



# FEDERAL RESERVE

## statistical release

For immediate release  
May 22, 1975

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

H.4-2	MAY** 14, 1975	CHANGE SINCE	
		MAY* 7, 1975	MAY 15, 1974
ASSETS (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	289,708	- 1,881	+ 4,374
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,693	- 599	+ 973
COMMERCIAL BANKS	13,438	- 725	- 582
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,633	+ 2	+ 659
INVOLVING OTHER SECURITIES	890	+ 22	+ 548
OTHERS	732	+ 102	+ 348
OTHER LOANS--TOTAL (1)	283,374	- 1,374	- 1,684
COMMERCIAL AND INDUSTRIAL LOANS (1)	124,399	- 763	+ 3,216
AGRICULTURAL LOANS	3,427	- 5	- 390
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	949	- 117	+ 554
OTHER SECURITIES	2,642	- 4	- 2,107
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	81	+ 3	- 37
OTHER SECURITIES	2,332	- 10	- 397
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,160	- 196	- 4
OTHER	20,147	- 82	+ 161
REAL ESTATES LOANS	59,206	+ 17	+ 2,138
LOANS TO DOMESTIC COMMERCIAL BANKS	2,588	- 70	- 1,323
LOANS TO FOREIGN COMMERCIAL BANKS	5,259	- 128	- 902
CONSUMER INSTALMENT LOANS	33,874	+ 46	+ 431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,311	- 124	- 589
OTHER LOANS	17,999	+ 59	- 2,435
U. S. TREASURY SECURITIES--TOTAL	29,524	+ 210	+ 7,198
TREASURY BILLS	6,085	+ 132	+ 3,559
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,170	+ 136	+ 829
1 YEAR TO 5 YEARS	15,826	- 49	+ 3,275
AFTER 5 YEARS	3,443	- 9	- 465
OTHER SECURITIES--TOTAL	60,117	- 118	- 2,113
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,971	- 136	- 1,851
ALL OTHER	39,388	- 232	- 1,757
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,422	+ 22	+ 147
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,336	+ 228	+ 1,348
CASH ITEMS IN PROCESS OF COLLECTION	32,705	+ 2,683	- 3,838
RESERVES WITH FEDERAL RESERVE BANKS	23,376	+ 2,081	- 879
CURRENCY AND COIN	4,635	+ 332	+ 259
BALANCES WITH DOMESTIC BANKS	11,581	- 430	- 1,388
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,741	--	+ 190
OTHER ASSETS	35,247	- 174	+11,708
TOTAL ASSETS/LIABILITIES	498,993	+ 2,611	+10,426
LIABILITIES			
DEMAND DEPOSITS - TOTAL	157,079	+ 1,509	- 7,675
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	116,290	+ 4,738	+ 2,194
STATES AND POLITICAL SUBDIVISIONS	5,964	- 142	- 1,448
U. S. GOVERNMENT	1,087	- 566	- 2,634
DOMESTIC INTERBANK -- COMMERCIAL	21,281	- 1,495	- 3,539
MUTUAL SAVINGS	674	- 198	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,046	- 254	- 266
COMMERCIAL BANKS	5,002	- 12	+ 86
CERTIFIED AND OFFICERS CHECKS	5,735	- 562	- 2,068
TIME AND SAVINGS DEPOSITS--TOTAL (2)	224,699	+ 956	+18,017
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	62,961	+ 235	+ 5,140
OTHER TIME DEPOSITS	114,183	+ 873	+ 5,395
STATES AND POLITICAL SUBDIVISIONS	25,259	- 40	+ 230
DOMESTIC INTERBANK	8,078	- 94	+ 1,954
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,377	+ 32	+ 4,174
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	49,774	- 365	- 835
BORROWINGS--FROM FEDERAL RESERVE BANKS	5	+ 3	- 2,999
FROM OTHERS	3,700	+ 30	- 2,906
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,027	- 125	+ 4,110
RESERVES FOR LOANS	5,722	- 1	+ 733
RESERVES ON SECURITIES	68	--	+ 3
TOTAL CAPITAL ACCOUNTS	34,919	- 127	+ 1,978
MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (3)	284,041	- 1,178	+ 1,194
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,682	- 1,086	+ 6,279
DEMAND DEPOSITS ADJUSTED (4)	102,006	+ 887	+ 2,336
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	120,567	+ 581	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	84,367	+ 648	+ 7,450
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,860	+ 625	+ 2,063
TO OTHERS	28,507	+ 23	+ 5,387
ALL OTHER TIME DEPOSITS	36,200	- 67	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,709	+ 44	n.a.
TO OTHERS	17,491	- 111	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,098	- 225	- 982

(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 \$ 4,612 MILLION, OF WHICH \$ 2,808 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 200 MILLION WAS REAL ESTATE LOANS; AND \$ 1,604 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.

