



# FEDERAL RESERVE

## statistical release

For immediate release  
August 27, 1975

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

No. 4-a2	AUG. 20, 1975 **	CHANGE SINCE	
		AUG. 13, 1975 *	AUG. 21, 1974
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS, (GROSS)	387,360	- 800	- 5,073
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	14,377	- 1,511	- 310
COMMERCIAL BANKS	11,938	- 1,492	- 431
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,363	- 167	+ 29
INVOLVING OTHER SECURITIES	543	+ 72	+ 142
OTHERS	533	+ 76	- 50
OTHER LOANS--TOTAL (1)	279,012	- 397	-16,236
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,322	- 392	- 7,238
AGRICULTURAL LOANS	3,581	+ 13	- 343
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	676	- 139	+ 39
OTHER SECURITIES	3,480	- 259	- 313
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	119	+ 4	+ 15
OTHER SECURITIES	2,271	- 14	- 375
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,000	+ 83	- 875
OTHER	19,951	- 16	-1,669
REAL ESTATES LOANS	59,016	- 30	- 156
LOANS TO DOMESTIC COMMERCIAL BANKS	2,293	- 43	-1,391
LOANS TO FOREIGN COMMERCIAL BANKS	5,781	+ 55	-1,002
CONSUMER INSTALMENT LOANS	34,136	+ 60	- 591
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,445	+ 1	- 450
OTHER LOANS	17,941	+ 280	-1,887
U. S. TREASURY SECURITIES--TOTAL	33,193	+ 553	+12,153
TREASURY BILLS	8,077	+ 521	+ 5,786
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,666	- 468	+ 1,246
1 YEAR TO 5 YEARS	17,362	+ 469	+ 6,192
AFTER 5 YEARS	3,088	+ 31	- 1,071
OTHER SECURITIES--TOTAL	60,778	+ 555	- 680
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,671	+ 100	+ 88
ALL OTHER	40,036	+ 479	- 963
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,386	- 15	+ 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,685	- 9	+ 190
CASH ITEMS IN PROCESS OF COLLECTION	30,340	+ 32	+ 1,147
RESERVES WITH FEDERAL RESERVE BANKS	23,137	+ 1,132	- 1,842
CURRENCY AND COIN	4,906	+ 41	+ 398
BALANCES WITH DOMESTIC BANKS	10,742	+ 38	+ 1,098
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,734	- 5	+ 139
OTHER ASSETS	35,717	- 631	+ 8,550
TOTAL ASSETS/LIABILITIES	493,936	- 193	+ 4,417
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL	156,167	+ 964	+ 4,834
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,105	- 814	+ 4,716
STATES AND POLITICAL SUBDIVISIONS	5,614	+ 5	+ 13
U. S. GOVERNMENT	1,992	+ 835	- 888
DOMESTIC INTERBANK -- COMMERCIAL	22,387	+ 1,479	+ 1,924
MUTUAL SAVINGS	672	- 52	+ 91
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,183	- 70	+ 10
COMMERCIAL BANKS	4,477	- 54	- 477
CERTIFIED AND OFFICERS CHECKS	4,737	- 365	- 555
TIME AND SAVINGS DEPOSITS--TOTAL (2)	222,046	- 729	+ 3,151
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,277	- 105	+ 8,040
OTHER TIME DEPOSITS	113,295	- 40	- 4,758
STATES AND POLITICAL SUBDIVISIONS	22,865	- 104	- 1,427
DOMESTIC INTERBANK	7,506	- 215	+ 240
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,773	- 249	+ 1,434
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	47,021	- 603	- 3,139
BORROWINGS--FROM FEDERAL RESERVE BANKS	517	+ 71	- 1,858
FROM OTHERS	3,928	- 89	- 2,050
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,856	+ 254	+ 508
RESERVES FOR LOANS	5,733	- 8	+ 690
RESERVES ON SECURITIES	69	-	+ 7
TOTAL CAPITAL ACCOUNTS	35,999	- 53	+ 2,274
<b>M E M O R A N D A</b>			
TOTAL LOANS, GROSS ADJUSTED (3)	279,158	- 373	-14,724
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,129	+ 735	- 3,251
DEMAND DEPOSITS ADJUSTED (4)	101,448	- 1,382	+ 2,651
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	114,358	- 1,110	+26,472
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	80,787	- 644	- 7,099
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	54,124	- 115	- 6,961
TO OTHERS	26,663	- 529	- 138
ALL OTHER TIME DEPOSITS	33,571	- 466	+33,571
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,892	- 20	+17,892
TO OTHERS	15,679	- 446	+15,679
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,848	+ 643	- 846

(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 \$ 4,464 MILLION, OF WHICH \$ 2,764 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 195 MILLION WAS REAL ESTATE LOANS; AND \$ 1,505 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 (SAN FRANCISCO DISTRICT).

