



# FEDERAL RESERVE

## statistical release

For immediate release  
January 26, 1972

H.4.2

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,136 million in the week ended January 19. This reflected a decrease of \$436 million in loans (adjusted), a decrease of \$264 million in U.S. Treasury security holdings and a decrease of \$436 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,592 million while U.S. Government demand deposits increased \$1,113 million. Total time and savings deposits increased \$314 million. Gross liabilities of banks to their foreign branches decreased \$153 million.

Commercial and industrial loans decreased a net of \$238 million; during the comparable week a year ago these loans decreased \$77 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$29 million, and their loans for purchasing or carrying "other" securities increased \$84 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$59 million and those involving "other" securities decreased \$16 million. Loans to sales and personal finance institutions decreased \$44 million as compared with a decreased of \$20 million during the corresponding week in 1970. Real estate loans increased \$114 million, and consumer instalment loans decreased \$45 million.

Total U.S. Treasury securities held decreased \$264 million. Holdings of Treasury bills increased \$193 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$34 million. Longer term Treasury note and bond holdings decreased \$423 million.

Savings deposits increased \$192 million and "all other" time deposits increased \$122 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$9 million.

	CHANGE SINCE		
	JAN. 19, ** 1972	JAN. 12, * 1972	JAN. 20, 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	280,720	- 1,983	+24,183
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,351	- 789	+ 2,623
COMMERCIAL BANKS	9,155	- 757	+ 2,447
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	777	+ 59	+ 146
INVOLVING OTHER SECURITIES	238	- 16	--
OTHERS	181	+ 75	+ 30
OTHER LOANS--TOTAL (1)	190,049	- 494	+14,935
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,616	- 238	+ 1,572
AGRICULTURAL LOANS	2,318	- 8	+ 295
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	883	- 29	- 4
OTHER SECURITIES	4,923	+ 84	+ 1,790
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	154	+ 5	+ 14
OTHER SECURITIES	2,464	- 29	+ 100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,171	- 44	- 523
OTHER	7,880	- 94	+ 1,849
REAL ESTATES LOANS	38,722	+ 114	+ 4,405
LOANS TO DOMESTIC COMMERCIAL BANKS	783	- 90	+ 123
LOANS TO FOREIGN COMMERCIAL BANKS	2,856	+ 9	+ 1,348
CONSUMER INSTALMENT LOANS	24,082	- 45	+ 2,262
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	933	+ 4	+ 134
OTHER LOANS	15,264	- 133	+ 1,570
U. S. TREASURY SECURITIES--TOTAL	27,801	- 264	- 615
TREASURY BILLS	3,868	+ 193	- 2,375
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,864	- 34	- 534
1 YEAR TO 5 YEARS	16,216	- 216	+ 1,162
AFTER 5 YEARS	3,853	- 207	+ 1,132
OTHER SECURITIES--TOTAL	52,519	- 436	+ 7,240
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,204	- 285	+ 1,524
ALL OTHER	36,910	- 200	+ 4,405
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,573	- 14	+ 319
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,832	+ 63	+ 992
CASH ITEMS IN PROCESS OF COLLECTION	34,321	+ 1,396	+ 2,816
RESERVES WITH FEDERAL RESERVE BANKS	21,218	+ 780	+ 644
CURRENCY AND COIN	3,808	- 151	+ 285
BALANCES WITH DOMESTIC BANKS	7,339	- 6	+ 1,270
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	890	+ 5	+ 169
OTHER ASSETS	15,750	- 245	+ 943
TOTAL ASSETS/LIABILITIES	364,046	- 204	+30,310
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	149,122	+ 432	+ 9,250
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	103,585	- 1,182	+ 6,282
STATES AND POLITICAL SUBDIVISIONS	6,506	- 255	+ 383
U. S. GOVERNMENT	4,556	+ 1,113	- 417
DOMESTIC INTERBANK -- COMMERCIAL	21,785	- 485	+ 1,388
MUTUAL SAVINGS	664	- 134	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	758	+ 8	- 92
COMMERCIAL BANKS	2,447	- 48	- 36
CERTIFIED AND OFFICERS CHECKS	8,821	+ 1,415	+ 1,744
TIME AND SAVINGS DEPOSITS--TOTAL (2)	142,412	+ 314	+19,338
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	55,579	+ 192	+ 6,410
OTHER TIME DEPOSITS	61,577	+ 115	+ 7,841
STATES AND POLITICAL SUBDIVISIONS	17,573	+ 8	+ 3,741
DOMESTIC INTERBANK	2,274	+ 6	+ 704
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,924	- 62	+ 625
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	24,770	- 1,438	+ 6,866
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 2	- 1,445
FROM OTHERS	1,072	+ 1	- 148
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,339	+ 334	- 6,003
RESERVES FOR LOANS	4,098	+ 1	+ 35
RESERVES ON SECURITIES	76	- 1	- 1
TOTAL CAPITAL ACCOUNTS	27,157	+ 155	+ 2,418
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	190,462	- 436	+14,988
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	270,782	- 1,136	+21,613
DEMAND DEPOSITS ADJUSTED (4)	88,460	- 1,592	+ 5,463
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,801	+ 9	+ 6,534
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,058	+ 50	+ 3,255
TO OTHERS	12,743	- 41	+ 3,279
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,561	- 153	- 6,262

