



FEDERAL RESERVE

statistical release

For immediate release
April 30, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	APRIL 23, ** 1975	CHANGE SINCE	
		APRIL 16, * 1975	APRIL 24, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	389,443	- 8,009	+ 8,056
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,227	- 4,236	+ 1,290
COMMERCIAL BANKS	12,727	- 3,918	- 769
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,850	+ 24	+ 993
INVOLVING OTHER SECURITIES	1,072	- 173	+ 865
OTHERS	578	- 169	+ 201
OTHER LOANS--TOTAL (1)	284,384	- 2,149	+ 2,933
COMMERCIAL AND INDUSTRIAL LOANS (1)	125,290	- 708	+ 5,815
AGRICULTURAL LOANS	3,427	+ 13	- 382
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	742	- 113	+ 258
OTHER SECURITIES	2,480	- 295	- 1,963
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	79	- 2	- 54
OTHER SECURITIES	2,344	- 6	- 400
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,186	- 635	+ 283
OTHER	20,265	- 76	+ 919
REAL ESTATES LOANS	59,450	- 39	+ 2,988
LOANS TO DOMESTIC COMMERCIAL BANKS	2,584	- 106	- 1,325
LOANS TO FOREIGN COMMERCIAL BANKS	5,226	+ 33	- 1,101
CONSUMER INSTALMENT LOANS	33,876	- 3	+ 492
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,225	- 118	- 670
OTHER LOANS	18,210	- 94	- 1,927
U. S. TREASURY SECURITIES--TOTAL	28,035	- 933	+ 4,552
TREASURY BILLS	4,937	- 329	+ 1,558
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,016	+ 30	- 156
1 YEAR TO 5 YEARS	15,493	- 454	+ 3,456
AFTER 5 YEARS	3,589	- 180	- 306
OTHER SECURITIES--TOTAL	60,797	- 691	- 719
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,328	- 215	- 1,237
ALL OTHER	39,658	- 273	- 1,177
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,460	- 15	+ 201
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,351	- 188	+ 1,494
CASH ITEMS IN PROCESS OF COLLECTION	31,034	- 2,292	+ 1,411
RESERVES WITH FEDERAL RESERVE BANKS	22,408	- 2,525	+ 434
CURRENCY AND COIN	4,758	+ 110	+ 209
BALANCES WITH DOMESTIC BANKS	11,020	- 953	- 717
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,725	+ 18	+ 221
OTHER ASSETS	35,103	- 42	+12,213
TOTAL ASSETS/LIABILITIES	495,491	-13,693	+21,827
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	156,857	- 6,930	+ 755
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	114,046	- 5,278	+ 3,373
STATES AND POLITICAL SUBDIVISIONS	5,740	- 560	- 196
U. S. GOVERNMENT	1,658	- 669	- 1,948
DOMESTIC INTERBANK -- COMMERCIAL	21,523	- 997	- 763
MUTUAL SAVINGS	722	- 61	+ 72
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,182	- 78	- 299
COMMERCIAL BANKS	4,706	- 1	- 93
CERTIFIED AND OFFICERS CHECKS	7,280	+ 714	+ 609
TIME AND SAVINGS DEPOSITS--TOTAL (2)	224,228	+ 8	+21,077
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	62,327	+ 54	+ 4,448
OTHER TIME DEPOSITS	114,508	- 159	+ 8,838
STATES AND POLITICAL SUBDIVISIONS	25,151	+ 104	+ 182
DOMESTIC INTERBANK	8,496	+ 47	+ 2,819
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,806	- 31	+ 3,627
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	45,925	- 7,686	- 5,185
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,041	+ 1,017	- 687
FROM OTHERS	3,641	- 87	- 2,525
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,285	- 16	+ 5,592
RESERVES FOR LOANS	5,665	- 6	+ 704
RESERVES ON SECURITIES	68	- 3	+ 2
TOTAL CAPITAL ACCOUNTS	34,781	+ 10	+ 2,094
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	285,300	- 2,361	+ 6,317
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	374,132	- 3,985	+10,150
DEMAND DEPOSITS ADJUSTED (4)	102,642	- 2,972	+ 2,055
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	120,995	- 103	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	85,094	- 170	+11,456
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,680	- 96	+ 5,422
TO OTHERS	28,414	- 74	+ 6,034
ALL OTHER TIME DEPOSITS	35,901	+ 67	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,764	- 76	n.a.
TO OTHERS	17,137	+ 143	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,176	- 562	- 319

