



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 1, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,229 million in the week ended February 23. This reflected an increase of \$946 million in loans (adjusted), an increase of \$299 million in U.S. Treasury security holdings and a decrease of \$16 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,444 million while U.S. Government demand deposits increased \$1,178 million. Total time and savings deposits increased \$917 million. Gross liabilities of banks to their foreign branches increased \$57 million.

Commercial and industrial loans decreased a net of \$124 million; during the comparable week a year ago these loans increased \$45 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$145 million, and their loans for purchasing or carrying "other" securities increased \$145 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$196 million and those involving "other" securities increased \$61 million. Loans to sales and personal finance institutions increased \$57 million as compared with a decrease of \$320 million during the corresponding week in 1971. Real estate loans increased \$79 million, and consumer instalment loans decreased \$18 million.

Total U.S. Treasury securities held increased \$299 million. Holdings of Treasury bills increased \$375 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$58 million. Longer term Treasury note and bond holdings decreased \$134 million.

Savings deposits increased \$203 million and "all other" time deposits increased \$714 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$575 million.

	CHANGE SINCE		
	FEB. 23, ** 1972	FEB. 16, * 1972	FEB. 24, 1971
A S S E T S (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	281,243	- 294	+23,552
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,496	- 1,129	+ 1,471
COMMERCIAL BANKS	9,568	- 1,427	+ 2,102
BROKERS AND DEALERS-- INVOLVING U. S. TREASURY SECURITIES	582	+ 196	- 612
INVOLVING OTHER SECURITIES	238	+ 61	- 104
OTHERS	108	+ 41	+ 85
OTHER LOANS--TOTAL (1)	190,646	+ 552	+15,795
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,467	- 124	+ 1,610
AGRICULTURAL LOANS	2,329	+ 13	+ 300
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	767	+ 145	- 404
OTHER SECURITIES	5,368	+ 145	+ 2,100
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	183	+ 4	+ 78
OTHER SECURITIES	2,497	- 12	+ 173
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,246	+ 57	- 143
OTHER	8,005	+ 63	+ 1,986
REAL ESTATES LOANS	39,087	+ 79	+ 4,576
LOANS TO DOMESTIC COMMERCIAL BANKS	741	- 96	+ 279
LOANS TO FOREIGN COMMERCIAL BANKS	2,608	+ 81	+ 1,139
CONSUMER INSTALMENT LOANS	24,032	- 18	+ 2,362
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	909	+ 23	+ 136
OTHER LOANS	15,407	+ 192	+ 1,603
U. S. TREASURY SECURITIES--TOTAL	27,455	+ 299	- 205
TREASURY BILLS	3,597	+ 375	- 1,639
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,605	+ 58	+ 1,599
1 YEAR TO 5 YEARS	15,554	- 104	+ 284
AFTER 5 YEARS	3,699	- 30	- 449
OTHER SECURITIES--TOTAL	52,646	- 16	+ 6,491
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,412	+ 4	+ 1,557
ALL OTHER	36,667	- 47	+ 3,594
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,530	- 26	+ 375
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,037	+ 53	+ 965
CASH ITEMS IN PROCESS OF COLLECTION	32,783	- 602	+ 3,244
RESERVES WITH FEDERAL RESERVE BANKS	19,509	- 1,504	+ 2,285
CURRENCY AND COIN	3,742	+ 223	+ 196
BALANCES WITH DOMESTIC BANKS	9,399	+ 741	+ 2,936
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	933	--	+ 200
OTHER ASSETS	15,888	+ 95	+ 1,363
TOTAL ASSETS/LIABILITIES	363,497	- 1,341	+33,776
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	146,174	+ 264	+10,650
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	100,311	- 1,303	+ 6,333
STATES AND POLITICAL SUBDIVISIONS	6,323	- 80	- 169
U. S. GOVERNMENT	4,471	+ 1,178	+ 134
DOMESTIC INTERBANK -- COMMERCIAL	24,809	+ 1,132	+ 4,630
MUTUAL SAVINGS	643	+ 43	+ 31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	753	+ 63	- 43
COMMERCIAL BANKS	2,527	+ 202	+ 208
CERTIFIED AND OFFICERS CHECKS	6,337	- 885	- 474
TIME AND SAVINGS DEPOSITS--TOTAL (2)	144,122	+ 917	+17,997
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	56,421	+ 203	+ 5,768
OTHER TIME DEPOSITS	62,054	+ 476	+ 7,079
STATES AND POLITICAL SUBDIVISIONS	17,708	+ 172	+ 3,183
DOMESTIC INTERBANK	2,313	- 5	+ 772
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,131	+ 71	+ 1,201
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	25,483	- 1,819	+ 7,445
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 8	- 227
FROM OTHERS	1,095	+ 7	+ 158
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,061	- 720	- 4,730
RESERVES FOR LOANS	4,122	+ 2	+ 48
RESERVES ON SECURITIES	76	--	- 4
TOTAL CAPITAL ACCOUNTS	27,364	+ 16	+ 2,439
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	190,833	+ 946	+14,885
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	270,934	+ 1,229	+21,171
DEMAND DEPOSITS ADJUSTED (4)	84,111	- 1,444	+ 2,642
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	34,011	+ 575	+ 6,589
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,861	+ 336	+ 2,925
TO OTHERS	13,150	+ 239	+ 3,664
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,059	+ 57	- 4,608

