



FEDERAL RESERVE

statistical release

For immediate release
May 7, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

M.4.2	CHANGE SINCE		
	APRIL 30, 1975	APRIL 23, 1975	MAY 1, 1975
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	391,304	+ 1,872	+ 4,068
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,464	+ 851	+ 904
COMMERCIAL BANKS	14,094	+ 895	+ 871
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	1,580	- 268	+ 624
INVOLVING OTHER SECURITIES	1,010	+ 54	+ 739
OTHERS	780	+ 168	+ 412
OTHER LOANS--TOTAL (1)	284,977	+ 722	- 1,001
COMMERCIAL AND INDUSTRIAL LOANS (1)	125,413	+ 122	+ 4,401
AGRICULTURAL LOANS	3,425	- 10	- 381
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	406	- 134	+ 169
OTHER SECURITIES	2,561	+ 85	+ 2,527
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	78	- 1	- 46
OTHER SECURITIES	2,351	+ 2	- 404
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	9,296	+ 178	- 319
SALES FINANCE, PERSONAL FINANCE, ETC.	20,289	+ 33	+ 376
OTHER	59,358	- 101	+ 2,707
REAL ESTATES LOANS	2,680	+ 73	- 1,393
LOANS TO DOMESTIC COMMERCIAL BANKS	5,218	- 18	- 1,121
LOANS TO FOREIGN COMMERCIAL BANKS	33,878	+ 2	+ 536
CONSUMER INSTALMENT LOANS	1,304	+ 95	- 569
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18,520	+ 398	- 2,430
OTHER LOANS	28,481	+ 550	+ 5,457
U. S. TREASURY SECURITIES--TOTAL	4,958	+ 151	+ 2,091
TREASURY BILLS	---	---	---
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,941	- 84	- 323
1 YEAR TO 5 YEARS	16,053	+ 559	+ 4,093
AFTER 5 YEARS	3,529	- 76	- 404
OTHER SECURITIES--TOTAL	60,382	- 251	- 1,292
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,091	- 185	- 1,551
ALL OTHER	39,609	- 32	- 1,137
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,418	- 41	+ 184
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,264	+ 7	+ 1,212
CASH ITEMS IN PROCESS OF COLLECTION	32,678	+ 2,014	- 2,979
RESERVES WITH FEDERAL RESERVE BANKS	23,887	+ 2,170	+ 1,975
CURRENCY AND COIN	4,711	- 59	+ 435
BALANCES WITH DOMESTIC BANKS	12,560	+ 1,608	+ 2,103
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,826	+ 72	+ 311
OTHER ASSETS	35,815	+ 599	+12,242
TOTAL ASSETS/LIABILITIES	502,781	+ 8,276	+18,155
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	163,010	+ 6,804	- 4,303
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,418	+ 1,649	+ 790
STATES AND POLITICAL SUBDIVISIONS	6,617	+ 1,028	- 596
U. S. GOVERNMENT	4,388	+ 2,847	- 2,992
DOMESTIC INTERBANK -- COMMERCIAL	23,119	+ 1,636	+ 682
MUTUAL SAVINGS	812	+ 90	+ 39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,385	+ 207	- 66
COMMERCIAL BANKS	4,989	+ 212	+ 167
CERTIFIED AND OFFICERS CHECKS	6,282	- 865	- 2,327
TIME AND SAVINGS DEPOSITS--TOTAL (2)	223,612	- 685	+19,837
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	62,389	+ 62	+ 4,606
OTHER TIME DEPOSITS	113,854	- 580	+ 7,607
STATES AND POLITICAL SUBDIVISIONS	25,016	- 276	+ 119
DOMESTIC INTERBANK	8,615	+ 66	+ 2,733
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,922	+ 142	+ 3,694
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	46,371	+ 1,173	- 3,647
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,344	+ 303	- 22
FROM OTHERS	3,687	+ 64	- 2,379
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,981	+ 362	+ 5,922
RESERVES FOR LOANS	5,705	+ 40	+ 697
RESERVES ON SECURITIES	69	+ 1	+ 3
TOTAL CAPITAL ACCOUNTS	35,002	+ 214	+ 2,047
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	285,667	+ 605	+ 2,167
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	374,530	+ 904	+ 6,332
DENAM DEPOSITS ADJUSTED (4)	102,825	+ 307	+ 586
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	120,288	- 761	+45,962
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	84,355	- 662	+10,029
TO OTHERS	55,911	- 670	+ 4,255
ALL OTHER TIME DEPOSITS	28,444	+ 8	+ 5,774
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	35,933	- 99	+35,933
TO OTHERS	18,699	- 92	+18,699
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	17,234	- 7	+17,234
	2,677	+ 502	- 32

- (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 \$4,587 MILLION, OF WHICH \$2,746 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 204 MILLION WAS REAL ESTATE LOANS; AND \$1,639 MILLION WAS OTHER LOANS.
- (2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN BANKS OTHER LOANS.
- (3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

