



# FEDERAL RESERVE

## statistical release

For immediate release  
May 14, 1975

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

H.4.2	MAY 7, 1975	CHANGE SINCE	
		APRIL 30, * 1975	MAY 8, 1974
(IN MILLIONS OF DOLLARS)			
<b>ASSETS</b>			
TOTAL LOANS AND INVESTMENTS, (GROSS)	391,355	+ 758	+ 7,148
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,329	+ 464	+ 2,239
COMMERCIAL BANKS	14,257	+ 660	+ 742
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,556	+ 18	+ 618
INVOLVING OTHER SECURITIES	916	+ 77	+ 654
OTHERS	600	- 137	+ 225
OTHER LOANS--TOTAL (1)	284,680	- 178	+ 507
COMMERCIAL AND INDUSTRIAL LOANS (1)	125,206	- 139	+ 4,082
AGRICULTURAL LOANS	3,425	+ 6	- 380
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,066	+ 460	+ 729
OTHER SECURITIES	2,698	+ 113	- 1,898
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	79	+ 2	- 46
OTHER SECURITIES	2,343	+ 14	- 400
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,339	+ 63	+ 7
REAL ESTATES LOANS	20,249	- 31	+ 500
LOANS TO DOMESTIC COMMERCIAL BANKS	59,173	- 200	+ 2,419
LOANS TO FOREIGN COMMERCIAL BANKS	2,571	- 32	- 1,367
CONSUMER INSTALMENT LOANS	5,373	+ 136	+ 807
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	33,823	+ 62	+ 457
OTHER LOANS	1,389	+ 70	- 450
U. S. TREASURY SECURITIES--TOTAL	29,128	+ 578	+ 2,339
TREASURY BILLS	3,792	+ 604	+ 6,217
TREASURY CERTIFICATES OF INDEBTEDNESS	--	+ 793	+ 2,946
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,031	+ 57	- 231
1 YEAR TO 5 YEARS	15,841	- 155	+ 3,945
AFTER 5 YEARS	3,444	- 91	- 443
OTHER SECURITIES--TOTAL	60,218	- 132	- 1,815
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,108	+ 27	- 1,593
ALL OTHER	39,621	+ 25	- 1,979
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,401	- 17	+ 174
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,088	- 167	+ 1,183
CASH ITEMS IN PROCESS OF COLLECTION	30,830	- 2,686	+ 219
RESERVES WITH FEDERAL RESERVE BANKS	21,476	- 3,936	- 1,450
CURRENCY AND COIN	4,288	- 411	+ 171
BALANCES WITH DOMESTIC BANKS	11,931	- 824	+ 702
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,809	+ 81	+ 267
OTHER ASSETS	35,545	- 542	+12,202
TOTAL ASSETS/LIABILITIES	497,234	- 7,560	+19,234
<b>LIABILITIES</b>			
DEMAND DEPOSITS - TOTAL	156,103	- 8,245	- 1,078
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,764	- 4,024	+ 3,077
STATES AND POLITICAL SUBDIVISIONS	4,230	- 484	- 17
U. S. GOVERNMENT	1,708	- 3,197	- 3,546
DOMESTIC INTERBANK -- COMMERCIAL	22,832	- 496	- 128
MUTUAL SAVINGS	872	+ 72	+ 173
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,911	- 56	- 39
COMMERCIAL BANKS	9,194	+ 97	+ 287
CERTIFIED AND OFFICERS CHECKS	4,192	- 177	- 865
TIME AND SAVINGS DEPOSITS--TOTAL (2)	223,876	+ 356	+18,190
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	62,702	+ 306	+ 4,823
OTHER TIME DEPOSITS	113,505	+ 159	+ 5,677
STATES AND POLITICAL SUBDIVISIONS	25,258	+ 173	+ 229
DOMESTIC INTERBANK	8,214	- 269	+ 2,111
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,317	+ 300	+ 4,213
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	49,708	+ 2,437	- 1,300
BORROWINGS--FROM FEDERAL RESERVE BANKS	2	1,382	- 1,485
FROM OTHERS	3,666	42	- 2,863
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,041	- 784	+ 4,997
RESERVES FOR LOANS	5,722	+ 25	+ 721
RESERVES ON SECURITIES	48	- 1	+ 2
TOTAL CAPITAL ACCOUNTS	35,068	+ 12	+ 2,055
<b>MEMORANDA</b>			
TOTAL LOANS, GROSS ADJUSTED (3)	285,181	- 342	+ 3,371
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	374,527	+ 130	+ 7,773
DEMAND DEPOSITS ADJUSTED (4)	100,733	- 1,886	+ 2,377
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	120,131	- 57	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	83,956	- 176	+ 7,939
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,430	- 288	+ 2,453
TO OTHERS	28,526	+ 112	+ 5,486
ALL OTHER TIME DEPOSITS	36,175	+ 119	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,669	+ 5	n.a.
TO OTHERS	17,506	+ 114	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,322	- 349	- 703

