



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release July 13, 1977

H.4-2	CHANGE SINCE			JULY ** 6, 1977	CHANGE SINCE		
	JUNE * 29, 1977	JULY 7, 1976	JUNE * 29, 1977		JULY 7, 1976		
ASSETS (IN MILLIONS OF DOLLARS)				LIABILITIES (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	426,034	+ 1,624	+35,325	189,448	+12,432	+12,472	
FEDERAL FUNDS SOLD AND SECURITIES				134,687	+ 7,816	+ 8,714	
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	24,370	+ 928	+ 4,933	6,358	+ 60	+ 170	
COMMERCIAL BANKS	19,015	- 255	+ 3,061	2,682	+ 1,333	+ 865	
BROKERS AND DEALERS				28,735	+ 3,328	+ 1,233	
INVOLVING U. S. TREASURY SECURITIES	3,267	+ 1,051	+ 1,321	1,121	+ 289	+ 159	
INVOLVING OTHER SECURITIES	372	+ 85	- 414	1,272	+ 6	+ 105	
OTHERS	1,716	+ 47	+ 965	6,059	- 297	+ 109	
OTHER LOANS (1)	298,648	+ 962	+19,334	7,534	- 103	+ 1,097	
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,312	- 127	+ 6,284	236,720	- 1,214	+12,170	
AGRICULTURAL LOANS	4,712	+ 19	+ 542	94,468	+ 380	+14,096	
LOANS TO BROKERS AND DEALERS FOR PURCHASING				87,624	+ 425	+11,128	
OR CARRYING—U. S. TREASURY SECURITIES	1,718	+ 712	+ 596	5,075	- 112	+ 1,978	
OTHER SECURITIES	8,454	- 204	+ 2,095	1,925	- 115	+ 1,020	
OTHER LOANS FOR PURCHASING OR CARRYING—				42	- 18	- 39	
U. S. TREASURY SECURITIES	74	- 14	- 9	142,252	- 1,594	- 1,926	
OTHER SECURITIES	2,548	+ 8	+ 3	108,480	- 1,206	+ 1,329	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				20,017	+ 134	+ 57	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,455	+ 104	+ 31	4,565	+ 315	- 1,964	
OTHER	15,437	- 225	+ 2,136	7,477	- 111	- 1,339	
REAL ESTATE LOANS (1)	67,926	+ 205	+ 5,784				
LOANS TO DOMESTIC COMMERCIAL BANKS	2,020	- 114	- 326				
LOANS TO FOREIGN COMMERCIAL BANKS	5,966	+ 186	+ 100				
CONSUMER INSTALLMENT LOANS	41,712	+ 24	+ 4,803				
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,524	- 7	- 293				
OTHER LOANS	19,790	+ 399	+ 1,850				
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	8,916	- 51	+ 475				
TOTAL OTHER LOANS, NET	289,732	+ 1,013	+18,859				
U. S. TREASURY SECURITIES—TOTAL	47,849	- 446	+ 6,541				
TREASURY BILLS	8,860	- 282	- 3,643				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR	9,065	+ 159	+ 2,822				
1 YEAR TO 5 YEARS	26,058	- 223	+ 5,918				
AFTER 5 YEARS	3,866	- 100	+ 1,444				
OTHER SECURITIES—TOTAL	64,083	+ 129	+ 4,992				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,600	+ 314	+ 2,785				
ALL OTHER	41,563	- 113	+ 1,408				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,093	- 39	- 292				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,827	- 33	+ 1,091				
CASH ITEMS IN PROCESS OF COLLECTION	46,547	+ 7,615	+ 5,053				
RESERVES WITH FEDERAL RESERVE BANKS	17,322	+ 546	- 4,184				
CURRENCY AND COIN	5,460	- 659	+ 446				
BALANCES WITH DOMESTIC BANKS	14,353	- 385	+ 482				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,659	- 16	+ 498				
OTHER ASSETS	58,933	+ 5,137	+11,337				
TOTAL ASSETS/LIABILITIES	571,308	+13,862	+48,957				

MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (5)	301,983	+ 2,259	+21,530
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	413,915	+ 1,942	+33,063
DEMAND DEPOSITS ADJUSTED (6)	110,484	+ 156	+ 5,301
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	88,764	- 1,537	- 8,354
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,226	- 1,776	- 6,807
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	41,228	- 1,225	- 4,509
TO OTHERS	20,998	- 651	- 2,298
ALL OTHER TIME DEPOSITS	26,538	+ 239	- 1,547
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,601	- 94	- 512
TO OTHERS	11,937	+ 333	- 1,035
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,906	- 2,630	- 1,396

- (2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (3) OTHER THAN COMMERCIAL BANKS.
- (4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- (5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- (6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(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 \$4,023 MILLION, OF WHICH \$2,830 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$206 MILLION WAS REAL ESTATE LOANS; AND \$987 MILLION WAS OTHER LOANS.
* REVISED. ** PRELIMINARY. (Atlanta and San Francisco Districts).

