



FEDERAL RESERVE

statistical release

H. 4. 2

For immediate release
February 9, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1004 million in the week ended February 2. This reflected an increase of \$615 million in loans (adjusted), an increase of \$38 million in U.S. Treasury security holdings and an increase of \$351 million in holdings of "other" securities. Demand deposits adjusted increased \$1,914 million while U.S. Government demand deposits decreased \$1,275 million. Total time and savings deposits decreased \$347 million. Gross liabilities of banks to their foreign branches decreased \$119 million.

Commercial and industrial loans increased a net of \$301 million; during the comparable week a year ago these loans increased \$226 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$225 million, and their loans for purchasing or carrying "other" securities increased \$34 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$75 million and those involving "other" securities decreased \$22 million. Loans to sales and personal finance institutions decreased \$23 million as compared with an increase of \$428 million during the corresponding week in 1971. Real estate loans increased \$34 million, and consumer instalment loans increased \$17 million.

Total U.S. Treasury securities held increased \$38 million. Holdings of Treasury bills increased \$11 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$125 million. Longer term Treasury note and bond holdings decreased \$98 million.

Savings deposits increased \$144 million and "all other" time deposits increased \$203 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$530 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	FEB. 2, ** 1972	CHANGE SINCE	
		JAN. 26, * 1972	FEB. 3, 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	280,921	+ 1,259	+21,408
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,624	+ 123	+ 921
COMMERCIAL BANKS	9,511	+ 248	+ 1,859
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	754	- 75	- 748
INVOLVING OTHER SECURITIES	224	- 22	- 104
OTHERS	135	- 28	- 86
OTHER LOANS--TOTAL (1)	189,751	+ 747	+14,401
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,125	+ 301	+ 1,747
AGRICULTURAL LOANS	2,312	- 2	+ 296
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,103	+ 225	- 310
OTHER SECURITIES	5,055	+ 34	+ 1,625
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	162	+ 4	+ 16
OTHER SECURITIES	2,487	+ 3	+ 176
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	6,064	- 23	- 925
REAL ESTATES LOANS	7,829	+ 28	+ 1,817
LOANS TO DOMESTIC COMMERCIAL BANKS	38,835	+ 34	+ 4,472
LOANS TO FOREIGN COMMERCIAL BANKS	820	+ 7	+ 363
CONSUMER INSTALMENT LOANS	2,609	- 60	+ 1,151
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	24,127	+ 17	+ 2,321
OTHER LOANS	909	- 8	+ 118
U. S. TREASURY SECURITIES--TOTAL	15,314	+ 187	+ 1,534
TREASURY BILLS	27,861	+ 38	- 782
TREASURY CERTIFICATES OF INDEBTEDNESS	3,888	+ 11	- 2,386
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,004	+ 125	- 727
1 YEAR TO 5 YEARS	16,215	- 30	+ 1,326
AFTER 5 YEARS	3,754	- 68	+ 1,005
OTHER SECURITIES--TOTAL	52,685	+ 351	+ 6,868
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,444	+ 202	+ 1,953
ALL OTHER	36,880	+ 215	+ 3,869
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,546	- 15	+ 331
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,815	- 51	+ 715
CASH ITEMS IN PROCESS OF COLLECTION	32,361	- 733	+ 474
RESERVES WITH FEDERAL RESERVE BANKS	19,448	- 449	+ 1,458
CURRENCY AND COIN	3,507	- 289	+ 288
BALANCES WITH DOMESTIC BANKS	7,032	+ 130	+ 627
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	936	+ 13	+ 211
OTHER ASSETS	16,294	+ 562	+ 1,372
TOTAL ASSETS/LIABILITIES	360,499	+ 493	+25,838
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	146,421	- 359	+ 5,028
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	99,863	+ 358	+ 5,177
STATES AND POLITICAL SUBDIVISIONS	7,702	+ 1,210	+ 514
U. S. GOVERNMENT	4,579	- 1,275	- 2,173
DOMESTIC INTERBANK -- COMMERCIAL	22,151	- 266	+ 690
MUTUAL SAVINGS	737	+ 49	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	715	+ 14	- 74
COMMERCIAL BANKS	2,485	+ 74	+ 153
CERTIFIED AND OFFICERS CHECKS	8,189	- 523	+ 707
TIME AND SAVINGS DEPOSITS--TOTAL (2)	142,487	- 347	+18,557
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	55,862	+ 144	+ 6,212
OTHER TIME DEPOSITS	61,346	- 380	+ 7,507
STATES AND POLITICAL SUBDIVISIONS	17,525	- 109	+ 3,347
DOMESTIC INTERBANK	2,259	- 22	+ 704
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,988	+ 3	+ 735
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	23,562	+ 767	+ 4,518
BORROWINGS--FROM FEDERAL RESERVE BANKS	2	+ 2	- 216
FROM OTHERS	1,062	+ 28	+ 24
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,404	+ 241	- 4,558
RESERVES FOR LOANS	4,105	+ 2	+ 30
RESERVES ON SECURITIES	85	+ 9	+ 6
TOTAL CAPITAL ACCOUNTS	27,371	+ 150	+ 2,449
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	190,044	+ 615	+24,466
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	270,590	+ 1,004	+37,102
DEMAND DEPOSITS ADJUSTED (4)	87,330	+ 1,915	+12,240
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,396	- 530	+ 6,413
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,628	- 455	+ 3,146
TO OTHERS	12,768	- 75	+ 3,267
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,294	- 119	- 5,138

