



FEDERAL RESERVE

statistical release

For immediate release
October 1, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H-4-2	SEPT. 24, ** 1975	CHANGE SINCE	
		SEPT. 17, * 1975	SEPT. 25, 1974
		(IN MILLIONS OF DOLLARS)	
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	388,303	- 3,954	- 5,968
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	14,409	- 2,265	- 1,011
COMMERCIAL BANKS	12,091	- 950	+ 95
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,307	- 1,047	- 552
INVOLVING OTHER SECURITIES	391	- 282	- 359
OTHERS	620	+ 14	- 195
OTHER LOANS--TOTAL (1)	278,707	- 1,335	-18,522
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,926	- 234	- 9,161
AGRICULTURAL LOANS	3,631	- 4	- 174
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. 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	- 59	- 844
OTHER	19,437	- 208	- 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	- 635
CONSUMER INSTALMENT LOANS	34,467	+ 53	- 719
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,407	- 7	- 172
OTHER LOANS	18,061	+ 88	- 1,837
U. S. TREASURY SECURITIES--TOTAL	35,013	---	+14,880
TREASURY BILLS	10,069	+ 231	+ 8,121
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,303	- 48	+ 1,601
1 YEAR TO 5 YEARS	16,774	- 185	+ 6,158
AFTER 5 YEARS	2,867	+ 2	- 1,000
OTHER SECURITIES--TOTAL	60,174	- 354	- 1,315
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,413	- 90	- 169
ALL OTHER	39,799	- 315	- 827
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,377	- 17	- 81
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,585	+ 68	- 238
CASH ITEMS IN PROCESS OF COLLECTION	28,659	- 3,692	- 2,761
RESERVES WITH FEDERAL RESERVE BANKS	22,436	+ 3,747	- 2,717
CURRENCY AND COIN	5,052	+ 88	+ 290
BALANCES WITH DOMESTIC BANKS	11,668	+ 367	+ 983
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,747	- 4	+ 172
OTHER ASSETS	37,946	+ 206	+ 8,811
TOTAL ASSETS/LIABILITIES	495,811	- 3,242	- 1,190
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	154,488	- 7,170	- 2,224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,681	- 4,656	+ 1,668
STATES AND POLITICAL SUBDIVISIONS	6,050	+ 203	- 296
U. S. GOVERNMENT	1,456	- 1,308	- 2,908
DOMESTIC INTERBANK -- COMMERCIAL	21,518	- 657	+ 1,142
MUTUAL SAVINGS	668	- 32	+ 97
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,037	- 260	- 267
COMMERCIAL BANKS	5,081	+ 140	- 187
CERTIFIED AND OFFICERS CHECKS	4,997	- 600	- 1,473
TIME AND SAVINGS DEPOSITS--TOTAL (2)	225,016	+ 2,079	+ 4,641
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,208	+ 1	+ 8,376
OTHER TIME DEPOSITS	116,283	+ 1,408	- 2,881
STATES AND POLITICAL SUBDIVISIONS	22,144	+ 121	- 2,244
DOMESTIC INTERBANK	7,983	+ 213	+ 246
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,997	+ 215	+ 1,563
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	45,861	+ 691	- 1,720
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,182	+ 981	- 3,251
FROM OTHERS	4,023	+ 10	- 1,811
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,604	+ 84	+ 165
RESERVES FOR LOANS	5,794	+ 3	+ 681
RESERVES ON SECURITIES	69	- 1	+ 7
TOTAL CAPITAL ACCOUNTS	35,774	+ 81	+ 2,322
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	278,581	- 2,726	-18,574
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	373,768	- 3,080	- 5,009
DEMAND DEPOSITS ADJUSTED (4)	102,855	- 1,513	+ 2,303
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	117,354	+ 2,093	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	84,138	+ 2,060	- 5,016
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,750	+ 1,418	- 4,985
TO OTHERS	27,388	+ 642	- 31
ALL OTHER TIME DEPOSITS	33,216	+ 33	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,194	- 1	N.A.
TO OTHERS	15,022	+ 34	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,312	- 301	- 606

(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 \$ 4,498 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.

