



# FEDERAL RESERVE

## statistical release

For immediate release  
September 3, 1975

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

M-4-2	AUG. 27, 1975 **	CHANGE SINCE	
		AUG. 20, 1975 *	AUG. 28, 1974
<b>A S S E T S</b>			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	387,601	+ 382	- 8,499
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,422	+ 1,171	- 1,104
COMMERCIAL BANKS	13,102	+ 1,204	+ 1,080
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,413	+ 128	- 1,780
INVOLVING OTHER SECURITIES	475	44	+ 47
OTHERS	432	- 117	- 451
OTHER LOANS--TOTAL (1)	278,427	- 789	-18,569
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,090	- 313	- 7,361
AGRICULTURAL LOANS	3,581	---	- 314
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	896	+ 220	- 1,218
OTHER SECURITIES	3,416	- 103	- 479
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	98	- 21	- 4
OTHER SECURITIES	2,261	+ 1	- 403
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,885	- 137	- 948
OTHER	19,942	- 12	- 1,760
REAL ESTATES LOANS	59,015	- 15	- 241
LOANS TO DOMESTIC COMMERCIAL BANKS	2,258	+ 48	- 1,378
LOANS TO FOREIGN COMMERCIAL BANKS	5,546	- 224	- 1,300
CONSUMER INSTALMENT LOANS	34,234	+ 96	- 649
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,560	+ 99	- 96
OTHER LOANS	17,645	- 428	- 2,418
U. S. TREASURY SECURITIES--TOTAL	33,437	+ 462	+12,243
TREASURY BILLS	8,605	+ 503	+ 6,100
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,568	+ 142	+ 973
1 YEAR TO 5 YEARS	17,089	- 270	+ 6,183
AFTER 5 YEARS	3,175	+ 87	- 1,013
OTHER SECURITIES--TOTAL	60,315	- 462	- 1,069
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,360	- 290	- 169
ALL OTHER	40,045	1	- 834
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,395	- 5	+ 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,515	- 166	- 78
CASH ITEMS IN PROCESS OF COLLECTION	30,505	+ 267	+ 381
RESERVES WITH FEDERAL RESERVE BANKS	20,895	- 2,956	+ 384
CURRENCY AND COIN	5,045	+ 156	+ 318
BALANCES WITH DOMESTIC BANKS	10,980	+ 157	+ 366
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,741	+ 7	+ 117
OTHER ASSETS	36,679	+ 891	+ 9,180
TOTAL ASSETS/LIABILITIES	493,446	- 696	+ 2,247
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL	156,385	+ 153	+ 2,734
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,582	+ 523	+ 3,592
STATES AND POLITICAL SUBDIVISIONS	5,572	- 96	- 60
U. S. GOVERNMENT	1,481	- 569	- 284
DOMESTIC INTERBANK -- COMMERCIAL	21,932	+ 464	+ 689
MUTUAL SAVINGS	714	+ 43	+ 103
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,038	- 120	- 136
COMMERCIAL BANKS	4,754	+ 258	- 237
CERTIFIED AND OFFICERS CHECKS	5,312	+ 578	- 933
TIME AND SAVINGS DEPOSITS--TOTAL (2)	221,927	- 26	+ 2,388
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,261	- 47	+ 8,226
OTHER TIME DEPOSITS	113,716	+ 280	- 5,166
STATES AND POLITICAL SUBDIVISIONS	22,607	- 76	- 1,635
DOMESTIC INTERBANK	7,548	- 4	+ 215
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,489	- 153	+ 1,222
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	46,752	- 528	- 1,770
BORROWINGS--FROM FEDERAL RESERVE BANKS	123	- 394	- 2,509
FROM OTHERS	3,818	- 110	- 2,103
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,089	+ 223	+ 553
RESERVES FOR LOANS	5,746	+ 13	+ 691
RESERVES ON SECURITIES	70	+ 1	+ 8
TOTAL CAPITAL ACCOUNTS	35,536	- 28	+ 2,255
<b>M E M O R A N D A</b>			
TOTAL LOANS, GROSS ADJUSTED (3)	278,489	- 870	-19,375
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	372,241	- 870	- 8,201
DEMAND DEPOSITS ADJUSTED (4)	102,467	+ 919	+ 1,948
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	114,351	+ 134	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	80,989	+ 134	- 7,533
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	54,561	+ 299	- 7,209
TO OTHERS	26,428	- 165	- 324
ALL OTHER TIME DEPOSITS	33,362	---	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,779	- 101	n.a.
TO OTHERS	15,583	+ 101	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,617	- 231	- 395

- (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 \$ 4,479 MILLION, OF WHICH \$ 2,757 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 198 MILLION WAS REAL ESTATE LOANS; AND \$ 1,524 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