(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 \$ 2,909 MILLION, OF WHICH \$ 1,718 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,604 MILLION, OF WHICH \$ 340 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLAN
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,578	79,107	11,563	20,419	14,500	11,987
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	300	1,043	255	918	468	490
COMMERCIAL BANKS	280	828	214	918	468	488
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	145	--	--	--	--
INVOLVING OTHER SECURITIES	--	--	41	--	--	2
OTHERS	20	70	--	--	--	--
OTHER LOANS--TOTAL (1)	7,923	98,111	8,099	11,904	9,657	7,956
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,533	29,777	3,477	4,814	3,474	3,014
AGRICULTURAL LOANS	8	74	12	8	81	55
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	654	--	6	13	2
OTHER SECURITIES	40	3,681	114	133	64	43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	53	2	6	14	5
OTHER SECURITIES	24	700	70	113	48	59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	198	2,278	512	346	201	185
REAL ESTATES LOANS	438	2,437	251	300	307	354
LOANS TO DOMESTIC COMMERCIAL BANKS	35	463	14	24	22	10
LOANS TO FOREIGN COMMERCIAL BANKS	55	1,294	94	124	79	14
CONSUMER INSTALMENT LOANS	921	4,401	1,107	1,973	2,492	1,563
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	599	14	18	19	11
OTHER LOANS	798	3,772	935	1,154	837	1,409
U. S. TREASURY SECURITIES--TOTAL	843	6,860	916	2,415	1,376	1,345
TREASURY BILLS	23	989	9	106	81	152
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	138	1,308	152	463	215	215
1 YEAR TO 5 YEARS	540	3,935	613	1,486	944	715
AFTER 5 YEARS	142	628	142	360	136	263
OTHER SECURITIES--TOTAL	2,512	13,093	2,293	5,182	2,999	2,196
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	600	3,215	169	945	346	174
ALL OTHER	1,543	8,197	1,870	3,562	2,256	1,720
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	515	63	179	34	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	351	1,166	191	496	363	279
CASH ITEMS IN PROCESS OF COLLECTION	1,419	15,008	947	1,376	1,224	1,489
RESERVES WITH FEDERAL RESERVE BANKS	631	5,832	764	1,349	898	1,100
CURRENCY AND COIN	196	877	207	337	344	189
BALANCES WITH DOMESTIC BANKS	316	4,045	241	466	368	539
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	35	444	92	23	4	21
OTHER ASSETS	617	5,903	672	720	577	644
TOTAL ASSETS/LIABILITIES	14,792	111,216	14,486	24,690	17,915	15,969
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,825	51,685	5,566	8,816	7,978	7,276
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,899	29,258	4,269	7,022	6,355	5,099
STATES AND POLITICAL SUBDIVISIONS	440	1,504	257	482	466	532
U. S. GOVERNMENT	238	1,134	177	362	279	167
DOMESTIC INTERBANK -- COMMERCIAL	888	13,202	623	749	641	1,352
MUTUAL SAVINGS	141	430	38	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	614	8	--	49	3
COMMERCIAL BANKS	69	1,831	65	33	45	29
CERTIFIED AND OFFICERS CHECKS	146	3,712	129	160	136	94
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,092	34,966	5,872	11,239	7,028	5,598
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,193	11,227	2,120	5,567	3,601	2,024
OTHER TIME DEPOSITS	1,959	15,884	3,127	4,182	2,598	2,679
STATES AND POLITICAL SUBDIVISIONS	677	3,665	333	1,354	757	744
DOMESTIC INTERBANK	133	1,220	159	39	16	131
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	121	2,864	124	96	21	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	987	7,224	1,065	1,419	558	1,161
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	23	383	32	54	32	90
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	502	6,611	605	679	765	444
RESERVES FOR LOANS	168	1,506	175	255	180	146
RESERVES ON SECURITIES	1	--	--	26	5	5
TOTAL CAPITAL ACCOUNTS	1,194	8,841	1,171	2,202	1,369	1,249
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	7,908	97,863	8,126	11,880	9,635	7,948
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,263	77,816	11,335	19,477	14,010	11,489
DEMAND DEPOSITS ADJUSTED (4)	4,280	22,341	3,819	6,329	5,834	4,268
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,713	13,423	1,531	2,025	998	1,253
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	876	8,187	1,044	1,142	513	708
TO OTHERS	837	5,236	487	883	485	545

