



FEDERAL RESERVE

statistical release

For immediate release
July 2, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Mo4-a2	JUNE 25, ** 1975	CHANGE SINCE	
		JUNE 18, * 1975	JUNE 26, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	390,134	- 6,057	- 503
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,114	- 3,644	- 74
COMMERCIAL BANKS	12,603	- 3,131	- 1,468
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,197	- 377	+ 1,265
INVOLVING OTHER SECURITIES	681	- 212	+ 129
OTHERS	633	+ 76	--
OTHER LOANS--TOTAL (1)	281,582	- 937	- 9,076
COMMERCIAL AND INDUSTRIAL LOANS (1)	121,919	- 236	- 1,373
AGRICULTURAL LOANS	3,458	+ 27	- 494
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	665	- 701	+ 91
OTHER SECURITIES	3,645	+ 247	- 1,064
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	114	+ 31	- 14
OTHER SECURITIES	2,340	- 9	- 304
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,419	- 7	- 429
REAL ESTATE LOANS	20,370	- 25	- 366
REAL ESTATE LOANS	59,189	- 39	+ 1,147
LOANS TO DOMESTIC COMMERCIAL BANKS	2,420	+ 25	- 1,471
LOANS TO FOREIGN COMMERCIAL BANKS	5,134	- 20	- 1,242
CONSUMER INSTALMENT LOANS	32,866	+ 71	- 174
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,314	+ 47	- 652
OTHER LOANS	17,789	- 348	- 2,731
U. S. TREASURY SECURITIES--TOTAL	31,934	- 789	+10,886
TREASURY BILLS	7,532	- 443	+ 5,824
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,781	- 99	+ 1,135
1 YEAR TO 5 YEARS	16,254	- 88	+ 4,503
AFTER 5 YEARS	3,267	- 159	- 576
OTHER SECURITIES--TOTAL	60,504	- 687	- 2,239
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,480	- 39	- 925
ALL OTHER	59,644	- 524	- 1,474
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,406	- 14	+ 41
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,972	- 110	+ 119
CASH ITEMS IN PROCESS OF COLLECTION	33,052	- 1,365	+ 1,031
RESERVES WITH FEDERAL RESERVE BANKS	23,987	+ 442	+ 1,078
CURRENCY AND COIN	4,921	+ 210	+ 231
BALANCES WITH DOMESTIC BANKS	11,869	- 392	+ 885
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,761	+ 22	+ 82
OTHER ASSETS	36,766	+ 377	+12,077
TOTAL ASSETS/LIABILITIES	502,491	- 6,703	+14,881
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	161,396	- 5,097	+ 2,557
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,656	- 3,352	+ 3,304
STATES AND POLITICAL SUBDIVISIONS	7,115	+ 985	+ 236
U. S. GOVERNMENT	2,116	- 2,876	- 2,206
DOMESTIC INTERBANK -- COMMERCIAL	22,495	- 272	+ 755
MUTUAL SAVINGS	646	- 96	- 4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,335	+ 89	+ 113
COMMERCIAL BANKS	4,667	- 62	- 222
CERTIFIED AND OFFICERS CHECKS	7,366	+ 487	+ 481
TIME AND SAVINGS DEPOSITS--TOTAL (2)	223,256	+ 203	+12,612
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	64,954	+ 80	+ 7,112
OTHER TIME DEPOSITS	112,676	+ 541	+ 759
STATES AND POLITICAL SUBDIVISIONS	23,771	- 359	- 569
DOMESTIC INTERBANK	7,802	- 83	- 854
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,595	+ 42	+ 4,026
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	50,163	- 2,047	- 1,038
BORROWINGS--FROM FEDERAL RESERVE BANKS	972	+ 632	- 1,369
FROM OTHERS	3,190	- 46	- 3,223
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	22,601	- 308	+ 2,535
RESERVES FOR LOANS	5,722	- 32	+ 688
RESERVES ON SECURITIES	68	--	+ 7
TOTAL CAPITAL ACCOUNTS	35,123	- 8	+ 2,112
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	282,673	- 1,475	- 6,211
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	375,111	- 2,951	+ 2,436
DEMAND DEPOSITS ADJUSTED (4)	103,732	- 644	+ 2,977
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	116,024	+ 1	+35,812
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,708	+ 244	+ 1,496
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	54,000	+ 442	+ 2,004
TO OTHERS	27,708	- 198	+ 3,500
ALL OTHER TIME DEPOSITS	34,316	- 243	+34,316
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,954	- 76	+17,954
TO OTHERS	16,362	- 167	+16,362
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,891	- 477	- 1,497

- (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 \$ 4,668 MILLION, OF WHICH \$ 2,895 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 197 MILLION WAS REAL ESTATE LOANS; AND \$ 1,576 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 25, 1975

