

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 21, 1976

	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)	14,560	107,449	16,347	26,495	20,925	18,461
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	625	2,373	872	1,213	1,435	1,784
COMMERCIAL BANKS	625	1,859	753	975	1,395	1,720
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	108	99	159	15	47
INVOLVING OTHER SECURITIES	--	--	20	60	21	4
OTHERS	--	406	--	19	--	13
OTHER LOANS--TOTAL (1)	10,011	82,353	11,644	16,654	14,024	12,088
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,449	40,942	4,764	6,687	4,743	4,324
AGRICULTURAL LOANS	13	135	18	13	109	79
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	757	--	1	--	1
OTHER SECURITIES	18	2,552	98	66	24	26
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	19	4	4	8	4
OTHER SECURITIES	20	404	52	87	47	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	271	3,148	633	379	268	259
REAL ESTATES LOANS	684	7,277	563	653	396	461
LOANS TO DOMESTIC COMMERCIAL BANKS	100	740	39	98	42	21
LOANS TO FOREIGN COMMERCIAL BANKS	80	2,557	271	327	218	96
CONSUMER INSTALMENT LOANS	1,294	5,965	1,442	2,963	3,422	2,351
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	675	51	47	49	6
OTHER LOANS	794	4,561	922	1,269	1,096	1,836
U. S. TREASURY SECURITIES--TOTAL	1,390	9,842	1,284	3,082	1,731	1,609
TREASURY BILLS	95	2,513	242	992	357	253
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	356	1,404	230	420	454	406
1 YEAR TO 5 YEARS	775	5,038	748	1,446	668	779
AFTER 5 YEARS	164	887	64	224	52	171
OTHER SECURITIES--TOTAL	2,534	12,881	2,547	5,546	3,735	2,980
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	454	2,005	101	564	329	200
ALL OTHER	1,417	7,949	1,833	3,912	2,715	2,085
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	35	612	145	247	127	94
ALL OTHER (INCLUDING CORPORATE STOCKS)	628	2,315	468	823	564	601
CASH ITEMS IN PROCESS OF COLLECTION	1,113	13,442	880	1,339	1,467	1,851
RESERVES WITH FEDERAL RESERVE BANKS	741	6,928	561	1,679	962	886
CURRENCY AND COIN	279	1,247	317	472	443	272
BALANCES WITH DOMESTIC BANKS	432	5,617	761	797	411	610
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	857	103	52	11	143
OTHER ASSETS	1,766	13,571	1,094	2,364	1,404	1,424
TOTAL ASSETS/LIABILITIES	18,991	149,111	20,063	33,198	25,623	23,647
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,846	55,986	5,726	9,477	9,148	8,313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,153	33,812	4,467	8,020	7,481	6,307
STATES AND POLITICAL SUBDIVISIONS	432	1,525	173	484	484	487
U. S. GOVERNMENT	172	688	119	172	184	121
DOMESTIC INTERBANK -- COMMERCIAL	642	11,516	663	546	572	1,242
MUTUAL SAVINGS	172	479	44	7	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	914	7	4	111	2
COMMERCIAL BANKS	115	3,650	105	59	123	48
CERTIFIED AND OFFICERS CHECKS	157	3,402	148	185	168	106
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	8,023	54,548	9,233	15,875	11,466	9,604
SAVINGS DEPOSITS (3)	2,807	12,833	2,912	7,185	4,991	2,586
TIME DEPOSITS--TOTAL (2) (3)	5,216	41,715	6,321	8,690	6,475	7,018
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,999	28,212	5,159	6,599	5,130	5,037
STATES AND POLITICAL SUBDIVISIONS (3)	749	2,391	600	1,679	1,202	1,357
DOMESTIC INTERBANK	270	3,130	365	277	59	577
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	189	7,005	183	132	46	6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,663	13,011	2,261	3,206	1,946	2,691
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	195	15	--	--	--
FROM OTHERS	88	1,920	237	94	27	336
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	709	9,518	858	1,419	861	733
RESERVES FOR LOANS	193	1,836	203	306	238	205
RESERVES ON SECURITIES	1	1	--	26	2	8
TOTAL CAPITAL ACCOUNTS	1,453	12,096	1,530	2,797	1,935	1,757
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	9,911	82,127	11,724	16,794	14,022	12,131
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,835	104,850	15,555	25,422	19,488	16,720
DEMAND DEPOSITS ADJUSTED (5)	4,919	30,340	4,064	7,420	6,925	5,049
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,030	36,619	3,959	5,367	3,383	4,704
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,629	28,056	3,306	3,809	2,245	2,949
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,502	17,614	2,329	2,410	1,429	1,693
TO OTHERS	1,127	10,442	977	1,399	816	1,256
ALL OTHER TIME DEPOSITS	401	8,563	653	1,558	1,138	1,755
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	322	5,618	489	909	650	1,174
TO OTHERS	79	2,945	164	649	488	581
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,700	12,418	2,797	7,099	4,867	2,531
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	76	149	106	83	77	52
DOMESTIC GOVERNMENTAL UNITS	31	207	9	3	38	2
ALL OTHER (7)	--	59	--	--	9	1