	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,	15,833	111,126	17,135	29,730	22,971	19,801
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,141	3,989	666	1,544	1,763	1,866
COMMERCIAL BANKS	1,141	2,642	578	1,309	1,369	1,573
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	653	71	230	255	232
INVOLVING OTHER SECURITIES	—	5	17	—	120	41
OTHERS	—	689	—	5	19	20
OTHER LOANS (1)	10,285	81,048	11,758	18,672	16,421	13,305
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,679	39,167	4,686	7,046	5,026	5,000
AGRICULTURAL LOANS	12	192	23	13	196	98
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	20	1,479	2	2	16	5
OTHER SECURITIES	62	4,489	218	263	96	34
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	5	24	7	3	10	3
OTHER SECURITIES	25	371	56	85	46	137
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	269	2,945	546	390	146	197
OTHER	480	5,116	529	651	526	446
REAL ESTATE LOANS (1)	2,362	11,952	2,968	4,495	4,504	3,006
LOANS TO DOMESTIC COMMERCIAL BANKS	67	739	35	80	163	57
LOANS TO FOREIGN COMMERCIAL BANKS	133	2,954	205	508	122	99
CONSUMER INSTALMENT LOANS	1,353	6,515	1,667	3,630	4,139	2,529
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	385	52	93	49	12
OTHER LOANS	802	4,720	764	1,413	1,382	1,682
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	—	264	2,134	344	732	539
TOTAL OTHER LOANS, NET	10,021	78,914	11,414	17,940	15,775	12,766
U. S. TREASURY SECURITIES—TOTAL	2,284	13,958	2,243	3,856	1,715	2,203
TREASURY BILLS	50	3,557	155	180	136	289
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	482	1,779	289	937	617	459
1 YEAR TO 5 YEARS	1,364	7,580	1,423	2,435	795	1,108
AFTER 5 YEARS	388	1,042	376	304	167	347
OTHER SECURITIES—TOTAL	2,387	14,265	2,812	6,390	3,718	2,966
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	312	3,173	164	600	144	260
ALL OTHER	1,341	8,193	1,747	4,317	2,985	2,039
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	48	492	140	612	89	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	686	2,407	761	861	500	592
CASH ITEMS IN PROCESS OF COLLECTION	1,581	15,759	1,410	2,129	2,452	2,518
RESERVES WITH FEDERAL RESERVE BANKS	179	6,451	377	1,162	847	717
CURRENCY AND COIN	242	1,240	297	445	491	267
BALANCES WITH DOMESTIC BANKS	621	6,723	920	570	513	701
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	147	1,301	78	62	11	151
OTHER ASSETS	2,447	22,148	1,366	3,271	1,915	1,612
TOTAL ASSETS/LIABILITIES	21,050	164,748	21,583	37,369	29,200	25,767
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,507	61,017	6,197	10,838	10,877	9,647
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,392	35,602	4,752	8,980	8,923	7,037
STATES AND POLITICAL SUBDIVISIONS	450	1,356	165	544	541	497
U. S. GOVERNMENT	153	686	115	195	192	103
DOMESTIC INTERBANK — COMMERCIAL	970	13,083	861	752	811	1,791
MUTUAL SAVINGS	242	729	66	25	11	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	1,014	8	3	140	8
COMMERCIAL BANKS	113	4,796	84	62	53	61
CERTIFIED AND OFFICERS CHECKS	187	3,751	146	277	206	150
TIME AND SAVINGS DEPOSITS—TOTAL (2)	8,356	52,273	9,434	17,237	12,740	10,588
SAVINGS DEPOSITS	3,914	16,413	3,552	8,486	6,441	3,543
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,576	14,824	3,155	8,173	6,000	3,273
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	235	858	273	299	323	248
DOMESTIC GOVERNMENTAL UNITS	103	707	124	14	111	22
ALL OTHER (4)	—	24	—	—	7	—
TIME DEPOSITS—TOTAL (2)	4,442	35,860	5,882	8,751	5,299	7,045
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,489	26,912	4,974	6,738	5,268	5,128
STATES AND POLITICAL SUBDIVISIONS	594	2,017	499	1,662	922	1,531
DOMESTIC INTERBANK	112	1,764	265	153	31	366
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	149	4,233	84	163	59	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,876	23,909	3,173	4,677	2,638	2,943
BORROWINGS—FROM FEDERAL RESERVE BANKS	6	1	3	—	9	50
FROM OTHERS	92	1,814	324	231	196	77
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	634	11,683	838	1,258	582	584
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,579	14,051	1,614	3,128	2,158	1,878
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,218	81,656	11,811	18,827	16,652	13,541
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	14,889	109,879	16,866	29,073	22,085	18,710
DEMAND DEPOSITS ADJUSTED (6)	4,803	31,489	3,811	7,762	7,422	5,235
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	2,891	27,674	3,067	4,826	2,575	4,206
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,367	21,743	2,592	3,448	1,872	2,752
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,620	14,481	1,815	2,050	1,085	1,430
TO OTHERS	847	7,262	777	1,398	787	1,322
ALL OTHER TIME DEPOSITS	424	5,931	475	1,378	703	1,454
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	377	4,338	365	805	493	980
TO OTHERS	47	1,593	110	573	210	474

