



FEDERAL RESERVE

statistical release

For immediate release
July 9, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

No. 4.2	JULY 2, 1975	CHANGE SINCE	
		JUNE 25, 1975	JULY 3, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	392,951	+ 3,195	- 606
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,054	+ 1,258	+ 727
COMMERCIAL BANKS	13,809	+ 1,134	- 500
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,755	- 116	+ 716
INVOLVING OTHER SECURITIES	683	+ 46	+ 188
OTHERS	807	+ 194	+ 323
OTHER LOANS--TOTAL (1)	283,794	+ 2,016	-10,132
COMMERCIAL AND INDUSTRIAL LOANS (1)	122,344	+ 459	- 2,950
AGRICULTURAL LOANS	3,469	+ 13	- 457
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	981	+ 376	+ 560
OTHER SECURITIES	3,906	+ 243	- 544
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	102	- 12	- 20
OTHER SECURITIES	2,343	+ 3	- 313
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,417	- 13	- 543
REAL ESTATES LOANS	20,614	+ 137	- 573
59,170		- 34	+ 1,013
LOANS TO DOMESTIC COMMERCIAL BANKS	2,440	+ 27	- 1,463
LOANS TO FOREIGN COMMERCIAL BANKS	5,233	+ 72	- 1,432
CONSUMER INSTALMENT LOANS	33,919	+ 49	- 317
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,628	+ 229	- 412
OTHER LOANS	18,228	+ 467	- 2,681
U. S. TREASURY SECURITIES--TOTAL	31,883	+ 300	+10,945
TREASURY BILLS	7,058	- 123	+ 5,132
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,940	+ 161	+ 1,370
1 YEAR TO 5 YEARS	16,702	+ 343	+ 4,972
AFTER 5 YEARS	3,183	- 81	- 529
OTHER SECURITIES--TOTAL	60,220	- 379	- 2,146
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,281	- 320	- 995
ALL OTHER	39,509	- 125	- 1,503
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,402	+ 2	+ 48
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,028	+ 64	+ 304
CASH ITEMS IN PROCESS OF COLLECTION	34,908	+ 2,065	- 2,016
RESERVES WITH FEDERAL RESERVE BANKS	23,243	- 1,019	- 660
CURRENCY AND COIN	4,664	+ 286	+ 747
BALANCES WITH DOMESTIC BANKS	12,362	+ 454	+ 2,327
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,755	- 6	+ 161
OTHER ASSETS	38,524	+ 1,952	+12,468
TOTAL ASSETS/LIABILITIES	508,407	+ 6,355	+12,421
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	167,376	+ 6,809	+ 2,868
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,330	+ 5,085	+ 5,554
STATES AND POLITICAL SUBDIVISIONS	6,201	- 883	- 254
U. S. GOVERNMENT	1,456	- 500	- 4,078
DOMESTIC INTERBANK -- COMMERCIAL	24,525	+ 2,092	+ 1,107
MUTUAL SAVINGS	918	+ 272	- 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,460	+ 151	+ 212
COMMERCIAL BANKS	4,669	+ 91	- 431
CERTIFIED AND OFFICERS CHECKS	7,817	+ 501	+ 774
TIME AND SAVINGS DEPOSITS--TOTAL (2)	223,335	- 325	+11,720
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,327	+ 346	+ 7,257
OTHER TIME DEPOSITS	113,120	+ 215	+ 849
STATES AND POLITICAL SUBDIVISIONS	23,072	- 668	- 1,136
DOMESTIC INTERBANK	7,845	- 25	+ 768
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,528	- 180	+ 3,568
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	50,303	+ 162	- 3,038
BORROWINGS--FROM FEDERAL RESERVE BANKS	216	- 756	- 2,145
FROM OTHERS	3,524	+ 334	- 2,631
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	22,434	- 151	+ 2,783
RESERVES FOR LOANS	5,718	- 6	+ 709
RESERVES ON SECURITIES	69	+ 1	+ 7
TOTAL CAPITAL ACCOUNTS	35,432	+ 287	+ 2,148
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	284,599	+ 2,113	- 7,442
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	376,702	+ 2,034	+ 1,357
DEMAND DEPOSITS ADJUSTED (4)	106,487	+ 3,152	+ 7,855
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,728	- 569	+34,842
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,568	- 423	+ 682
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	54,300	+ 153	- 1,951
TO OTHERS	27,268	- 576	+ 2,633
ALL OTHER TIME DEPOSITS	34,160	- 146	+34,160
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,915	- 25	+17,915
TO OTHERS	16,245	- 121	+16,245
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,430	- 453	- 1,747

- (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 \$ 4,648 MILLION, OF WHICH \$ 2,907 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 196 MILLION WAS REAL ESTATE LOANS; AND \$ 1,545 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.
* RPTUSD

