



# FEDERAL RESERVE

## statistical release

For immediate release,  
September 10, 1975

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

H.4-2	SEPT. 3, 1975	CHANGE SINCE		SEPT. 4, 1974
		AUG. 27, 1975	*	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS, (GROSS)	390,033	+ 1,933		- 6,523
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,590	+ 480		+ 602
COMMERCIAL BANKS	14,468	+ 717		+ 999
BROKERS AND DEALERS				
INVOLVING U. S. TREASURY SECURITIES	1,272	- 181		- 174
INVOLVING OTHER SECURITIES	408	- 44		+ 2
OTHERS	442	- 12		- 225
OTHER LOANS--TOTAL (1)	279,276	+ 921		-18,326
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,990	+ 62		- 8,156
AGRICULTURAL LOANS	3,570	- 6		- 311
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	696	- 200		+ 126
OTHER SECURITIES	3,455	+ 75		- 393
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	99	--		+ 2
OTHER SECURITIES	2,273	- 1		- 374
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				
SALES FINANCE, PERSONAL FINANCE, ETC.	9,226	+ 414		- 1,050
OTHER	19,918	- 8		- 1,738
REAL ESTATES LOANS	58,979	- 51		- 296
LOANS TO DOMESTIC COMMERCIAL BANKS	2,292	- 20		- 1,468
LOANS TO FOREIGN COMMERCIAL BANKS	5,806	+ 226		- 1,075
CONSUMER INSTALMENT LOANS	34,274	+ 24		- 692
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,524	- 37		- 156
OTHER LOANS	18,168	+ 443		- 2,745
U. S. TREASURY SECURITIES--TOTAL	34,164	+ 754		+12,832
TREASURY BILLS	8,934	+ 357		+ 6,125
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--		--
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	4,546	+ 352		+ 1,135
1 YEAR TO 5 YEARS	17,223	+ 153		+ 6,508
AFTER 5 YEARS	3,061	- 108		- 936
OTHER SECURITIES--TOTAL	60,009	- 222		- 1,631
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,211	- 33		- 475
ALL OTHER	39,924	- 189		- 1,071
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,404	+ 18		+ 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,470	- 18		- 108
CASH ITEMS IN PROCESS OF COLLECTION	35,040	+ 4,740		- 2,675
RESERVES WITH FEDERAL RESERVE BANKS	22,498	+ 1,917		- 3,202
CURRENCY AND COIN	4,880	- 224		+ 524
BALANCES WITH DOMESTIC BANKS	11,983	+ 724		+ 430
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,752	+ 11		+ 141
OTHER ASSETS	36,800	+ 440		+ 7,965
TOTAL ASSETS/LIABILITIES	502,986	+ 9,541		- 3,340
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL	163,205	+ 7,092		- 838
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,755	+ 3,396		+ 1,031
STATES AND POLITICAL SUBDIVISIONS	6,049	+ 410		- 91
U. S. GOVERNMENT	1,258	- 124		- 118
DOMESTIC INTERBANK -- COMMERCIAL	24,326	+ 2,365		- 640
MUTUAL SAVINGS	775	+ 63		+ 78
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,208	+ 178		+ 57
COMMERCIAL BANKS	4,996	+ 244		- 312
CERTIFIED AND OFFICERS' CHECKS	5,838	+ 560		- 843
TIME AND SAVINGS DEPOSITS--TOTAL (2)	222,651	+ 512		+ 3,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	65,254	+ 1		+ 8,239
OTHER TIME DEPOSITS	114,520	+ 740		- 4,289
STATES AND POLITICAL SUBDIVISIONS	22,422	- 146		- 1,794
DOMESTIC INTERBANK	7,694	+ 109		+ 248
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,453	- 196		+ 1,115
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	48,482	+ 1,531		- 4,424
BORROWINGS--FROM FEDERAL RESERVE BANKS	85	+ 51		- 2,487
FROM OTHERS	3,995	+ 222		- 1,995
OTHER LIABILITIES AND MINORITY INTEREST				
IN CONSOLIDATED SUBSIDIARIES	23,035	- 24		+ 467
RESERVES FOR LOANS	5,767	+ 20		+ 682
RESERVES ON SECURITIES	84	+ 14		+ 22
TOTAL CAPITAL ACCOUNTS	35,682	+ 123		+ 2,122
M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (3)	279,100	+ 704		-17,255
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,273	+ 1,236		- 6,054
DEMAND DEPOSITS ADJUSTED (4)	102,581	+ 111		+ 2,595
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	114,917	+ 318		N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,659	+ 399		- 6,854
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,104	+ 524		- 6,425
TO OTHERS	26,555	- 125		- 429
ALL OTHER TIME DEPOSITS	33,258	- 81		N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,024	- 17		N.A.
TO OTHERS	15,234	- 64		N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,327	- 290		- 675