(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 \$2,777 MILLION, OF WHICH \$ 1,587 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,587 MILLION, OF WHICH \$362 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.

	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)	11,733	79,528	11,422	20,306	14,639	12,241
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	499	1,542	278	837	528	957
COMMERCIAL BANKS	391	1,283	240	837	528	953
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	188	14	--	--	--
INVOLVING OTHER SECURITIES	5	24	24	--	--	4
OTHERS	103	47	--	--	--	--
OTHER LOANS--TOTAL (1)	7,963	57,544	7,936	11,945	9,748	7,883
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,567	29,884	3,450	4,772	3,512	3,001
AGRICULTURAL LOANS	9	69	12	9	78	54
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	677	--	4	13	2
OTHER SECURITIES	51	3,419	90	139	63	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	46	2	6	13	3
OTHER SECURITIES	20	680	69	112	48	62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	190	2,131	549	339	228	183
OTHER	465	2,286	267	322	301	348
REAL ESTATES LOANS	1,827	7,788	1,475	2,869	2,000	1,196
LOANS TO DOMESTIC COMMERCIAL BANKS	36	440	14	28	37	6
LOANS TO FOREIGN COMMERCIAL BANKS	68	1,395	94	169	81	15
CONSUMER INSTALMENT LOANS	948	4,417	1,107	2,004	2,479	1,556
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	584	20	17	40	9
OTHER LOANS	772	3,728	787	1,155	855	1,411
U. S. TREASURY SECURITIES--TOTAL	829	6,979	968	2,446	1,382	1,265
TREASURY BILLS	20	995	12	145	84	135
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	94	998	148	291	164	166
1 YEAR TO 5 YEARS	485	4,294	639	1,664	1,001	760
AFTER 5 YEARS	230	692	169	346	133	204
OTHER SECURITIES--TOTAL	2,442	13,463	2,240	5,078	2,981	2,136
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	548	3,129	138	951	334	162
ALL OTHER	1,576	8,546	1,855	3,520	2,233	1,700
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	557	66	165	39	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	300	1,231	181	442	375	251
CASH ITEMS IN PROCESS OF COLLECTION	1,509	17,002	948	1,241	1,188	1,694
RESERVES WITH FEDERAL RESERVE BANKS	544	7,091	728	1,349	948	892
CURRENCY AND COIN	207	913	225	349	342	195
BALANCES WITH DOMESTIC BANKS	351	2,014	237	394	344	534
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	34	408	95	22	6	21
OTHER ASSETS	613	6,000	635	742	549	632
TOTAL ASSETS/LIABILITIES	14,991	112,956	14,290	24,403	18,016	16,209
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,046	52,957	5,695	8,896	8,155	7,557
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,037	31,004	4,318	7,177	6,483	5,233
STATES AND POLITICAL SUBDIVISIONS	422	1,751	288	459	499	454
U. S. GOVERNMENT	232	1,270	197	347	289	205
DOMESTIC INTERBANK -- COMMERCIAL	983	10,130	644	682	639	1,538
MUTUAL SAVINGS	142	446	37	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	614	8	--	52	4
COMMERCIAL BANKS	66	1,772	55	42	41	28
CERTIFIED AND OFFICERS CHECKS	159	5,970	148	182	144	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,896	34,710	5,704	11,070	6,969	5,461
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,125	11,047	2,110	5,522	3,552	1,992
OTHER TIME DEPOSITS	1,907	16,041	3,052	4,061	2,602	2,630
STATES AND POLITICAL SUBDIVISIONS	610	3,499	280	1,343	744	696
DOMESTIC INTERBANK	137	1,220	122	45	17	123
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	108	2,799	131	97	20	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,043	7,715	897	1,285	644	1,254
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	22	276	31	46	65	113
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	624	7,058	611	630	653	426
RESERVES FOR LOANS	168	1,491	175	255	178	145
RESERVES ON SECURITIES	1	--	--	26	5	5
TOTAL CAPITAL ACCOUNTS	1,191	8,749	1,177	2,195	1,347	1,248
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,035	57,363	7,960	11,917	9,711	7,881
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,306	77,805	11,168	19,441	14,074	11,282
DEMAND DEPOSITS ADJUSTED (4)	4,322	24,555	3,906	6,626	6,039	4,120
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,621	13,335	1,426	1,983	1,010	1,270
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	861	8,298	1,046	1,060	531	714
TO OTHERS	760	5,037	380	923	479	556