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)	39,883	6,445	2,862	6,766	11,945	64,188
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,876	413	129	439	1,222	2,943
COMMERCIAL BANKS	1,546	392	91	439	1,177	2,727
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	322	--	--	--	--	115
INVOLVING OTHER SECURITIES	3	19	38	--	39	96
OTHERS	5	2	--	--	6	5
OTHER LOANS--TOTAL (1)	26,205	4,069	1,992	4,320	7,351	43,059
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,750	1,776	986	1,550	3,411	15,905
AGRICULTURAL LCANS	117	34	15	284	169	1,472
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	46	8	--	3	1	27
OTHER SECURITIES	688	93	8	32	52	420
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	37	19	9	4	5	26
OTHER SECURITIES	480	65	110	130	445	253
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,044	121	46	109	121	1,085
OTHER	1,337	216	114	262	478	1,511
REAL ESTATES LOANS	6,353	681	287	689	913	12,755
LOANS TO DOMESTIC COMMERCIAL BANKS	28	19	8	13	21	84
LOANS TO FOREIGN COMMERCIAL BANKS	469	16	21	7	36	399
CONSUMER INSTALMENT LOANS	2,853	623	167	694	820	6,418
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	124	--	--	--	--	122
OTHER LOANS	1,879	398	221	543	879	2,582
U. S. TREASURY SECURITIES--TOTAL	4,058	689	303	717	1,092	6,841
TREASURY BILLS	593	34	124	191	125	1,170
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	681	79	37	120	193	1,004
1 YEAR TO 5 YEARS	2,062	454	101	350	586	3,768
AFTER 5 YEARS	722	122	41	56	188	899
OTHER SECURITIES--TOTAL	7,744	1,274	438	1,290	2,280	11,345
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	876	32	9	29	69	1,948
ALL OTHER	5,707	1,001	352	1,106	2,017	7,336
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	230	52	33	43	17	323
ALL OTHER (INCLUDING CORPORATE STOCKS)	931	189	44	112	177	1,738
CASH ITEMS IN PROCESS OF COLLECTION	3,312	788	428	1,001	1,491	4,300
RESERVES WITH FEDERAL RESERVE BANKS	2,560	548	174	630	930	4,093
CURRENCY AND COIN	502	86	19	65	98	822
BALANCES WITH DOMESTIC BANKS	1,397	225	42	229	471	1,060
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	3	9	182
OTHER ASSETS	1,752	213	148	270	558	3,814
TOTAL ASSETS/LIABILITIES	49,511	8,320	3,673	8,964	15,502	78,459
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,306	3,621	1,590	4,122	6,627	24,762
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,247	2,344	973	2,710	4,535	20,600
STATES AND POLITICAL SUBDIVISIONS	923	99	73	221	430	896
U. S. GOVERNMENT	681	106	72	170	161	924
DOMESTIC INTERBANK -- COMMERCIAL	2,508	1,030	415	964	1,364	1,073
MUTUAL SAVINGS	1	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	3	60
COMMERCIAL BANKS	132	7	11	6	42	257
CERTIFIED AND OFFICERS CHECKS	802	35	44	51	92	936
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,030	2,924	1,156	3,096	5,399	39,722
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,293	1,068	291	1,011	1,123	17,903
OTHER TIME DEPOSITS	10,339	1,546	755	1,653	2,782	14,550
STATES AND POLITICAL SUBDIVISIONS	2,685	279	96	335	1,365	5,418
DOMESTIC INTERBANK	152	17	12	25	95	314
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	547	10	1	--	23	1,308
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,171	830	472	765	1,789	5,042
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	304	2	37	31	40	67
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,430	176	108	178	397	3,166
RESERVES FOR LOANS	583	77	38	77	136	781
RESERVES ON SECURITIES	7	9	--	--	23	--
TOTAL CAPITAL ACCOUNTS	3,680	681	272	695	1,091	4,919
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,507	4,071	2,022	4,307	7,375	43,191
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,309	6,034	2,763	6,314	10,747	61,377
DEMAND DEPOSITS ADJUSTED (4)	10,805	1,697	675	1,987	3,611	18,465
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,805	569	418	856	2,210	5,210
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,139	365	321	566	1,504	3,496
TO OTHERS	1,666	204	97	290	706	1,714

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.