\* REVISED.

\*\*PRELIMINARY (ATLANTA AND SAN FRANCISCO DISTRICTS).

	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)	14,623	108,788	16,410	27,181	20,116	18,167
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	533	2,083	710	1,647	863	1,557
COMMERCIAL BANKS	531	1,789	535	1,172	806	1,382
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	149	98	286	31	87
INVOLVING OTHER SECURITIES	--	--	77	189	26	5
OTHERS	2	145	--	--	--	83
OTHER LOANS--TOTAL (1)	10,712	85,621	11,997	17,715	14,193	12,262
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,021	43,987	5,030	7,322	4,969	4,341
AGRICULTURAL LOANS	9	141	17	12	115	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	814	--	1	3	5
OTHER SECURITIES	16	1,878	46	64	18	36
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	19	7	5	10	3
OTHER SECURITIES	15	467	57	92	51	114
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	3,589	710	564	246	221
OTHER	769	8,299	630	677	416	677
REAL ESTATES LOANS	2,350	11,912	2,838	4,053	3,660	2,444
LOANS TO DOMESTIC COMMERCIAL BANKS	76	1,244	33	205	14	59
LOANS TO FOREIGN COMMERCIAL BANKS	124	2,522	257	573	137	47
CONSUMER INSTALMENT LOANS	1,275	5,573	1,437	2,859	3,357	2,299
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	568	30	18	40	12
OTHER LOANS	812	4,608	905	1,270	1,157	1,942
U. S. TREASURY SECURITIES--TOTAL	879	8,021	960	1,957	1,214	1,237
TREASURY BILLS	18	1,561	35	216	118	59
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	69	995	140	132	245	164
1 YEAR TO 5 YEARS	664	4,259	672	1,400	798	859
AFTER 5 YEARS	128	1,206	113	209	53	155
OTHER SECURITIES--TOTAL	2,499	13,063	2,743	5,862	3,846	3,111
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	473	2,484	122	615	383	255
ALL OTHER	1,469	7,143	2,031	4,021	2,776	2,236
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	598	223	336	86	73
ALL OTHER (INCLUDING CORPORATE STOCKS)	518	2,838	367	890	601	547
CASH ITEMS IN PROCESS OF COLLECTION	1,223	13,057	984	1,422	1,400	1,711
RESERVES WITH FEDERAL RESERVE BANKS	777	8,173	549	1,337	930	974
CURRENCY AND COIN	239	1,009	277	404	404	239
BALANCES WITH DOMESTIC BANKS	443	5,399	389	796	484	568
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	820	94	32	10	50
OTHER ASSETS	1,367	13,147	1,155	2,297	1,208	1,274
TOTAL ASSETS/LIABILITIES	18,772	150,393	19,858	33,469	24,552	22,983
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,607	53,038	5,360	9,353	8,820	7,995
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,924	33,429	4,257	7,995	7,270	6,004
STATES AND POLITICAL SUBDIVISIONS	508	1,434	207	485	401	520
U. S. GOVERNMENT	40	218	38	56	113	66
DOMESTIC INTERBANK -- COMMERCIAL	738	10,155	594	562	632	1,240
MUTUAL SAVINGS	155	444	42	8	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	849	6	1	93	4
COMMERCIAL BANKS	96	3,755	97	63	156	55
CERTIFIED AND OFFICERS CHECKS	143	2,754	119	183	150	106
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,799	58,309	8,903	15,807	10,731	9,581
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,432	11,416	2,571	6,661	4,561	2,309
OTHER TIME DEPOSITS	3,709	30,664	4,957	6,638	4,960	5,046
STATES AND POLITICAL SUBDIVISIONS	1,034	3,170	708	2,023	1,054	1,681
DOMESTIC INTERBANK	266	3,689	355	166	61	532
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	346	8,007	249	307	49	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,813	14,908	2,595	3,363	2,021	2,605
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	147	1,579	284	334	28	248
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	778	9,275	1,038	1,554	847	706
RESERVES FOR LOANS	208	1,949	203	319	257	190
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,419	11,335	1,475	2,715	1,846	1,650
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	10,638	84,671	12,139	17,985	14,236	12,378
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,016	105,755	15,842	25,804	19,296	16,726
DEMAND DEPOSITS ADJUSTED (4)	4,606	29,608	3,744	7,313	6,675	4,978
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,228	41,407	4,138	6,046	3,359	5,146
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,799	31,864	3,382	4,334	2,263	3,320
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,293	19,901	2,268	2,675	1,455	1,851
TO OTHERS	1,506	11,963	1,114	1,659	808	1,469
ALL OTHER TIME DEPOSITS	429	9,543	756	1,712	1,096	1,826
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	284	5,573	520	907	718	1,192
TO OTHERS	145	3,970	236	805	378	634