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	39,647	6,630	2,912	6,735	11,645	63,282
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,473	518	112	462	930	2,215
COMMERCIAL BANKS	1,379	467	82	417	882	1,696
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	88	15	--	45	--	427
INVOLVING OTHER SECURITIES	1	34	30	--	46	70
OTHERS	5	2	--	--	2	22
OTHER LOANS--TOTAL (1)	26,410	4,076	2,056	4,357	7,324	42,807
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,877	1,778	1,014	1,554	3,358	15,849
AGRICULTURAL LOANS	118	34	16	287	164	1,468
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	123	9	--	3	--	46
OTHER SECURITIES	572	103	9	36	47	357
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	34	9	7	4	5	23
OTHER SECURITIES	468	66	114	128	449	248
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,126	134	57	119	130	985
OTHER	1,345	211	126	271	499	1,439
REAL ESTATES LOANS	6,326	677	288	671	921	12,684
LOANS TO DOMESTIC COMMERCIAL BANKS	21	23	12	12	20	134
LOANS TO FOREIGN COMMERCIAL BANKS	532	16	17	7	28	434
CONSUMER INSTALMENT LOANS	2,868	623	169	698	822	6,391
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	109	--	--	--	--	152
OTHER LOANS	1,891	393	227	567	881	2,597
U. S. TREASURY SECURITIES--TOTAL	4,157	818	322	657	1,081	6,897
TREASURY BILLS	753	138	98	169	141	1,178
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	561	97	77	116	191	961
1 YEAR TO 5 YEARS	2,127	451	95	309	591	3,800
AFTER 5 YEARS	716	132	52	63	158	958
OTHER SECURITIES--TOTAL	7,607	1,218	422	1,259	2,310	11,363
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	859	32	8	28	96	1,919
ALL OTHER	5,625	984	336	1,093	2,028	7,414
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	240	49	29	44	18	325
ALL OTHER (INCLUDING CORPORATE STOCKS)	883	153	49	94	168	1,705
CASH ITEMS IN PROCESS OF COLLECTION	3,377	770	398	914	1,354	3,926
RESERVES WITH FEDERAL RESERVE BANKS	2,770	700	265	586	982	4,363
CURRENCY AND COIN	505	82	19	67	101	803
BALANCES WITH DOMESTIC BANKS	1,437	218	33	238	391	1,148
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	103	15	--	3	9	174
OTHER ASSETS	1,817	226	148	275	501	3,612
TOTAL ASSETS/LIABILITIES	49,656	8,641	3,775	8,818	14,983	77,308
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,703	3,884	1,586	4,139	6,437	25,067
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,615	2,374	1,014	2,750	4,420	21,160
STATES AND POLITICAL SUBDIVISIONS	821	281	70	227	349	885
U. S. GOVERNMENT	733	111	53	140	171	808
DOMESTIC INTERBANK -- COMMERCIAL	2,457	1,068	395	958	1,351	940
MUTUAL SAVINGS	1	--	4	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	3	60
COMMERCIAL BANKS	141	8	14	7	34	239
CERTIFIED AND OFFICERS CHECKS	923	42	36	57	109	956
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,603	2,904	1,196	3,025	5,273	39,601
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,164	1,042	280	997	1,094	17,654
OTHER TIME DEPOSITS	10,160	1,564	818	1,622	2,773	14,347
STATES AND POLITICAL SUBDIVISIONS	2,585	266	83	283	1,287	5,897
DOMESTIC INTERBANK	162	18	13	37	83	297
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	520	10	1	--	20	1,202
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,145	928	527	692	1,607	4,033
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	326	2	46	22	46	77
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,638	162	110	166	368	2,893
RESERVES FOR LOANS	578	75	38	77	141	777
RESERVES ON SECURITIES	7	9	--	--	23	--
TOTAL CAPITAL ACCOUNTS	3,656	677	272	697	1,088	4,860
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,483	4,104	2,074	4,390	7,352	43,192
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,247	6,140	2,818	6,306	10,743	61,452
DEMAND DEPOSITS ADJUSTED (4)	11,136	1,935	740	2,127	3,561	19,393
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,849	607	470	882	2,211	5,137
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,138	403	394	589	1,538	3,486
TO OTHERS	1,711	204	76	293	673	1,651

SEE FOOTNOTES ON FIRST TABLE.

\*\* SAN FRANCISCO DISTRICT PRELIMINARY.