

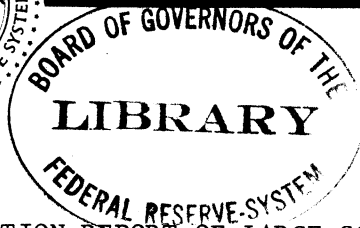


FEDERAL RESERVE

statistical release

For immediate release
February 23, 1972

H.4.2



WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$213 million in the week ended February 16. This reflected an increase of \$410 million in loans (adjusted), a decrease of \$223 million in U.S. Treasury security holdings and an increase of \$26 million in holdings of "other" securities. Demand deposits adjusted increased \$634 million while U.S. Government demand deposits decreased \$1,369 million. Total time and savings deposits increased \$195 million. Gross liabilities of banks to their foreign branches decreased \$59 million.

Commercial and industrial loans increased a net of \$369 million; during the comparable week a year ago these loans increased \$411 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$322 million, and their loans for purchasing or carrying "other" securities increased \$307 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$111 million and those involving "other" securities decreased \$38 million. Loans to sales and personal finance institutions increased \$25 million as compared with an increase of \$84 million during the corresponding week in 1971. Real estate loans increased \$111 million, and consumer instalment loans decreased \$40 million.

Total U.S. Treasury securities held decreased \$223 million. Holdings of Treasury bills decreased \$144 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$493 million. Longer term Treasury note and bond holdings decreased \$572 million.

Savings deposits increased \$155 million and "all other" time deposits increased \$40 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$41 million.

	FEB. ** 16, 1972	CHANGE SINCE	
		FEB. * 9, 1972	FEB. 17, 1971
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	281,535	+ 1,080	+24,442
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,640	+ 682	+ 3,823
COMMERCIAL BANKS	11,000	+ 872	+ 3,916
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	404	- 111	+ 74
INVOLVING OTHER SECURITIES	169	- 38	- 169
OTHERS	67	- 41	+ 2
OTHER LOANS--TOTAL (1)	190,050	+ 595	+14,875
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,517	+ 369	+ 1,724
AGRICULTURAL LOANS	2,315	- 4	+ 277
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	640	- 322	- 134
OTHER SECURITIES	5,233	+ 307	+ 1,764
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	179	+ 16	+ 37
OTHER SECURITIES	2,503	+ 8	+ 207
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,149	+ 25	- 566
OTHER	7,908	+ 52	+ 1,891
REAL ESTATES LOANS	39,008	+ 111	+ 4,555
LOANS TO DOMESTIC COMMERCIAL BANKS	842	- 5	+ 308
LOANS TO FOREIGN COMMERCIAL BANKS	2,553	- 101	+ 1,072
CONSUMER INSTALMENT LOANS	24,031	- 40	+ 2,349
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	918	+ 13	+ 138
OTHER LOANS	15,254	+ 166	+ 1,253
U. S. TREASURY SECURITIES--TOTAL	27,274	- 223	- 555
TREASURY BILLS	3,329	- 144	- 2,100
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,519	+ 493	+ 1,474
1 YEAR TO 5 YEARS	15,663	- 555	+ 607
AFTER 5 YEARS	3,763	- 17	- 536
OTHER SECURITIES--TOTAL	52,571	+ 26	+ 6,299
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,405	+ 20	+ 1,562
ALL OTHER	36,620	- 136	+ 3,556
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,559	- 1	+ 325
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,987	+ 143	+ 856
CASH ITEMS IN PROCESS OF COLLECTION	33,212	+ 3,253	- 3,740
RESERVES WITH FEDERAL RESERVE BANKS	20,987	+ 1,574	- 833
CURRENCY AND COIN	3,539	+ 51	+ 68
BALANCES WITH DOMESTIC BANKS	8,617	- 245	+ 1,251
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	933	--	+ 200
OTHER ASSETS	15,796	- 234	+ 1,005
TOTAL ASSETS/LIABILITIES	364,619	+ 5,479	+22,393
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	145,914	+ 2,394	+ 126
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	101,540	+ 3,561	+ 2,976
STATES AND POLITICAL SUBDIVISIONS	6,404	- 32	- 650
U. S. GOVERNMENT	3,396	- 1,369	- 1,844
DOMESTIC INTERBANK -- COMMERCIAL	23,659	- 124	+ 708
MUTUAL SAVINGS	686	- 1	- 53
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	674	+ 8	- 162
COMMERCIAL BANKS	2,319	- 95	- 186
CERTIFIED AND OFFICERS CHECKS	7,236	+ 446	- 663
TIME AND SAVINGS DEPOSITS--TOTAL (2)	143,129	+ 195	+18,052
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,187	+ 155	+ 5,852
OTHER TIME DEPOSITS	61,539	+ 89	+ 7,031
STATES AND POLITICAL SUBDIVISIONS	17,541	- 59	+ 3,358
DOMESTIC INTERBANK	2,322	- 6	+ 754
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,048	+ 10	+ 1,074
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	27,228	+ 2,372	+ 7,336
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	- 147	- 1,491
FROM OTHERS	1,096	+ 9	+ 128
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,681	+ 673	- 4,274
RESERVES FOR LOANS	4,120	+ 1	+ 47
RESERVES ON SECURITIES	76	--	- 5
TOTAL CAPITAL ACCOUNTS	27,367	- 18	+ 2,474
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	189,848	+ 410	+14,474
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	269,693	+ 213	+20,218
DEMAND DEPOSITS ADJUSTED (4)	85,647	+ 634	+ 5,002
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,424	- 41	+ 6,214
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,516	+ 9	+ 2,754
TO OTHERS	12,908	- 50	+ 3,460
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	997	- 59	- 4,874