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)	57,534	8,535	4,229	9,331	17,251	87,543
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,155	732	177	1,394	1,945	2,897
COMMERCIAL BANKS	1,755	560	130	1,250	1,711	1,797
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	330	115	--	144	67	326
INVOLVING OTHER SECURITIES	53	37	47	--	78	378
OTHERS	17	--	--	--	89	396
OTHER LOANS--TOTAL (1)	41,603	5,620	2,957	5,733	10,471	64,290
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,789	2,494	1,330	2,135	5,062	23,919
AGRICULTURAL LOANS	283	39	19	336	191	2,203
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	100	--	--	--	--	21
OTHER SECURITIES	327	40	9	21	27	160
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	2	--	--	2	15
OTHER SECURITIES	505	87	170	207	388	179
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,897	165	72	140	135	1,189
OTHER	4,605	317	327	282	588	3,160
REAL ESTATES LOANS	8,329	1,071	558	948	1,519	19,524
LOANS TO DOMESTIC COMMERCIAL BANKS	196	51	3	11	64	632
LOANS TO FOREIGN COMMERCIAL BANKS	607	44	24	20	92	812
CONSUMER INSTALMENT LOANS	3,982	637	244	1,093	1,102	9,816
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	318	1	5	--	--	314
OTHER LOANS	2,450	472	196	540	1,301	2,346
U. S. TREASURY SECURITIES--TOTAL	4,325	575	270	625	1,264	7,897
TREASURY BILLS	1,021	44	54	166	200	2,573
TREASURY CERTIFICATES OF INCFBTDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	690	126	53	117	228	1,221
1 YEAR TO 5 YEARS	2,407	330	165	262	686	3,384
AFTER 5 YEARS	517	75	58	60	150	719
OTHER SECURITIES--TOTAL	8,951	1,608	825	1,579	3,571	12,459
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	399	19	42	19	105	1,055
ALL OTHER	6,276	1,226	465	1,332	3,107	7,306
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	356	43	82	62	5	519
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,920	320	236	166	354	3,579
CASH ITEMS IN PROCESS OF COLLECTION	3,706	775	446	1,053	1,487	5,441
RESERVES WITH FEDERAL RESERVE BANKS	3,380	461	137	483	1,091	5,084
CURRENCY AND COIN	612	105	25	81	131	1,105
BALANCES WITH DOMESTIC BANKS	1,286	265	56	232	449	1,214
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	199	16	--	--	28	392
OTHER ASSETS	3,781	782	283	496	1,022	8,435
TOTAL ASSETS/LIABILITIES	70,498	10,939	5,180	11,676	21,459	109,214
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,641	3,739	1,587	4,143	7,467	30,329
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,323	2,617	1,127	2,909	5,462	25,973
STATES AND POLITICAL SUBDIVISIONS	696	109	48	184	491	881
U. S. GOVERNMENT	120	30	6	37	56	307
DOMESTIC INTERBANK -- COMMERCIAL	2,499	914	364	948	1,280	1,355
MUTUAL SAVINGS	3	--	2	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	72
COMMERCIAL BANKS	205	19	17	11	64	464
CERTIFIED AND OFFICERS CHECKS	780	50	23	54	111	1,262
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,574	4,261	1,610	4,501	8,701	59,702
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,465	1,266	364	1,050	1,298	19,566
OTHER TIME DEPOSITS	18,533	2,334	1,185	2,398	4,667	29,092
STATES AND POLITICAL SUBDIVISIONS	4,148	532	168	848	2,343	7,550
DOMESTIC INTERBANK	967	104	92	144	354	1,347
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,409	1	--	--	23	1,975
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,258	1,702	909	1,724	2,902	5,974
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	5	--	--	--
FROM OTHERS	223	15	158	49	57	578
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,300	298	264	275	632	5,060
RESERVES FOR LOANS	571	111	53	96	203	1,260
RESERVES ON SECURITIES	2	6	--	--	22	1
TOTAL CAPITAL ACCOUNTS	4,629	785	354	886	1,475	6,310
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	42,007	5,721	3,601	5,866	10,641	64,758
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,583	7,904	4,096	8,070	15,476	65,114
DEMAND DEPOSITS ADJUSTED (4)	12,316	2,020	771	2,105	4,644	23,226
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,045	1,887	1,059	2,524	6,005	27,723
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,002	961	689	1,738	4,414	15,561
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,938	664	523	1,090	3,177	12,025
TO OTHERS	4,064	317	166	648	1,237	3,536
ALL OTHER TIME DEPOSITS	5,043	906	370	786	1,591	12,142
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,853	549	276	391	399	5,047
TO OTHERS	2,190	357	94	395	1,192	7,095

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.