- (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 \$4,467 MILLION, OF WHICH \$2,750 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$198 MILLION WAS REAL ESTATE LOANS; AND \$1,519 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 (PHILADELPHIA, ATLANTA, ST. LOUIS AND SAN FRANCISCO DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,437	108,966	16,173	27,101	20,527	17,883
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL						
COMMERCIAL BANKS	312	2,866	690	1,335	910	1,221
BROKERS AND DEALERS	311	2,665	559	1,094	878	1,152
INVOLVING U. S. TREASURY SECURITIES						
INVOLVING OTHER SECURITIES	--	50	67	189	28	61
OTHERS	1	151	64	52	4	5
OTHER LOANS--TOTAL (1)	10,469	83,944	11,681	17,419	14,306	12,138
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,669	42,021	4,855	6,916	4,903	4,213
AGRICULTURAL LOANS	9	133	19	11	118	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	607	--	1	--	3
OTHER SECURITIES	23	2,256	52	103	44	34
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	30	9	5	17	3
OTHER SECURITIES	15	431	53	88	49	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	282	3,602	680	508	262	254
OTHER	773	8,243	605	634	423	641
REAL ESTATES LOANS	2,351	11,976	2,780	4,053	3,654	2,370
LOANS TO DOMESTIC COMMERCIAL BANKS	59	1,060	36	213	22	65
LOANS TO FOREIGN COMMERCIAL BANKS	138	2,720	287	625	156	66
CONSUMER INSTALLMENT LOANS	1,282	5,589	1,434	2,956	3,372	2,308
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	647	38	44	38	8
OTHER LOANS	847	4,629	833	1,262	1,248	1,986
U. S. TREASURY SECURITIES--TOTAL	1,191	9,140	1,135	2,544	1,421	1,402
TREASURY BILLS	124	1,977	185	503	230	104
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	165	957	194	257	323	326
1 YEAR TO 5 YEARS	745	5,175	696	1,607	788	808
AFTER 5 YEARS	157	1,031	60	177	80	164
OTHER SECURITIES--TOTAL	2,465	13,016	2,667	5,803	3,890	3,122
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	2,098	103	567	400	262
ALL OTHER	1,438	7,784	1,996	4,076	2,810	2,214
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	586	210	311	139	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	608	2,548	358	849	541	586
CASH ITEMS IN PROCESS OF COLLECTION	1,331	12,287	1,030	1,720	1,934	1,988
RESERVES WITH FEDERAL RESERVE BANKS	996	7,111	426	1,324	981	799
CURRENCY AND COIN	233	1,055	279	413	419	234
BALANCES WITH DOMESTIC BANKS	506	5,111	470	669	492	656
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	106	809	101	32	11	53
OTHER ASSETS	1,451	14,214	1,042	2,079	1,335	1,380
TOTAL ASSETS/LIABILITIES	19,060	149,553	19,521	33,338	25,699	22,993
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,839	53,994	5,641	9,655	9,522	8,259
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,123	33,017	4,487	8,066	7,775	6,056
STATES AND POLITICAL SUBDIVISIONS	409	1,349	213	549	480	490
U. S. GOVERNMENT	46	206	52	82	165	83
DOMESTIC INTERBANK -- COMMERCIAL	851	11,174	633	684	721	1,461
MUTUAL SAVINGS	161	530	41	13	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,004	11	1	116	3
COMMERCIAL BANKS	109	3,842	95	54	71	51
CERTIFIED AND OFFICERS CHECKS	136	2,872	109	206	187	115
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,548	57,141	8,835	15,561	10,946	9,500
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,505	11,590	2,623	6,806	4,740	2,375
OTHER TIME DEPOSITS	3,563	31,149	4,924	6,412	4,938	5,165
STATES AND POLITICAL SUBDIVISIONS	980	2,805	718	1,916	1,150	1,461
DOMESTIC INTERBANK	294	3,522	379	190	28	491
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	195	7,195	163	229	50	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,030	13,259	2,150	3,294	2,053	2,310
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	6	--	--	30	--
FROM OTHERS	122	2,213	267	258	33	342
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	892	9,258	946	1,468	968	736
RESERVES FOR LOANS	190	2,026	206	324	261	191
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,430	11,656	1,476	2,754	1,884	1,647
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	10,411	83,085	11,776	17,447	14,316	12,142
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,067	105,241	15,578	25,794	19,627	16,666
DEMAND DEPOSITS ADJUSTED (4)	4,611	30,327	3,926	7,169	6,702	4,727
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,893	39,987	3,920	5,530	3,286	4,851
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,474	31,175	3,252	3,888	2,179	3,127
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,106	20,414	2,159	2,372	1,404	1,830
TO OTHERS	1,368	10,761	1,093	1,516	775	1,297
ALL OTHER TIME DEPOSITS	419	8,812	668	1,642	1,107	1,724
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	317	5,399	493	848	663	1,177
TO OTHERS	102	3,413	175	794	444	547

