



# FEDERAL RESERVE

## statistical release

For immediate release

January 5, 1972

H.4.2

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,106 million in the week ended December 29. This reflected an increase of \$376 million in loans (adjusted), an increase of \$911 million in U.S. Treasury security holdings and a decrease of \$181 million in holdings of "other" securities. Demand deposits adjusted increased \$2,456 million while U.S. Government demand deposits increased \$1,248 million. Total time and savings deposits increased \$1,009 million. Gross liabilities of banks to their foreign branches decreased \$635 million.

Commercial and industrial loans decreased a net of \$20 million; during the comparable week a year ago these loans increased \$459 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$50 million, and their loans for purchasing or carrying "other" securities decreased \$78 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$185 million and those involving "other" securities decreased \$15 million. Loans to sales and personal finance institutions increased \$248 million as compared with an increase of \$186 million during the corresponding week in 1970. Real estate loans increased \$12 million, and consumer instalment loans increased \$134 million.

Total U.S. Treasury securities held increased \$911 million. Holdings of Treasury bills increased \$713 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$2 million. Longer term Treasury note and bond holdings increased \$200 million.

Savings deposits increased \$324 million and "all other" time deposits increased \$685 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$222 million.

	DEC. 29, ** 1971	CHANGE SINCE	
		DEC. 22, * 1971	DEC. 30, 1970
		(IN MILLIONS OF DOLLARS)	
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	283,665	+ 1,393	+21,353
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,509	+ 56	+ 243
COMMERCIAL BANKS	9,514	+ 300	+ 1,499
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	629	- 185	- 1,070
INVOLVING OTHER SECURITIES	117	- 15	- 278
OTHERS	249	- 44	+ 92
OTHER LOANS--TOTAL (1)	192,098	+ 607	+12,682
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,782	- 20	+ 1,888
AGRICULTURAL LOANS	2,293	+ 24	+ 252
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	813	- 50	- 872
OTHER SECURITIES	5,474	- 78	+ 1,071
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	143	+ 6	+ 8
OTHER SECURITIES	2,436	+ 14	+ 86
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,619	+ 248	- 824
OTHER	7,900	+ 121	+ 1,691
REAL ESTATES LOANS	38,378	+ 12	+ 4,065
LOANS TO DOMESTIC COMMERCIAL BANKS	923	- 13	+ 517
LOANS TO FOREIGN COMMERCIAL BANKS	3,008	+ 88	+ 1,399
CONSUMER INSTALMENT LOANS	24,056	+ 134	+ 2,197
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	920	+ 20	+ 46
OTHER LOANS	15,353	+ 101	+ 1,158
U. S. TREASURY SECURITIES--TOTAL	28,929	+ 911	+ 662
TREASURY BILLS	4,341	+ 713	- 1,763
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,766	- 2	- 498
1 YEAR TO 5 YEARS	16,602	+ 188	+ 1,434
AFTER 5 YEARS	4,220	+ 12	+ 1,489
OTHER SECURITIES--TOTAL	52,129	- 181	+ 7,766
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,076	- 246	+ 1,812
ALL OTHER	36,652	- 11	+ 4,531
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,547	+ 22	+ 304
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,854	+ 54	+ 1,119
CASH ITEMS IN PROCESS OF COLLECTION	32,604	- 2,291	- 946
RESERVES WITH FEDERAL RESERVE BANKS	22,494	+ 3,902	+ 6,002
CURRENCY AND COIN	4,169	+ 331	+ 291
BALANCES WITH DOMESTIC BANKS	7,330	- 198	+ 404
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	857	+ 8	+ 144
OTHER ASSETS	16,245	+ 70	+ 1,451
TOTAL ASSETS/LIABILITIES	367,364	+ 3,215	+28,699
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	152,684	+ 389	+ 4,757
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,887	+ 909	+ 3,232
STATES AND POLITICAL SUBDIVISIONS	6,569	- 344	- 234
U. S. GOVERNMENT	7,561	+ 1,248	+ 3,156
DOMESTIC INTERBANK -- COMMERCIAL	20,880	- 1,024	- 824
MUTUAL SAVINGS	636	+ 51	+ 9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	962	+ 173	- 51
COMMERCIAL BANKS	2,397	+ 10	+ 10
CERTIFIED AND OFFICERS CHECKS	6,792	- 634	- 541
TIME AND SAVINGS DEPOSITS--TOTAL (2)	140,930	+ 1,009	+20,723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	54,538	+ 324	+ 6,055
OTHER TIME DEPOSITS	61,293	+ 358	+ 9,394
STATES AND POLITICAL SUBDIVISIONS	17,554	+ 325	+ 4,179
DOMESTIC INTERBANK	2,114	+ 16	+ 682
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,970	- 30	+ 462
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	26,053	+ 2,409	+ 7,274
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,249	+ 456	+ 1,025
FROM OTHERS	1,020	- 18	- 247
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	14,780	+ 989	+ 6,972
RESERVES FOR LOANS	3,896	- 99	+ 8
RESERVES ON SECURITIES	77	+ 1	+ 4
TOTAL CAPITAL ACCOUNTS	26,675	+ 57	+ 2,127
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	192,170	+ 376	+10,909
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	273,228	+ 1,106	+19,337
DEMAND DEPOSITS ADJUSTED (4)	91,639	+ 2,456	+ 3,371
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	34,035	+ 222	+ 7,909
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,343	+ 77	+ 4,413
TO OTHERS	12,692	+ 145	+ 3,496
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	903	- 635	- 6,766