- (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 \$2,871 MILLION, OF WHICH \$ 1,736 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,589 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.

* REVISED.

** PRELIMINARY. (SAN FRANCISCO DISTRICT).

	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)	11,585	79,479	11,490	20,515	14,502	12,188
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	306	1,864	338	937	473	722
COMMERCIAL BANKS	289	1,661	317	937	473	720
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	164	--	--	--	--
INVOLVING OTHER SECURITIES	2	--	21	--	--	2
OTHERS	15	39	--	--	--	--
OTHER LOANS--TOTAL (1)	7,917	57,888	7,964	11,916	9,665	7,969
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,506	30,017	3,457	4,791	3,459	3,015
AGRICULTURAL LOANS	8	73	12	8	80	55
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	499	--	9	13	2
OTHER SECURITIES	48	3,553	92	144	67	37
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	50	2	6	14	4
OTHER SECURITIES	24	705	70	113	47	61
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	199	2,189	518	353	214	186
OTHER	443	2,415	259	303	312	358
REAL ESTATES LOANS	1,860	7,915	1,493	2,879	2,002	1,234
LOANS TO DOMESTIC COMMERCIAL BANKS	34	560	13	25	22	7
LOANS TO FOREIGN COMMERCIAL BANKS	56	1,236	87	138	80	16
CONSUMER INSTALMENT LOANS	924	4,404	1,107	1,987	2,486	1,561
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	563	14	18	19	11
OTHER LOANS	803	3,709	840	1,142	850	1,422
U. S. TREASURY SECURITIES--TOTAL	852	6,605	936	2,404	1,406	1,329
TREASURY BILLS	23	716	9	92	86	159
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	131	1,289	152	471	202	187
1 YEAR TO 5 YEARS	543	3,924	627	1,491	978	737
AFTER 5 YEARS	155	676	148	350	140	246
OTHER SECURITIES--TOTAL	2,510	13,122	2,252	5,258	2,958	2,168
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	587	3,163	159	1,009	343	170
ALL OTHER	1,554	8,268	1,857	3,558	2,218	1,716
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	536	65	192	34	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	351	1,155	171	499	363	259
CASH ITEMS IN PROCESS OF COLLECTION	1,412	15,467	961	1,374	1,281	1,631
RESERVES WITH FEDERAL RESERVE BANKS	809	6,655	732	1,242	968	911
CURRENCY AND COIN	186	842	203	317	326	179
BALANCES WITH DOMESTIC BANKS	353	3,552	242	440	365	475
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	35	444	92	23	6	21
OTHER ASSETS	613	5,795	675	718	582	659
TOTAL ASSETS/LIABILITIES	14,993	112,234	14,395	24,629	18,030	16,064
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,718	51,635	5,555	8,752	8,107	7,328
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,931	30,205	4,280	7,028	6,516	5,144
STATES AND POLITICAL SUBDIVISIONS	467	1,535	282	514	464	449
U. S. GOVERNMENT	191	750	115	255	230	134
DOMESTIC INTERBANK -- COMMERCIAL	764	11,959	640	754	666	1,483
MUTUAL SAVINGS	150	459	42	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	542	7	--	51	4
COMMERCIAL BANKS	70	1,691	59	35	27	30
CERTIFIED AND OFFICERS CHECKS	141	4,494	130	159	146	84
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,089	34,649	5,801	11,198	6,991	5,569
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,179	11,178	2,120	5,559	3,584	2,017
OTHER TIME DEPOSITS	1,975	15,721	3,119	4,166	2,592	2,675
STATES AND POLITICAL SUBDIVISIONS	665	3,608	265	1,336	746	726
DOMESTIC INTERBANK	140	1,218	158	39	15	131
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	121	2,819	130	97	20	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,132	8,424	1,065	1,431	587	1,209
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	23	368	32	69	32	88
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	667	6,803	596	698	770	466
RESERVES FOR LOANS	168	1,503	175	255	179	146
RESERVES ON SECURITIES	1	--	--	26	5	5
TOTAL CAPITAL ACCOUNTS	1,195	8,852	1,171	2,200	1,359	1,253
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,900	57,531	7,972	11,891	9,643	7,964
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,262	77,258	11,160	19,553	14,007	11,461
DEMAND DEPOSITS ADJUSTED (4)	4,351	23,459	3,839	6,369	5,930	4,080
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,719	13,207	1,467	2,014	978	1,234
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	891	8,045	1,050	1,137	498	697
TO OTHERS	828	5,162	417	877	480	537

SEE FOOTNOTES ON FIRST TABLE.