	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)	14,396	108,549	15,990	26,879	20,306	17,763
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	357	2,175	451	1,210	754	1,138
COMMERCIAL BANKS	357	1,845	407	946	747	1,061
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	70	39	170	4	69
INVOLVING OTHER SECURITIES	--	--	5	94	3	3
OTHERS	--	260	--	--	--	5
OTHER LOANS--TOTAL (1)	10,451	84,059	11,702	17,412	14,227	12,106
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,748	42,122	4,833	6,935	4,894	4,213
AGRICULTURAL LOANS	8	135	19	12	120	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	600	--	1	--	3
OTHER SECURITIES	22	2,327	55	98	43	35
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	51	9	5	16	3
OTHER SECURITIES	15	433	53	88	50	120
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	246	3,446	694	512	244	250
OTHER	814	8,268	611	627	423	647
REAL ESTATES LOANS	2,345	11,971	2,800	4,054	3,648	2,393
LOANS TO DOMESTIC COMMERCIAL BANKS	59	1,107	34	173	20	34
LOANS TO FOREIGN COMMERCIAL BANKS	136	2,685	274	665	157	63
CONSUMER INSTALLMENT LOANS	1,278	5,568	1,431	2,942	3,357	2,294
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	592	43	31	38	8
OTHER LOANS	758	4,754	846	1,269	1,217	1,976
U. S. TREASURY SECURITIES--TOTAL	1,129	9,077	1,148	2,345	1,399	1,356
TREASURY BILLS	100	1,945	180	311	203	90
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	100	892	178	249	312	180
1 YEAR TO 5 YEARS	770	5,164	718	1,607	824	919
AFTER 5 YEARS	159	1,076	72	178	60	167
OTHER SECURITIES--TOTAL	2,459	13,238	2,689	5,912	3,926	3,163
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	377	2,305	104	618	403	275
ALL OTHER	1,437	7,749	2,002	4,118	2,836	2,209
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	595	223	290	133	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	605	2,589	360	886	554	619
CASH ITEMS IN PROCESS OF COLLECTION	1,055	10,719	826	1,229	1,399	1,598
RESERVES WITH FEDERAL RESERVE BANKS	816	7,811	695	1,387	961	883
CURRENCY AND COIN	283	1,021	297	430	427	258
BALANCES WITH DOMESTIC BANKS	383	5,079	378	576	392	572
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	106	805	101	32	10	53
OTHER ASSETS	1,433	13,378	1,071	2,007	1,359	1,344
TOTAL ASSETS/LIABILITIES	18,472	147,362	19,358	32,540	24,854	22,471
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,464	52,047	5,363	9,082	8,904	7,802
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,888	32,079	4,267	7,600	7,424	5,957
STATES AND POLITICAL SUBDIVISIONS	451	1,301	225	482	422	454
U. S. GOVERNMENT	95	548	80	126	145	108
DOMESTIC INTERBANK -- COMMERCIAL	654	11,454	529	622	569	1,129
MUTUAL SAVINGS	148	443	42	8	4	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	962	14	1	106	3
COMMERCIAL BANKS	101	3,338	102	62	62	52
CERTIFIED AND OFFICERS CHECKS	124	1,922	104	181	172	99
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,558	56,629	8,799	15,643	10,951	9,492
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,510	11,615	2,632	6,817	4,740	2,378
OTHER TIME DEPOSITS	3,484	30,305	4,931	6,430	5,004	5,139
STATES AND POLITICAL SUBDIVISIONS	1,010	2,880	679	1,939	1,080	1,481
DOMESTIC INTERBANK	291	3,490	357	202	35	486
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	251	7,416	168	247	55	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,773	13,859	2,106	2,989	1,797	2,287
BORROWINGS--FROM FEDERAL RESERVE BANKS	80	8	176	10	30	--
FROM OTHERS	135	2,009	293	281	44	345
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	846	9,208	952	1,436	997	702
RESERVES FOR LOANS	188	1,991	197	319	257	192
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,427	11,611	1,472	2,756	1,872	1,643
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,392	83,282	11,712	17,503	14,214	12,149
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,980	105,597	15,549	25,760	19,539	16,668
DEMAND DEPOSITS ADJUSTED (4)	4,660	29,326	3,928	7,105	6,791	4,967
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,886	39,469	3,901	5,606	3,276	4,827
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,485	36,721	3,218	3,953	2,208	3,121
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,035	19,737	2,194	2,383	1,448	1,821
TO OTHERS	1,450	10,984	1,024	1,570	760	1,300
ALL OTHER TIME DEPOSITS	401	8,748	683	1,653	1,068	1,706
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	296	5,295	501	862	656	1,158
TO OTHERS	105	3,453	182	791	412	548

SEE FOOTNOTES ON FIRST TABLE.

