



FEDERAL RESERVE

statistical release

For immediate release,
November 12, 1975

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H-4-a-2	NOV. 5, 1975	CHANGE SINCE	
		OCT. 29, 1975	NOV. 6, 1974
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	398,842	+ 9,351	+ 377
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	21,507	+ 5,086	+ 3,456
COMMERCIAL BANKS	17,256	+ 3,440	+ 2,220
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,744	+ 1,094	+ 1,335
INVOLVING OTHER SECURITIES	548	+ 82	+ 226
OTHERS	959	+ 470	+ 127
OTHER LOANS--TOTAL (1)	279,640	+ 2,165	-17,578
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,675	+ 465	-10,305
AGRICULTURAL LOANS	3,587	- 3	- 148
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,629	+ 1,031	+ 998
OTHER SECURITIES	3,844	+ 185	- 209
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	79	- 4	- 13
OTHER SECURITIES	2,275	+ 10	- 313
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,306	+ 5	- 1,615
OTHER	18,895	- 116	- 2,631
REAL ESTATES LOANS	59,468	- 34	- 319
LOANS TO DOMESTIC COMMERCIAL BANKS	2,319	+ 16	- 845
LOANS TO FOREIGN COMMERCIAL BANKS	5,998	+ 216	+ 29
CONSUMER INSTALMENT LOANS	34,632	- 16	- 655
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,474	- 65	- 64
OTHER LOANS	18,459	+ 475	- 1,254
U. S. TREASURY SECURITIES--TOTAL	36,907	+ 1,897	+15,238
TREASURY BILLS	9,876	+ 856	+ 6,723
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,722	+ 239	+ 1,943
1 YEAR TO 5 YEARS	16,440	+ 658	+ 7,558
AFTER 5 YEARS	2,867	+ 144	- 986
OTHER SECURITIES--TOTAL	60,588	+ 183	- 739
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,715	+ 26	+ 196
ALL OTHER	39,780	+ 6	- 853
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,356	+ 15	- 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,737	+ 136	- 55
CASH ITEMS IN PROCESS OF COLLECTION	36,096	+ 4,294	- 2,797
RESERVES WITH FEDERAL RESERVE BANKS	19,482	- 2,868	- 5,853
CURRENCY AND COIN	4,545	- 610	+ 281
BALANCES WITH DOMESTIC BANKS	14,008	+ 2,481	+ 2,061
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,805	+ 11	+ 210
OTHER ASSETS	38,147	+ 91	+ 7,806
TOTAL ASSETS/LIABILITIES	512,925	+12,750	+ 2,085
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	171,250	+11,951	+ 4,570
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,718	+ 4,536	+ 3,123
STATES AND POLITICAL SUBDIVISIONS	6,265	+ 457	+ 277
U. S. GOVERNMENT	2,099	+ 852	+ 159
DOMESTIC INTERBANK -- COMMERCIAL	28,667	+ 6,563	+ 2,562
MUTUAL SAVINGS	892	+ 111	+ 86
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,137	- 4	- 39
COMMERCIAL BANKS	5,087	+ 395	+ 8
CERTIFIED AND OFFICERS CHECKS	6,365	- 979	- 1,288
TIME AND SAVINGS DEPOSITS--TOTAL (2)	223,827	- 1,123	+ 4,431
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	66,050	+ 122	+ 8,508
OTHER TIME DEPOSITS	114,893	- 549	- 2,691
STATES AND POLITICAL SUBDIVISIONS	21,963	- 183	- 2,013
DOMESTIC INTERBANK	7,807	- 221	+ 576
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,784	- 287	+ 898
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	48,121	+ 1,685	- 7,642
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 3	- 476
FROM OTHERS	3,840	- 76	- 1,391
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,617	+ 30	- 429
RESERVES FOR LOANS	5,822	+ 67	+ 660
RESERVES ON SECURITIES	75	+ 4	+ 11
TOTAL CAPITAL ACCOUNTS	36,373	+ 225	+ 2,351
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	281,772	+ 3,815	-15,493
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	379,267	+ 5,895	- 994
DEMAND DEPOSITS ADJUSTED (4)	104,368	+ 222	+ 4,964
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	115,590	- 1,107	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	82,329	- 979	- 4,797
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,468	- 482	- 4,718
TO OTHERS	26,861	- 497	- 79
ALL OTHER TIME DEPOSITS	33,261	- 128	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,431	+ 67	N.A.
TO OTHERS	14,830	- 195	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,413	+ 497	+ 1,443

(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 \$4,757 MILLION, OF WHICH \$2,893 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$197 MILLION WAS REAL ESTATE LOANS; AND \$1,667 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.