** PRELIMINARY.
* REVISION

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 30, 1975

	FEDERAL RESERVE DISTRICT					ATLANTA
	BOSTON	NEW YORK	PHILA-DELPHIA**	CLEVE-LAND	RICHMOND	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,777	110,109	16,258	27,172	20,254	18,250
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	458	3,348	503	1,545	841	1,487
COMMERCIAL BANKS	448	3,040	457	1,094	783	1,236
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	156	22	280	39	125
INVOLVING OTHER SECURITIES	--	10	24	171	19	29
OTHERS	10	142	--	--	--	97
OTHER LOANS--TOTAL (1)	10,737	86,329	12,041	17,753	14,281	12,366
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,014	44,292	5,077	7,397	5,034	4,342
AGRICULTURAL LOANS	6	141	17	12	113	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	520	--	1	3	14
OTHER SECURITIES	16	1,833	23	70	19	33
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	18	7	4	8	3
OTHER SECURITIES	17	474	58	88	51	120
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	229	3,700	719	553	251	229
OTHER	804	8,273	612	648	413	669
REAL ESTATES LOANS	2,376	11,983	2,845	4,065	3,647	2,504
LOANS TO DOMESTIC COMMERCIAL BANKS	56	1,329	30	208	14	65
LOANS TO FOREIGN COMMERCIAL BANKS	134	2,590	270	560	129	45
CONSUMER INSTALMENT LOANS	1,278	5,581	1,441	2,858	3,358	2,299
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	628	30	19	36	14
OTHER LOANS	794	4,967	912	1,270	1,205	1,967
U. S. TREASURY SECURITIES--TOTAL	898	7,118	956	2,014	1,268	1,246
TREASURY BILLS	16	567	28	209	127	69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	66	911	143	102	273	164
1 YEAR TO 5 YEARS	689	4,421	656	1,431	830	854
AFTER 5 YEARS	127	1,219	129	272	38	159
OTHER SECURITIES--TOTAL	2,684	13,314	2,758	5,860	3,864	3,151
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	635	2,536	122	585	375	255
ALL OTHER	1,501	7,230	2,044	4,051	2,788	2,274
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	616	216	341	87	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	509	2,932	376	883	614	551
CASH ITEMS IN PROCESS OF COLLECTION	1,329	13,083	896	1,772	1,433	1,608
RESERVES WITH FEDERAL RESERVE BANKS	941	7,996	644	1,140	974	975
CURRENCY AND COIN	244	1,019	279	413	399	246
BALANCES WITH DOMESTIC BANKS	353	6,599	439	637	433	516
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	817	87	35	10	49
OTHER ASSETS	1,327	13,719	1,110	2,392	1,228	1,260
TOTAL ASSETS/LIABILITIES	19,056	153,342	19,713	33,561	24,731	22,904
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,052	57,090	5,564	10,097	8,854	7,998
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,971	33,401	4,308	7,980	7,129	5,828
STATES AND POLITICAL SUBDIVISIONS	569	1,673	209	490	474	595
U. S. GOVERNMENT	301	1,216	157	383	328	233
DOMESTIC INTERBANK -- COMMERCIAL	773	12,228	569	954	524	1,171
MUTUAL SAVINGS	190	524	49	9	6	5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,214	11	1	85	4
COMMERCIAL BANKS	103	3,692	130	67	148	45
CERTIFIED AND OFFICERS CHECKS	142	3,142	131	213	160	117
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,604	58,339	8,791	15,730	10,670	9,560
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,404	11,299	2,543	6,624	4,515	2,282
OTHER TIME DEPOSITS	3,636	30,847	4,935	6,617	4,912	5,050
STATES AND POLITICAL SUBDIVISIONS	900	3,205	652	2,013	1,085	1,678
DOMESTIC INTERBANK	293	3,833	350	356	58	536
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	362	7,798	251	118	54	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,681	12,725	2,372	2,706	2,154	2,545
BORROWINGS--FROM FEDERAL RESERVE BANKS	124	564	93	104	17	47
FROM OTHERS	156	1,574	229	314	38	246
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	818	9,786	997	1,560	908	666
RESERVES FOR LOANS	205	1,923	204	317	256	192
RESERVES ON SECURITIES	1	1	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,415	11,340	1,463	2,709	1,832	1,642
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,691	85,308	12,057	17,996	14,325	12,552
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,273	105,740	15,771	25,876	19,457	16,949
DEMAND DEPOSITS ADJUSTED (4)	4,649	30,563	3,942	6,988	6,569	4,986
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,069	41,444	4,080	6,043	3,367	5,173
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,656	31,974	3,335	4,340	2,239	3,320
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,230	20,113	2,261	2,666	1,445	1,861
TO OTHERS	1,426	11,861	1,074	1,674	794	1,459
ALL OTHER TIME DEPOSITS	413	9,470	745	1,703	1,128	1,853
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	281	5,519	523	918	721	1,205
TO OTHERS	132	3,951	222	785	407	648

