



FEDERAL RESERVE

statistical release

For immediate release
July 30, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	JULY 23, ** 1975	CHANGE SINCE	
		JULY 16, * 1975	JULY 24, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	387,537	- 4,422	- 1,297
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,718	- 3,336	+ 917
COMMERCIAL BANKS	11,362	- 2,800	+ 390
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,451	- 300	+ 516
INVOLVING OTHER SECURITIES	344	- 121	- 62
OTHERS	561	- 115	+ 73
OTHER LOANS--TOTAL (1)	280,846	- 1,387	- 12,898
COMMERCIAL AND INDUSTRIAL LOANS (1)	121,052	- 676	- 4,785
AGRICULTURAL LOANS	3,515	+ 10	- 395
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	879	- 60	+ 455
OTHER SECURITIES	3,518	+ 30	- 500
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	114	+ 12	+ 3
OTHER SECURITIES	2,337	- 5	- 301
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	8,985	- 151	- 840
OTHER	20,189	- 151	- 1,042
REAL ESTATES LOANS	59,059	- 57	+ 480
LOANS TO DOMESTIC COMMERCIAL BANKS	2,549	+ 32	- 1,419
LOANS TO FOREIGN COMMERCIAL BANKS	5,619	- 17	- 1,215
CONSUMER INSTALMENT LOANS	33,916	+ 4	- 480
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,331	- 24	- 506
OTHER LOANS	17,782	- 334	- 2,353
U. S. TREASURY SECURITIES--TOTAL	32,406	+ 348	+ 12,398
TREASURY BILLS	7,408	+ 412	+ 6,179
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,068	+ 22	+ 1,525
1 YEAR TO 5 YEARS	16,883	- 69	+ 5,312
AFTER 5 YEARS	3,047	- 17	- 618
OTHER SECURITIES--TOTAL	60,567	- 47	- 1,714
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,390	+ 25	- 691
ALL OTHER	39,916	- 89	- 1,310
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,462	- 12	+ 201
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,799	+ 29	+ 86
CASH ITEMS IN PROCESS OF COLLECTION	30,847	- 3,175	- 1,140
RESERVES WITH FEDERAL RESERVE BANKS	24,061	- 958	- 2,651
CURRENCY AND COIN	4,954	+ 126	+ 357
BALANCES WITH DOMESTIC BANKS	11,763	- 954	+ 1,520
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,743	- 7	+ 185
OTHER ASSETS	36,584	+ 42	+ 10,104
TOTAL ASSETS/LIABILITIES	497,489	- 9,348	+ 7,078
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	157,793	- 6,026	+ 3,504
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,895	- 3,389	+ 3,997
STATES AND POLITICAL SUBDIVISIONS	5,921	- 47	+ 209
U. S. GOVERNMENT	1,009	- 485	- 764
DOMESTIC INTERBANK -- COMMERCIAL	21,984	- 1,808	+ 1,258
MUTUAL SAVINGS	699	+ 65	+ 63
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,133	+ 1	+ 27
COMMERCIAL BANKS	4,948	+ 27	- 270
CERTIFIED AND OFFICERS CHECKS	6,204	- 260	- 1,016
TIME AND SAVINGS DEPOSITS--TOTAL (2)	223,190	+ 518	+ 7,673
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,542	- 96	+ 7,734
OTHER TIME DEPOSITS	113,293	+ 635	- 1,577
STATES AND POLITICAL SUBDIVISIONS	23,066	+ 201	- 1,486
DOMESTIC INTERBANK	7,729	+ 52	+ 193
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,071	- 320	+ 2,642
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	47,945	- 4,163	- 1,380
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,852	+ 797	- 2,928
FROM OTHERS	3,655	+ 20	- 2,537
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	21,954	- 472	- 159
RESERVES FOR LOANS	5,697	- 1	+ 698
RESERVES ON SECURITIES	69	--	+ 7
TOTAL CAPITAL ACCOUNTS	35,334	- 21	+ 2,200
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	280,653	- 1,955	- 10,952
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,626	- 1,654	- 268
DEMAND DEPOSITS ADJUSTED (4)	103,953	- 598	+ 4,150
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,586	+ 626	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	81,666	+ 677	- 3,163
TO OTHERS	54,952	+ 580	- 4,076
ALL OTHER TIME DEPOSITS	27,114	+ 97	+ 913
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	33,920	- 51	N.A.
TO OTHERS	17,866	- 2	N.A.
ALL OTHER TIME DEPOSITS	16,054	- 49	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,741	- 389	- 1,970

- (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 \$ 4,492 MILLION, OF WHICH \$ 2,716 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 217 MILLION WAS REAL ESTATE LOANS; AND \$ 1,559 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).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 23, 1975