* REVISÉD.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVE-** LAND	RICH MOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,188	110,558	16,224	26,893	21,231	18,312
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,033	2,184	735	1,257	1,609	1,558
COMMERCIAL BANKS	1,033	1,359	575	982	1,510	1,514
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	385	116	227	92	19
INVOLVING OTHER SECURITIES	--	--	44	48	7	4
OTHERS	--	440	--	--	--	21
OTHER LOANS--TOTAL (1)	10,263	84,768	11,713	17,305	14,374	12,268
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,582	41,892	4,930	6,863	4,975	4,288
AGRICULTURAL LOANS	10	129	19	14	110	69
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,557	--	1	--	2
OTHER SECURITIES	18	2,601	71	76	30	30
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	17	9	4	12	3
OTHER SECURITIES	15	418	48	92	45	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	221	3,238	644	448	213	243
OTHER	771	7,623	608	628	455	654
REAL ESTATES LOANS	2,321	12,375	2,761	4,058	3,677	2,420
LOANS TO DOMESTIC COMMERCIAL BANKS	68	947	39	200	16	101
LOANS TO FOREIGN COMMERCIAL BANKS	177	2,822	270	595	211	78
CONSUMER INSTALMENT LOANS	1,280	5,640	1,448	2,974	3,390	2,344
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	9	609	33	45	46	7
OTHER LOANS	784	4,900	833	1,307	1,194	1,911
U. S. TREASURY SECURITIES--TOTAL	1,247	10,366	1,117	2,588	1,486	1,412
TREASURY BILLS	132	2,455	132	582	262	130
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	134	1,195	198	352	370	220
1 YEAR TO 5 YEARS	814	5,832	716	1,472	810	897
AFTER 5 YEARS	167	884	71	182	44	165
OTHER SECURITIES--TOTAL	2,645	13,240	2,659	5,743	3,762	3,074
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	501	2,250	103	620	336	236
ALL OTHER	1,418	7,838	1,945	4,058	2,741	2,190
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	567	173	241	142	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	690	2,585	438	824	543	571
CASH ITEMS IN PROCESS OF COLLECTION	1,278	14,455	1,145	1,295	1,694	1,751
RESERVES WITH FEDERAL RESERVE BANKS	414	8,817	481	1,005	607	683
CURRENCY AND COIN	220	979	281	444	381	218
BALANCES WITH DOMESTIC BANKS	552	6,186	589	741	608	697
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	130	817	95	53	11	50
OTHER ASSETS	1,676	13,768	1,087	2,232	1,382	1,411
TOTAL ASSETS/LIABILITIES	19,438	155,580	19,902	32,663	25,914	23,122
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,171	59,360	5,826	9,235	9,518	8,210
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,094	34,271	4,453	7,786	7,740	5,973
STATES AND POLITICAL SUBDIVISIONS	562	1,469	237	515	435	543
U. S. GOVERNMENT	112	444	101	82	239	110
DOMESTIC INTERBANK -- COMMERCIAL	896	14,631	686	568	688	1,427
MUTUAL SAVINGS	229	572	48	12	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	910	6	6	101	1
COMMERCIAL BANKS	108	3,837	162	61	128	47
CERTIFIED AND OFFICERS CHECKS	166	3,226	133	205	182	109
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,674	56,910	8,908	15,860	11,051	9,539
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,556	11,590	2,640	6,861	4,818	2,407
OTHER TIME DEPOSITS	3,704	30,508	4,995	6,545	5,060	5,158
STATES AND POLITICAL SUBDIVISIONS	886	2,850	713	2,066	1,046	1,424
DOMESTIC INTERBANK	284	3,384	316	196	42	542
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	233	7,700	218	184	45	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,021	13,940	2,177	2,655	2,180	2,402
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	104	1,959	339	308	40	361
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	830	9,430	935	1,491	960	751
RESERVES FOR LOANS	193	1,981	209	330	259	196
RESERVES ON SECURITIES	1	1	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,444	11,999	1,508	2,760	1,904	1,655
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,195	84,646	11,834	17,380	14,457	12,211
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,087	108,252	15,610	25,711	19,705	16,697
DEMAND DEPOSITS ADJUSTED (4)	4,885	29,830	3,894	7,290	6,897	4,922
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,971	39,947	3,996	5,804	3,284	4,869
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,542	31,600	3,301	4,116	2,135	3,159
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,255	20,255	2,248	2,533	1,452	1,820
TO OTHERS	1,287	11,345	1,053	1,583	683	1,339
ALL OTHER TIME DEPOSITS	429	8,347	695	1,688	1,149	1,710
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	312	5,170	491	853	698	1,209
TO OTHERS	117	3,177	204	835	451	501