	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)	14,591	111,025	16,292	26,794	20,415	18,105
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	464	1,785	710	1,469	1,007	1,439
COMMERCIAL BANKS	444	1,099	585	987	904	1,302
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	304	94	359	98	78
INVOLVING OTHER SECURITIES	20	74	31	122	5	7
OTHERS	--	312	--	1	--	52
OTHER LOANS—TOTAL (1)	10,552	86,972	11,827	17,456	14,260	12,149
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,803	43,697	4,939	7,018	5,001	4,222
AGRICULTURAL LOANS	7	128	21	11	119	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	7	851	--	1	3	3
OTHER SECURITIES	25	2,870	57	84	25	40
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	2	39	7	5	12	3
OTHER SECURITIES	16	490	55	91	49	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	3,722	694	551	263	222
OTHER	808	8,530	634	659	433	684
REAL ESTATES LOANS	2,358	11,877	2,817	4,044	3,681	2,427
LOANS TO DOMESTIC COMMERCIAL BANKS	89	1,134	45	174	24	37
LOANS TO FOREIGN COMMERCIAL BANKS	119	2,414	231	625	108	44
CONSUMER INSTALMENT LOANS	1,271	5,584	1,429	2,890	3,325	2,295
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	798	30	18	36	12
OTHER LOANS	800	4,838	868	1,285	1,181	1,978
U. S. TREASURY SECURITIES—TOTAL	1,007	9,009	1,025	2,101	1,267	1,355
TREASURY BILLS	41	1,682	63	304	122	69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	87	1,135	190	227	355	194
1 YEAR TO 5 YEARS	709	5,112	673	1,374	741	939
AFTER 5 YEARS	170	1,080	99	196	49	153
OTHER SECURITIES—TOTAL	2,568	13,259	2,730	5,768	3,881	3,162
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	471	2,500	106	603	409	266
ALL OTHER	1,446	7,307	2,029	3,973	2,808	2,224
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	616	222	292	113	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	611	2,836	373	900	551	611
CASH ITEMS IN PROCESS OF COLLECTION	1,263	13,121	938	1,415	1,692	1,793
RESERVES WITH FEDERAL RESERVE BANKS	963	7,415	544	1,470	1,032	831
CURRENCY AND COIN	227	1,020	282	410	391	237
BALANCES WITH DOMESTIC BANKS	464	5,683	398	524	466	650
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	103	813	101	32	10	50
OTHER ASSETS	1,460	15,573	1,135	2,256	1,230	1,453
TOTAL ASSETS/LIABILITIES	19,071	154,650	19,690	32,901	25,236	23,119
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,019	57,996	5,575	9,372	9,448	8,256
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,166	34,670	4,375	7,892	7,718	6,027
STATES AND POLITICAL SUBDIVISIONS	540	1,292	202	516	458	602
U. S. GOVERNMENT	55	237	60	116	241	148
DOMESTIC INTERBANK -- COMMERCIAL	786	12,294	633	561	595	1,289
MUTUAL SAVINGS	170	648	49	11	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,279	11	1	93	2
COMMERCIAL BANKS	108	3,503	95	59	92	58
CERTIFIED AND OFFICERS CHECKS	190	4,073	150	216	245	130
TIME AND SAVINGS DEPOSITS—TOTAL (2)	7,471	56,816	8,953	15,711	10,873	9,623
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,516	11,845	2,637	6,815	4,730	2,383
OTHER TIME DEPOSITS	3,492	29,728	5,051	6,470	4,937	5,101
STATES AND POLITICAL SUBDIVISIONS	816	2,804	653	1,949	1,080	1,558
DOMESTIC INTERBANK	309	3,503	352	172	42	574
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	324	7,935	206	298	42	6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,000	15,963	2,170	2,937	1,831	2,379
BORROWINGS--FROM FEDERAL RESERVE BANKS	7	98	40	--	28	43
FROM OTHERS	141	1,703	275	278	50	253
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	800	8,577	993	1,526	890	718
RESERVES FOR LOANS	212	1,932	204	323	255	193
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,420	11,565	1,480	2,730	1,859	1,646
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,483	86,524	11,907	17,764	14,339	12,249
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,058	108,792	15,662	25,633	19,487	16,766
DEMAND DEPOSITS ADJUSTED (4)	4,915	32,344	3,944	7,280	6,920	5,026
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	3,829	39,117	4,097	5,672	3,252	5,020
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,347	30,000	3,327	4,079	2,206	3,286
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,051	18,782	2,310	2,469	1,410	1,866
TO OTHERS	1,296	11,218	1,017	1,610	796	1,420
ALL OTHER TIME DEPOSITS	482	9,117	770	1,593	1,046	1,734
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	329	5,397	546	889	673	1,140
TO OTHERS	153	3,720	224	704	373	594

SEE FOOTNOTES ON FIRST TABLE.