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,444	108,917	16,170	26,740	20,238	17,873
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	410	1,908	537	1,194	757	1,201
COMMERCIAL BANKS	407	1,368	458	879	742	1,058
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES		311	61	261	12	81
INVOLVING OTHER SECURITIES			18	53	3	3
OTHERS	3	229		1		59
OTHER LOANS--TOTAL (1)	10,470	84,932	11,784	17,429	14,237	12,144
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,776	42,782	4,906	7,041	4,940	4,202
AGRICULTURAL LOANS	8	126	20	11	120	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	779		1		3
OTHER SECURITIES	24	2,552	68	83	24	42
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	50	7	4	14	3
OTHER SECURITIES	15	472	54	90	52	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	238	3,468	668	551	248	223
OTHER	791	8,455	618	608	415	686
REAL ESTATES LOANS	2,353	11,916	2,796	4,053	3,660	2,414
LOANS TO DOMESTIC COMMERCIAL BANKS	80	1,205	30	196	27	45
LOANS TO FOREIGN COMMERCIAL BANKS	135	2,597	257	624	155	60
CONSUMER INSTALMENT LOANS	1,269	5,530	1,426	2,910	3,342	2,289
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	541	29	17	39	12
OTHER LOANS	758	4,459	905	1,240	1,201	1,978
U. S. TREASURY SECURITIES--TOTAL	1,028	8,921	1,099	2,244	1,312	1,340
TREASURY BILLS	44	1,737	122	289	136	69
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	94	1,079	192	207	332	230
1 YEAR TO 5 YEARS	712	5,060	713	1,556	784	883
AFTER 5 YEARS	178	1,045	72	192	60	158
OTHER SECURITIES--TOTAL	2,536	13,156	2,750	5,873	3,932	3,108
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	446	2,286	108	594	405	303
ALL OTHER	1,442	7,585	2,018	4,098	2,821	2,225
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	617	224	296	135	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	608	2,668	400	885	571	599
CASH ITEMS IN PROCESS OF COLLECTION	1,091	11,529	804	1,299	1,313	1,496
RESERVES WITH FEDERAL RESERVE BANKS	867	7,731	644	1,624	1,055	953
CURRENCY AND COIN	278	1,057	289	432	429	264
BALANCES WITH DOMESTIC BANKS	374	5,749	337	547	394	603
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	104	811	101	32	10	50
OTHER ASSETS	1,380	14,259	1,065	2,028	1,289	1,344
TOTAL ASSETS/LIABILITIES	18,538	150,073	19,410	32,702	24,728	22,583
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,610	53,562	5,271	9,189	8,806	7,758
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,976	32,253	4,256	7,700	7,372	5,969
STATES AND POLITICAL SUBDIVISIONS	487	1,438	185	518	418	464
U. S. GOVERNMENT	43	184	35	58	99	70
DOMESTIC INTERBANK -- COMMERCIAL	672	11,390	540	646	525	1,154
MUTUAL SAVINGS	146	476	38	10	6	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	910	6	1	115	4
COMMERCIAL BANKS	106	3,781	91	63	71	53
CERTIFIED AND OFFICERS CHECKS	177	3,130	120	193	200	104
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,436	56,930	8,941	15,610	10,890	9,592
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,520	11,748	2,645	6,838	4,763	2,386
OTHER TIME DEPOSITS	3,375	30,349	5,114	6,432	4,975	5,079
STATES AND POLITICAL SUBDIVISIONS	932	2,876	613	1,874	1,015	1,575
DOMESTIC INTERBANK	304	3,373	341	195	39	544
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	293	7,540	182	264	57	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,996	14,272	2,237	3,080	1,883	2,397
BORROWINGS--FROM FEDERAL RESERVE BANKS	7	1,136	70	49	27	90
FROM OTHERS	143	1,811	275	293	54	234
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	742	8,891	952	1,396	960	663
RESERVES FOR LOANS	181	1,945	205	318	255	188
RESERVES ON SECURITIES	1			24	2	8
TOTAL CAPITAL ACCOUNTS	1,422	11,526	1,459	2,743	1,851	1,653
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,393	84,267	11,833	17,548	14,225	12,242
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,957	106,344	15,682	25,665	19,469	16,770
DEMAND DEPOSITS ADJUSTED (4)	4,804	30,459	3,892	7,186	6,869	5,038
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,795	39,588	4,056	5,579	3,222	4,971
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,330	30,691	3,323	3,950	2,192	3,183
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,920	19,697	2,367	2,394	1,427	1,792
TO OTHERS	1,410	10,994	956	1,556	765	1,391
ALL OTHER TIME DEPOSITS	465	8,897	733	1,629	1,030	1,788
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	344	5,329	525	885	676	1,170
TO OTHERS	121	3,568	208	744	354	618

SEE FOOTNOTES ON FIRST TABLE.

