



# FEDERAL RESERVE

## statistical release

For immediate release,  
June 25, 1975

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

H-4-2	JUNE 18, ** 1975	CHANGE SINCE	
		JUNE 11, * 1975	JUNE 19, 1974
		(IN MILLIONS OF DOLLARS)	
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	396,910	+ 1,030	+ 7,483
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,425	- 876	+ 5,103
COMMERCIAL BANKS	15,702	+ 468	+ 2,488
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	3,304	- 1,284	+ 2,399
INVOLVING OTHER SECURITIES	901	+ 16	+ 320
OTHERS	518	- 76	- 104
OTHER LOANS--TOTAL (1)	282,608	+ 386	- 7,079
COMMERCIAL AND INDUSTRIAL LOANS (1)	122,235	+ 274	- 449
AGRICULTURAL LOANS	3,416	+ 12	- 548
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,306	- 655	+ 629
OTHER SECURITIES	3,399	+ 64	- 1,713
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	83	- 2	- 47
OTHER SECURITIES	2,348	+ 11	- 293
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,382	+ 354	- 565
OTHER	20,388	+ 198	- 227
REAL ESTATES LOANS	59,200	- 51	+ 1,259
LOANS TO DOMESTIC COMMERCIAL BANKS	2,458	- 9	- 1,331
LOANS TO FOREIGN COMMERCIAL BANKS	5,141	- 94	- 1,109
CONSUMER INSTALMENT LOANS	33,794	+ 24	- 120
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,244	- 89	- 637
OTHER LOANS	18,214	+ 349	- 1,988
U. S. TREASURY SECURITIES--TOTAL	32,744	+ 594	+10,875
TREASURY BILLS	7,962	+ 293	+ 5,567
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,880	+ 248	+ 1,172
1 YEAR TO 5 YEARS	16,458	- 27	+ 4,567
AFTER 5 YEARS	3,444	+ 80	- 427
OTHER SECURITIES--TOTAL	61,133	+ 926	- 1,420
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,506	+ 439	- 1,026
ALL OTHER	40,161	+ 440	- 978
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,409	- 20	+ 48
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,057	+ 67	+ 536
CASH ITEMS IN PROCESS OF COLLECTION	34,406	+ 951	+ 2,650
RESERVES WITH FEDERAL RESERVE BANKS	22,450	+ 2,219	+ 1,267
CURRENCY AND COIN	4,724	- 10	+ 152
BALANCES WITH DOMESTIC BANKS	12,328	+ 505	+ 1,262
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,739	+ 4	+ 152
OTHER ASSETS	36,424	- 948	+12,483
TOTAL ASSETS/LIABILITIES	508,981	+ 3,751	+24,789
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	166,509	+ 3,955	+ 6,847
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,247	+ 518	+ 7,046
STATES AND POLITICAL SUBDIVISIONS	6,082	+ 149	+ 127
U. S. GOVERNMENT	4,896	+ 3,359	- 1,040
DOMESTIC INTERBANK -- COMMERCIAL	22,805	- 62	+ 686
MUTUAL SAVINGS	742	+ 14	+ 114
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,232	+ 35	- 130
COMMERCIAL BANKS	4,632	+ 201	- 186
CERTIFIED AND OFFICERS CHECKS	6,873	- 259	+ 224
TIME AND SAVINGS DEPOSITS--TOTAL (2)	222,998	- 1,778	+13,489
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	64,867	+ 238	+ 7,131
OTHER TIME DEPOSITS	112,072	- 1,386	+ 934
STATES AND POLITICAL SUBDIVISIONS	24,200	- 333	- 186
DOMESTIC INTERBANK	7,876	- 111	+ 1,092
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,500	- 95	+ 4,013
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	51,979	+ 2,019	+ 2,629
BORROWINGS--FROM FEDERAL RESERVE BANKS	340	+ 251	- 1,648
FROM OTHERS	3,233	+ 9	- 3,089
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,907	- 612	+ 3,675
RESERVES FOR LOANS	5,747	- 39	+ 718
RESERVES ON SECURITIES	68	--	+ 7
TOTAL CAPITAL ACCOUNTS	35,200	- 54	+ 2,161
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	284,873	- 949	- 3,133
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	378,750	+ 571	+ 6,326
DEMAND DEPOSITS ADJUSTED (4)	104,402	- 293	+ 5,151
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	116,050	- 2,220	+36,858
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,348	- 1,777	+ 2,156
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	53,500	- 1,362	- 1,870
TO OTHERS	27,848	- 415	+ 4,026
ALL OTHER TIME DEPOSITS	34,702	- 443	+34,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,095	- 182	+18,095
TO OTHERS	16,607	- 261	+16,607
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,365	- 180	- 138

- (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 \$ 4,628 MILLION, OF WHICH \$ 2,849 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 195 MILLION WAS REAL ESTATE LOANS; AND \$ 1,584 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.

\* REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 18, 1975

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,735	111,280	16,422	27,461	20,585	18,544
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	658	2,306	944	2,007	1,222	1,897
COMMERCIAL BANKS	638	1,801	800	1,137	1,160	1,765
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	282	122	756	46	85
INVOLVING OTHER SECURITIES	20	149	22	113	16	4
OTHERS	—	74	—	1	—	43
OTHER LOANS--TOTAL (1)	10,612	85,895	11,782	17,578	14,226	12,176
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,838	43,322	4,923	7,162	4,929	4,229
AGRICULTURAL LOANS	9	129	21	11	118	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,122	—	1	3	3
OTHER SECURITIES	21	2,458	55	90	22	47
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	19	7	4	12	3
OTHER SECURITIES	15	495	55	92	51	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	237	3,783	691	551	268	221
OTHER	829	8,417	628	666	425	680
REAL ESTATES LOANS	2,346	11,896	2,828	4,064	3,683	2,451
LOANS TO DOMESTIC COMMERCIAL BANKS	106	1,093	27	169	21	48
LOANS TO FOREIGN COMMERCIAL BANKS	101	2,355	228	653	117	43
CONSUMER INSTALMENT LOANS	1,268	5,569	1,425	2,881	3,305	2,289
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	526	30	18	36	12
OTHER LOANS	829	4,711	564	1,276	1,230	1,970
U. S. TREASURY SECURITIES--TOTAL	951	8,965	956	2,068	1,254	1,386
TREASURY BILLS	23	1,807	41	225	105	84
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	95	1,094	168	186	337	195
1 YEAR TO 5 YEARS	670	4,849	649	1,420	763	954
AFTER 5 YEARS	163	1,215	98	237	49	153
OTHER SECURITIES--TOTAL	2,514	14,114	2,740	5,808	3,889	3,085
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	438	2,989	105	581	417	277
ALL OTHER	1,458	7,706	2,053	4,039	2,783	2,172
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	618	216	368	166	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	579	2,801	366	880	583	575
CASH ITEMS IN PROCESS OF COLLECTION	1,524	13,161	953	1,422	1,480	1,648
RESERVES WITH FEDERAL RESERVE BANKS	1,091	8,278	431	1,145	1,038	762
CURRENCY AND COIN	229	1,030	286	402	398	251
BALANCES WITH DOMESTIC BANKS	611	5,471	386	703	508	578
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	808	93	32	10	50
OTHER ASSETS	1,472	13,844	1,125	2,261	1,205	1,312
TOTAL ASSETS/LIABILITIES	19,761	153,872	19,684	33,426	25,224	23,145
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	7,499	56,574	5,643	9,731	9,322	8,189
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,218	34,071	4,370	7,999	7,531	6,041
STATES AND POLITICAL SUBDIVISIONS	506	1,592	172	510	494	442
U. S. GOVERNMENT	390	1,045	176	371	363	293
DOMESTIC INTERBANK -- COMMERCIAL	892	11,204	651	578	578	1,236
MUTUAL SAVINGS	184	473	42	10	6	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,023	8	1	100	3
COMMERCIAL BANKS	112	3,520	89	58	64	49
CERTIFIED AND OFFICERS CHECKS	193	3,646	135	204	186	125
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,577	56,715	8,977	15,747	10,819	9,682
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,517	11,803	2,623	6,783	4,670	2,365
OTHER TIME DEPOSITS	3,428	29,157	5,054	6,517	4,935	5,123
STATES AND POLITICAL SUBDIVISIONS	976	3,224	686	1,942	1,061	1,614
DOMESTIC INTERBANK	305	3,543	358	181	49	571
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	338	7,959	200	318	57	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,118	16,466	2,116	3,110	1,876	2,488
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	340	—	—	—	—
FROM OTHERS	153	1,400	283	278	28	250
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	785	9,013	997	1,489	1,066	688
RESERVES FOR LOANS	209	1,970	204	323	257	190
RESERVES ON SECURITIES	1	—	—	24	2	8
TOTAL CAPITAL ACCOUNTS	1,419	11,394	1,464	2,724	1,854	1,650
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	10,526	85,307	11,899	18,279	14,261	12,260
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,991	108,386	15,595	26,155	19,404	16,731
DEMAND DEPOSITS ADJUSTED (4)	4,693	31,164	3,863	7,360	6,901	5,012
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,945	39,067	4,143	5,745	3,289	5,124
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,448	29,855	3,368	4,150	2,225	3,360
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,983	18,403	2,325	2,499	1,424	1,879
TO OTHERS	1,465	11,452	1,043	1,651	801	1,481
ALL OTHER TIME DEPOSITS	497	9,212	775	1,595	1,064	1,764
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	340	5,343	552	901	685	1,163
TO OTHERS	157	3,869	223	694	379	601

