



FEDERAL RESERVE

statistical release

For immediate release,
October 29, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H-4a2	CHANGE SINCE		
	OCT. 22, ** 1975	OCT. 15, * 1975	OCT. 23, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	390,261	- 5,827	- 2,747
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,934	- 3,737	+ 440
COMMERCIAL BANKS	12,733	- 2,540	+ 191
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,006	- 629	+ 766
INVOLVING OTHER SECURITIES	607	- 450	- 137
OTHERS	588	- 118	- 380
OTHER LOANS--TOTAL (1)	278,200	- 2,558	-17,890
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,389	- 811	- 9,614
AGRICULTURAL LOANS	3,630	+ 14	- 123
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	898	- 601	- 429
OTHER SECURITIES	3,473	- 707	+ 93
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	78	- 3	- 16
OTHER SECURITIES	2,257	- 16	- 331
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	8,646	- 51	- 1,019
REAL ESTATES LOANS	19,069	- 99	- 2,449
LOANS TO DOMESTIC COMMERCIAL BANKS	59,382	+ 55	- 420
LOANS TO FOREIGN COMMERCIAL BANKS	2,430	+ 38	- 837
CONSUMER INSTALMENT LOANS	5,808	- 88	- 177
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	34,562	+ 43	- 592
OTHER LOANS	1,494	+ 41	- 132
U. S. TREASURY SECURITIES--TOTAL	18,084	- 373	- 1,844
TREASURY BILLS	35,638	+ 746	+15,201
TREASURY CERTIFICATES OF INDEBTEDNESS	9,651	- 169	+ 7,478
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR	5,387	+ 13	+ 1,790
1 YEAR TO 5 YEAR*	17,774	+ 955	+ 7,050
AFTER 5 YEARS	2,826	- 53	- 1,117
OTHER SECURITIES--TOTAL	60,489	- 278	- 498
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,563	- 146	+ 218
ALL OTHER	39,670	- 154	- 955
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,334	- 33	+ 36
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,922	+ 55	+ 203
CASH ITEMS IN PROCESS OF COLLECTION	32,361	- 9,345	- 1,368
RESERVES WITH FEDERAL RESERVE BANKS	21,773	+ 1,009	- 2,681
CURRENCY AND COIN	5,000	+ 65	+ 242
BALANCES WITH DOMESTIC BANKS	12,457	- 1,659	+ 1,764
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,792	- 9	+ 207
OTHER ASSETS	37,784	+ 120	+ 8,525
TOTAL ASSETS/LIABILITIES	501,428	-15,646	+ 3,942
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	159,708	-13,706	+ 3,025
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	116,247	- 9,433	+ 2,758
STATES AND POLITICAL SUBDIVISIONS	5,797	- 364	+ 183
U. S. GOVERNMENT	1,462	- 173	+ 399
DOMESTIC INTERBANK -- COMMERCIAL	23,357	- 2,796	- 711
MUTUAL SAVINGS	750	- 82	+ 60
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,111	+ 9	+ 14
COMMERCIAL BANKS	4,802	- 240	- 289
CERTIFIED AND OFFICERS CHECKS	6,182	- 627	+ 611
TIME AND SAVINGS DEPOSITS--TOTAL (2)	225,717	+ 831	+ 4,035
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	65,899	+ 132	+ 8,481
OTHER TIME DEPOSITS	115,951	+ 583	- 3,454
STATES AND POLITICAL SUBDIVISIONS	22,087	+ 52	- 2,834
DOMESTIC INTERBANK	8,169	+ 116	+ 909
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12,255	- 53	+ 1,486
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	45,137	- 2,684	- 3,651
BORROWINGS--FROM FEDERAL RESERVE BANKS	842	+ 489	- 1,065
FROM OTHERS	4,199	+ 86	- 1,420
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,864	- 679	- 70
RESERVES FOR LOANS	5,743	- 35	+ 631
RESERVES ON SECURITIES	71	- 4	+ 7
TOTAL CAPITAL ACCOUNTS	36,147	+ 56	+ 2,450
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	278,971	- 3,793	-16,804
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	375,098	- 3,325	- 2,101
DEMAND DEPOSITS ADJUSTED (4)	102,528	- 1,392	+ 4,705
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	117,230	+ 629	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	83,837	+ 560	- 5,176
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,138	+ 516	- 5,540
TO OTHERS	27,699	+ 44	+ 364
ALL OTHER TIME DEPOSITS	33,393	+ 69	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,356	+ 24	N.A.
TO OTHERS	15,037	+ 45	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,224	- 1,009	+ 515