- (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 \$ 3,003 MILLION, OF WHICH \$ 1,731 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,581 MILLION, OF WHICH \$ 347 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)	11,664	80,127	11,507	20,621	14,549	12,189
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	464	1,729	367	1,157	511	810
COMMERCIAL BANKS	382	1,529	333	1,157	511	807
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	160	--	--	--	--
INVOLVING OTHER SECURITIES	17	--	19	--	--	3
OTHERS	65	40	15	--	--	--
OTHER LOANS--TOTAL (1)	7,898	57,810	7,922	11,945	9,682	7,920
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,511	29,732	3,459	4,761	3,466	3,000
AGRICULTURAL LOANS	9	70	12	8	77	53
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	926	--	6	13	2
OTHER SECURITIES	51	3,517	92	144	67	35
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	49	2	6	14	5
OTHER SECURITIES	24	692	67	112	48	62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	211	2,092	524	347	214	179
REAL ESTATES LOANS	435	2,321	257	314	312	362
LOANS TO DOMESTIC COMMERCIAL BANKS	1,840	7,846	1,474	2,878	2,005	1,205
LOANS TO FOREIGN COMMERCIAL BANKS	33	508	14	29	27	10
CONSUMER INSTALMENT LOANS	58	1,250	83	161	76	16
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	950	4,422	1,106	2,000	2,489	1,570
OTHER LOANS	2	560	19	16	32	10
U. S. TREASURY SECURITIES--TOTAL	763	3,825	813	1,163	842	1,411
TREASURY BILLS	840	7,148	948	2,373	1,404	1,314
TREASURY CERTIFICATES OF INDEBTEDNESS	31	1,051	12	112	88	165
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	95	1,143	133	290	164	164
1 YEAR TO 5 YEARS	484	4,320	642	1,630	1,017	769
AFTER 5 YEARS	230	634	161	341	135	216
OTHER SECURITIES--TOTAL	2,462	13,440	2,270	5,146	2,952	2,145
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	534	3,223	164	968	336	160
ALL OTHER	1,603	8,454	1,863	3,559	2,231	1,699
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	539	69	163	36	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	307	1,224	174	456	349	263
CASH ITEMS IN PROCESS OF COLLECTION	1,358	15,330	885	1,200	1,225	1,567
RESERVES WITH FEDERAL RESERVE BANKS	648	5,969	623	1,112	946	917
CURRENCY AND COIN	188	862	203	319	317	173
BALANCES WITH DOMESTIC BANKS	303	1,771	233	441	473	505
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	444	95	23	6	21
OTHER ASSETS	625	5,973	695	757	577	654
TOTAL ASSETS/LIABILITIES	14,822	110,476	14,241	24,473	18,093	16,026
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,908	50,928	5,590	8,855	8,331	7,428
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,965	28,960	4,273	7,016	6,506	4,991
STATES AND POLITICAL SUBDIVISIONS	504	2,386	274	507	562	601
U. S. GOVERNMENT	247	1,153	193	363	324	216
DOMESTIC INTERBANK -- COMMERCIAL	821	10,146	601	725	693	1,503
MUTUAL SAVINGS	151	510	41	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	572	8	1	53	3
COMMERCIAL BANKS	66	1,840	62	35	43	26
CERTIFIED AND OFFICERS CHECKS	150	5,361	138	200	142	88
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,999	34,543	5,751	11,100	6,962	5,498
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,152	11,097	2,107	5,540	3,568	2,002
OTHER TIME DEPOSITS	1,946	15,771	3,104	4,070	2,577	2,640
STATES AND POLITICAL SUBDIVISIONS	639	3,573	268	1,353	747	716
DOMESTIC INTERBANK	139	1,203	127	39	16	120
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	114	2,778	136	97	20	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,025	7,325	908	1,363	563	1,173
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	2
FROM OTHERS	23	300	32	47	39	110
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	504	7,011	605	623	655	409
RESERVES FOR LOANS	168	1,501	175	246	179	146
RESERVES ON SECURITIES	1	--	--	35	5	5
TOTAL CAPITAL ACCOUNTS	1,194	8,868	1,180	2,204	1,359	1,255
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,947	57,502	7,942	11,916	9,655	7,913
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,249	78,090	11,160	19,435	14,011	11,372
DEMAND DEPOSITS ADJUSTED (4)	4,482	24,299	3,911	6,567	6,089	4,142
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,676	13,072	1,457	1,966	991	1,265
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	878	8,016	1,075	1,047	512	728
TO OTHERS	798	5,056	382	919	479	537

