



# FEDERAL RESERVE

## statistical release

For immediate release  
April 23, 1975

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

H.4-2

	CHANGE SINCE		
	APRIL 16, 1975	APRIL 9, * 1975	APRIL 17, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	397,463	- 554	+12,074
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,445	- 1,198	+ 4,811
COMMERCIAL BANKS	16,637	- 107	+ 2,481
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,824	- 1,171	+ 957
INVOLVING OTHER SECURITIES	1,225	+ 67	+ 954
OTHERS	759	+ 13	+ 419
OTHER LOANS--TOTAL (1)	286,519	+ 428	+ 3,311
COMMERCIAL AND INDUSTRIAL LOANS (1)	126,199	+ 325	+ 6,066
AGRICULTURAL LOANS	3,410	+ 4	- 380
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	855	- 585	+ 82
OTHER SECURITIES	2,685	- 191	- 2,081
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	81	- 1	- 53
OTHER SECURITIES	2,351	+ 1	- 410
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	9,767	+ 407	+ 380
OTHER	20,337	+ 44	+ 882
REAL ESTATES LOANS	59,488	+ 48	+ 3,171
LOANS TO DOMESTIC COMMERCIAL BANKS	2,682	+ 31	- 1,053
LOANS TO FOREIGN COMMERCIAL BANKS	5,196	+ 71	- 991
CONSUMER INSTALMENT LOANS	33,884	+ 43	+ 481
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,294	+ 28	- 570
OTHER LOANS	18,288	+ 203	- 2,213
U. S. TREASURY SECURITIES--TOTAL	28,973	- 173	+ 4,125
TREASURY BILLS	5,267	+ 3	+ 651
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,995	- 59	- 207
1 YEAR TO 5 YEARS	15,900	- 69	+ 3,800
AFTER 5 YEARS	3,811	- 48	- 119
OTHER SECURITIES--TOTAL	61,526	+ 389	- 173
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,539	+ 343	- 1,138
ALL OTHER	39,971	+ 102	- 862
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	2,476	+ 24	+ 191
CASH ITEMS IN PROCESS OF COLLECTION	12,540	- 80	+ 1,636
RESERVES WITH FEDERAL RESERVE BANKS	33,295	+ 3,214	- 2,115
CURRENCY AND COIN	24,913	+ 2,715	+ 2,679
BALANCES WITH DOMESTIC BANKS	4,645	+ 190	+ 146
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	11,956	- 794	- 872
OTHER ASSETS	1,707	- 25	+ 227
TOTAL ASSETS/LIABILITIES	35,142	- 609	+12,381
	509,121	+ 4,137	+24,520
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	163,690	+ 4,372	- 4,129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,260	+ 3,849	+ 1,999
STATES AND POLITICAL SUBDIVISIONS	6,308	+ 521	+ 186
U. S. GOVERNMENT	2,319	+ 1,304	- 2,510
DOMESTIC INTERBANK -- COMMERCIAL	22,499	- 741	- 2,063
MUTUAL SAVINGS	780	- 15	+ 42
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,259	- 114	- 414
COMMERCIAL BANKS	4,708	+ 71	+ 156
CERTIFIED AND OFFICERS CHECKS	6,557	- 503	- 1,525
TIME AND SAVINGS DEPOSITS--TOTAL (2)	224,192	- 1,134	+23,171
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	62,277	- 231	+ 4,285
OTHER TIME DEPOSITS	114,650	- 1,721	+10,717
STATES AND POLITICAL SUBDIVISIONS	25,039	+ 652	+ 330
DOMESTIC INTERBANK	8,442	+ 163	+ 2,951
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,837	+ 15	+ 3,705
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	53,652	+ 946	+ 473
BORROWINGS--FROM FEDERAL RESERVE BANKS	24	+ 24	- 915
FROM OTHERS	3,738	+ 76	- 2,377
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,313	- 79	+ 5,513
RESERVES FOR LOANS	5,671	+ 18	+ 707
RESERVES ON SECURITIES	71	+ 3	- 2
TOTAL CAPITAL ACCOUNTS	34,770	- 89	+ 2,079
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	287,645	- 694	+ 6,694
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	378,144	- 478	+10,646
DEMAND DEPOSITS ADJUSTED (4)	105,577	+ 595	+ 2,559
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	121,021	- 1,083	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	85,197	- 1,348	+13,406
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,752	- 1,508	+ 7,140
TO OTHERS	28,445	+ 160	+ 6,266
ALL OTHER TIME DEPOSITS	35,824	+ 265	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,846	- 312	n.a.
TO OTHERS	16,978	+ 577	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,737	- 97	- 283

- (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 \$4,529 MILLION, OF WHICH \$2,715 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 201 MILLION WAS REAL ESTATE LOANS; AND \$ 1,613 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, ATLANTA, 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)	14,984	112,685	16,448	27,330	20,514	18,958
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	638	3,756	695	1,534	1,117	2,051
COMMERCIAL BANKS	618	3,403	626	989	1,043	1,913
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	188	23	381	55	58
INVOLVING OTHER SECURITIES	20	--	46	164	19	3
OTHERS	--	165	--	--	--	77
OTHER LOANS--TOTAL (1)	10,733	87,155	11,998	17,866	14,295	12,445
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,011	44,471	5,041	7,494	5,004	4,440
AGRICULTURAL LOANS	6	145	18	12	112	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	755	--	1	3	14
OTHER SECURITIES	26	1,944	23	72	20	39
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	21	7	4	8	3
OTHER SECURITIES	17	486	58	88	50	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	262	3,985	743	547	253	214
OTHER	767	8,347	605	657	415	668
REAL ESTATE LOANS	2,388	11,996	2,859	4,084	3,647	2,547
LOANS TO DOMESTIC COMMERCIAL BANKS	55	1,383	30	204	13	60
LOANS TO FOREIGN COMMERCIAL BANKS	134	2,616	237	564	124	36
CONSUMER INSTALMENT LOANS	1,275	5,580	1,440	2,849	3,358	2,302
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	664	30	20	35	4
OTHER LOANS	779	4,762	907	1,270	1,253	1,940
U. S. TREASURY SECURITIES--TOTAL	857	7,777	948	1,974	1,238	1,244
TREASURY BILLS	25	780	36	231	122	76
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	76	945	134	103	261	168
1 YEAR TO 5 YEARS	628	4,636	646	1,371	817	800
AFTER 5 YEARS	128	1,416	132	269	38	200
OTHER SECURITIES--TOTAL	2,756	13,997	2,807	5,956	3,864	3,218
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	683	2,822	127	618	389	253
ALL OTHER	1,502	7,561	2,077	4,057	2,780	2,278
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	645	215	372	86	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	532	2,969	388	909	609	615
CASH ITEMS IN PROCESS OF COLLECTION	1,289	12,715	906	1,396	1,597	1,803
RESERVES WITH FEDERAL RESERVE BANKS	893	8,554	703	1,522	945	947
CURRENCY AND COIN	238	1,012	276	404	398	240
BALANCES WITH DOMESTIC BANKS	394	5,787	431	670	446	534
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	75	805	87	34	10	50
OTHER ASSETS	1,196	13,584	1,128	2,354	1,212	1,263
TOTAL ASSETS/LIABILITIES	19,069	155,142	19,979	33,710	25,122	23,795
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,808	55,420	5,647	9,647	9,302	8,406
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,093	33,917	4,438	8,117	7,664	6,142
STATES AND POLITICAL SUBDIVISIONS	400	1,640	206	483	464	543
U. S. GOVERNMENT	109	434	99	162	218	246
DOMESTIC INTERBANK -- COMMERCIAL	750	11,156	599	589	593	1,291
MUTUAL SAVINGS	151	546	43	7	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,073	11	1	90	4
COMMERCIAL BANKS	99	3,522	120	67	82	51
CERTIFIED AND OFFICERS CHECKS	203	3,132	131	221	185	129
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,800	58,889	8,758	15,595	10,724	9,643
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,394	11,291	2,530	6,603	4,511	2,279
OTHER TIME DEPOSITS	3,824	31,264	4,943	6,552	4,942	5,129
STATES AND POLITICAL SUBDIVISIONS	894	3,257	652	2,046	1,107	1,655
DOMESTIC INTERBANK	323	3,992	345	155	63	564
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	350	7,637	228	237	54	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,815	16,283	2,642	3,636	2,058	2,945
BORROWINGS--FROM FEDERAL RESERVE BANKS	4	--	--	--	--	--
FROM OTHERS	149	1,674	252	314	27	344
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	879	9,750	1,015	1,481	914	616
RESERVES FOR LOANS	205	1,900	202	316	254	193
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,408	11,226	1,463	2,697	1,841	1,640
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,698	86,125	12,037	18,207	14,356	12,523
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,311	107,899	15,792	26,137	19,458	16,985
DEMAND DEPOSITS ADJUSTED (4)	4,660	31,115	4,043	7,500	6,894	5,066
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,288	41,977	4,056	5,940	3,439	5,233
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,869	32,376	3,304	4,229	2,264	3,396
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,438	20,528	2,257	2,606	1,465	1,964
TO OTHERS	1,431	11,848	1,047	1,623	799	1,432
ALL OTHER TIME DEPOSITS	419	9,601	752	1,711	1,175	1,837
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	284	5,646	540	926	742	1,199
TO OTHERS	135	3,955	212	785	433	638