- (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 \$4,736 MILLION, OF WHICH \$2,904 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$198 MILLION WAS REAL ESTATE LOANS; AND \$ 1,634 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	CLEVELAND	RICHMOND	ATLANTA**
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,457	108,624	16,051	26,671	20,579	17,859
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	375	2,454	510	1,163	1,005	1,118
COMMERCIAL BANKS	374	2,221	433	731	923	1,048
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	75	40	325	70	49
INVOLVING OTHER SECURITIES	--	--	37	107	12	4
OTHERS	1	158	--	--	--	17
OTHER LOANS--TOTAL (1)	10,258	83,480	11,730	17,362	14,342	12,228
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,630	41,684	4,930	6,891	4,956	4,287
AGRICULTURAL LOANS	8	132	19	14	113	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	827	--	1	--	2
OTHER SECURITIES	19	2,352	66	79	29	34
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	14	9	4	12	3
OTHER SECURITIES	16	420	49	93	45	115
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	206	3,385	652	454	227	249
OTHER	798	7,734	627	630	457	623
REAL ESTATES LOANS	2,315	12,386	2,745	4,053	3,669	2,387
LOANS TO DOMESTIC COMMERCIAL BANKS	73	1,002	65	227	18	68
LOANS TO FOREIGN COMMERCIAL BANKS	141	2,686	247	611	210	82
CONSUMER INSTALMENT LOANS	1,279	5,632	1,449	2,972	3,375	2,332
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3	620	31	45	45	6
OTHER LOANS	763	4,606	641	1,288	1,186	1,970
U. S. TREASURY SECURITIES--TOTAL	1,232	9,599	1,097	2,509	1,433	1,442
TREASURY BILLS	132	2,338	131	578	267	173
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	161	1,033	177	275	355	216
1 YEAR TO 5 YEARS	773	5,392	722	1,476	766	887
AFTER 5 YEARS	166	836	67	180	45	166
OTHER SECURITIES--TOTAL	2,592	13,091	2,714	5,637	3,799	3,071
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	490	2,174	100	495	339	231
ALL OTHER	1,426	7,824	1,965	4,038	2,760	2,194
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	575	192	243	147	55
ALL OTHER (INCLUDING CORPORATE STOCKS)	640	2,518	457	861	553	591
CASH ITEMS IN PROCESS OF COLLECTION	1,185	11,847	923	1,359	1,491	1,642
RESERVES WITH FEDERAL RESERVE BANKS	811	6,453	576	1,330	827	851
CURRENCY AND COIN	259	1,072	288	456	422	257
BALANCES WITH DOMESTIC BANKS	398	6,111	446	849	396	566
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	814	93	52	11	53
OTHER ASSETS	1,627	14,458	1,034	2,222	1,416	1,365
TOTAL ASSETS/LIABILITIES	18,842	149,379	19,411	32,939	25,142	22,593
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,663	53,411	5,379	9,042	8,928	7,797
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,935	31,561	4,339	7,630	7,368	5,935
STATES AND POLITICAL SUBDIVISIONS	448	1,475	154	495	431	470
U. S. GOVERNMENT	64	293	74	67	144	74
DOMESTIC INTERBANK -- COMMERCIAL	815	11,971	574	587	581	1,172
MUTUAL SAVINGS	151	519	43	9	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	846	9	--	119	2
COMMERCIAL BANKS	101	3,626	86	68	83	43
CERTIFIED AND OFFICERS CHECKS	145	3,120	100	186	177	101
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,741	58,341	8,968	15,920	11,066	9,523
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,541	11,577	2,633	6,850	4,794	2,401
OTHER TIME DEPOSITS	3,789	31,345	5,013	6,619	5,069	5,161
STATES AND POLITICAL SUBDIVISIONS	828	2,921	724	2,060	1,066	1,425
DOMESTIC INTERBANK	338	3,491	351	199	42	529
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	234	8,107	221	184	52	6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,881	10,895	2,074	3,083	1,928	2,310
BORROWINGS--FROM FEDERAL RESERVE BANKS	9	680	35	--	--	46
FROM OTHERS	100	2,245	345	307	32	352
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	818	9,947	913	1,470	1,035	713
RESERVES FOR LOANS	190	1,916	207	330	257	194
RESERVES ON SECURITIES	1	1	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,439	11,943	1,490	2,763	1,894	1,650
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,186	82,711	11,742	17,567	14,406	12,230
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,010	105,401	15,553	25,713	19,638	16,743
DEMAND DEPOSITS ADJUSTED (4)	4,599	29,300	3,808	7,029	6,712	4,909
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,045	41,122	4,051	5,838	3,306	4,832
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,608	32,579	3,336	4,136	2,160	3,119
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,323	20,818	2,245	2,562	1,450	1,786
TO OTHERS	1,285	11,761	1,091	1,574	710	1,333
ALL OTHER TIME DEPOSITS	437	8,543	715	1,702	1,146	1,713
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	321	5,205	507	863	681	1,200
TO OTHERS	116	3,338	208	839	465	513