	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)	40,002	6,542	2,866	6,861	11,880	63,625
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,124	493	113	528	1,063	2,679
COMMERCIAL BANKS	1,956	472	89	528	1,018	2,540
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	160	--	--	--	--	80
INVOLVING OTHER SECURITIES	3	19	24	--	43	55
OTHERS	5	2	--	--	2	4
OTHER LOANS--TOTAL (1)	26,096	4,081	1,994	4,331	7,352	42,877
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,699	1,785	996	1,557	3,407	15,828
AGRICULTURAL LOANS	116	34	15	284	168	1,462
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	50	7	--	3	1	49
OTHER SECURITIES	655	98	8	36	62	433
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	37	19	9	4	5	26
OTHER SECURITIES	478	65	110	128	449	253
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,075	124	48	107	119	1,017
OTHER	1,326	217	107	266	472	1,430
REAL ESTATES LOANS	6,346	679	288	687	908	12,717
LOANS TO DOMESTIC COMMERCIAL BANKS	25	19	8	13	21	95
LOANS TO FOREIGN COMMERCIAL BANKS	443	16	18	8	36	419
CONSUMER INSTALMENT LOANS	2,856	623	168	696	818	6,401
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	140	--	--	--	--	151
OTHER LOANS	1,850	395	219	542	886	2,596
U. S. TREASURY SECURITIES--TOTAL	4,096	711	299	715	1,104	6,817
TREASURY BILLS	615	38	113	195	137	1,146
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	619	84	34	112	190	1,048
1 YEAR TO 5 YEARS	2,169	458	110	352	593	3,681
AFTER 5 YEARS	693	131	42	56	184	942
OTHER SECURITIES--TOTAL	7,686	1,257	460	1,287	2,361	11,252
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	872	32	8	30	133	1,899
ALL OTHER	5,655	987	354	1,099	2,034	7,320
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	227	52	29	43	15	325
ALL OTHER (INCLUDING CORPORATE STOCKS)	932	186	69	115	179	1,708
CASH ITEMS IN PROCESS OF COLLECTION	3,694	811	402	903	1,423	3,853
RESERVES WITH FEDERAL RESERVE BANKS	2,449	527	288	574	1,067	4,765
CURRENCY AND COIN	466	79	17	61	94	769
BALANCES WITH DOMESTIC BANKS	1,290	210	44	207	402	1,037
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	103	15	--	3	9	182
OTHER ASSETS	1,771	219	143	269	549	3,803
TOTAL ASSETS/LIABILITIES	49,775	8,403	3,760	8,878	15,424	78,034
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,501	3,671	1,566	4,089	6,543	24,449
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,517	2,362	960	2,695	4,418	20,484
STATES AND POLITICAL SUBDIVISIONS	909	99	84	251	481	869
U. S. GOVERNMENT	443	79	45	136	130	888
DOMESTIC INTERBANK -- COMMERCIAL	2,610	1,072	430	944	1,380	957
MUTUAL SAVINGS	2	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	--	--	--	3	52
COMMERCIAL BANKS	116	9	12	6	34	230
CERTIFIED AND OFFICERS CHECKS	893	50	32	57	97	953
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,845	2,922	1,166	3,072	5,344	39,483
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,263	1,067	291	999	1,115	17,815
OTHER TIME DEPOSITS	10,209	1,542	762	1,637	2,753	14,388
STATES AND POLITICAL SUBDIVISIONS	2,654	282	99	340	1,351	5,469
DOMESTIC INTERBANK	157	17	12	24	94	317
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	548	10	1	--	20	1,266
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,228	864	558	721	1,792	5,217
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	8	--	--	--
FROM OTHERS	284	2	35	35	52	76
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,653	178	116	188	441	3,105
RESERVES FOR LOANS	583	76	38	78	139	780
RESERVES ON SECURITIES	7	9	--	--	23	--
TOTAL CAPITAL ACCOUNTS	3,674	681	273	695	1,090	4,924
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,239	4,083	2,010	4,318	7,376	42,921
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,021	6,051	2,769	6,320	10,841	60,990
DEMAND DEPOSITS ADJUSTED (4)	10,754	1,709	689	2,106	3,610	18,751
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,725	571	427	846	2,217	5,019
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,062	370	327	557	1,511	3,371
TO OTHERS	1,663	201	100	289	706	1,648

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY