

FEDERAL RESERVE

statistical release

For immediate release October 1, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDARIES

	SEPT.	CHANGE SINCE SEPT. SEPT.			
	24, **	17, *	25,		
1.4.2	1975	1975	1974		
ASSETS	(ÎN	MILLIONS OF DOLLA	RS)		
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	388,303	- 3,954	- 5,968		
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	14,409	- 2,265	- 1,011		
COMMERCIAL BANKS	12,091	- 95 0	+ 95		
BROKERS AND DEALERS	1,307	- 1,047	- 552		
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	391	- 282	- 359		
OTHERS	620	+ 14	- 19		
OTHER LOANSTOTAL (1)	278,707	- 1,335	-18,522 - 9,161		
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	118,926 3,631	- 234 - 4	- 174		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	3,031				
OR CARRYINGU. S. TREASURY SECURITIES	763	- 839	- 187		
OTHER SECURITIES	3,246	- 359	- 576		
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	80	- 14	- 15		
OTHER SECURITIES	2,270	+ 2	- 346		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					
SALES FINANCE, PERSONAL FINANCE, ETC.	9,037 19,437	- 59 - 2 08	- 844 - 2,273		
REAL ESTATES LOANS	59,072	+ 17	- 529		
LOANS TO DOMESTIC COMMERCIAL BANKS	2,444	+ 76	- 1,054		
LOANS TO FOREIGN COMMERCIAL BANKS	5,866	+ 153	- 63! - 719		
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	34,467 1,407	+ 53 - 7	- 719 - 172		
OTHER LOANS	18,061	+ 88	- 1,83		
U. S. TREASURY SECURITIES-TOTAL	35,013		+14,880		
TREASURY BILLS	10,069	+ 231	+ 8,12		
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING					
WITHIN 1 YEAR	5,303	- 48	+ 1,60		
1 YEAR TO 5 YEARS	16,774	- 185	+ 6,150		
AFTER 5 YEARS OTHER SECURITIES—TOTAL	2,867 6 0 ,174	+ 2 - 354	- 1,000 - 1,31		
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	00,114	- 354	2432.		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,413	- 90	- 169		
ALL OTHER	39,799	- 315	- 82		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,377	- 17	- 8:		
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,585	+ 68	- 23		
CASH ITEMS IN PROCESS OF COLLECTION	28,659	- 3,692	- 2,76		
RESERVES WITH FEDERAL RESERVE BANKS	22,436	+ 3,747	- 2,71		
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	5,052 11,668	+ 88 + 367	+ 29 + 98		
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,747	- 4	+ 17		
OTHER ASSETS	37,946	+ 206	+ 8,81		
TOTAL ASSETS/LIABILITIES	495,811	- 3,242	- 1,19		
LIABILITIES					
DEMAND DEPOSITS - TOTAL	154,488	- 7,170	- 2,22		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,681	- 4,656	+ 1,66		
STATES AND POLITICAL SUBDIVISIONS	6,050	+ 203	- 29		
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	1,456 21,518	- 1,308 - 657	- 2,90 + 1,14		
MUTUAL SAVINGS	668	- 32	+ 9		
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,037	- 260	- 26		
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	5,081	+ 140	- 18 - 1•47		
TIME AND SAVINGS DEPOSITS-TOTAL (2)	4,997 225, 0 16	- 600 + 2,079	- 1,47 + 4,64		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS					
SAVINGS DEPOSITS	65,208	+ 1	+ 8,37		
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	116,283 22,144	+ 1,408 + 121	- 2,88 - 2,24		
DOMESTIC INTERBANK	7,983	+ 213	+ 24		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	11,997	+ 215	+ 1,56		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					
UNDER AGREEMENTS TO REPURCHASE Borrowingsfrom federal reserve banks	45,861 1,182	+ 691 + 981	- 1,72 - 3,25		
FROM OTHERS	4,023	+ 10	- 1,81		
OTHER LIABILITIES AND MINORITY INTEREST					
IN CONSOLIDATED SUBSIDIARIES	23,604	+ 84	+ 16		
RESERVES FOR LOANS RESERVES ON SECURITIES	5,794 69	+ 3 - 1	+ 68 +		
TOTAL CAPITAL ACCOUNTS	35,774	+ 81	+ 2,32		
MEMORANDA					
	270 . 501	_ 2 724	.16 **		
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	278,581 373,768	- 2,726 - 3,080	-18,57 - 5,00		
DEMAND DEPOSITS ADJUSTED (4)	102,855	- 1,513	+ 2,30		
TIME DEPOSITS ISSUED IN DENOMINATIONS					
OF \$100,000 OR MORETOTAL	117,354	+ 2,093	N.A		
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	84,138 56,750	+ 2,060 + 1,418	- 5,01 - 4,98		
TO OTHERS	27,388	+ 642	- 3		
ALL OTHER TIME DEPOSITS	33,216	+ 33	N.A		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,194	- 1	N.A		
TO OTHERS	15 ,0 22	+ 34 - 301	N.A - 60		

⁽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 MONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED MONBANK AFFILIATES OF BANKS WAS \$ 4,498 MILLION, OF WHICH \$ 2,763 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 199 MILLION WAS REAL ESTATE LOANS; AND \$1,536 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.

A 5 S T 5 TOTAL LOANS AMD INVESTMENTS. (20055) 14-06 10-06-10 15-926 22-903 20-209 17-739 17-7			EFRENA	L DECEDUE	DICTOICE		
A S S E T S		BOSTON				DTCH	TATLANTA
TOTAL LOANS AND INVESTMENTS, IGROISS) 14-408 108-610 15-928 20-905 20-209 17-739		1003101					
TUTLL LUNN AND INVESTMENTS. (ROUSS) 14,408 109,610 15,728 20,703 20,209 17,739 FERDRAL FROMES COLOMBECAL BARK 223 2,175 288 837 83			(IN MI	LLIONS OF	DOLLARS)		
FERRAL FUNDS SOLD AMO SECURITIES	ASSETS						
FERRAL FUNDS SOLD AMO SECURITIES	TOTAL LOANS AND INVESTMENTS. (GROSS)	14.408	108-610	15.029	24 002	20 200	17 720
COMMERCIAL BANKS SUBJECT AND PRACES TOTAL THE SECURITIES TOTAL		147400	100,010	13,720	20 9 703	20,277	114137
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INVOLVING ULB. S. TREASURY SECURITIES		233	2,175	285	837	835	931
INVOLVING DIMER SECURITIES 10,340 30,351 11,715 14,223 12,121 12,000 12,131 11,715 14,223 12,121 12,000 12,131 11,715 14,223 12,121 12,000 12,131 11,715 14,223 12,121 12,000 12,131 11,715 14,223 12,121 12,000 12,131 11,715 14,223 12,121 12,000 12,131 12,000 12,131 12,131 12,000 12,131 12,000 12,131 12,000 12,131 12,000			77	20	102		. 20
OTHERS						-	
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DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHERS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO STATEMENT TO THE DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO STATEMENT TO THE DEPOSITS TO STATEMENT TO THE DEPOSIT TO THE	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,102	105,350				
OF \$100,000 OR MORE——TOTAL	DEMAND DEPOSITS ADJUSTED (4)	4,563	29,885				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHERS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 3,612 31,685 3,298 3,993 2,192 3,145 1,316 1,158 1,553 762 1,309 426 8,626 704 1,641 1,110 1,678 1,078							
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TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 316 5,233 501 840 661 1,159		426	8,626				
110 3,393 203 801 449 519					840	661	1,159
		110	5,593	203	801	449	519

	, <u> </u>	FEDERA	L RESERVE	DISTRICT		
	CHIC AGO	ST.	MINNE-	KANSAS	DALLAS	SAN **
		LOUIS (IN MI	APOLIS LLIONS OF	CITY		FRANCISCO
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	58,100	8,255	4,107	8,905	17,224	87,825
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	2,62 0 2,19 7	514 388	138 129	974 825	1,626 1,481	2,536 1,775
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	363	77	5	149	27	332
INVOLVING OTHER SECURITIES OTHERS	36 24	49 	4	. • • •	67 51	102 327
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	40,660 17,716	5,514 2,422	2,836 1,240	5,664 2,115	10,549 5,091	63,891 22,647
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	286	45	18	319	204	2,400
OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES	20 4 29	62	4	1 29	63	22 418
OTHER LOANS FOR PURCHASING OR CARRYING						
U. S. TREASURY SECURITIES OTHER SECURITIES	15 512	2 93	173	1 214	1 373	12 157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,868	164	54	159	174	1,125
OTHER REAL ESTATES LOANS	3,912 8,237	310 1,030	329 559	279 895	594 1,501	2,980 19,562
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	248 645	22 61	3 30	10 22	74 84	568 991
CONSUMER INSTALMENT LOANS	4,091	843	233	1,133	1,120	10,039
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	340 2,341	. 1 459	5 188	487	2 1,268	370 2,600
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	5,809 2,181	641 73	313 117	710 225	1,551 270	8,810 3,467
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	813	110	34	135	272	1,708
1 YEAR TO 5 YEARS AFTER 5 YEARS	2,487 328	383 75	103 59	310 40	841 168	2,971 664
OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	9,011	1,586	820	1,557	3,498	12,588
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	664 6,364	3 1,223	50 5 0 5	34 1,264	262 2,934	1,435 7,201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						_
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	361 1,622	41 319	96 169	59 2 00	10 292	500 3,452
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	3,142 2,946	763 469	426 268	1,095 541	1,457 1,080	5,523 5,973
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	637	113	33	93 248	137	1,236
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,171	313	82 1		465 27	1,080 395
OTHER ASSETS TOTAL ASSETS/LIABILITIES	3,840 70,041	862 10,778	283 5,2 00	498 11,380	1,218 21,608	9,404 111,436
LIABILITIES						
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18, 0 99 13,718	3,613 2,548	1,531	4,190 2,998	7,508 5,529	30,991 26,922
STATES AND POLITICAL SUBDIVISIONS	766	79	38	187	494	888
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	145 2,378	44 885	14 393	39 902	95 1,247	321 1,275
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	3 20		3		4	16 43
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	215	16	11	. 8	55	542
TIME AND SAVINGS DEPOSITSTOTAL (2)	854 34,851	41 4,329	20 1,833	56 4,344	84 8,849	984 60,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	9,716	1,297	386	1,097	1,354	20,771
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	18,958 3,8 0 4	2,334 462	1,189 164	2,353 721	4,885 2,221	30,174 5,8 0 1
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1,027 1,311	146 2	94	126	334 17	1,533
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE						2,222
BORROWINGSFROM FEDERAL RESERVE BANKS	8,934 59	1,568 30	947	1,541 6	2,796 15	6 • 322 59
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	179	14	175	44	39	302
IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS	2,237 870	3 0 3 111	218 55	266 93	657	5,420
RESERVES ON SECURITIES	2	8			203 23	1,259 1
TOTAL CAPITAL ACCOUNTS	4,810	802	441	8 <i>9</i> 6	1,518	6,454
MEMORANDA				_ * * * *		
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	40,835 55,655	5,618 7,845	2,842 3,975	5,803 8,070	10,620 15,669	64,084 85,482
DEMAND DEPOSITS ADJUSTED (4) TIME DEPOSITS ISSUED IN DENOMINATIONS	12,434	1,921	698	2,154	4,709	23,872
OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	16,894 12,196	1,848 1,013	1,033	2.276	6,198	26,995
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,126	661	623 477	1,575	4,456 3,319	16,350 12,466
TO OTHERS ALL OTHER TIME DEPOSITS	4,070 4,698	352 835	146 410	559 701	1,137 1,742	3,884 10,645
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	2,808 1,890	523 312	300 110	373 328	400 1,342	5,080 5,565
					3,3,2	- ,

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.