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 22, 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)	58,311	8,385	4,153	9,089	17,028	89,054
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,683	592	138	1,125	1,397	3,374
COMMERCIAL BANKS	2,073	482	126	953	1,266	2,103
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	554	66	5	172	27	623
INVOLVING OTHER SECURITIES	34	44	--	--	56	313
OTHERS	22	--	7	--	48	335
OTHER LOANS--TOTAL (1)	40,393	5,482	2,875	5,659	10,498	63,893
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,391	2,364	1,262	2,109	5,071	22,814
AGRICULTURAL LOANS	289	48	17	326	210	2,384
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	40	--	--	1	--	22
OTHER SECURITIES	464	83	4	26	50	258
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	2	--	1	1	13
OTHER SECURITIES	514	94	174	214	370	153
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,816	162	57	150	170	1,118
OTHER	3,798	290	318	279	586	2,929
REAL ESTATES LOANS	8,242	1,047	556	896	1,499	19,585
LOANS TO DOMESTIC COMMERCIAL BANKS	273	23	6	15	57	603
LOANS TO FOREIGN COMMERCIAL BANKS	655	55	30	19	85	987
CONSUMER INSTALMENT LOANS	4,156	849	232	1,129	1,123	10,034
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	321	2	4	--	3	414
OTHER LOANS	2,417	463	213	494	1,264	2,579
U. S. TREASURY SECURITIES--TOTAL	6,063	736	328	770	1,626	8,803
TREASURY BILLS	2,005	120	133	261	330	3,183
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	887	137	46	145	267	1,688
1 YEAR TO 5 YEARS	2,802	387	91	325	860	3,293
AFTER 5 YEARS	369	92	58	39	169	639
OTHER SECURITIES--TOTAL	9,172	1,575	812	1,535	3,507	12,984
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	748	2	36	34	257	1,657
ALL OTHER	6,384	1,208	529	1,250	2,930	7,162
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	385	41	83	59	11	507
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,655	324	164	192	309	3,658
CASH ITEMS IN PROCESS OF COLLECTION	3,456	842	509	1,166	1,500	6,372
RESERVES WITH FEDERAL RESERVE BANKS	3,115	471	225	421	972	5,721
CURRENCY AND COIN	653	115	33	94	131	1,220
BALANCES WITH DOMESTIC BANKS	1,419	301	77	257	450	1,187
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	205	22	1	--	27	409
OTHER ASSETS	3,513	837	279	499	1,360	9,174
TOTAL ASSETS/LIABILITIES	70,672	10,973	5,277	11,526	21,537	113,137
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,759	3,707	1,622	4,313	7,548	32,539
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,104	2,605	1,088	3,089	5,659	27,914
STATES AND POLITICAL SUBDIVISIONS	728	91	45	177	300	903
U. S. GOVERNMENT	146	46	17	67	74	396
DOMESTIC INTERBANK -- COMMERCIAL	2,492	903	430	909	1,289	1,634
MUTUAL SAVINGS	3	--	1	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	28	--	--	--	4	99
COMMERCIAL BANKS	216	16	17	8	52	486
CERTIFIED AND OFFICERS CHECKS	1,042	46	24	63	90	1,088
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,053	4,341	1,782	4,366	6,875	60,721
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,754	1,300	391	1,108	1,364	21,186
OTHER TIME DEPOSITS	17,973	2,380	1,133	2,381	4,979	30,109
STATES AND POLITICAL SUBDIVISIONS	3,911	403	168	698	2,103	5,780
DOMESTIC INTERBANK	941	169	90	137	380	1,502
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,438	2	--	--	13	1,998
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,650	1,679	968	1,528	2,606	6,535
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	13	--	13	46
FROM OTHERS	197	15	174	44	21	367
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,276	301	221	253	716	5,201
RESERVES FOR LOANS	905	108	55	99	204	1,278
RESERVES ON SECURITIES	2	8	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,830	814	442	903	1,530	6,449
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	40,730	5,569	2,881	5,816	10,572	64,561
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	55,965	7,880	4,021	8,121	15,705	86,348
DEMAND DEPOSITS ADJUSTED (4)	12,665	1,916	666	2,171	4,616	24,137
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,008	1,851	974	2,301	6,222	26,680
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,107	1,022	550	1,613	4,601	16,006
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,103	693	412	1,041	3,416	12,289
TO OTHERS	4,004	329	138	572	1,185	3,717
ALL OTHER TIME DEPOSITS	4,901	829	424	688	1,621	10,674
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,772	545	305	370	403	5,184
TO OTHERS	2,129	284	119	318	1,218	5,490

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.