* REVISED.
** PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 24, 1975

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	**PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,408	108,610	15,928	26,903	20,299	17,739
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	234	2,520	324	1,083	848	992
COMMERCIAL BANKS	233	2,175	285	837	835	931
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	77	39	192	8	38
INVOLVING OTHER SECURITIES	--	72	--	54	5	6
OTHERS	1	196	--	--	--	17
OTHER LOANS--TOTAL (1)	10,340	83,615	11,785	17,418	14,223	12,212
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,657	42,126	4,923	6,897	4,840	4,252
AGRICULTURAL LOANS	10	133	19	9	119	69
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	711	--	1	--	3
OTHER SECURITIES	22	1,993	63	85	45	33
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	15	9	5	15	3
OTHER SECURITIES	15	423	52	90	46	122
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	230	3,638	676	452	247	250
OTHER	799	7,958	617	591	442	626
REAL ESTATES LOANS	2,327	12,068	2,770	4,053	3,690	2,380
LOANS TO DOMESTIC COMMERCIAL BANKS	73	1,085	39	239	18	65
LOANS TO FOREIGN COMMERCIAL BANKS	138	2,689	312	631	185	78
CONSUMER INSTALMENT LOANS	1,281	5,618	1,443	2,975	3,376	2,315
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3	563	31	45	40	7
OTHER LOANS	778	4,595	831	1,345	1,160	2,009
U. S. TREASURY SECURITIES--TOTAL	1,278	9,292	1,137	2,657	1,394	1,421
TREASURY BILLS	139	2,366	189	662	230	150
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	235	1,011	186	235	348	216
1 YEAR TO 5 YEARS	747	5,018	701	1,585	736	892
AFTER 5 YEARS	157	897	61	175	80	163
OTHER SECURITIES--TOTAL	2,556	13,183	2,682	5,745	3,834	3,114
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	442	2,281	98	539	367	238
ALL OTHER	1,444	7,838	1,976	4,063	2,786	2,201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	577	200	293	144	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	634	2,487	408	850	537	615
CASH ITEMS IN PROCESS OF COLLECTION	1,079	10,332	739	1,225	1,318	1,560
RESERVES WITH FEDERAL RESERVE BANKS	909	7,010	547	843	986	864
CURRENCY AND COIN	260	1,085	302	449	431	276
BALANCES WITH DOMESTIC BANKS	406	5,847	397	654	390	615
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	809	101	37	11	53
OTHER ASSETS	1,685	14,191	1,011	2,173	1,409	1,372
TOTAL ASSETS/LIABILITIES	18,852	147,884	19,025	32,284	24,844	22,479
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,420	51,576	5,145	8,929	8,732	7,754
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,845	31,107	4,171	7,572	7,345	5,874
STATES AND POLITICAL SUBDIVISIONS	409	1,668	161	481	407	472
U. S. GOVERNMENT	110	269	75	80	110	154
DOMESTIC INTERBANK -- COMMERCIAL	668	11,090	498	556	531	1,095
MUTUAL SAVINGS	144	426	41	10	25	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	832	8	1	122	3
COMMERCIAL BANKS	100	3,881	88	60	42	63
CERTIFIED AND OFFICERS CHECKS	140	2,303	103	169	150	93
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,702	57,447	8,903	15,650	10,993	9,487
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,514	11,564	2,607	6,797	4,739	2,366
OTHER TIME DEPOSITS	3,754	31,071	4,919	6,454	5,009	5,183
STATES AND POLITICAL SUBDIVISIONS	912	2,743	773	2,016	1,112	1,415
DOMESTIC INTERBANK	314	3,299	367	192	36	515
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	196	7,789	212	183	58	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,062	12,837	2,039	2,689	1,873	2,253
BORROWINGS--FROM FEDERAL RESERVE BANKS	115	635	85	50	59	69
FROM OTHERS	120	2,199	250	335	27	339
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	811	9,494	913	1,531	1,020	734
RESERVES FOR LOANS	193	2,028	206	326	260	190
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,428	11,668	1,484	2,750	1,878	1,645
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,268	82,875	11,785	17,425	14,218	12,208
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,102	105,350	15,604	25,827	19,446	16,743
DEMAND DEPOSITS ADJUSTED (4)	4,563	29,885	3,833	7,068	6,773	4,945
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	4,038	40,311	4,002	5,634	3,302	4,823
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,612	31,685	3,298	3,993	2,192	3,145
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,296	20,543	2,140	2,440	1,430	1,836
TO OTHERS	1,316	11,142	1,158	1,553	762	1,309
ALL OTHER TIME DEPOSITS	426	8,626	704	1,641	1,110	1,678
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	316	5,233	501	840	661	1,159
TO OTHERS	110	3,393	203	801	449	519