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
AUG. 27, 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)	14,393	107,880	15,902	26,634	20,402	17,789
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	341	2,348	385	1,075	855	1,168
COMMERCIAL BANKS	340	2,114	341	797	807	1,087
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	67	39	202	30	72
INVOLVING OTHER SECURITIES	--	--	5	76	18	5
OTHERS	1	167	--	--	--	4
OTHER LOANS--TOTAL (1)	10,434	83,528	11,666	17,329	14,244	12,114
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,693	41,916	4,836	6,891	4,886	4,227
AGRICULTURAL LOANS	9	133	19	12	119	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	813	--	1	--	3
OTHER SECURITIES	25	2,239	48	109	46	33
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	31	9	5	16	3
OTHER SECURITIES	15	432	53	89	49	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	269	3,376	679	493	236	244
OTHER	779	8,275	607	613	423	649
REAL ESTATES LOANS	2,350	11,991	2,791	4,061	3,659	2,367
LOANS TO DOMESTIC COMMERCIAL BANKS	59	1,134	34	193	20	43
LOANS TO FOREIGN COMMERCIAL BANKS	136	2,526	272	614	153	65
CONSUMER INSTALMENT LOANS	1,282	5,579	1,432	2,952	3,369	2,304
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	684	43	44	38	8
OTHER LOANS	796	4,399	843	1,252	1,230	1,982
U. S. TREASURY SECURITIES--TOTAL	1,163	8,900	1,182	2,379	1,400	1,374
TREASURY BILLS	126	1,727	214	418	230	93
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	168	924	191	245	302	216
1 YEAR TO 5 YEARS	711	5,105	716	1,538	808	897
AFTER 5 YEARS	158	1,144	61	178	60	168
OTHER SECURITIES--TOTAL	2,455	13,104	2,669	5,851	3,903	3,133
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	361	2,139	103	574	400	274
ALL OTHER	1,448	7,845	1,994	4,110	2,825	2,215
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	591	214	305	138	55
ALL OTHER (INCLUDING CORPORATE STOCKS)	610	2,529	358	862	540	589
CASH ITEMS IN PROCESS OF COLLECTION	1,058	11,447	832	1,440	1,363	1,529
RESERVES WITH FEDERAL RESERVE BANKS	666	6,260	656	1,493	879	869
CURRENCY AND COIN	282	1,064	303	446	443	265
BALANCES WITH DOMESTIC BANKS	404	5,112	417	624	414	582
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	106	804	101	32	10	50
OTHER ASSETS	1,424	14,099	1,072	2,104	1,369	1,347
TOTAL ASSETS/LIABILITIES	18,333	146,666	19,283	32,773	24,880	22,431
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,411	52,069	5,350	9,159	8,764	7,776
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,871	32,111	4,259	7,764	7,275	5,925
STATES AND POLITICAL SUBDIVISIONS	436	1,133	201	501	421	512
U. S. GOVERNMENT	64	325	69	80	147	69
DOMESTIC INTERBANK -- COMMERCIAL	642	11,023	560	552	532	1,114
MUTUAL SAVINGS	152	475	43	12	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	838	14	1	104	3
COMMERCIAL BANKS	101	3,632	102	56	69	54
CERTIFIED AND OFFICERS CHECKS	142	2,532	102	193	210	99
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,541	56,691	8,860	15,607	10,960	9,497
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,505	11,624	2,627	6,804	4,739	2,375
OTHER TIME DEPOSITS	3,529	30,541	4,973	6,435	4,960	5,158
STATES AND POLITICAL SUBDIVISIONS	998	2,834	685	1,924	1,139	1,467
DOMESTIC INTERBANK	296	3,445	372	204	30	489
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	201	7,343	172	232	54	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,768	12,975	2,106	3,130	1,998	2,264
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	75	--	--	7
FROM OTHERS	128	1,991	262	240	29	342
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	867	9,318	966	1,539	998	708
RESERVES FOR LOANS	189	2,010	196	320	258	192
RESERVES ON SECURITIES	1	--	--	25	2	8
TOTAL CAPITAL ACCOUNTS	1,428	11,612	1,468	2,753	1,871	1,637
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,376	82,628	11,676	17,414	14,272	12,152
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,994	104,632	15,527	25,644	19,575	16,659
DEMAND DEPOSITS ADJUSTED (4)	4,647	29,274	3,889	7,087	6,722	5,064
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,894	39,595	3,951	5,588	3,289	4,833
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,472	30,868	3,275	3,901	2,187	3,128
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,080	19,991	2,226	2,364	1,423	1,839
TO OTHERS	1,392	10,877	1,049	1,537	764	1,289
ALL OTHER TIME DEPOSITS	422	8,727	676	1,687	1,102	1,705
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	319	5,314	490	888	668	1,153
TO OTHERS	103	3,413	186	799	434	552

SEE FOOTNOTES ON FIRST TABLE.