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,567	109,359	16,743	26,959	20,179	17,845
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	504	1,355	631	1,618	851	1,220
COMMERCIAL BANKS	486	870	516	1,079	750	1,101
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	329	94	416	78	62
INVOLVING OTHER SECURITIES	18	—	21	122	4	5
OTHERS	—	156	—	1	19	52
OTHER LOANS--TOTAL (1)	10,564	85,553	11,785	17,469	14,182	12,139
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,862	43,320	4,940	7,654	4,921	4,214
AGRICULTURAL LOANS	8	130	21	11	119	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	526	—	1	3	3
OTHER SECURITIES	23	2,681	54	82	23	43
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	49	7	5	12	3
OTHER SECURITIES	19	488	55	93	49	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	3,830	689	544	265	222
OTHER	833	8,378	632	660	422	669
REAL ESTATES LOANS	2,347	11,891	2,819	4,045	3,689	2,429
LOANS TO DOMESTIC COMMERCIAL BANKS	102	1,118	35	169	21	38
LOANS TO FOREIGN COMMERCIAL BANKS	101	2,387	233	624	117	44
CONSUMER INSTALMENT LOANS	1,269	5,579	1,427	2,887	3,317	2,292
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	568	36	18	36	13
OTHER LOANS	805	4,608	843	1,276	1,188	1,986
U. S. TREASURY SECURITIES--TOTAL	975	8,825	1,004	2,105	1,237	1,350
TREASURY BILLS	32	1,766	63	271	110	70
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	83	1,101	170	171	327	188
1 YEAR TO 5 YEARS	690	4,845	673	1,448	751	942
AFTER 5 YEARS	170	1,113	98	215	49	150
OTHER SECURITIES--TOTAL	2,524	13,626	2,723	5,767	3,909	3,136
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	444	2,801	103	613	416	273
ALL OTHER	1,460	7,439	2,035	3,958	2,796	2,210
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	613	219	297	105	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	581	2,773	366	699	592	592
CASH ITEMS IN PROCESS OF COLLECTION	1,143	14,096	835	1,300	1,387	1,485
RESERVES WITH FEDERAL RESERVE BANKS	792	8,361	632	1,381	983	951
CURRENCY AND COIN	249	1,070	300	432	427	254
BALANCES WITH DOMESTIC BANKS	483	5,893	395	522	387	561
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	160	868	101	32	10	50
OTHER ASSETS	1,410	13,892	1,115	2,276	1,268	1,428
TOTAL ASSETS/LIABILITIES	18,744	153,473	19,521	32,902	24,641	22,574
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,594	56,846	5,370	9,234	8,722	7,715
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,885	33,089	4,260	7,787	7,228	5,832
STATES AND POLITICAL SUBDIVISIONS	491	2,431	195	519	495	462
U. S. GOVERNMENT	122	421	74	130	115	139
DOMESTIC INTERBANK -- COMMERCIAL	647	11,728	572	545	518	1,107
MUTUAL SAVINGS	149	413	46	11	6	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2	1,099	6	1	100	2
COMMERCIAL BANKS	109	2,449	93	50	83	50
CERTIFIED AND OFFICERS CHECKS	188	4,216	124	188	177	123
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,536	56,784	8,978	15,693	10,826	9,671
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,522	11,772	2,635	6,791	4,675	2,363
OTHER TIME DEPOSITS	3,417	29,464	5,059	6,467	4,931	5,123
STATES AND POLITICAL SUBDIVISIONS	932	3,073	669	1,953	1,074	1,602
DOMESTIC INTERBANK	309	3,414	362	177	44	574
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	342	8,053	200	298	56	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,966	15,676	2,223	3,099	1,940	2,347
BORROWINGS--FROM FEDERAL RESERVE BANKS	99	699	40	—	17	—
FROM OTHERS	147	1,436	261	278	40	255
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	783	8,692	988	1,526	980	746
RESERVES FOR LOANS	204	1,954	205	323	257	186
RESERVES ON SECURITIES	1	—	—	24	2	8
TOTAL CAPITAL ACCOUNTS	1,414	11,386	1,456	2,725	1,857	1,646
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,480	84,920	11,865	17,839	14,262	12,220
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,979	107,371	15,592	25,711	19,408	16,706
DEMAND DEPOSITS ADJUSTED (4)	4,682	30,607	3,889	7,259	6,702	4,984
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,901	39,157	4,136	5,686	3,294	5,093
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,410	30,002	3,356	4,080	2,237	3,345
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,978	18,628	2,322	2,459	1,432	1,888
TO OTHERS	1,431	11,374	1,034	1,621	805	1,457
ALL OTHER TIME DEPOSITS	491	9,155	774	1,606	1,057	1,748
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	335	5,350	555	898	678	1,150
TO OTHERS	156	3,805	219	708	379	598