**AS PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO **	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,188	8,559	4,226	9,403	17,405	87,948
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,867	774	176	1,399	1,999	2,965
COMMERCIAL BANKS	2,619	609	97	1,209	1,821	2,133
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	214	135	8	190	1	278
INVOLVING OTHER SECURITIES	16	30	71	--	55	252
OTHERS	18	--	--	--	122	302
OTHER LOANS--TOTAL (1)	41,749	5,524	2,957	5,743	10,566	64,039
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,395	2,437	1,291	2,170	5,043	23,328
AGRICULTURAL LOANS	289	35	19	319	187	2,269
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	89	--	--	1	--	26
OTHER SECURITIES	455	41	4	27	25	253
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	1	--	--	2	15
OTHER SECURITIES	502	89	170	212	375	177
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,034	163	63	132	178	1,163
OTHER	4,003	321	358	295	600	3,289
REAL ESTATES LOANS	8,302	1,053	567	934	1,529	19,581
LOANS TO DOMESTIC COMMERCIAL BANKS	250	20	2	19	67	579
LOANS TO FOREIGN COMMERCIAL BANKS	601	45	24	20	87	915
CONSUMER INSTALMENT LOANS	4,001	835	241	1,091	1,111	9,846
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	324	1	5	--	2	387
OTHER LOANS	2,488	483	213	523	1,360	2,211
U. S. TREASURY SECURITIES--TOTAL	4,674	659	262	694	1,342	8,488
TREASURY BILLS	1,058	56	55	228	232	3,148
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	763	116	49	133	199	1,492
1 YEAR TO 5 YEARS	2,411	413	100	285	764	3,181
AFTER 5 YEARS	442	74	58	48	147	667
OTHER SECURITIES--TOTAL	8,898	1,602	831	1,567	3,498	12,456
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	491	20	45	15	214	1,141
ALL OTHER	6,393	1,222	493	1,309	2,966	7,339
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	337	37	100	67	11	506
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,677	323	193	176	307	3,470
CASH ITEMS IN PROCESS OF COLLECTION	3,868	897	556	1,181	1,745	6,439
RESERVES WITH FEDERAL RESERVE BANKS	2,824	485	214	327	976	6,162
CURRENCY AND COIN	588	105	26	76	114	1,188
BALANCES WITH DOMESTIC BANKS	1,552	355	107	251	541	1,371
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	202	17	1	--	26	400
OTHER ASSETS	4,208	766	285	491	1,066	8,601
TOTAL ASSETS/LIABILITIES	71,430	11,164	5,415	11,729	21,873	112,109
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,972	3,947	1,710	4,364	8,006	31,711
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,696	2,655	1,178	3,036	5,703	27,214
STATES AND POLITICAL SUBDIVISIONS	704	113	36	196	573	969
U. S. GOVERNMENT	133	37	13	43	80	293
DOMESTIC INTERBANK -- COMMERCIAL	2,934	1,059	434	1,009	1,455	1,476
MUTUAL SAVINGS	4	--	4	--	--	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	51
COMMERCIAL BANKS	210	16	15	9	60	444
CERTIFIED AND OFFICERS CHECKS	1,275	67	30	71	132	1,238
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,528	4,308	1,843	4,443	8,585	60,181
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,890	1,315	389	1,106	1,367	20,334
OTHER TIME DEPOSITS	18,533	2,366	1,232	2,342	4,611	29,257
STATES AND POLITICAL SUBDIVISIONS	3,813	465	139	774	2,214	6,807
DOMESTIC INTERBANK	819	113	83	146	358	1,374
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,420	1	--	--	23	2,273
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,653	1,712	1,000	1,625	2,889	7,144
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	183	15	185	34	49	358
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,439	300	226	272	628	5,065
RESERVES FOR LOANS	866	105	53	97	203	1,275
RESERVES ON SECURITIES	2	8	--	--	23	1
TOTAL CAPITAL ACCOUNTS	4,787	789	398	894	1,490	6,374
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,747	5,669	3,034	5,914	10,677	64,292
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,319	7,930	4,127	8,175	15,517	85,236
DEMAND DEPOSITS ADJUSTED (4)	13,037	1,954	707	2,131	4,726	23,503
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,456	1,827	1,048	2,384	5,768	27,258
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,762	1,009	692	1,651	4,202	16,007
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,909	688	560	1,022	3,069	12,164
TO OTHERS	3,853	321	132	629	1,133	3,843
ALL OTHER TIME DEPOSITS	4,694	818	356	733	1,566	11,251
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,661	517	267	372	383	4,741
TO OTHERS	2,033	301	89	361	1,183	6,510

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.