	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)	58,524	8,461	4,032	9,215	17,212	87,157
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,898	809	90	1,260	1,695	2,498
COMMERCIAL BANKS	2,400	639	85	1,115	1,566	1,811
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	401	101	5	145	9	342
INVOLVING OTHER SECURITIES	73	69	--	--	78	151
OTHERS	24	--	--	--	42	194
OTHER LOANS--TOTAL (1)	40,962	5,434	2,835	5,672	10,439	63,770
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,045	2,346	1,229	2,136	5,056	22,829
AGRICULTURAL LOANS	284	40	20	318	198	2,362
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	40	--	1	1	--	32
OTHER SECURITIES	406	46	4	22	52	386
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	--	1	1	12
OTHER SECURITIES	515	92	173	214	365	145
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,909	170	61	149	175	1,124
OTHER	3,917	312	327	279	580	3,181
REAL ESTATES LOANS	8,250	1,038	557	904	1,494	19,553
LOANS TO DOMESTIC COMMERCIAL BANKS	244	25	4	9	49	444
LOANS TO FOREIGN COMMERCIAL BANKS	625	58	29	21	88	959
CONSUMER INSTALMENT LOANS	4,056	846	236	1,136	1,119	9,923
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	336	1	5	--	2	385
OTHER LOANS	2,319	458	189	482	1,260	2,435
U. S. TREASURY SECURITIES--TOTAL	5,659	622	277	721	1,635	8,125
TREASURY BILLS	2,112	68	66	238	351	2,962
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	693	105	35	131	264	1,294
1 YEAR TO 5 YEARS	2,481	371	116	302	848	3,196
AFTER 5 YEARS	373	78	60	50	172	673
OTHER SECURITIES--TOTAL	9,005	1,596	830	1,562	3,443	12,764
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	526	4	51	35	227	1,666
ALL OTHER	6,511	1,235	501	1,274	2,921	7,166
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	345	37	85	59	10	520
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,623	320	193	194	285	3,412
CASH ITEMS IN PROCESS OF COLLECTION	3,327	746	435	1,116	1,493	5,719
RESERVES WITH FEDERAL RESERVE BANKS	2,808	407	218	489	987	5,163
CURRENCY AND COIN	639	121	31	93	140	1,218
BALANCES WITH DOMESTIC BANKS	1,178	316	109	254	575	995
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	12	1	--	26	395
OTHER ASSETS	3,610	855	282	476	1,138	8,903
TOTAL ASSETS/LIABILITIES	70,290	10,918	5,108	11,643	21,571	109,550
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,581	3,697	1,536	4,294	7,666	31,082
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,262	2,586	1,040	3,054	5,629	26,806
STATES AND POLITICAL SUBDIVISIONS	651	105	50	195	508	859
U. S. GOVERNMENT	172	39	14	38	71	393
DOMESTIC INTERBANK -- COMMERCIAL	2,529	909	392	929	1,298	1,452
MUTUAL SAVINGS	4	--	3	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	2	53
COMMERCIAL BANKS	201	13	15	10	59	442
CERTIFIED AND OFFICERS CHECKS	742	45	22	68	99	1,058
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,121	4,324	1,795	4,384	8,759	59,388
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,740	1,301	392	1,101	1,362	20,691
OTHER TIME DEPOSITS	18,371	2,329	1,157	2,347	4,759	29,157
STATES AND POLITICAL SUBDIVISIONS	3,883	493	172	754	2,272	5,986
DOMESTIC INTERBANK	775	143	74	119	315	1,286
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,316	1	--	--	13	2,150
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,579	1,673	877	1,657	2,698	6,027
BORROWINGS--FROM FEDERAL RESERVE BANKS	2	--	24	--	--	15
FROM OTHERS	192	17	159	50	102	306
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,184	294	224	267	599	5,125
RESERVES FOR LOANS	867	109	54	96	206	1,249
RESERVES ON SECURITIES	2	8	--	--	23	1
TOTAL CAPITAL ACCOUNTS	4,762	796	439	895	1,518	6,357
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,216	5,579	2,836	5,808	10,519	64,013
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,880	7,797	3,943	8,091	15,597	84,902
DEMAND DEPOSITS ADJUSTED (4)	12,553	2,003	695	2,211	4,804	23,518
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,120	1,840	991	2,321	6,076	25,853
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,496	998	604	1,606	4,317	15,137
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,591	658	461	1,013	3,197	11,718
TO OTHERS	3,905	340	143	593	1,120	3,419
ALL OTHER TIME DEPOSITS	4,624	842	387	715	1,759	10,716
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,718	519	104	379	394	4,833
TO OTHERS	1,906	323	283	336	1,365	5,883

SEE FOOTNOTES ON FIRST TABLE.

\*\* Preliminary