



FEDERAL RESERVE

statistical release

For immediate release,
August 13, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	AUG. 6, ** 1975	CHANGE SINCE	
		JULY 30, * 1975	AUG. 7, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	390,907	+ 1,871	- 5,773
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	17,323	+ 1,763	+ 676
COMMERCIAL BANKS	14,118	+ 783	+ 559
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,261	+ 842	+ 299
INVOLVING OTHER SECURITIES	489	+ 147	+ 52
OTHERS	455	- 9	- 234
OTHER LOANS—TOTAL (1)	281,176	+ 247	-15,530
COMMERCIAL AND INDUSTRIAL LOANS (1)	120,320	- 291	- 5,787
AGRICULTURAL LOANS	3,548	- 1	- 380
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,484	+ 718	+ 24
OTHER SECURITIES	3,582	- 71	- 807
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	119	+ 9	+ 8
OTHER SECURITIES	2,304	- 9	- 366
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,034	- 99	- 1,137
OTHER	20,030	+ 6	- 1,488
REAL ESTATES LOANS	58,989	- 70	+ 258
LOANS TO DOMESTIC COMMERCIAL BANKS	2,461	+ 69	- 1,336
LOANS TO FOREIGN COMMERCIAL BANKS	5,835	+ 62	- 1,017
CONSUMER INSTALMENT LOANS	34,043	+ 12	- 576
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,545	- 27	- 530
OTHER LOANS	17,882	- 61	- 2,396
U. S. TREASURY SECURITIES—TOTAL	32,096	- 64	+10,748
TREASURY BILLS	6,942	- 454	+ 4,307
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING—			
WITHIN 1 YEAR	5,144	+ 22	+ 1,626
1 YEAR TO 5 YEARS	16,976	+ 405	+ 5,451
AFTER 5 YEARS	3,034	- 37	- 636
OTHER SECURITIES—TOTAL	60,312	- 75	- 1,667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,500	+ 9	- 395
ALL OTHER	39,613	- 65	- 1,548
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,402	- 43	+ 44
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,797	+ 24	+ 232
CASH ITEMS IN PROCESS OF COLLECTION	30,524	- 360	+ 283
RESERVES WITH FEDERAL RESERVE BANKS	21,467	- 560	- 1,602
CURRENCY AND COIN	4,496	- 540	+ 347
BALANCES WITH DOMESTIC BANKS	11,245	- 388	+ 1,235
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,747	- 4	+ 166
OTHER ASSETS	36,351	- 503	+ 8,361
TOTAL ASSETS/LIABILITIES	496,737	- 484	+ 3,017
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	157,412	- 1,554	+ 4,432
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	114,827	- 1,048	+ 4,732
STATES AND POLITICAL SUBDIVISIONS	5,844	- 103	+ 5
U. S. GOVERNMENT	1,569	+ 710	+ 128
DOMESTIC INTERBANK — COMMERCIAL	23,153	- 207	+ 1,535
MUTUAL SAVINGS	811	+ 75	+ 100
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,258	+ 54	- 122
COMMERCIAL BANKS	4,895	- 107	- 593
CERTIFIED AND OFFICERS CHECKS	5,055	- 928	- 1,353
TIME AND SAVINGS DEPOSITS—TOTAL (2)	222,608	+ 133	+ 5,430
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—			
SAVINGS DEPOSITS	65,419	+ 27	+ 7,914
OTHER TIME DEPOSITS	113,019	- 199	- 3,457
STATES AND POLITICAL SUBDIVISIONS	23,014	+ 64	- 1,273
DOMESTIC INTERBANK	7,627	+ 56	+ 423
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,146	+ 192	+ 2,004
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	49,320	+ 439	- 5,072
BORROWINGS—FROM FEDERAL RESERVE BANKS	29	+ 8	- 2,257
FROM OTHERS	4,013	+ 223	- 2,154
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	21,933	+ 2	- 268
RESERVES FOR LOANS	5,730	- 7	+ 695
RESERVES ON SECURITIES	69	---	+ 7
TOTAL CAPITAL ACCOUNTS	35,623	+ 272	+ 2,204
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	281,920	+ 1,158	-14,077
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	374,328	+ 1,019	- 4,996
DEMAND DEPOSITS ADJUSTED (4)	102,166	- 1,697	+ 2,486
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE—TOTAL	113,243	- 1,591	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,105	- 144	- 4,966
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	53,970	- 364	- 5,745
TO OTHERS	27,135	+ 220	+ 779
ALL OTHER TIME DEPOSITS	32,138	- 1,447	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,997	- 826	N.A.
TO OTHERS	15,141	- 621	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,830	- 547	- 1,669