- (1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 2,870 MILLION, OF WHICH \$ 1,632 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,630 MILLION, OF WHICH \$ 379 MILLION WERE COMMERCIAL AND INDUSTRIAL 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. (SAN FRANCISCO DISTRICT).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
DEC. 29, 1971

	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)	11,589	80,975	11,572	20,648	14,351	11,920
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	373	1,511	256	943	393	678
COMMERCIAL BANKS	248	1,348	221	937	393	675
BROKERS AND DEALERS						
INVCLVING U. S. TREASURY SECURITIES	--	114	20	5	--	--
INVOLVING OTHER SECURITIES	--	--	15	--	--	3
OTHERS	125	49	--	1	--	--
OTHER LOANS--TOTAL (1)	7,979	59,011	8,063	12,236	9,627	7,832
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,567	30,371	3,525	4,938	3,397	3,039
AGRICULTURAL LOANS	9	71	12	8	75	53
LCANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	687	2	8	13	2
OTHER SECURITIES	44	3,835	91	161	64	48
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	3	46	3	6	14	3
OTHER SECURITIES	19	669	69	110	48	62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	222	2,363	569	391	235	197
OTHER	472	2,299	295	322	308	359
REAL ESTATES LOANS	1,822	7,699	1,435	2,857	1,972	1,144
LOANS TO DOMESTIC COMMERCIAL BANKS	30	585	18	11	26	9
LCANS TO FOREIGN COMMERCIAL BANKS	61	1,490	97	197	76	8
CONSUMER INSTALMENT LOANS	955	4,444	1,095	2,024	2,459	1,562
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	603	19	23	36	9
OTHER LCANS	766	3,849	833	1,180	904	1,337
U. S. TREASURY SECURITIES--TOTAL	852	6,975	1,044	2,541	1,401	1,265
TREASURY BILLS	52	600	106	253	103	124
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	71	1,025	142	269	158	184
1 YEAR TO 5 YEARS	499	4,399	624	1,667	1,004	752
AFTER 5 YEARS	230	951	172	352	136	205
OTHER SECURITIES--TOTAL	2,385	13,478	2,209	4,928	2,930	2,145
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	539	3,123	138	965	310	156
ALL OTHER	1,553	8,478	1,823	3,448	2,209	1,696
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	26	523	82	150	39	26
ALL OTHER (INCLUDING CORPORATE STOCKS)	267	1,354	166	365	372	267
CASH ITEMS IN PROCESS OF COLLECTION	1,199	15,020	1,157	1,534	1,126	1,707
RESERVES WITH FEDERAL RESERVE BANKS	767	7,264	784	1,571	1,091	1,048
CURRENCY AND COIN	230	972	236	381	383	216
BALANCES WITH DOMESTIC BANKS	299	1,977	236	447	354	500
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	33	395	76	22	6	21
OTHER ASSETS	651	6,332	663	750	602	635
TOTAL ASSETS/LIABILITIES	14,768	112,935	14,724	25,353	17,913	16,047
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,028	52,981	6,119	9,575	8,136	7,527
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,207	32,299	4,529	7,592	6,420	5,225
STATES AND POLITICAL SUBDIVISIONS	472	1,710	273	512	535	470
U. S. GOVERNMENT	342	2,381	367	503	371	260
DOMESTIC INTERBANK -- COMMERCIAL	674	9,733	690	678	582	1,439
MUTUAL SAVINGS	133	433	36	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	821	12	--	58	4
COMMERCIAL BANKS	61	1,707	69	49	29	27
CERTIFIED AND OFFICERS CHECKS	134	3,897	143	234	134	102
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,853	34,565	5,507	10,996	6,715	5,293
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,061	10,838	2,051	5,484	3,454	1,953
OTHER TIME DEPOSITS	1,936	16,075	2,958	4,007	2,513	2,571
STATES AND POLITICAL SUBDIVISIONS	616	3,591	282	1,360	678	637
DOMESTIC INTERBANK	124	1,078	96	45	17	112
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	107	2,851	116	98	20	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	928	7,739	1,093	1,450	757	1,268
BORROWINGS--FROM FEDERAL RESERVE BANKS	38	654	26	119	68	25
FROM OTHERS	22	309	32	48	41	103
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	555	6,558	629	721	695	478
RESERVES FOR LCANS	155	1,433	165	227	169	137
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,188	8,696	1,153	2,191	1,328	1,211
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,074	58,589	8,080	12,231	9,601	7,826
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,311	79,042	11,333	19,700	13,932	11,236
DEMAND DEPOSITS ADJUSTED (4)	4,813	25,847	3,905	6,860	6,057	4,121
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,657	13,314	1,340	2,031	951	1,208
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	892	8,334	995	1,088	501	696
TO OTHERS	765	4,980	345	943	450	512