- (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 \$2,813 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 203 MILLION WAS REAL ESTATE LOANS; AND \$1,566 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,773	109,272	16,550	27,316	20,254	18,353
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	552	2,059	810	1,564	1,013	1,652
COMMERCIAL BANKS	552	1,812	747	1,104	960	1,496
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	183	36	258	33	83
INVOLVING OTHER SECURITIES	--	--	27	202	20	4
OTHERS	--	64	--	--	--	69
OTHER LOANS--TOTAL (1)	10,752	86,492	12,040	17,787	14,187	12,308
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,024	44,335	5,059	7,326	4,993	4,357
AGRICULTURAL LOANS	6	143	17	12	113	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	929	--	1	3	5
OTHER SECURITIES	15	1,944	33	119	19	41
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	19	7	4	9	3
OTHER SECURITIES	17	474	57	89	51	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	231	3,701	719	578	251	231
OTHER	807	8,317	615	675	414	665
REAL ESTATES LOANS	2,353	11,926	2,844	4,051	3,653	2,423
LOANS TO DOMESTIC COMMERCIAL BANKS	55	1,321	31	208	16	67
LOANS TO FOREIGN COMMERCIAL BANKS	131	2,654	264	572	134	46
CONSUMER INSTALMENT LOANS	1,278	5,564	1,435	2,864	3,344	2,299
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	691	30	19	38	11
OTHER LOANS	822	4,474	929	1,269	1,149	1,977
U. S. TREASURY SECURITIES--TOTAL	863	7,603	950	2,031	1,214	1,246
TREASURY BILLS	16	1,309	34	191	115	69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	67	891	138	150	245	166
1 YEAR TO 5 YEARS	652	4,269	662	1,433	796	853
AFTER 5 YEARS	128	1,134	116	257	58	158
OTHER SECURITIES--TOTAL	2,606	13,118	2,750	5,934	3,840	3,147
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	562	2,514	123	683	376	262
ALL OTHER	1,484	7,224	2,038	4,024	2,770	2,276
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	598	220	336	83	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	521	2,782	369	891	611	537
CASH ITEMS IN PROCESS OF COLLECTION	1,153	11,623	849	1,231	1,325	1,564
RESERVES WITH FEDERAL RESERVE BANKS	810	8,583	370	904	866	812
CURRENCY AND COIN	216	969	251	364	369	214
BALANCES WITH DOMESTIC BANKS	384	5,654	411	554	481	493
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	811	93	32	10	50
OTHER ASSETS	1,323	13,387	1,150	2,464	1,153	1,270
TOTAL ASSETS/LIABILITIES	18,759	150,299	19,674	32,865	24,458	22,756
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,534	53,107	5,390	8,923	8,650	7,835
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,756	31,459	4,147	7,511	7,095	5,761
STATES AND POLITICAL SUBDIVISIONS	521	1,361	277	481	470	502
U. S. GOVERNMENT	93	288	62	90	187	111
DOMESTIC INTERBANK -- COMMERCIAL	713	11,412	611	569	554	1,297
MUTUAL SAVINGS	180	611	43	8	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,097	8	1	90	2
COMMERCIAL BANKS	109	3,799	113	78	89	50
CERTIFIED AND OFFICERS CHECKS	158	3,080	129	185	160	112
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,696	58,236	8,808	15,767	10,704	9,524
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,423	11,343	2,561	6,643	4,542	2,304
OTHER TIME DEPOSITS	3,654	30,577	4,920	6,622	4,938	4,995
STATES AND POLITICAL SUBDIVISIONS	1,025	3,227	644	2,012	1,069	1,673
DOMESTIC INTERBANK	264	3,741	359	171	61	538
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	318	7,935	264	307	48	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,955	14,832	2,531	3,248	2,042	2,599
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	152	1,571	280	311	33	253
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	797	9,270	983	1,553	921	699
RESERVES FOR LOANS	208	1,944	203	319	257	190
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,416	11,339	1,479	2,720	1,849	1,648
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	10,697	85,418	12,072	18,039	14,224	12,397
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,166	106,139	15,772	26,004	19,278	16,790
DEMAND DEPOSITS ADJUSTED (4)	4,575	29,784	3,868	7,033	6,584	4,863
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	4,131	41,385	4,100	6,031	3,360	5,103
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,705	31,812	3,329	4,332	2,237	3,280
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,238	19,832	2,257	2,659	1,437	1,818
TO OTHERS	1,467	11,980	1,072	1,673	800	1,462
ALL OTHER TIME DEPOSITS	426	9,573	771	1,699	1,123	1,823
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	281	5,570	534	913	729	1,187
TO OTHERS	145	4,003	237	786	394	636