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,	63,228	9,746	4,877	10,665	20,905	100,017
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,538	1,263	281	1,460	1,989	4,870
COMMERCIAL BANKS	2,759	1,008	254	1,237	1,783	3,362
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	722	169	10	221	117	587
INVOLVING OTHER SECURITIES	20	76	13	—	11	69
OTHERS	37	10	4	2	78	852
OTHER LOANS (1)	42,931	6,341	3,280	7,013	12,879	74,715
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,981	2,531	1,459	2,611	6,286	23,840
AGRICULTURAL LOANS	261	71	29	517	313	2,987
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	66	1	—	20	—	107
OTHER SECURITIES	1,626	147	55	110	157	1,197
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	9	1	2	1	3	6
OTHER SECURITIES	513	131	209	308	474	193
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,604	181	68	91	186	832
OTHER	3,299	253	176	309	755	2,897
REAL ESTATE LOANS (1)	9,248	1,465	696	1,114	1,913	24,203
LOANS TO DOMESTIC COMMERCIAL BANKS	193	30	16	48	41	551
LOANS TO FOREIGN COMMERCIAL BANKS	585	40	49	12	78	1,181
CONSUMER INSTALMENT LOANS	5,068	992	239	1,248	1,358	12,974
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	264	6	6	—	25	616
OTHER LOANS	3,214	492	276	624	1,290	3,131
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,104	197	70	181	296	2,409
TOTAL OTHER LOANS, NET	41,827	6,144	3,210	6,832	12,583	72,306
U. S. TREASURY SECURITIES—TOTAL	7,535	820	415	886	2,784	9,150
TREASURY BILLS	1,358	25	222	215	508	2,165
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,727	140	34	171	609	1,821
1 YEAR TO 5 YEARS	3,810	614	102	441	1,415	4,971
AFTER 5 YEARS	640	41	57	59	252	193
OTHER SECURITIES—TOTAL	10,328	1,519	971	1,487	3,549	13,691
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	926	5	1	29	36	2,950
ALL OTHER	7,170	1,155	725	1,253	3,185	7,453
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	342	28	22	13	11	221
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,890	331	223	192	317	3,067
CASH ITEMS IN PROCESS OF COLLECTION	4,993	1,254	737	1,701	2,240	9,773
RESERVES WITH FEDERAL RESERVE BANKS	1,877	211	74	294	861	4,272
CURRENCY AND COIN	702	127	35	91	134	1,389
BALANCES WITH DOMESTIC BANKS	1,526	263	184	288	589	1,455
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	234	16	12	3	45	599
OTHER ASSETS	6,288	852	459	572	1,782	16,221
TOTAL ASSETS/LIABILITIES	78,848	12,469	6,378	13,614	26,556	133,726
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,287	4,437	2,035	5,221	9,121	40,264
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,557	3,018	1,326	3,514	6,486	34,100
STATES AND POLITICAL SUBDIVISIONS	741	92	40	178	560	1,194
U. S. GOVERNMENT	401	72	37	109	120	499
DOMESTIC INTERBANK — COMMERCIAL	3,400	1,167	557	1,318	1,753	2,272
MUTUAL SAVINGS	5	—	9	—	—	34
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	27	—	2	—	7	63
COMMERCIAL BANKS	203	21	28	10	70	558
CERTIFIED AND OFFICERS CHECKS	953	67	36	92	125	1,544
TIME AND SAVINGS DEPOSITS—TOTAL (2)	36,367	4,743	2,061	5,318	10,515	67,088
SAVINGS DEPOSITS	13,406	1,745	623	1,851	2,594	31,900
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,315	1,633	565	1,653	2,382	29,877
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	673	111	58	175	203	1,619
DOMESTIC GOVERNMENTAL UNITS	415	1	—	22	2	404
ALL OTHER (4)	3	—	—	1	7	—
TIME DEPOSITS—TOTAL (2)	22,961	2,998	1,438	3,467	7,921	35,188
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,587	2,463	1,246	2,536	4,830	27,309
STATES AND POLITICAL SUBDIVISIONS	2,948	454	149	791	2,736	5,714
DOMESTIC INTERBANK	753	79	43	120	295	584
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,493	1	—	—	4	1,279
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,849	2,049	1,232	1,819	4,144	8,903
BORROWINGS—FROM FEDERAL RESERVE BANKS	6	—	—	—	—	—
FROM OTHERS	186	27	211	37	67	1,462
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	2,480	305	329	219	760	7,543
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,673	908	510	1,000	1,949	8,466
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	43,517	6,566	3,291	7,188	13,044	75,672
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	61,380	8,905	4,677	9,561	19,377	98,513
DEMAND DEPOSITS ADJUSTED (6)	12,493	1,944	704	2,093	5,008	27,720
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,391	1,454	954	2,255	6,293	19,178
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,686	798	710	1,566	4,202	10,390
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,856	483	594	1,004	2,831	7,979
TO OTHERS	3,830	315	116	562	1,371	2,411
ALL OTHER TIME DEPOSITS	3,705	656	244	689	2,091	8,788
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,252	450	169	344	505	3,523
TO OTHERS	1,453	206	75	345	1,586	5,265

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.