- (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 \$446.9 MILLION, OF WHICH \$275.8 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$194 MILLION WAS REAL ESTATE LOANS; AND \$151.7 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 (CLEVELAND, ATLANTA AND SAN FRANCISCO DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND**	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,563	108,784	16,244	27,028	20,516	18,279
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	544	1,749	753	1,486	1,076	1,610
COMMERCIAL BANKS	544	1,202	493	1,122	997	1,508
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	398	238	307	77	78
INVOLVING OTHER SECURITIES	--	--	22	56	2	4
OTHERS	--	149	--	1	--	20
OTHER LOANS--TOTAL (1)	10,495	85,446	11,676	17,427	14,155	12,100
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,778	42,642	4,806	6,955	4,867	4,191
AGRICULTURAL LOANS	9	134	20	11	122	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,137	--	1	--	3
OTHER SECURITIES	27	2,527	62	113	26	36
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	50	9	5	14	3
OTHER SECURITIES	15	450	54	88	50	125
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	235	3,488	672	529	256	257
OTHER	786	8,343	614	614	416	683
REAL ESTATES LOANS	2,353	11,913	2,796	4,061	3,640	2,388
LOANS TO DOMESTIC COMMERCIAL BANKS	78	1,166	36	171	23	30
LOANS TO FOREIGN COMMERCIAL BANKS	132	2,740	281	665	154	60
CONSUMER INSTALMENT LOANS	1,276	5,556	1,427	2,925	3,353	2,300
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	601	37	25	39	10
OTHER LOANS	783	4,699	862	1,264	1,195	1,947
U. S. TREASURY SECURITIES--TOTAL	1,085	8,528	1,106	2,237	1,381	1,389
TREASURY BILLS	71	1,276	129	294	186	92
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	127	1,091	193	240	325	224
1 YEAR TO 5 YEARS	709	5,118	717	1,517	810	917
AFTER 5 YEARS	178	1,043	67	186	60	156
OTHER SECURITIES--TOTAL	2,439	13,061	2,709	5,878	3,904	3,180
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	384	2,282	102	591	406	297
ALL OTHER	1,443	7,508	2,015	4,085	2,817	2,206
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	598	223	301	129	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	572	2,673	369	901	552	617
CASH ITEMS IN PROCESS OF COLLECTION	1,104	11,111	818	1,254	1,591	1,600
RESERVES WITH FEDERAL RESERVE BANKS	656	7,567	554	1,438	770	803
CURRENCY AND COIN	228	993	257	361	394	226
BALANCES WITH DOMESTIC BANKS	410	4,955	460	613	431	577
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	106	802	101	32	10	50
OTHER ASSETS	1,404	14,341	1,068	2,057	1,328	1,369
TOTAL ASSETS/LIABILITIES	18,471	148,553	19,502	32,783	25,040	22,904
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,562	52,142	5,425	9,169	9,147	7,970
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,868	31,967	4,238	7,649	7,498	5,914
STATES AND POLITICAL SUBDIVISIONS	478	1,288	204	538	404	487
U. S. GOVERNMENT	74	265	100	98	278	90
DOMESTIC INTERBANK -- COMMERCIAL	729	11,181	613	611	621	1,310
MUTUAL SAVINGS	166	563	43	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,015	9	1	109	2
COMMERCIAL BANKS	113	3,664	106	56	69	48
CERTIFIED AND OFFICERS CHECKS	131	2,199	112	208	166	119
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,519	56,798	8,822	15,627	10,917	9,561
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,517	11,661	2,635	6,841	4,760	2,388
OTHER TIME DEPOSITS	3,423	30,149	5,028	6,425	4,965	5,095
STATES AND POLITICAL SUBDIVISIONS	963	2,885	611	1,884	1,061	1,540
DOMESTIC INTERBANK	291	3,487	354	205	37	530
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	313	7,643	159	265	55	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,851	14,949	2,350	3,243	1,873	2,529
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	14	--
FROM OTHERS	148	2,106	284	279	36	338
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	774	8,949	940	1,371	919	666
RESERVES FOR LOANS	188	1,981	197	318	258	189
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,428	11,628	1,484	2,752	1,874	1,643
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,417	84,827	11,900	17,620	14,211	12,172
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,941	106,416	15,715	25,735	19,496	16,741
DEMAND DEPOSITS ADJUSTED (4)	4,655	29,585	3,894	7,206	6,662	4,970
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,866	39,576	3,909	3,958	3,234	4,896
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,411	30,709	3,224	3,958	2,194	3,155
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,964	19,496	2,273	2,398	1,435	1,803
TO OTHERS	1,447	11,213	951	1,560	759	1,352
ALL OTHER TIME DEPOSITS	455	8,867	685	--	1,040	1,741
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	334	5,345	498	--	647	1,146
TO OTHERS	121	3,522	187	--	393	595