- (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 \$ 4,519 MILLION, OF WHICH \$ 2,704 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 197 MILLION WAS REAL ESTATE LOANS; AND \$ 1,618 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	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,613	109,538	16,207	26,940	20,155	18,061
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	318	3,030	499	1,344	774	1,315
COMMERCIAL BANKS	318	2,804	403	850	677	1,154
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	200	57	321	77	79
INVOLVING OTHER SECURITIES	--	--	39	173	20	14
OTHERS	--	26	--	--	--	68
OTHER LOANS--TOTAL (1)	10,731	85,794	12,011	17,762	14,269	12,349
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,000	44,118	5,051	7,404	4,958	4,429
AGRICULTURAL LOANS	6	144	17	13	114	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	588	--	1	3	15
OTHER SECURITIES	18	1,776	24	83	20	27
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	19	7	4	8	3
OTHER SECURITIES	17	482	58	89	51	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	231	3,602	721	534	254	217
OTHER	792	8,316	607	643	416	668
REAL ESTATES LOANS	2,383	11,978	2,850	4,075	3,661	2,549
LOANS TO DOMESTIC COMMERCIAL BANKS	57	1,278	40	197	13	40
LOANS TO FOREIGN COMMERCIAL BANKS	124	2,634	257	584	127	36
CONSUMER INSTALMENT LOANS	1,277	5,579	1,441	2,855	3,357	2,297
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	541	30	19	35	12
OTHER LOANS	813	4,739	908	1,261	1,252	1,878
U. S. TREASURY SECURITIES--TOTAL	858	7,196	917	1,947	1,242	1,247
TREASURY BILLS	15	700	28	201	123	84
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	71	973	134	102	259	165
1 YEAR TO 5 YEARS	644	4,250	623	1,379	822	841
AFTER 5 YEARS	128	1,273	132	265	38	157
OTHER SECURITIES--TOTAL	2,706	13,518	2,780	5,887	3,870	3,150
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	644	2,711	126	590	395	247
ALL OTHER	1,510	7,285	2,055	4,043	2,781	2,247
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	619	222	356	89	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	513	2,903	377	898	605	585
CASH ITEMS IN PROCESS OF COLLECTION	1,353	12,522	789	1,234	1,253	1,788
RESERVES WITH FEDERAL RESERVE BANKS	727	7,534	665	1,136	1,084	948
CURRENCY AND COIN	243	1,037	283	422	401	250
BALANCES WITH DOMESTIC BANKS	384	4,883	410	599	403	833
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	75	810	87	34	10	50
OTHER ASSETS	1,255	13,569	1,100	2,278	1,215	1,246
TOTAL ASSETS/LIABILITIES	18,650	149,893	19,541	32,643	24,521	23,176
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,610	54,125	5,332	9,097	8,699	8,220
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,925	32,099	4,270	7,764	7,267	6,118
STATES AND POLITICAL SUBDIVISIONS	412	1,281	173	479	423	499
U. S. GOVERNMENT	129	336	38	61	125	261
DOMESTIC INTERBANK -- COMMERCIAL	698	11,216	537	524	542	1,172
MUTUAL SAVINGS	146	486	52	8	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,009	11	1	76	4
COMMERCIAL BANKS	104	3,510	125	79	82	48
CERTIFIED AND OFFICERS CHECKS	193	4,188	126	181	178	118
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,750	58,700	8,801	15,676	10,670	9,638
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,397	11,296	2,540	6,610	4,511	2,282
OTHER TIME DEPOSITS	3,802	31,164	4,936	6,570	4,903	5,107
STATES AND POLITICAL SUBDIVISIONS	898	3,252	671	2,052	1,095	1,657
DOMESTIC INTERBANK	339	3,944	353	158	62	578
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	305	7,596	241	284	52	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,600	12,481	2,519	3,015	2,058	2,431
BORROWINGS--FROM FEDERAL RESERVE BANKS	73	314	--	--	2	7
FROM OTHERS	154	1,635	237	337	38	308
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	853	9,506	994	1,471	959	734
RESERVES FOR LOANS	201	1,906	202	320	254	190
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,408	11,226	1,456	2,703	1,839	1,640
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,674	84,742	12,067	18,059	14,353	12,470
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,238	105,456	15,764	25,893	19,465	16,867
DEMAND DEPOSITS ADJUSTED (4)	4,430	30,051	3,968	7,278	6,779	4,999
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,234	41,743	4,105	6,012	3,396	5,260
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,811	32,240	3,353	4,305	2,241	3,444
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,404	20,470	2,266	2,625	1,463	1,948
TO OTHERS	1,407	11,770	1,087	1,680	778	1,496
ALL OTHER TIME DEPOSITS	423	9,503	752	1,707	1,155	1,816
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	287	5,559	528	919	725	1,186
TO OTHERS	136	3,944	224	788	430	630