	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)	57,762	8,433	4,030	9,189	16,926	87,137
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,399	729	103	1,240	1,401	2,420
COMMERCIAL BANKS	1,946	620	92	1,078	1,173	1,666
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	365	69	5	162	9	401
INVOLVING OTHER SECURITIES	65	40	6	—	157	170
OTHERS	23	—	—	—	62	183
OTHER LOANS--TOTAL (1)	41,042	5,448	2,838	5,674	10,420	63,633
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,024	2,348	1,226	2,135	5,071	22,773
AGRICULTURAL LOANS	283	40	20	319	197	2,361
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	34	—	—	1	—	32
OTHER SECURITIES	418	35	4	22	29	392
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	2	—	1	1	13
OTHER SECURITIES	514	92	172	214	364	156
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,978	162	59	146	166	1,097
OTHER	3,891	313	327	279	566	3,185
REAL ESTATES LOANS	8,247	1,051	559	906	1,494	19,548
LOANS TO DOMESTIC COMMERCIAL BANKS	250	23	4	8	54	527
LOANS TO FOREIGN COMMERCIAL BANKS	635	58	29	21	87	971
CONSUMER INSTALMENT LOANS	4,034	843	237	1,130	1,113	9,909
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	338	1	5	—	2	372
OTHER LOANS	2,380	480	196	492	1,276	2,297
U. S. TREASURY SECURITIES--TOTAL	5,259	628	269	711	1,595	8,277
TREASURY BILLS	1,651	70	58	232	332	2,905
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	693	110	35	130	248	1,539
1 YEAR TO 5 YEARS	2,538	371	117	298	842	3,194
AFTER 5 YEARS	377	77	59	51	173	639
OTHER SECURITIES--TOTAL	9,062	1,628	820	1,564	3,510	12,807
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	614	7	51	33	241	1,643
ALL OTHER	6,445	1,262	507	1,276	2,965	7,230
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	347	37	84	60	11	506
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,656	322	178	195	293	3,428
CASH ITEMS IN PROCESS OF COLLECTION	3,329	807	477	1,230	1,537	6,134
RESERVES WITH FEDERAL RESERVE BANKS	2,887	496	217	481	1,188	5,315
CURRENCY AND COIN	602	119	32	94	139	1,204
BALANCES WITH DOMESTIC BANKS	1,307	302	91	226	535	901
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	1	1	—	26	395
OTHER ASSETS	3,630	804	280	481	1,129	8,801
TOTAL ASSETS/LIABILITIES	69,721	10,962	5,128	11,701	21,480	109,887
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,313	3,724	1,567	4,325	7,492	31,084
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,791	2,638	1,068	3,073	5,479	26,841
STATES AND POLITICAL SUBDIVISIONS	661	82	52	195	486	803
U. S. GOVERNMENT	259	54	19	64	88	406
DOMESTIC INTERBANK -- COMMERCIAL	2,516	889	384	918	1,279	1,444
MUTUAL SAVINGS	5	—	3	—	—	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	—	—	—	2	78
COMMERCIAL BANKS	225	15	16	8	62	434
CERTIFIED AND OFFICERS CHECKS	842	46	25	67	96	1,059
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,193	4,323	1,805	4,373	8,713	59,567
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,759	1,305	392	1,100	1,362	20,667
OTHER TIME DEPOSITS	18,394	2,342	1,165	2,337	4,697	29,067
STATES AND POLITICAL SUBDIVISIONS	3,952	476	173	746	2,278	6,171
DOMESTIC INTERBANK	741	142	75	120	315	1,252
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,310	1	—	—	23	2,295
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,177	1,627	857	1,700	2,842	6,007
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	52	5	—	—	141
FROM OTHERS	190	18	163	42	51	357
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,187	309	237	269	642	5,071
RESERVES FOR LOANS	867	109	54	95	205	1,259
RESERVES ON SECURITIES	2	8	—	—	23	1
TOTAL CAPITAL ACCOUNTS	4,777	792	440	897	1,512	6,400
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,245	5,534	2,845	5,828	10,594	63,860
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,566	7,790	3,934	8,103	15,699	84,944
DEMAND DEPOSITS ADJUSTED (4)	12,209	1,974	687	2,113	4,588	23,100
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	16,167	1,827	1,002	2,306	6,030	26,061
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,464	985	614	1,601	4,264	15,153
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,590	660	472	1,008	3,142	11,634
TO OTHERS	3,874	325	142	593	1,122	3,519
ALL OTHER TIME DEPOSITS	4,703	842	388	705	1,766	10,908
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,737	522	283	368	390	4,824
TO OTHERS	1,966	320	105	337	1,376	6,084

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.