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)	57,691	8,670	4,232	9,394	17,191	87,659
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,233	815	192	1,408	1,856	3,175
COMMERCIAL BANKS	1,873	693	155	1,259	1,651	1,955
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	326	84	--	149	37	367
INVOLVING OTHER SECURITIES	18	38	37	--	79	491
OTHERS	16	--	--	--	89	362
OTHER LOANS--TOTAL (1)	41,905	5,639	2,951	5,771	10,487	64,361
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,921	2,497	1,325	2,149	5,102	24,118
AGRICULTURAL LOANS	286	44	19	334	190	2,199
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	103	--	--	--	--	20
OTHER SECURITIES	274	35	6	24	23	165
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	15	2	--	--	2	15
OTHER SECURITIES	500	87	170	206	390	181
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,927	181	77	139	141	1,163
OTHER	3,998	337	321	289	599	3,211
REAL ESTATES LOANS	8,333	1,073	558	951	1,509	19,499
LOANS TO DOMESTIC COMMERCIAL BANKS	193	57	2	11	49	561
LOANS TO FOREIGN COMMERCIAL BANKS	613	28	24	20	89	798
CONSUMER INSTALMENT LOANS	3,955	836	244	1,091	1,100	9,813
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	321	1	5	--	--	268
OTHER LOANS	2,466	461	200	557	1,293	2,350
U. S. TREASURY SECURITIES--TOTAL	4,742	608	272	624	1,260	7,715
TREASURY BILLS	1,116	77	53	193	195	2,424
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	628	122	56	110	220	1,238
1 YEAR TO 5 YEARS	2,468	331	90	261	695	3,351
AFTER 5 YEARS	530	78	73	60	158	702
OTHER SECURITIES--TOTAL	8,811	1,608	817	1,591	3,588	12,408
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	397	19	42	19	105	1,006
ALL OTHER	6,227	1,226	489	1,341	3,180	7,342
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	352	43	68	77	5	508
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,835	320	218	154	298	3,552
CASH ITEMS IN PROCESS OF COLLECTION	3,346	738	399	1,023	1,348	6,231
RESERVES WITH FEDERAL RESERVE BANKS	2,623	337	150	292	789	4,940
CURRENCY AND COIN	566	95	27	72	120	1,025
BALANCES WITH DOMESTIC BANKS	1,520	307	91	277	471	1,288
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	199	26	--	--	28	460
OTHER ASSETS	3,743	783	288	495	1,004	8,550
TOTAL ASSETS/LIABILITIES	69,688	10,956	5,187	11,553	20,951	110,108
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,329	3,702	1,571	4,100	7,232	30,730
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,575	2,511	1,055	2,815	5,202	25,877
STATES AND POLITICAL SUBDIVISIONS	712	112	52	193	493	1,056
U. S. GOVERNMENT	175	55	14	71	71	491
DOMESTIC INTERBANK -- COMMERCIAL	2,672	959	415	950	1,298	1,382
MUTUAL SAVINGS	3	--	2	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	87
COMMERCIAL BANKS	214	20	11	9	61	641
CERTIFIED AND OFFICERS CHECKS	960	45	22	62	103	1,176
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,388	4,246	1,797	4,486	8,601	59,623
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,435	1,262	363	1,044	1,293	19,489
OTHER TIME DEPOSITS	18,290	2,310	1,170	2,390	4,555	29,084
STATES AND POLITICAL SUBDIVISIONS	4,164	519	174	850	2,355	7,546
DOMESTIC INTERBANK	987	105	90	141	360	1,397
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,462	1	--	--	22	1,949
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,849	1,796	931	1,666	2,728	6,531
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	2	--	--
FROM OTHERS	222	16	166	41	65	556
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,307	291	274	274	629	5,043
RESERVES FOR LOANS	871	111	53	100	203	1,263
RESERVES ON SECURITIES	2	8	--	--	22	1
TOTAL CAPITAL ACCOUNTS	4,720	786	395	884	1,471	6,361
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	42,072	5,704	2,986	5,909	10,643	65,020
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,625	7,920	4,075	8,124	15,491	85,143
DEMAND DEPOSITS ADJUSTED (4)	12,136	1,950	743	2,056	4,515	22,626
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	16,893	1,859	1,049	2,505	5,921	27,794
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,864	972	692	1,717	4,314	15,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,752	653	521	1,083	3,079	12,101
TO OTHERS	4,112	319	171	634	1,235	3,601
ALL OTHER TIME DEPOSITS	5,029	887	357	788	1,607	12,092
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,816	539	264	382	400	5,054
TO OTHERS	2,213	348	93	406	1,207	7,038

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.