	480	1,196
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	197	23	--	--	28	407
OTHER ASSETS	3,582	775	294	483	1,007	8,653
TOTAL ASSETS/LIABILITIES	70,291	11,064	5,306	11,889	21,461	111,374
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,803	3,762	1,653	4,358	7,530	30,893
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,135	2,591	1,121	3,008	5,423	26,361
STATES AND POLITICAL SUBDIVISIONS	798	104	39	213	431	998
U. S. GOVERNMENT	133	30	10	54	69	290
DOMESTIC INTERBANK -- COMMERCIAL	2,522	971	441	997	1,384	1,440
MUTUAL SAVINGS	38	--	2	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	47
COMMERCIAL BANKS	190	14	15	10	65	490
CERTIFIED AND OFFICERS CHECKS	966	52	25	76	154	1,246
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,779	4,299	1,783	4,452	8,580	59,735
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,317	1,255	357	1,037	1,269	19,380
OTHER TIME DEPOSITS	18,847	2,378	1,180	2,447	4,559	30,015
STATES AND POLITICAL SUBDIVISIONS	4,352	514	168	761	2,444	6,590
DOMESTIC INTERBANK	865	93	78	144	268	1,498
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,351	1	--	--	22	2,090
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,489	1,802	959	1,778	2,936	7,431
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	131	18	163	56	81	476
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,556	285	305	272	656	5,260
RESERVES FOR LOANS	867	108	53	101	205	1,241
RESERVES ON SECURITIES	2	8	--	--	22	1
TOTAL CAPITAL ACCOUNTS	4,664	782	390	872	1,451	6,337
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	42,820	5,760	3,031	6,080	10,681	65,140
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,848	7,836	4,069	8,208	15,353	85,040
DEMAND DEPOSITS ADJUSTED (4)	12,632	2,023	754	2,210	4,604	23,197
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,532	1,942	1,042	2,470	5,933	28,224
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,534	1,050	694	1,706	4,287	16,946
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,334	731	539	1,132	3,051	12,885
TO OTHERS	4,200	319	155	574	1,236	4,061
ALL OTHER TIME DEPOSITS	4,998	892	348	764	1,646	11,278
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,875	555	257	410	409	5,364
TO OTHERS	2,123	337	91	354	1,237	5,914

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.