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
SEPT. 3, 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)	58,818	8,457	4,177	9,140	17,075	87,279
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,872	769	200	1,199	1,461	2,755
COMMERCIAL BANKS	2,496	644	195	1,052	1,325	2,097
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	299	98	5	147	11	317
INVOLVING OTHER SECURITIES	53	27	--	--	78	125
OTHERS	24	--	--	--	47	216
OTHER LOANS--TOTAL (1)	41,128	5,456	2,861	5,669	10,508	63,691
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,936	2,360	1,252	2,110	5,075	22,680
AGRICULTURAL LOANS	282	41	19	320	196	2,356
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	47	--	--	1	--	32
OTHER SECURITIES	453	62	4	24	49	351
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	2	--	1	1	13
OTHER SECURITIES	511	93	175	215	365	157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,008	166	58	157	183	1,066
OTHER	3,924	298	327	277	604	3,169
REAL ESTATES LOANS	8,247	1,034	558	901	1,499	19,556
LOANS TO DOMESTIC COMMERCIAL BANKS	240	21	3	14	62	497
LOANS TO FOREIGN COMMERCIAL BANKS	638	63	29	21	89	974
CONSUMER INSTALMENT LOANS	4,070	846	229	1,136	1,118	9,934
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	336	1	5	2	2	389
OTHER LOANS	2,420	469	202	490	1,265	2,517
U. S. TREASURY SECURITIES--TOTAL	5,640	637	313	719	1,656	8,166
TREASURY BILLS	2,147	63	94	238	356	2,913
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	825	110	37	131	306	1,315
1 YEAR TO 5 YEARS	2,495	386	124	312	824	3,263
AFTER 5 YEARS	373	78	58	38	170	675
OTHER SECURITIES--TOTAL	8,978	1,595	803	1,553	3,450	12,667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	533	4	51	35	228	1,547
ALL OTHER	6,459	1,230	490	1,274	2,926	7,227
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	355	37	90	59	10	511
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,631	324	172	185	286	3,382
CASH ITEMS IN PROCESS OF COLLECTION	4,064	952	563	1,486	1,900	5,785
RESERVES WITH FEDERAL RESERVE BANKS	3,111	411	140	511	1,249	5,439
CURRENCY AND COIN	625	110	29	83	123	1,277
BALANCES WITH DOMESTIC BANKS	1,341	367	93	305	672	1,301
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	204	13	1	--	27	395
OTHER ASSETS	3,872	869	286	505	1,143	8,624
TOTAL ASSETS/LIABILITIES	72,035	11,179	5,289	12,030	22,189	110,100
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,830	3,962	1,687	4,616	8,173	31,027
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,690	2,687	1,145	3,134	5,775	26,800
STATES AND POLITICAL SUBDIVISIONS	723	103	38	187	572	936
U. S. GOVERNMENT	155	37	11	47	72	302
DOMESTIC INTERBANK -- COMMERCIAL	3,088	1,067	446	1,161	1,584	1,456
MUTUAL SAVINGS	4	--	4	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	2	46
COMMERCIAL BANKS	220	14	15	9	68	448
CERTIFIED AND OFFICERS CHECKS	929	54	28	78	100	1,024
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,285	4,321	1,774	4,391	8,727	59,622
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,759	1,303	387	1,102	1,363	20,701
OTHER TIME DEPOSITS	18,520	2,316	1,134	2,344	4,753	29,302
STATES AND POLITICAL SUBDIVISIONS	3,843	467	168	764	2,237	5,913
DOMESTIC INTERBANK	617	144	65	123	318	1,303
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,211	2	--	--	18	2,283
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,869	1,662	895	1,718	2,837	6,405
BORROWINGS--FROM FEDERAL RESERVE BANKS	7	9	25	--	--	--
FROM OTHERS	179	11	181	45	93	251
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,198	301	234	265	607	5,162
RESERVES FOR LOANS	868	110	54	94	193	1,250
RESERVES ON SECURITIES	2	8	--	--	38	1
TOTAL CAPITAL ACCOUNTS	4,797	795	439	901	1,521	6,382
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,264	5,560	2,863	5,802	10,582	63,852
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,062	7,792	3,979	8,074	15,686	84,685
DEMAND DEPOSITS ADJUSTED (4)	12,523	1,906	667	1,922	4,617	23,484
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	16,261	1,831	975	2,319	5,990	26,074
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,675	1,000	589	1,604	4,287	15,409
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,754	652	440	1,010	3,171	11,792
TO OTHERS	3,921	348	149	594	1,116	3,617
ALL OTHER TIME DEPOSITS	4,586	831	386	715	1,703	10,665
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,704	509	282	371	357	4,904
TO OTHERS	1,882	322	104	344	1,346	5,761

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.