** Preliminary

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 23, 1975

	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)	57,025	8,528	4,114	9,162	16,951	87,375
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,051	754	138	1,226	1,541	2,001
COMMERCIAL BANKS	1,726	617	114	1,080	1,360	1,553
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	274	111	—	146	1	193
INVOLVING OTHER SECURITIES	32	26	24	—	109	76
OTHERS	19	—	—	—	71	179
OTHER LOANS--TOTAL (1)	41,283	5,518	2,913	5,677	10,491	63,968
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,208	2,431	1,275	2,128	5,034	23,330
AGRICULTURAL LOANS	274	37	20	316	192	2,325
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	59	—	—	4	—	27
OTHER SECURITIES	408	36	4	20	32	225
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	—	—	1	15
OTHER SECURITIES	512	93	169	217	371	171
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,882	175	61	149	176	1,146
OTHER	3,918	307	345	275	538	3,233
REAL ESTATES LOANS	8,300	1,055	569	920	1,512	19,511
LOANS TO DOMESTIC COMMERCIAL BANKS	274	31	2	14	62	583
LOANS TO FOREIGN COMMERCIAL BANKS	676	52	28	20	89	926
CONSUMER INSTALMENT LOANS	4,013	836	237	1,092	1,110	9,862
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	332	1	5	1	2	337
OTHER LOANS	2,411	462	198	521	1,372	2,277
U. S. TREASURY SECURITIES--TOTAL	4,724	645	244	688	1,481	8,680
TREASURY BILLS	1,142	54	39	210	307	3,259
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	778	146	48	134	226	1,682
1 YEAR TO 5 YEARS	2,409	371	101	296	801	3,197
AFTER 5 YEARS	395	74	56	48	147	622
OTHER SECURITIES--TOTAL	8,967	1,611	819	1,571	3,438	12,726
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	488	20	52	35	173	1,480
ALL OTHER	6,439	1,228	474	1,290	2,966	7,330
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	369	37	103	64	11	505
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,671	326	190	182	288	3,411
CASH ITEMS IN PROCESS OF COLLECTION	3,241	761	416	1,138	1,468	6,291
RESERVES WITH FEDERAL RESERVE BANKS	3,471	499	190	534	1,108	5,385
CURRENCY AND COIN	633	119	31	88	140	1,194
BALANCES WITH DOMESTIC BANKS	1,384	313	128	223	505	1,186
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	10	1	—	26	394
OTHER ASSETS	3,924	777	271	480	1,170	8,597
TOTAL ASSETS/LIABILITIES	69,882	11,007	5,151	11,625	21,368	110,422
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,266	3,687	1,569	4,271	7,525	31,279
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,026	2,589	1,094	3,069	5,578	27,073
STATES AND POLITICAL SUBDIVISIONS	669	100	51	176	509	906
U. S. GOVERNMENT	104	27	5	41	56	287
DOMESTIC INTERBANK -- COMMERCIAL	2,294	910	373	918	1,207	1,355
MUTUAL SAVINGS	3	—	3	—	—	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	—	—	—	3	71
COMMERCIAL BANKS	208	13	22	8	72	460
CERTIFIED AND OFFICERS CHECKS	942	48	21	59	100	1,110
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,565	4,311	1,820	4,428	8,763	59,904
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,837	1,311	395	1,112	1,370	20,617
OTHER TIME DEPOSITS	18,557	2,320	1,180	2,319	4,675	28,918
STATES AND POLITICAL SUBDIVISIONS	3,906	490	163	793	2,302	6,527
DOMESTIC INTERBANK	811	138	82	133	354	1,415
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,404	1	—	—	23	2,300
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,830	1,770	928	1,597	2,676	6,279
BORROWINGS--FROM FEDERAL RESERVE BANKS	392	40	—	10	—	31
FROM OTHERS	189	10	174	45	45	382
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,023	285	210	288	639	4,905
RESERVES FOR LOANS	876	106	53	95	203	1,272
RESERVES ON SECURITIES	2	8	—	—	23	1
TOTAL CAPITAL ACCOUNTS	4,739	790	397	891	1,494	6,369
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,334	5,624	2,935	5,809	10,610	63,833
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,025	7,880	3,998	8,068	15,529	85,239
DEMAND DEPOSITS ADJUSTED (4)	12,627	1,989	775	2,174	4,794	23,346
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,506	1,826	1,017	2,354	6,082	26,590
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,831	980	634	1,632	4,303	15,617
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,899	659	495	1,012	3,113	11,777
TO OTHERS	3,932	321	139	620	1,190	3,840
ALL OTHER TIME DEPOSITS	4,675	846	383	722	1,779	10,973
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,663	519	277	353	400	4,725
TO OTHERS	2,012	327	106	369	1,379	6,248

SEE FOOTNOTES ON FIRST TABLE.

** Preliminary.