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,953	8,810	4,179	9,368	17,501	87,682
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,489	1,066	280	1,429	2,231	2,610
COMMERCIAL BANKS	1,974	920	258	1,270	1,718	2,112
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	449	95	5	159	253	202
INVOLVING OTHER SECURITIES	33	51	17	—	195	109
OTHERS	33	—	—	—	65	187
OTHER LOANS--TOTAL (1)	41,457	5,455	2,862	5,664	10,350	64,089
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,087	2,350	1,253	2,144	4,975	23,272
AGRICULTURAL LOANS	275	38	19	318	194	2,341
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	308	—	1	2	—	27
OTHER SECURITIES	446	41	5	19	20	260
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	—	1	1	16
OTHER SECURITIES	513	91	169	214	366	169
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,974	165	62	142	168	1,086
OTHER	3,917	329	327	280	566	3,155
REAL ESTATES LOANS	8,271	1,043	562	917	1,498	19,547
LOANS TO DOMESTIC COMMERCIAL BANKS	246	26	4	9	55	617
LOANS TO FOREIGN COMMERCIAL BANKS	649	58	29	20	88	959
CONSUMER INSTALLMENT LOANS	4,028	840	239	1,093	1,123	9,883
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	360	1	5	1	2	448
OTHER LOANS	2,367	471	187	504	1,294	2,309
U. S. TREASURY SECURITIES--TOTAL	5,005	675	247	712	1,533	8,198
TREASURY BILLS	1,417	66	39	220	316	2,836
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	743	147	42	150	268	1,594
1 YEAR TO 5 YEARS	2,459	388	110	294	799	3,138
AFTER 5 YEARS	386	74	56	48	150	630
OTHER SECURITIES--TOTAL	9,002	1,614	790	1,563	3,387	12,785
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	574	7	51	34	173	1,599
ALL OTHER	6,402	1,246	484	1,277	2,906	7,224
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	352	37	88	61	11	502
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,674	324	167	191	297	3,460
CASH ITEMS IN PROCESS OF COLLECTION	3,397	769	451	1,118	1,494	5,817
RESERVES WITH FEDERAL RESERVE BANKS	2,816	341	82	417	955	5,068
CURRENCY AND COIN	561	103	27	76	124	1,146
BALANCES WITH DOMESTIC BANKS	1,328	323	127	281	667	1,073
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	21	1	—	26	394
OTHER ASSETS	3,664	782	277	491	1,117	8,453
TOTAL ASSETS/LIABILITIES	69,923	11,149	5,144	11,751	21,884	109,633
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,392	3,801	1,611	4,276	7,595	31,322
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,765	2,587	1,086	2,948	5,358	26,949
STATES AND POLITICAL SUBDIVISIONS	649	106	48	186	500	956
U. S. GOVERNMENT	144	37	22	73	59	334
DOMESTIC INTERBANK -- COMMERCIAL	2,653	1,004	406	992	1,505	1,528
MUTUAL SAVINGS	3	—	3	—	—	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	—	—	—	4	97
COMMERCIAL BANKS	299	15	22	9	56	438
CERTIFIED AND OFFICERS CHECKS	861	52	24	68	113	1,002
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,602	4,302	1,828	4,422	8,738	59,472
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,811	1,306	393	1,105	1,371	20,631
OTHER TIME DEPOSITS	18,627	2,322	1,188	2,333	4,677	28,787
STATES AND POLITICAL SUBDIVISIONS	3,953	480	176	792	2,290	6,379
DOMESTIC INTERBANK	790	136	71	121	339	1,266
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,382	1	—	—	23	2,298
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,062	1,829	809	1,747	3,153	5,925
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	—	15	—	—	—
FROM OTHERS	176	18	180	49	36	363
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,031	292	207	266	631	4,887
RESERVES FOR LOANS	875	108	54	95	205	1,262
RESERVES ON SECURITIES	2	8	—	—	23	1
TOTAL CAPITAL ACCOUNTS	4,783	791	440	896	1,503	6,401
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,726	5,575	2,880	5,814	10,808	63,970
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,733	7,864	3,917	8,089	15,728	84,953
DEMAND DEPOSITS ADJUSTED (4)	12,198	1,991	732	2,093	4,327	23,643
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,536	1,813	1,027	2,337	6,059	26,032
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,842	970	639	1,622	4,299	15,082
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,873	651	499	1,001	3,126	11,451
TO OTHERS	3,969	319	140	621	1,173	3,631
ALL OTHER TIME DEPOSITS	4,694	843	388	715	1,760	10,950
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,708	519	281	359	377	4,783
TO OTHERS	1,986	324	107	356	1,383	6,167

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.