



FEDERAL RESERVE

statistical release

For immediate release,
October 8, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	OCT. 1, 1975	CHANGE SINCE	
		SEPT. 24, 1975	OCT. 2, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	394,455	+ 6,092	- 2,615
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,711	+ 3,240	+ 772
COMMERCIAL BANKS	14,966	+ 2,814	+ 1,131
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,286	- 21	- 14
INVOLVING OTHER SECURITIES	632	+ 240	- 257
OTHERS	827	+ 207	- 88
OTHER LOANS--TOTAL (1)	281,378	+ 2,667	-17,152
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,576	+ 570	- 8,931
AGRICULTURAL LOANS	3,635	+ 5	- 138
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	896	+ 133	- 5
OTHER SECURITIES	3,794	+ 578	+ 77
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	87	+ 6	- 14
OTHER SECURITIES	2,267	- 3	- 336
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,527	+ 508	- 671
REAL ESTATES LOANS	19,426	+ 34	- 2,451
LOANS TO DOMESTIC COMMERCIAL BANKS	59,274	+ 197	- 312
LOANS TO FOREIGN COMMERCIAL BANKS	2,498	+ 130	- 1,025
LOANS TO FOREIGN COMMERCIAL BANKS	5,855	- 9	- 463
CONSUMER INSTALMENT LOANS	34,545	+ 78	- 731
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,436	- 16	- 207
OTHER LOANS	18,562	+ 456	- 1,945
U. S. TREASURY SECURITIES--TOTAL	35,150	+ 135	+15,320
TREASURY BILLS	9,901	- 168	+ 8,500
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,463	+ 144	+ 1,792
1 YEAR TO 5 YEARS	16,907	+ 131	+ 5,962
AFTER 5 YEARS	2,879	+ 28	- 934
OTHER SECURITIES--TOTAL	60,216	+ 50	- 1,555
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,391	- 21	- 529
ALL OTHER	39,870	+ 71	- 825
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,402	+ 34	+ 129
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,553	- 34	- 330
CASH ITEMS IN PROCESS OF COLLECTION	36,734	+ 8,104	+ 2,749
RESERVES WITH FEDERAL RESERVE BANKS	21,426	- 952	- 2,766
CURRENCY AND COIN	4,786	- 262	+ 386
BALANCES WITH DOMESTIC BANKS	13,218	+ 1,572	+ 2,743
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,794	+ 47	+ 167
OTHER ASSETS	39,300	+ 1,358	+ 9,263
TOTAL ASSETS/LIABILITIES	511,713	+15,959	+ 9,927
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	167,593	+13,140	+ 6,242
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,752	+ 6,112	+ 4,527
STATES AND POLITICAL SUBDIVISIONS	6,485	+ 418	+ 275
U. S. GOVERNMENT	1,165	- 277	- 2,063
DOMESTIC INTERBANK -- COMMERCIAL	25,797	+ 4,184	+ 3,345
MUTUAL SAVINGS	910	+ 261	+ 57
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,182	+ 144	+ 14
COMMERCIAL BANKS	5,114	+ 81	- 215
CERTIFIED AND OFFICERS CHECKS	7,188	+ 2,217	+ 302
TIME AND SAVINGS DEPOSITS--TOTAL (2)	225,257	+ 254	+ 3,675
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,524	+ 310	+ 8,348
OTHER TIME DEPOSITS	116,289	+ 34	- 3,212
STATES AND POLITICAL SUBDIVISIONS	21,946	- 204	- 2,670
DOMESTIC INTERBANK	7,878	- 121	+ 257
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,250	+ 265	+ 1,436
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	48,398	+ 2,548	- 1,533
BORROWINGS--FROM FEDERAL RESERVE BANKS	433	- 749	- 1,750
FROM OTHERS	3,988	- 35	- 1,959
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,975	+ 369	+ 2,162
RESERVES FOR LOANS	5,779	- 15	+ 637
RESERVES ON SECURITIES	69	--	+ 5
TOTAL CAPITAL ACCOUNTS	36,221	+ 447	+ 2,448
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	281,625	+ 2,963	-16,486
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	376,991	+ 3,148	- 2,721
DEMAND DEPOSITS ADJUSTED (4)	103,897	+ 1,129	+ 2,211
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	117,082	- 292	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	84,120	- 60	- 5,419
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,499	- 265	- 5,332
TO OTHERS	27,621	+ 205	- 87
ALL OTHER TIME DEPOSITS	32,962	- 232	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,273	+ 102	N.A.
TO OTHERS	14,689	- 334	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,723	+ 419	+ 351