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,416	8,755	4,348	9,593	17,152	88,280
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,534	949	257	1,658	1,889	3,367
COMMERCIAL BANKS	2,064	823	188	1,439	1,688	1,843
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	387	71	--	219	42	400
INVOLVING OTHER SECURITIES	69	55	69	--	54	726
OTHERS	14	--	--	--	105	398
OTHER LOANS--TOTAL (1)	42,478	5,672	2,993	5,784	10,466	64,634
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,228	2,520	1,369	2,144	5,082	24,395
AGRICULTURAL LOANS	307	40	20	336	195	2,158
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	62	--	--	--	--	15
OTHER SECURITIES	340	38	9	19	77	128
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	--	--	2	15
OTHER SECURITIES	514	87	159	207	395	173
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,009	174	79	148	160	1,213
OTHER	4,081	348	309	297	569	3,274
REAL ESTATES LOANS	8,305	1,072	559	948	1,495	19,588
LOANS TO DOMESTIC COMMERCIAL BANKS	220	53	2	12	45	605
LOANS TO FOREIGN COMMERCIAL BANKS	570	24	31	19	89	752
CONSUMER INSTALMENT LOANS	3,992	840	243	1,088	1,109	9,808
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	309	3	5	--	--	221
OTHER LOANS	2,525	471	208	566	1,318	2,289
U. S. TREASURY SECURITIES--TOTAL	4,595	549	251	583	1,249	7,708
TREASURY BILLS	1,049	34	60	166	198	2,490
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	575	118	60	104	221	1,230
1 YEAR TO 5 YEARS	2,382	320	60	253	693	3,294
AFTER 5 YEARS	589	77	71	60	137	694
OTHER SECURITIES--TOTAL	8,809	1,585	847	1,568	3,548	12,571
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	21	41	18	105	1,079
ALL OTHER	6,211	1,221	482	1,330	3,141	7,331
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	348	43	68	77	5	506
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,867	300	256	143	297	3,655
CASH ITEMS IN PROCESS OF COLLECTION	3,805	813	461	1,104	1,549	5,857
RESERVES WITH FEDERAL RESERVE BANKS	3,075	586	174	509	1,203	5,802
CURRENCY AND COIN	605	105	26	81	130	1,130
BALANCES WITH DOMESTIC BANKS	1,380	267	64	220	463	1,300
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	198	20	--	--	28	400
OTHER ASSETS	3,507	789	290	474	1,002	8,343
TOTAL ASSETS/LIABILITIES	70,986	11,335	5,363	11,981	21,527	111,112
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	19,282	3,992	1,650	4,402	7,672	31,462
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,605	2,716	1,095	3,045	5,603	26,825
STATES AND POLITICAL SUBDIVISIONS	732	132	49	218	404	1,037
U. S. GOVERNMENT	193	68	19	108	141	522
DOMESTIC INTERBANK -- COMMERCIAL	2,569	999	444	946	1,310	1,253
MUTUAL SAVINGS	3	--	3	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	58
COMMERCIAL BANKS	204	19	18	10	69	447
CERTIFIED AND OFFICERS CHECKS	960	58	22	75	142	1,299
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,709	4,260	1,777	4,413	8,490	59,134
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,361	1,250	358	1,035	1,274	19,391
OTHER TIME DEPOSITS	18,551	2,322	1,161	2,389	4,452	29,121
STATES AND POLITICAL SUBDIVISIONS	4,426	535	175	787	2,402	7,103
DOMESTIC INTERBANK	887	97	83	139	325	1,469
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,412	1	--	--	22	1,884
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,866	1,861	1,020	1,868	3,020	7,638
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	20	--	--	--	--
FROM OTHERS	136	13	184	57	81	507
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,444	288	287	264	579	4,796
RESERVES FOR LOANS	867	109	53	99	205	1,268
RESERVES ON SECURITIES	5	8	--	--	22	1
TOTAL CAPITAL ACCOUNTS	4,677	784	392	878	1,458	6,306
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	42,728	5,745	3,060	5,991	10,622	65,553
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,132	7,879	4,158	8,142	15,419	85,832
DEMAND DEPOSITS ADJUSTED (4)	12,715	2,112	726	2,244	4,672	23,830
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,354	1,892	1,036	2,433	5,826	27,547
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,299	1,020	686	1,681	4,206	15,867
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,037	683	523	1,078	2,979	12,194
TO OTHERS	4,262	337	163	603	1,227	3,673
ALL OTHER TIME DEPOSITS	5,055	872	350	752	1,620	11,680
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,838	532	256	387	403	5,093
TO OTHERS	2,217	340	94	365	1,217	6,587

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.