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)	39,454	6,494	2,876	6,796	12,027	62,617
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,482	430	128	572	1,201	1,773
COMMERCIAL BANKS	1,348	395	106	572	1,122	1,249
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	128	15	--	--	--	451
INVOLVING OTHER SECURITIES	1	19	22	--	75	68
OTHERS	5	1	--	--	4	5
OTHER LOANS--TOTAL (1)	26,122	4,072	2,013	4,327	7,337	42,703
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,680	1,775	996	1,552	3,391	15,802
AGRICULTURAL LOANS	113	36	14	288	167	1,465
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	99	12	--	3	--	34
OTHER SECURITIES	582	98	7	31	51	380
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	36	4	8	4	5	26
OTHER SECURITIES	484	65	112	127	448	246
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,121	131	50	116	128	951
OTHER	1,323	223	115	263	480	1,424
REAL ESTATES LOANS	6,349	675	289	679	902	12,693
LOANS TO DOMESTIC COMMERCIAL BANKS	22	19	8	14	19	117
LOANS TO FOREIGN COMMERCIAL BANKS	461	16	15	8	29	436
CONSUMER INSTALMENT LOANS	2,878	624	168	697	828	6,395
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	118	--	--	--	--	152
OTHER LOANS	1,856	394	231	545	889	2,582
U. S. TREASURY SECURITIES--TOTAL	4,236	714	311	642	1,094	6,837
TREASURY BILLS	746	39	121	162	144	1,217
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	584	95	45	117	188	986
1 YEAR TO 5 YEARS	2,213	448	94	300	598	3,700
AFTER 5 YEARS	693	132	51	63	164	934
OTHER SECURITIES--TOTAL	7,614	1,278	424	1,255	2,395	11,304
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	916	33	8	26	127	1,949
ALL OTHER	5,613	1,020	337	1,083	2,083	7,335
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	227	56	38	44	16	317
ALL OTHER (INCLUDING CORPORATE STOCKS)	858	169	41	102	169	1,703
CASH ITEMS IN PROCESS OF COLLECTION	3,278	774	380	881	1,361	4,122
RESERVES WITH FEDERAL RESERVE BANKS	2,622	606	240	555	956	4,254
CURRENCY AND COIN	467	74	17	56	87	744
BALANCES WITH DOMESTIC BANKS	1,333	209	40	259	419	1,046
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	103	15	--	3	9	181
OTHER ASSETS	1,900	238	155	275	568	3,877
TOTAL ASSETS/LIABILITIES	49,157	8,410	3,708	8,825	15,427	76,841
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,466	3,719	1,584	4,111	6,680	24,821
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,279	2,299	936	2,618	4,429	20,591
STATES AND POLITICAL SUBDIVISIONS	888	118	93	265	455	1,049
U. S. GOVERNMENT	684	134	60	156	167	882
DOMESTIC INTERBANK -- COMMERCIAL	2,617	1,112	443	999	1,496	995
MUTUAL SAVINGS	2	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	--	--	--	3	60
COMMERCIAL BANKS	130	10	12	6	34	221
CERTIFIED AND OFFICERS CHECKS	855	46	37	67	96	1,009
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,755	2,911	1,185	3,056	5,254	39,473
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,200	1,052	288	1,014	1,102	17,740
OTHER TIME DEPOSITS	10,202	1,554	799	1,635	2,729	14,319
STATES AND POLITICAL SUBDIVISIONS	2,612	271	84	307	1,307	5,648
DOMESTIC INTERBANK	156	19	12	31	86	311
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	572	10	1	--	20	1,224
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,778	844	467	674	1,779	3,663
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	320	2	42	27	43	77
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,579	169	120	184	426	3,119
RESERVES FOR LOANS	581	76	38	77	139	779
RESERVES ON SECURITIES	7	9	--	--	23	--
TOTAL CAPITAL ACCOUNTS	3,671	680	272	696	1,083	4,909
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,234	4,088	2,027	4,313	7,397	43,110
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,084	6,080	2,762	6,210	10,886	61,251
DEMAND DEPOSITS ADJUSTED (4)	10,887	1,699	701	2,075	3,656	18,822
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,857	593	451	863	2,149	5,056
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,127	394	366	584	1,473	3,428
TO OTHERS	1,730	199	85	279	676	1,628

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.