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS **	** SAN FRANCISCO
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,640	8,601	4,272	9,223	16,968	88,378
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,628	826	277	1,245	1,537	3,422
COMMERCIAL BANKS	2,312	699	156	1,039	1,404	2,191
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	274	98	20	206	1	619
INVOLVING OTHER SECURITIES	24	29	101	--	54	303
OTHERS	18	--	--	--	78	309
OTHER LOANS--TOTAL (1)	41,448	5,528	2,917	5,727	10,494	63,776
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,458	2,431	1,290	2,174	4,987	23,328
AGRICULTURAL LOANS	278	35	19	317	186	2,268
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	39	--	--	1	1	26
OTHER SECURITIES	410	35	4	25	30	235
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	16	2	--	--	2	15
OTHER SECURITIES	501	88	167	208	379	176
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,947	173	61	138	166	1,152
OTHER	3,979	331	347	294	605	3,220
REAL ESTATES LOANS	8,312	1,056	566	942	1,523	19,570
LOANS TO DOMESTIC COMMERCIAL BANKS	242	34	3	14	68	576
LOANS TO FOREIGN COMMERCIAL BANKS	569	42	28	20	83	886
CONSUMER INSTALMENT LOANS	3,990	836	240	1,087	1,111	9,831
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	326	1	5	--	--	302
OTHER LOANS	2,381	464	187	507	1,353	2,191
U. S. TREASURY SECURITIES--TOTAL	4,635	655	256	686	1,381	8,825
TREASURY BILLS	1,118	68	59	231	254	3,490
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	734	113	54	130	221	1,489
1 YEAR TO 5 YEARS	2,310	400	85	275	760	3,175
AFTER 5 YEARS	473	74	58	50	146	671
OTHER SECURITIES--TOTAL	8,929	1,592	822	1,565	3,556	12,355
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	518	21	44	16	214	1,017
ALL OTHER	6,381	1,229	474	1,313	3,018	7,331
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	360	37	87	64	12	514
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,670	305	217	172	312	3,493
CASH ITEMS IN PROCESS OF COLLECTION	3,339	758	423	1,056	1,475	5,762
RESERVES WITH FEDERAL RESERVE BANKS	2,810	497	225	492	996	5,867
CURRENCY AND COIN	622	116	29	87	132	1,203
BALANCES WITH DOMESTIC BANKS	1,271	295	79	267	516	1,200
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	201	26	1	--	32	400
OTHER ASSETS	3,957	765	274	487	1,054	8,840
TOTAL ASSETS/LIABILITIES	69,840	11,058	5,303	11,612	21,173	111,650
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,534	3,738	1,559	4,231	7,485	31,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,003	2,576	1,084	2,975	5,456	26,481
STATES AND POLITICAL SUBDIVISIONS	674	102	54	177	530	991
U. S. GOVERNMENT	240	58	8	165	99	605
DOMESTIC INTERBANK -- COMMERCIAL	2,497	932	358	904	1,229	1,458
MUTUAL SAVINGS	3	--	3	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	30	--	--	--	2	92
COMMERCIAL BANKS	215	18	18	8	62	503
CERTIFIED AND OFFICERS CHECKS	872	52	34	62	107	1,223
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,687	4,290	1,827	4,430	8,597	59,937
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,800	1,306	388	1,102	1,350	20,250
OTHER TIME DEPOSITS	18,552	2,346	1,209	2,338	4,598	29,172
STATES AND POLITICAL SUBDIVISIONS	3,900	471	146	770	2,250	6,931
DOMESTIC INTERBANK	918	124	84	146	363	1,287
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,454	1	--	--	23	2,160
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,481	1,766	1,029	1,659	2,672	7,305
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	30	53	--	30	4
FROM OTHERS	177	15	171	40	37	333
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,357	317	219	272	643	5,078
RESERVES FOR LOANS	868	105	53	96	203	1,268
RESERVES ON SECURITIES	2	8	--	--	22	1
TOTAL CAPITAL ACCOUNTS	4,734	789	392	884	1,484	6,356
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,522	5,621	3,035	5,919	10,559	64,431
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,086	7,868	4,113	8,170	15,496	85,611
DEMAND DEPOSITS ADJUSTED (4)	12,458	1,990	770	2,166	4,682	23,543
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	16,680	1,824	1,034	2,375	5,799	27,051
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,945	1,001	681	1,672	4,212	15,767
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,915	666	546	1,027	3,060	12,078
TO OTHERS	4,030	335	135	645	1,152	3,689
ALL OTHER TIME DEPOSITS	4,735	823	353	703	1,587	11,284
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,684	527	259	368	389	4,761
TO OTHERS	2,051	296	94	335	1,198	6,523

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.