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,774	8,932	4,175	9,352	17,693	90,886
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,823	1,140	201	1,258	1,653	2,683
COMMERCIAL BANKS	2,234	988	179	1,015	1,352	1,732
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	490	117	7	226	171	206
INVOLVING OTHER SECURITIES	93	35	15	15	95	273
OTHERS	6	--	--	2	35	472
OTHER LOANS--TOTAL (1)	40,786	5,504	2,859	5,821	10,735	64,871
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,449	2,317	1,230	2,153	5,400	23,517
AGRICULTURAL LOANS	261	53	13	363	223	2,351
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	26	--	--	1	--	17
OTHER SECURITIES	679	58	6	22	57	303
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	3	--	--	5	15
OTHER SECURITIES	496	117	176	233	368	155
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,689	161	57	111	179	1,079
OTHER	3,711	284	363	283	552	2,714
REAL ESTATES LOANS	8,364	1,122	552	929	1,348	19,670
LOANS TO DOMESTIC COMMERCIAL BANKS	245	33	3	19	74	492
LOANS TO FOREIGN COMMERCIAL BANKS	657	53	31	15	63	1,065
CONSUMER INSTALMENT LOANS	4,291	843	223	1,131	1,128	10,322
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	305	8	4	--	5	578
OTHER LOANS	2,601	452	201	521	1,333	2,589
U. S. TREASURY SECURITIES--TOTAL	6,832	759	318	759	1,826	10,736
TREASURY BILLS	2,944	158	143	261	373	5,095
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	417	179	64	142	302	1,873
1 YEAR TO 5 YEARS	2,753	378	54	314	1,005	3,183
AFTER 5 YEARS	218	44	57	42	146	585
OTHER SECURITIES--TOTAL	9,333	1,525	797	1,514	3,479	12,596
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	878	2	--	34	218	1,456
ALL OTHER	6,470	1,163	582	1,242	2,938	7,114
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	327	5	80	60	14	500
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,658	359	135	178	309	3,526
CASH ITEMS IN PROCESS OF COLLECTION	3,533	848	453	1,216	1,645	6,421
RESERVES WITH FEDERAL RESERVE BANKS	2,416	395	210	466	1,236	5,671
CURRENCY AND COIN	679	119	34	97	133	1,275
BALANCES WITH DOMESTIC BANKS	1,121	270	120	227	494	1,672
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	203	34	3	3	34	425
OTHER ASSETS	4,218	815	241	529	1,313	10,083
TOTAL ASSETS/LIABILITIES	71,944	11,413	5,236	11,890	22,548	116,431
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,109	3,922	1,646	4,484	7,719	32,679
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,284	2,719	1,121	3,158	5,595	27,613
STATES AND POLITICAL SUBDIVISIONS	703	108	51	226	440	989
U. S. GOVERNMENT	338	56	33	79	143	750
DOMESTIC INTERBANK -- COMMERCIAL	2,719	975	398	940	1,369	1,554
MUTUAL SAVINGS	4	--	3	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	1	--	3	56
COMMERCIAL BANKS	199	19	15	10	68	530
CERTIFIED AND OFFICERS CHECKS	842	45	24	71	101	1,158
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,210	4,411	1,796	4,532	9,017	62,662
SAVINGS DEPOSITS (3)	10,424	1,400	461	1,234	1,437	23,374
TIME DEPOSITS--TOTAL (2) (3)	23,786	3,011	1,335	3,298	7,580	39,288
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,048	2,405	1,040	2,411	4,894	28,373
STATES AND POLITICAL SUBDIVISIONS (3)	3,402	412	191	709	2,165	7,738
DOMESTIC INTERBANK	1,021	164	104	136	477	1,350
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,217	2	--	--	19	1,582
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,086	1,914	968	1,551	3,351	7,006
BORROWINGS--FROM FEDERAL RESERVE BANKS	540	--	16	6	--	12
FROM OTHERS	189	17	165	44	20	287
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,093	235	144	252	674	5,986
RESERVES FOR LOANS	812	97	51	59	209	1,157
RESERVES ON SECURITIES	2	8	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,903	809	450	922	1,534	6,641
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	41,130	5,623	2,878	6,045	10,962	65,330
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	57,295	7,911	3,993	8,318	16,267	88,662
DEMAND DEPOSITS ADJUSTED (5)	12,519	2,043	762	2,249	4,562	23,954
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,252	1,792	906	2,300	6,265	26,626
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,939	986	471	1,628	4,726	14,311
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,095	679	316	1,060	3,433	11,065
TO OTHERS	3,844	307	155	568	1,433	3,246
ALL OTHER TIME DEPOSITS	4,313	806	435	672	1,539	12,315
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,688	51	295	368	419	4,936
TO OTHERS	1,625	296	140	304	1,120	7,379
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,116	1,360	433	1,179	1,397	22,849
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	168	28	28	54	46	485
DOMESTIC GOVERNMENTAL UNITS	140	12	--	1	--	40
ALL OTHER (7)	--	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.