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 18, 1975

	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)	58,412	8,824	4,369	9,484	17,044	89,750
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,626	994	352	1,464	1,559	4,396
COMMERCIAL BANKS	2,297	863	235	1,239	1,439	2,328
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	286	109	15	225	1	1,377
INVOLVING OTHER SECURITIES	23	22	102	—	56	374
OTHERS	20	—	—	—	63	317
OTHER LOANS--TOTAL (1)	41,756	5,523	2,935	5,756	10,450	63,925
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,519	2,429	1,281	2,176	5,018	23,469
AGRICULTURAL LOANS	272	34	20	316	186	2,239
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	144	—	—	1	1	26
OTHER SECURITIES	422	31	4	23	23	203
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	—	—	2	15
OTHER SECURITIES	500	89	167	269	360	176
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,962	172	59	143	165	1,130
OTHER	3,988	323	353	294	582	3,203
REAL ESTATES LOANS	8,317	1,061	565	943	1,501	19,545
LOANS TO DOMESTIC COMMERCIAL BANKS	256	17	3	19	65	634
LOANS TO FOREIGN COMMERCIAL BANKS	600	42	23	18	86	875
CONSUMER INSTANTALMENT LOANS	3,973	834	241	1,087	1,111	9,811
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	328	1	5	—	—	283
OTHER LOANS	2,459	468	214	527	1,330	2,316
U. S. TREASURY SECURITIES--TOTAL	5,052	696	257	674	1,393	9,092
TREASURY BILLS	1,414	86	52	213	269	3,643
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	718	112	61	136	221	1,557
1 YEAR TO 5 YEARS	2,429	468	85	275	757	3,199
AFTER 5 YEARS	491	90	59	50	146	693
OTHER SECURITIES--TOTAL	8,978	1,611	825	1,590	3,642	12,337
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	521	22	42	15	106	993
ALL OTHER	6,374	1,231	473	1,337	3,202	7,333
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	352	37	89	65	12	506
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,731	321	221	173	322	3,505
CASH ITEMS IN PROCESS OF COLLECTION	3,932	849	488	1,115	1,492	6,342
RESERVES WITH FEDERAL RESERVE BANKS	2,951	448	78	566	1,237	4,485
CURRENCY AND COIN	611	109	29	84	131	1,170
BALANCES WITH DOMESTIC BANKS	1,512	307	71	246	665	1,336
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	201	21	1	—	32	392
OTHER ASSETS	3,613	753	275	488	1,613	8,863
TOTAL ASSETS/LIABILITIES	71,432	11,311	5,311	11,923	21,554	112,338
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	19,496	3,935	1,696	4,459	7,628	32,337
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,452	2,681	1,143	3,028	5,533	27,186
STATES AND POLITICAL SUBDIVISIONS	710	112	62	174	380	928
U. S. GOVERNMENT	545	101	50	262	262	1,038
DOMESTIC INTERBANK -- COMMERCIAL	2,612	976	400	922	1,281	1,475
MUTUAL SAVINGS	5	—	5	—	—	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	—	—	—	4	63
COMMERCIAL BANKS	211	15	16	8	55	435
CERTIFIED AND OFFICERS CHECKS	935	50	20	65	113	1,201
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,595	4,289	1,766	4,426	8,603	59,802
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,791	1,299	386	1,095	1,342	20,193
OTHER TIME DEPOSITS	18,405	2,334	1,154	2,355	4,583	29,027
STATES AND POLITICAL SUBDIVISIONS	3,979	490	142	759	2,275	7,052
DOMESTIC INTERBANK	888	124	84	144	366	1,263
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,475	1	—	—	23	2,121
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,269	1,859	967	1,752	2,926	7,032
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—
FROM OTHERS	201	15	183	43	54	345
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,266	311	252	262	633	5,145
RESERVES FOR LOANS	871	168	53	97	203	1,262
RESERVES ON SECURITIES	2	8	—	—	22	1
TOTAL CAPITAL ACCOUNTS	4,732	786	394	684	1,485	6,414
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	41,829	5,627	3,049	5,962	10,505	65,359
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,659	7,944	4,131	8,226	15,540	86,788
DEMAND DEPOSITS ADJUSTED (4)	12,407	2,009	758	2,160	4,593	23,482
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,596	1,836	989	2,384	5,648	27,084
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,769	1,007	641	1,679	4,240	15,606
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,755	669	506	1,043	3,052	11,962
TO OTHERS	4,014	338	135	636	1,188	3,644
ALL OTHER TIME DEPOSITS	4,827	829	348	705	1,608	11,473
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,720	517	258	373	402	4,641
TO OTHERS	2,107	312	90	332	1,206	6,637

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.