



FEDERAL RESERVE

statistical release

For immediate release,
September 24, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Mo4-2	SEPT. ** 17, 1975	CHANGE SINCE	
		SEPT. * 10, 1975	SEPT. 18, 1974
(IN MILLIONS OF DOLLARS)			
ASSETS			
TOTAL LOANS AND INVESTMENTS, (GROSS)	393,077	- 653	- 5,416
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,917	- 805	+ 1,443
COMMERCIAL BANKS	13,598	- 1,366	+ 1,343
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	3,074	+ 531	+ 437
INVOLVING OTHER SECURITIES	653	+ 31	- 126
OTHERS	592	- 1	- 211
OTHER LOANS--TOTAL (1)	280,093	+ 737	-19,427
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,090	+ 111	- 9,258
AGRICULTURAL LOANS	3,633	+ 9	- 199
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,602	+ 484	+ 154
OTHER SECURITIES	3,622	+ 132	- 858
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	94	- 2	--
OTHER SECURITIES	2,268	- 7	- 362
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,113	+ 79	- 1,055
REAL ESTATE LOANS	19,726	- 85	- 2,255
LOANS TO DOMESTIC COMMERCIAL BANKS	59,046	+ 67	- 475
LOANS TO FOREIGN COMMERCIAL BANKS	2,362	+ 101	- 1,247
CONSUMER INSTALMENT LOANS	5,711	- 74	- 1,019
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	34,412	+ 51	- 670
OTHER LOANS	1,420	- 12	- 219
U. S. TREASURY SECURITIES--TOTAL	17,994	- 117	- 1,964
TREASURY BILLS	34,527	- 716	+13,587
TREASURY CERTIFICATES OF INDEBTEDNESS	9,357	- 280	+ 6,708
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR	5,350	+ 55	+ 1,633
1 YEAR TO 5 YEARS	16,954	- 354	+ 6,312
AFTER 5 YEARS	2,866	- 137	- 1,066
OTHER SECURITIES--TOTAL	60,540	+ 131	- 1,019
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,544	+ 93	- 78
ALL OTHER	40,081	+ 137	- 769
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,392	- 23	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,523	- 76	- 165
CASH ITEMS IN PROCESS OF COLLECTION	32,780	+ 1,016	+ 1,188
RESERVES WITH FEDERAL RESERVE BANKS	18,105	- 2,890	- 3,757
CURRENCY AND COIN	4,987	+ 60	+ 272
BALANCES WITH DOMESTIC BANKS	11,156	+ 396	+ 211
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,751	- 2	+ 138
OTHER ASSETS	37,467	- 743	+ 9,184
TOTAL ASSETS/LIABILITIES	499,323	- 2,816	+ 1,820
LIABILITIES			
DEMAND DEPOSITS - TOTAL	162,232	+ 2,204	+ 3,761
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,743	+ 74	+ 4,743
STATES AND POLITICAL SUBDIVISIONS	5,902	- 186	+ 247
U. S. GOVERNMENT	2,719	+ 1,246	- 1,893
DOMESTIC INTERBANK -- COMMERCIAL	22,330	+ 653	+ 996
MUTUAL SAVINGS	704	- 7	+ 102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,243	+ 99	+ 30
COMMERCIAL BANKS	4,977	+ 326	- 119
CERTIFIED AND OFFICERS CHECKS	5,614	- 1	- 345
TIME AND SAVINGS DEPOSITS--TOTAL (2)	222,693	- 575	+ 3,325
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	65,171	- 52	+ 8,334
OTHER TIME DEPOSITS	114,666	- 413	- 4,025
STATES AND POLITICAL SUBDIVISIONS	22,015	- 81	- 2,214
DOMESTIC INTERBANK	7,731	- 11	+ 202
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,835	+ 37	+ 1,518
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	45,214	- 2,792	- 4,075
BORROWINGS--FROM FEDERAL RESERVE BANKS	201	- 1,388	- 2,368
FROM OTHERS	4,015	- 60	- 2,100
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,379	- 166	+ 367
RESERVES FOR LOANS	5,790	- 7	+ 673
RESERVES ON SECURITIES	70	+ 1	+ 8
TOTAL CAPITAL ACCOUNTS	35,729	- 33	+ 2,229
MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (3)	282,050	+ 1,197	-18,080
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	377,117	+ 612	- 5,512
DEMAND DEPOSITS ADJUSTED (4)	104,403	- 711	+ 3,470
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,068	- 570	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,933	- 441	- 6,314
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,180	- 442	- 6,127
TO OTHERS	26,753	+ 1	- 187
ALL OTHER TIME DEPOSITS	33,135	- 129	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,142	+ 51	N.A.
TO OTHERS	14,993	- 180	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,604	+ 251	- 845