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	59,878	8,852	4,352	9,421	18,272	89,661
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,465	1,015	316	1,478	2,570	4,287
COMMERCIAL BANKS	2,593	897	143	1,257	2,253	3,140
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	787	66	153	221	131	547
INVOLVING OTHER SECURITIES	70	52	5	--	63	255
OTHERS	15	--	15	--	123	345
OTHER LOANS--TOTAL (1)	40,782	5,518	2,863	5,654	10,517	63,815
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,560	2,372	1,264	2,107	5,062	22,780
AGRICULTURAL LOANS	254	42	17	334	214	2,375
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	242	--	--	--	--	22
OTHER SECURITIES	520	84	5	25	65	319
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	17	2	--	--	1	12
OTHER SECURITIES	516	104	173	217	369	160
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,766	171	55	139	175	993
OTHER	3,792	295	317	277	579	2,896
REAL ESTATES LOANS	8,238	1,050	558	900	1,499	19,611
LOANS TO DOMESTIC COMMERCIAL BANKS	278	23	6	8	51	582
LOANS TO FOREIGN COMMERCIAL BANKS	660	59	27	21	75	1,003
CONSUMER INSTALMENT LOANS	4,155	845	234	1,125	1,131	10,066
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	306	2	4	--	3	410
OTHER LOANS	2,478	469	203	501	1,293	2,586
U. S. TREASURY SECURITIES--TOTAL	6,397	746	316	750	1,654	8,826
TREASURY BILLS	2,237	102	116	236	339	3,155
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	934	148	52	143	272	1,704
1 YEAR TO 5 YEARS	2,875	401	92	332	880	3,319
AFTER 5 YEARS	351	95	58	39	163	648
OTHER SECURITIES--TOTAL	9,234	1,573	855	1,539	3,531	12,733
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	835	2	36	38	263	1,495
ALL OTHER	6,438	1,214	546	1,252	2,949	7,191
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	408	37	97	59	10	509
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,553	320	176	190	309	3,538
CASH ITEMS IN PROCESS OF COLLECTION	3,641	886	527	1,183	1,654	6,587
RESERVES WITH FEDERAL RESERVE BANKS	1,470	286	137	329	671	4,582
CURRENCY AND COIN	586	98	30	76	118	1,114
BALANCES WITH DOMESTIC BANKS	1,459	368	97	382	629	1,700
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	206	21	1	3	22	416
OTHER ASSETS	3,835	872	277	509	1,384	9,714
TOTAL ASSETS/LIABILITIES	71,075	11,383	5,421	11,903	22,750	113,774
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,887	4,050	1,690	4,549	7,855	33,899
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,385	2,617	1,081	3,086	5,576	28,656
STATES AND POLITICAL SUBDIVISIONS	699	143	56	177	387	1,042
U. S. GOVERNMENT	314	72	31	58	107	429
DOMESTIC INTERBANK -- COMMERCIAL	3,285	1,145	477	1,156	1,619	2,109
MUTUAL SAVINGS	3	--	2	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	4	79
COMMERCIAL BANKS	194	20	13	9	56	452
CERTIFIED AND OFFICERS CHECKS	981	53	30	63	106	1,111
TIME AND SAVINGS DEPOSITS--TOTAL (2)	33,960	4,349	1,828	4,386	8,909	60,453
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	9,766	1,302	391	1,111	1,371	21,237
OTHER TIME DEPOSITS	18,063	2,402	1,176	2,388	5,021	29,873
STATES AND POLITICAL SUBDIVISIONS	3,797	389	168	690	2,083	5,851
DOMESTIC INTERBANK	892	166	93	138	385	1,369
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,397	2	--	--	13	1,985
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,954	1,730	1,023	1,671	3,484	5,884
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	208	20	186	32	20	263
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,279	302	193	254	699	5,493
RESERVES FOR LOANS	897	109	54	101	206	1,287
RESERVES ON SECURITIES	2	8	--	--	28	1
TOTAL CAPITAL ACCOUNTS	4,888	815	447	910	1,549	6,494
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	41,376	5,613	3,030	5,867	10,783	64,380
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,007	7,932	4,203	8,156	15,968	85,939
DEMAND DEPOSITS ADJUSTED (4)	12,647	1,947	655	2,152	4,475	24,774
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	15,868	1,870	1,019	2,299	6,241	26,422
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,015	1,027	592	1,622	4,604	15,616
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,200	706	449	1,048	3,438	12,064
TO OTHERS	3,815	321	143	574	1,166	3,552
ALL OTHER TIME DEPOSITS	4,853	843	427	677	1,637	10,806
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,767	564	310	377	414	5,266
TO OTHERS	2,086	279	117	300	1,223	5,540

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.