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,176	8,451	4,294	9,149	16,627	87,787
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESÉLL--TOTAL	2,589	673	196	1,201	1,323	3,300
COMMERCIAL BANKS	2,223	465	129	1,019	1,115	2,085
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	306	135	--	182	42	293
INVOLVING OTHER SECURITIES	31	73	67	--	79	507
OTHERS	29	--	--	--	87	415
OTHER LOANS--TOTAL (1)	42,142	5,635	2,966	5,779	10,530	64,418
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,001	2,495	1,339	2,136	5,131	24,155
AGRICULTURAL LOANS	298	39	19	335	194	2,189
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	43	--	--	--	--	20
OTHER SECURITIES	323	38	7	21	25	153
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	2	--	--	2	15
OTHER SECURITIES	521	87	160	207	392	176
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,948	167	79	147	143	1,131
OTHER	4,089	338	314	295	615	3,219
REAL ESTATES LOANS	8,314	1,071	557	952	1,500	19,544
LOANS TO DOMESTIC COMMERCIAL BANKS	214	60	3	14	47	640
LOANS TO FOREIGN COMMERCIAL BANKS	578	26	26	19	89	752
CONSUMER INSTALMENT LOANS	3,979	839	244	1,088	1,103	9,810
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	315	2	5	--	--	250
OTHER LOANS	2,503	471	213	565	1,289	2,364
U. S. TREASURY SECURITIES--TOTAL	4,623	554	294	587	1,273	7,650
TREASURY BILLS	1,105	33	76	165	200	2,363
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	583	120	55	106	227	1,191
1 YEAR TO 5 YEARS	2,425	327	91	256	695	3,378
AFTER 5 YEARS	510	74	72	60	151	718
OTHER SECURITIES--TOTAL	8,822	1,589	838	1,582	3,501	12,419
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	371	24	41	18	106	1,023
ALL OTHER	6,251	1,218	497	1,339	3,095	7,321
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	354	43	66	77	5	503
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,846	304	234	148	295	3,572
CASH ITEMS IN PROCESS OF COLLECTION	3,370	783	396	1,048	1,522	5,438
RESERVES WITH FEDERAL RESERVE BANKS	3,615	507	148	615	1,189	5,143
CURRENCY AND COIN	617	104	30	81	125	1,154
BALANCES WITH DOMESTIC BANKS	1,333	287	61	221	498	1,183
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	198	25	--	--	28	492
OTHER ASSETS	3,783	778	305	492	1,017	8,404
TOTAL ASSETS/LIABILITIES	71,092	10,935	5,234	11,606	21,006	109,601
LIABILITIES						
DEMAND DEPOSITS - TOTAL	19,169	3,782	1,612	4,271	7,587	29,934
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,208	2,599	1,075	2,957	5,418	25,544
STATES AND POLITICAL SUBDIVISIONS	782	99	61	209	501	955
U. S. GOVERNMENT	690	136	51	135	219	539
DOMESTIC INTERBANK -- COMMERCIAL	2,328	880	365	896	1,232	1,199
MUTUAL SAVINGS	3	--	2	--	--	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	3	52
COMMERCIAL BANKS	198	19	22	10	55	500
CERTIFIED AND OFFICERS CHECKS	948	49	36	64	159	1,121
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,414	4,249	1,801	4,429	8,524	59,501
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,372	1,252	364	1,036	1,283	19,415
OTHER TIME DEPOSITS	18,355	2,321	1,171	2,386	4,502	29,122
STATES AND POLITICAL SUBDIVISIONS	4,238	512	176	807	2,343	7,407
DOMESTIC INTERBANK	941	112	90	139	358	1,549
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,458	1	--	--	22	1,847
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,844	1,635	903	1,601	2,531	6,674
BORROWINGS--FROM FEDERAL RESERVE BANKS	312	55	--	--	13	15
FROM OTHERS	213	16	159	50	61	631
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,522	297	313	272	593	5,249
RESERVES FOR LOANS	866	111	53	100	204	1,274
RESERVES ON SECURITIES	2	8	--	--	22	1
TOTAL CAPITAL ACCOUNTS	4,750	782	393	883	1,471	6,322
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	42,294	5,783	3,030	5,947	10,691	64,993
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,739	7,926	4,162	8,116	15,465	85,062
DEMAND DEPOSITS ADJUSTED (4)	12,781	1,983	800	2,192	4,614	22,758
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	17,018	1,878	1,053	2,461	5,850	27,852
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,988	1,002	694	1,694	4,236	15,877
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,848	672	525	1,079	3,031	12,180
TO OTHERS	4,140	330	169	615	1,205	3,697
ALL OTHER TIME DEPOSITS	5,030	876	359	767	1,614	11,975
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,821	545	262	386	419	5,099
TO OTHERS	2,209	331	97	381	1,195	6,876

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.