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)	57,478	8,523	4,272	9,265	16,703	87,688
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,179	700	214	1,328	1,452	3,074
COMMERCIAL BANKS	1,704	556	145	1,109	1,248	1,759
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	408	89	--	219	42	358
INVOLVING OTHER SECURITIES	54	55	69	--	79	569
OTHERS	13	--	--	--	83	388
OTHER LOANS--TOTAL (1)	42,113	5,664	2,964	5,787	10,483	64,457
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,083	2,519	1,334	2,157	5,090	24,147
AGRICULTURAL LOANS	310	39	19	339	192	2,173
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	110	--	--	--	--	20
OTHER SECURITIES	283	37	10	16	25	161
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	--	--	2	15
OTHER SECURITIES	513	88	160	207	392	170
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,878	168	79	147	144	1,211
OTHER	4,083	347	314	300	563	3,216
REAL ESTATES LOANS	8,315	1,072	560	951	1,503	19,553
LOANS TO DOMESTIC COMMERCIAL BANKS	221	55	2	13	47	621
LOANS TO FOREIGN COMMERCIAL BANKS	555	24	32	19	91	743
CONSUMER INSTALMENT LOANS	3,992	840	243	1,087	1,109	9,799
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	309	3	5	--	--	266
OTHER LOANS	2,445	470	206	551	1,325	2,362
U. S. TREASURY SECURITIES--TOTAL	4,366	547	254	579	1,258	7,624
TREASURY BILLS	906	29	65	164	195	2,427
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	580	122	55	101	232	1,222
1 YEAR TO 5 YEARS	2,315	320	63	254	690	3,292
AFTER 5 YEARS	565	76	71	60	141	683
OTHER SECURITIES--TOTAL	8,820	1,612	840	1,571	3,510	12,533
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	360	17	41	17	106	1,074
ALL OTHER	6,268	1,244	471	1,329	3,100	7,325
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	357	43	78	77	5	504
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,835	308	250	148	299	3,630
CASH ITEMS IN PROCESS OF COLLECTION	3,213	741	393	988	1,326	5,434
RESERVES WITH FEDERAL RESERVE BANKS	2,876	468	285	462	1,142	5,081
CURRENCY AND COIN	627	107	31	83	131	1,143
BALANCES WITH DOMESTIC BANKS	1,220	287	82	221	492	1,206
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	198	23	--	--	28	410
OTHER ASSETS	3,647	783	293	472	1,009	8,236
TOTAL ASSETS/LIABILITIES	69,259	10,932	5,356	11,491	20,831	109,198
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,016	3,652	1,550	4,115	7,296	30,145
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,888	2,577	1,085	2,910	5,353	25,790
STATES AND POLITICAL SUBDIVISIONS	668	98	42	197	420	1,048
U. S. GOVERNMENT	140	30	6	42	102	388
DOMESTIC INTERBANK -- COMMERCIAL	2,290	876	371	895	1,241	1,161
MUTUAL SAVINGS	3	--	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	58
COMMERCIAL BANKS	188	23	21	10	63	453
CERTIFIED AND OFFICERS CHECKS	822	48	22	61	114	1,229
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,606	4,262	1,793	4,435	8,525	59,372
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,359	1,252	359	1,036	1,277	19,408
OTHER TIME DEPOSITS	18,480	2,330	1,172	2,393	4,486	29,165
STATES AND POLITICAL SUBDIVISIONS	4,368	522	174	802	2,380	7,280
DOMESTIC INTERBANK	922	101	88	140	345	1,466
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,407	1	--	--	22	1,887
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,217	1,782	1,041	1,606	2,622	6,553
BORROWINGS--FROM FEDERAL RESERVE BANKS	211	20	72	45	29	268
FROM OTHERS	176	16	182	41	60	457
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,485	296	273	274	613	4,827
RESERVES FOR LOANS	862	110	53	98	205	1,264
RESERVES ON SECURITIES	2	8	--	--	22	1
TOTAL CAPITAL ACCOUNTS	4,684	786	392	877	1,459	6,311
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	42,367	5,753	3,031	5,993	10,640	65,151
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,553	7,912	4,125	8,143	15,408	85,308
DEMAND DEPOSITS ADJUSTED (4)	12,373	2,005	780	2,190	4,627	23,162
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,247	1,895	1,050	2,453	5,859	27,741
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,164	1,017	696	1,697	4,238	15,888
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,940	688	530	1,085	3,016	12,245
TO OTHERS	4,224	329	166	612	1,222	3,643
ALL OTHER TIME DEPOSITS	5,083	878	354	756	1,621	11,853
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,907	540	259	386	402	5,066
TO OTHERS	2,176	338	95	370	1,219	6,787

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.