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)	58,100	8,255	4,107	8,905	17,224	87,825
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,620	514	138	974	1,626	2,536
COMMERCIAL BANKS	2,197	388	129	825	1,481	1,775
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	363	77	5	149	27	332
INVOLVING OTHER SECURITIES	36	49	--	--	67	102
OTHERS	24	--	4	--	51	327
OTHER LOANS--TOTAL (1)	40,660	5,514	2,836	5,664	10,549	63,891
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,716	2,422	1,240	2,115	5,091	22,647
AGRICULTURAL LOANS	286	45	18	319	204	2,400
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	20	--	--	1	--	22
OTHER SECURITIES	429	62	4	29	63	418
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	15	2	--	1	1	12
OTHER SECURITIES	512	93	173	214	373	157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,868	164	54	159	174	1,125
OTHER	3,912	310	329	279	594	2,980
REAL ESTATES LOANS	8,237	1,030	559	895	1,501	19,562
LOANS TO DOMESTIC COMMERCIAL BANKS	248	22	3	10	74	568
LOANS TO FOREIGN COMMERCIAL BANKS	645	61	30	22	84	991
CONSUMER INSTANTALM LOANS	4,091	843	233	1,133	1,120	10,039
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	340	1	5	--	2	370
OTHER LOANS	2,341	459	188	487	1,268	2,600
U. S. TREASURY SECURITIES--TOTAL	5,809	641	313	710	1,551	8,810
TREASURY BILLS	2,181	73	117	225	270	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	2,487	383	103	310	841	2,971
AFTER 5 YEARS	328	75	59	40	168	664
OTHER SECURITIES--TOTAL	9,011	1,586	820	1,557	3,498	12,588
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	664	3	50	34	262	1,435
ALL OTHER	6,364	1,223	505	1,264	2,934	7,201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	361	41	96	59	10	500
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,622	319	169	200	292	3,452
CASH ITEMS IN PROCESS OF COLLECTION	3,142	763	426	1,095	1,457	5,523
RESERVES WITH FEDERAL RESERVE BANKS	2,946	469	268	541	1,080	5,973
CURRENCY AND COIN	637	113	33	93	137	1,236
BALANCES WITH DOMESTIC BANKS	1,171	313	82	248	465	1,080
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	205	3	1	--	27	395
OTHER ASSETS	3,840	862	283	498	1,218	9,404
TOTAL ASSETS/LIABILITIES	70,041	10,778	5,200	11,380	21,608	111,436
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,099	3,613	1,531	4,190	7,508	30,991
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,718	2,548	1,052	2,998	5,529	26,922
STATES AND POLITICAL SUBDIVISIONS	766	79	38	187	494	888
U. S. GOVERNMENT	145	44	14	39	95	321
DOMESTIC INTERBANK -- COMMERCIAL	2,378	885	393	902	1,247	1,275
MUTUAL SAVINGS	3	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	43
COMMERCIAL BANKS	215	16	11	8	55	542
CERTIFIED AND OFFICERS CHECKS	854	41	20	56	84	984
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,851	4,329	1,833	4,344	8,849	60,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,716	1,297	386	1,097	1,354	20,771
OTHER TIME DEPOSITS	18,958	2,334	1,189	2,353	4,885	30,174
STATES AND POLITICAL SUBDIVISIONS	3,804	462	164	721	2,221	5,801
DOMESTIC INTERBANK	1,027	146	94	126	334	1,533
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,311	2	--	--	17	2,222
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,934	1,568	947	1,541	2,796	6,322
BORROWINGS--FROM FEDERAL RESERVE BANKS	59	30	--	6	15	59
FROM OTHERS	179	14	175	44	39	302
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,237	303	218	266	657	5,420
RESERVES FOR LOANS	870	111	55	93	203	1,259
RESERVES ON SECURITIES	2	8	--	--	23	1
TOTAL CAPITAL ACCOUNTS	4,810	802	441	896	1,518	6,454
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	40,835	5,618	2,842	5,803	10,620	64,084
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,655	7,845	3,975	8,070	15,669	85,482
DEMAND DEPOSITS ADJUSTED (4)	12,434	1,921	698	2,154	4,709	23,872
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,894	1,848	1,033	2,276	6,198	26,995
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,196	1,013	623	1,575	4,456	16,350
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,126	661	477	1,016	3,319	12,466
TO OTHERS	4,070	352	146	559	1,137	3,884
ALL OTHER TIME DEPOSITS	4,698	835	410	701	1,742	10,645
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,808	523	300	373	400	5,080
TO OTHERS	1,890	312	110	328	1,342	5,565

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.