- (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 \$4,472 MILLION, OF WHICH \$2,770 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$198 MILLION WAS REAL ESTATE LOANS; AND \$1,504 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,724	109,221	16,112	27,176	20,747	18,196
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	556	1,865	569	1,411	1,265	1,405
COMMERCIAL BANKS	556	1,587	358	811	1,224	1,355
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	74	130	531	41	27
INVOLVING OTHER SECURITIES	--	--	81	69	--	8
OTHERS	--	204	--	--	--	15
OTHER LOANS--TOTAL (1)	10,372	84,576	11,748	17,411	14,235	12,234
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,673	42,176	4,913	6,946	4,864	4,257
AGRICULTURAL LOANS	10	133	22	9	120	68
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,312	--	1	--	3
OTHER SECURITIES	21	2,382	57	96	44	35
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	29	9	5	15	3
OTHER SECURITIES	15	423	52	90	45	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	236	3,645	670	454	256	256
OTHER	803	8,101	616	607	437	631
REAL ESTATES LOANS	2,336	12,022	2,772	4,058	3,688	2,387
LOANS TO DOMESTIC COMMERCIAL BANKS	68	1,095	41	231	21	88
LOANS TO FOREIGN COMMERCIAL BANKS	134	2,560	306	634	170	76
CONSUMER INSTALMENT LOANS	1,285	5,606	1,440	2,961	3,368	2,311
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	564	30	44	38	8
OTHER LOANS	771	4,528	820	1,275	1,169	1,990
U. S. TREASURY SECURITIES--TOTAL	1,230	9,375	1,107	2,591	1,414	1,434
TREASURY BILLS	105	2,416	148	519	236	153
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	226	967	184	277	352	218
1 YEAR TO 5 YEARS	742	5,113	714	1,623	746	900
AFTER 5 YEARS	157	879	61	172	80	163
OTHER SECURITIES--TOTAL	2,566	13,405	2,688	5,763	3,833	3,123
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	453	2,323	101	542	366	231
ALL OTHER	1,453	8,022	1,976	4,067	2,784	2,220
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	585	200	301	141	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	624	2,475	411	853	542	612
CASH ITEMS IN PROCESS OF COLLECTION	1,200	11,627	871	1,517	1,563	1,812
RESERVES WITH FEDERAL RESERVE BANKS	689	5,007	566	946	815	842
CURRENCY AND COIN	261	1,073	290	431	426	251
BALANCES WITH DOMESTIC BANKS	379	5,259	419	630	429	597
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	801	101	37	11	53
OTHER ASSETS	1,671	14,005	1,020	2,060	1,328	1,327
TOTAL ASSETS/LIABILITIES	19,029	146,993	19,379	32,797	25,319	23,078
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,810	53,262	5,456	9,420	9,372	8,225
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,053	32,674	4,359	7,910	7,669	6,121
STATES AND POLITICAL SUBDIVISIONS	425	1,317	208	486	424	413
U. S. GOVERNMENT	129	536	118	133	252	295
DOMESTIC INTERBANK -- COMMERCIAL	782	10,851	548	581	612	1,234
MUTUAL SAVINGS	159	460	40	11	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,022	7	2	123	4
COMMERCIAL BANKS	100	3,744	90	68	78	48
CERTIFIED AND OFFICERS CHECKS	157	2,658	86	229	206	110
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,694	56,922	8,801	15,554	10,971	9,440
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,513	11,564	2,613	6,797	4,740	2,368
OTHER TIME DEPOSITS	3,730	30,796	4,886	6,377	4,996	5,150
STATES AND POLITICAL SUBDIVISIONS	931	2,780	759	1,995	1,104	1,408
DOMESTIC INTERBANK	312	3,279	362	188	34	505
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	196	7,638	167	189	57	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,965	11,580	2,194	2,848	1,830	2,494
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	40	--	--	--
FROM OTHERS	122	2,192	287	292	48	343
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	808	9,378	903	1,572	957	732
RESERVES FOR LOANS	196	2,025	205	324	260	192
RESERVES ON SECURITIES	1	--	--	25	2	8
TOTAL CAPITAL ACCOUNTS	1,433	11,634	1,493	2,762	1,879	1,644
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,304	83,759	11,918	17,780	14,255	12,196
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,100	106,539	15,713	26,134	19,502	16,753
DEMAND DEPOSITS ADJUSTED (4)	4,699	30,248	3,919	7,189	6,945	4,884
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,037	39,744	3,907	5,534	3,281	4,771
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,607	30,980	3,236	3,908	2,173	3,088
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,275	20,104	2,128	2,352	1,431	1,811
TO OTHERS	1,332	10,876	1,108	1,556	742	1,277
ALL OTHER TIME DEPOSITS	430	8,764	671	1,626	1,108	1,683
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	321	5,362	493	839	660	1,155
TO OTHERS	109	3,402	178	787	448	528