(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 \$ 4,545 MILLION, OF WHICH \$ 2,816 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 199 MILLION WAS REAL ESTATE LOANS; AND \$ 1,530 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)	14,728	110,143	16,400	26,911	20,602	17,853
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	402	2,627	774	1,094	1,064	1,129
COMMERCIAL BANKS	398	2,237	595	875	1,018	1,066
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	87	74	198	38	40
INVOLVING OTHER SECURITIES	3	--	105	21	5	6
OTHERS	1	303	--	--	3	17
OTHER LOANS--TOTAL (1)	10,445	84,878	11,798	17,459	14,334	12,224
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,715	42,135	4,945	6,902	4,922	4,282
AGRICULTURAL LOANS	10	129	19	12	118	69
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	853	--	--	--	3
OTHER SECURITIES	19	2,319	63	94	48	38
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	15	9	4	15	3
OTHER SECURITIES	15	419	52	93	46	120
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	236	3,955	684	462	242	253
OTHER	813	7,971	617	627	457	624
REAL ESTATES LOANS	2,331	12,267	2,775	4,058	3,686	2,367
LOANS TO DOMESTIC COMMERCIAL BANKS	69	1,209	31	236	17	65
LOANS TO FOREIGN COMMERCIAL BANKS	132	2,662	293	648	187	78
CONSUMER INSTALMENT LOANS	1,287	5,631	1,446	2,973	3,384	2,315
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3	554	29	45	40	8
OTHER LOANS	808	4,759	835	1,305	1,172	1,999
U. S. TREASURY SECURITIES--TOTAL	1,324	9,446	1,133	2,636	1,373	1,402
TREASURY BILLS	157	2,486	175	621	230	163
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	189	1,113	186	243	337	214
1 YEAR TO 5 YEARS	816	4,946	709	1,594	729	863
AFTER 5 YEARS	162	901	63	178	77	162
OTHER SECURITIES--TOTAL	2,557	13,192	2,695	5,722	3,831	3,098
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	463	2,255	98	526	357	243
ALL OTHER	1,444	7,869	1,980	4,063	2,799	2,192
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	581	200	291	143	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	614	2,487	417	842	532	603
CASH ITEMS IN PROCESS OF COLLECTION	1,268	14,828	831	1,404	1,726	1,818
RESERVES WITH FEDERAL RESERVE BANKS	715	8,121	536	1,190	928	822
CURRENCY AND COIN	242	1,044	296	423	409	252
BALANCES WITH DOMESTIC BANKS	346	6,914	470	716	452	639
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	816	101	37	11	51
OTHER ASSETS	1,703	14,597	1,047	2,215	1,414	1,408
TOTAL ASSETS/LIABILITIES	19,107	156,463	19,681	32,896	25,542	22,843
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,845	58,392	5,468	9,352	9,322	8,183
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,120	33,709	4,287	7,844	7,608	6,008
STATES AND POLITICAL SUBDIVISIONS	495	1,548	195	509	461	542
U. S. GOVERNMENT	40	164	41	63	207	170
DOMESTIC INTERBANK -- COMMERCIAL	759	13,528	664	599	640	1,274
MUTUAL SAVINGS	154	671	42	9	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	990	5	2	102	2
COMMERCIAL BANKS	104	3,972	96	71	92	47
CERTIFIED AND OFFICERS CHECKS	169	3,810	138	255	206	140
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,686	57,717	8,942	15,737	11,008	9,475
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,514	11,594	2,616	6,852	4,770	2,375
OTHER TIME DEPOSITS	3,758	31,081	4,962	6,486	5,009	5,186
STATES AND POLITICAL SUBDIVISIONS	890	2,797	767	2,021	1,091	1,384
DOMESTIC INTERBANK	311	3,257	358	184	37	522
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	201	8,056	215	186	56	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,960	14,321	2,220	2,868	2,000	2,226
BORROWINGS--FROM FEDERAL RESERVE BANKS	30	21	130	7	51	--
FROM OTHERS	120	2,134	249	339	31	384
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	838	9,927	956	1,480	987	732
RESERVES FOR LOANS	192	1,977	205	328	259	195
RESERVES ON SECURITIES	1	--	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,435	11,974	1,511	2,761	1,882	1,640
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,380	84,059	11,946	17,442	14,363	12,222
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,261	106,697	15,774	25,800	19,567	16,722
DEMAND DEPOSITS ADJUSTED (4)	4,778	29,872	3,932	7,286	6,749	4,921
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,017	40,448	4,002	5,654	3,273	4,802
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,587	31,828	3,294	4,022	2,156	3,123
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,289	20,417	2,159	2,440	1,424	1,834
TO OTHERS	1,298	11,411	1,135	1,582	732	1,289
ALL OTHER TIME DEPOSITS	430	8,620	708	1,632	1,117	1,679
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	322	5,290	499	848	667	1,171
TO OTHERS	108	3,330	209	784	450	508

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 1, 1975

	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)	58,680	8,361	4,230	9,058	17,455	90,034
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,847	549	198	1,061	1,671	4,295
COMMERCIAL BANKS	2,394	382	181	902	1,451	3,467
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	364	114	5	159	27	180
INVOLVING OTHER SECURITIES	64	53	5	--	137	233
OTHERS	25	--	7	--	56	415
OTHER LOANS--TOTAL (1)	41,076	5,567	2,874	5,682	10,733	64,308
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,708	2,436	1,277	2,135	5,145	22,974
AGRICULTURAL LOANS	290	45	18	324	205	2,396
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	--	--	1	--	22
OTHER SECURITIES	624	73	3	27	71	415
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	2	--	1	6	13
OTHER SECURITIES	518	93	173	212	363	163
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,002	158	58	155	203	1,119
OTHER	3,846	308	329	277	604	2,953
REAL ESTATES LOANS	8,235	1,037	557	894	1,515	19,552
LOANS TO DOMESTIC COMMERCIAL BANKS	259	24	2	9	71	506
LOANS TO FOREIGN COMMERCIAL BANKS	663	62	30	20	84	996
CONSUMER INSTALLMENT LOANS	4,104	851	233	1,133	1,129	10,059
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	321	1	4	--	2	429
OTHER LOANS	2,477	477	190	494	1,335	2,711
U. S. TREASURY SECURITIES--TOTAL	5,662	654	344	765	1,549	8,862
TREASURY BILLS	1,893	73	150	262	275	3,416
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	893	129	41	139	271	1,708
1 YEAR TO 5 YEARS	2,529	376	94	324	834	3,093
AFTER 5 YEARS	347	76	59	40	169	645
OTHER SECURITIES--TOTAL	9,095	1,591	814	1,550	3,502	12,569
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	672	2	42	37	285	1,411
ALL OTHER	6,391	1,229	525	1,261	2,909	7,208
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	397	41	93	59	10	491
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,635	319	154	193	298	3,459
CASH ITEMS IN PROCESS OF COLLECTION	3,971	775	492	1,238	1,672	6,711
RESERVES WITH FEDERAL RESERVE BANKS	2,305	504	164	486	952	4,703
CURRENCY AND COIN	612	106	31	86	123	1,162
BALANCES WITH DOMESTIC BANKS	1,275	320	85	269	525	1,207
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	206	20	1	--	27	419
OTHER ASSETS	3,910	872	292	508	1,259	10,075
TOTAL ASSETS/LIABILITIES	70,959	10,958	5,295	11,645	22,013	114,311
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,548	3,761	1,671	4,403	8,030	32,618
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,569	2,593	1,144	3,082	5,697	28,091
STATES AND POLITICAL SUBDIVISIONS	832	94	40	179	582	1,008
U. S. GOVERNMENT	112	31	9	39	59	230
DOMESTIC INTERBANK -- COMMERCIAL	2,699	975	420	1,022	1,509	1,708
MUTUAL SAVINGS	3	--	4	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	55
COMMERCIAL BANKS	218	16	16	9	58	415
CERTIFIED AND OFFICERS CHECKS	1,096	52	38	72	122	1,090
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,662	4,310	1,848	4,358	8,741	60,773
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,750	1,303	385	1,098	1,358	20,909
OTHER TIME DEPOSITS	18,720	2,348	1,198	2,345	4,886	30,310
STATES AND POLITICAL SUBDIVISIONS	3,814	426	173	727	2,106	5,750
DOMESTIC INTERBANK	1,015	148	92	126	338	1,490
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,323	2	--	--	15	2,189
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,609	1,583	885	1,598	2,785	7,343
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	63	--	--	--	111
FROM OTHERS	171	14	172	37	41	296
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,215	299	221	251	659	5,410
RESERVES FOR LOANS	878	110	55	99	207	1,274
RESERVES ON SECURITIES	2	8	--	--	23	1
TOTAL CAPITAL ACCOUNTS	4,854	810	443	899	1,527	6,485
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,270	5,710	2,889	5,832	10,882	64,630
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	56,027	7,955	4,047	8,147	15,933	86,061
DEMAND DEPOSITS ADJUSTED (4)	12,766	1,980	750	2,104	4,790	23,969
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	16,624	1,823	1,047	2,293	6,090	27,009
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,903	1,009	617	1,594	4,457	16,530
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,849	672	475	1,007	3,335	12,598
TO OTHERS	4,054	337	142	587	1,122	3,932
ALL OTHER TIME DEPOSITS	4,721	814	430	699	1,633	10,479
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,782	529	316	377	400	5,072
TO OTHERS	1,939	285	114	322	1,233	5,407

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.