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
DEC. 29, 1971

	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)	39,960	6,743	3,112	6,725	12,027	64,043
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,490	501	112	439	1,132	2,681
COMMERCIAL BANKS	1,432	477	102	394	1,090	2,197
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	56	20	--	45	17	352
INVOLVING OTHER SECURITIES	2	--	10	--	23	64
OTHERS	--	4	--	--	2	68
OTHER LOANS--TOTAL (1)	26,527	4,225	2,115	4,348	7,348	42,787
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,040	1,879	1,026	1,563	3,361	16,076
AGRICULTURAL LOANS	118	31	15	276	162	1,463
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	58	10	--	3	1	22
OTHER SECURITIES	575	118	13	39	60	426
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	29	4	2	4	6	23
OTHER SECURITIES	471	67	121	126	443	231
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,214	170	63	132	134	929
OTHER	1,300	210	154	268	527	1,386
REAL ESTATES LOANS	6,283	669	293	693	903	12,608
LOANS TO DOMESTIC COMMERCIAL BANKS	30	34	14	10	21	135
LOANS TO FOREIGN COMMERCIAL BANKS	568	13	28	8	31	431
CONSUMER INSTALMENT LOANS	2,842	623	172	696	830	6,354
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	113	--	--	--	--	115
OTHER LOANS	1,886	397	214	530	869	2,588
U. S. TREASURY SECURITIES--TOTAL	4,413	765	452	672	1,258	7,291
TREASURY BILLS	954	79	135	169	316	1,450
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	558	80	34	111	155	979
1 YEAR TO 5 YEARS	2,178	465	217	323	617	3,857
AFTER 5 YEARS	723	141	66	69	170	1,005
OTHER SECURITIES--TOTAL	7,530	1,252	433	1,266	2,289	11,284
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	882	47	10	31	88	1,787
ALL OTHER	5,543	989	363	1,082	2,004	7,464
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	229	51	21	49	21	330
ALL OTHER (INCLUDING CORPORATE STOCKS)	876	165	39	104	176	1,703
CASH ITEMS IN PROCESS OF COLLECTION	3,295	745	403	788	1,392	4,238
RESERVES WITH FEDERAL RESERVE BANKS	2,983	555	332	541	947	4,611
CURRENCY AND COIN	585	89	21	75	113	868
BALANCES WITH DOMESTIC BANKS	1,274	210	54	205	479	1,295
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	103	15	--	3	9	174
OTHER ASSETS	1,839	229	142	269	510	3,623
TOTAL ASSETS/LIABILITIES	50,039	8,586	4,064	8,606	15,477	78,852
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	18,623	3,927	1,897	4,148	6,989	25,734
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,286	2,521	1,077	2,811	4,808	21,112
STATES AND POLITICAL SUBDIVISIONS	889	153	71	196	332	956
U. S. GOVERNMENT	1,087	182	262	199	329	1,278
DOMESTIC INTERBANK -- COMMERCIAL	2,310	1,010	424	877	1,362	1,101
MUTUAL SAVINGS	2	--	3	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	41
COMMERCIAL BANKS	135	11	12	8	40	249
CERTIFIED AND OFFICERS CHECKS	896	50	48	57	115	982
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,469	2,842	1,216	2,925	5,159	39,390
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,053	1,016	274	952	1,089	17,313
OTHER TIME DEPOSITS	10,169	1,521	837	1,581	2,750	14,375
STATES AND POLITICAL SUBDIVISIONS	2,505	266	95	305	1,191	6,028
DOMESTIC INTERBANK	168	30	9	43	90	302
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	562	6	1	--	20	1,173
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,944	879	486	568	1,638	5,303
BORROWINGS--FROM FEDERAL RESERVE BANKS	255	--	10	--	--	54
FROM OTHERS	282	2	36	21	37	87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,363	184	115	179	414	2,889
RESERVES FOR LOANS	563	68	35	74	134	736
RESERVES ON SECURITIES	8	9	--	--	23	1
TOTAL CAPITAL ACCOUNTS	3,532	675	269	691	1,083	4,658
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,555	4,215	2,111	4,383	7,369	43,136
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,498	6,232	2,996	6,321	10,916	61,711
DEMAND DEPOSITS ADJUSTED (4)	11,931	1,990	808	2,284	3,906	19,117
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,069	602	504	853	2,189	5,317
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,313	384	414	555	1,504	3,667
TO OTHERS	1,756	218	90	298	685	1,650

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY (SAN FRANCISCO DISTRICT).