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	58,807	8,428	4,127	9,201	17,237	89,101
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,779	699	157	1,216	1,555	4,440
COMMERCIAL BANKS	2,308	547	151	1,043	1,318	2,340
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	395	115	5	173	27	1,556
INVOLVING OTHER SECURITIES	47	37	--	--	159	252
OTHERS	29	--	1	--	51	292
OTHER LOANS--TOTAL (1)	41,050	5,504	2,855	5,664	10,543	63,901
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,870	2,392	1,252	2,124	5,082	22,541
AGRICULTURAL LOANS	285	42	19	317	203	2,405
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	247	--	--	2	--	32
OTHER SECURITIES	411	72	5	26	59	414
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	15	2	--	1	1	12
OTHER SECURITIES	513	93	173	215	371	157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,929	159	54	159	175	1,120
OTHER	3,899	313	331	276	596	3,116
REAL ESTATES LOANS	8,240	1,030	556	893	1,511	19,553
LOANS TO DOMESTIC COMMERCIAL BANKS	224	20	3	10	64	497
LOANS TO FOREIGN COMMERCIAL BANKS	644	63	29	21	88	986
CONSUMER INSTALMENT LOANS	4,082	848	232	1,132	1,126	10,021
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	338	1	5	--	2	377
OTHER LOANS	2,353	469	196	488	1,265	2,670
U. S. TREASURY SECURITIES--TOTAL	5,943	636	293	758	1,569	8,177
TREASURY BILLS	2,259	65	88	266	265	2,837
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	810	110	32	134	293	1,747
1 YEAR TO 5 YEARS	2,512	387	113	319	840	2,945
AFTER 5 YEARS	362	74	60	39	171	648
OTHER SECURITIES--TOTAL	9,035	1,589	822	1,563	3,570	12,583
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	667	2	50	34	296	1,478
ALL OTHER	6,370	1,230	506	1,267	2,972	7,214
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	374	37	91	59	10	498
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,624	319	175	203	292	3,393
CASH ITEMS IN PROCESS OF COLLECTION	3,627	865	497	1,179	1,566	6,456
RESERVES WITH FEDERAL RESERVE BANKS	2,780	463	177	441	1,188	4,191
CURRENCY AND COIN	628	111	33	92	133	1,258
BALANCES WITH DOMESTIC BANKS	1,245	315	89	235	550	1,009
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	205	15	1	--	27	395
OTHER ASSETS	3,860	846	279	491	1,158	9,422
TOTAL ASSETS/LIABILITIES	71,152	11,043	5,203	11,639	21,859	111,832
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,206	3,834	1,675	4,348	7,793	32,831
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,368	2,684	1,126	3,051	5,605	28,123
STATES AND POLITICAL SUBDIVISIONS	856	82	43	174	564	910
U. S. GOVERNMENT	285	90	55	118	115	593
DOMESTIC INTERBANK -- COMMERCIAL	2,612	916	411	937	1,346	1,500
MUTUAL SAVINGS	4	--	3	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	2	59
COMMERCIAL BANKS	213	14	14	9	61	538
CERTIFIED AND OFFICERS CHECKS	849	48	23	59	100	1,089
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,412	4,309	1,806	4,309	8,768	59,707
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,728	1,298	386	1,093	1,354	20,717
OTHER TIME DEPOSITS	18,648	2,319	1,170	2,336	4,811	29,447
STATES AND POLITICAL SUBDIVISIONS	3,712	458	157	704	2,222	5,785
DOMESTIC INTERBANK	969	142	93	124	326	1,397
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,320	2	--	--	17	2,242
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,401	1,631	812	1,681	2,842	5,936
BORROWINGS--FROM FEDERAL RESERVE BANKS	76	47	16	--	--	22
FROM OTHERS	171	11	172	48	44	285
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,211	294	228	262	673	5,361
RESERVES FOR LOANS	870	110	54	93	202	1,259
RESERVES ON SECURITIES	2	8	--	--	23	1
TOTAL CAPITAL ACCOUNTS	4,803	799	440	898	1,514	6,430
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,297	5,636	2,858	5,827	10,716	65,504
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,275	7,861	3,973	8,148	15,855	86,264
DEMAND DEPOSITS ADJUSTED (4)	12,682	1,963	712	2,114	4,766	24,282
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,402	1,828	1,005	2,252	6,115	26,192
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,814	1,002	602	1,558	4,379	15,586
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,809	651	462	1,007	3,244	11,906
TO OTHERS	4,005	351	140	551	1,135	3,680
ALL OTHER TIME DEPOSITS	4,588	826	493	694	1,736	10,606
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,759	517	293	374	398	4,971
TO OTHERS	1,829	309	110	320	1,338	5,635

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.