



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 8, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,393 million in the week ended March 1. This reflected an increase of \$1,499 million in loans (adjusted), an increase of \$472 million in U.S. Treasury security holdings and an increase of \$422 million in holdings of "other" securities. Demand deposits adjusted increased \$2,337 million while U.S. Government demand deposits decreased \$944 million. Total time and savings deposits increased \$195 million. Gross liabilities of banks to their foreign branches decreased \$123 million.

Commercial and industrial loans increased a net of \$162 million; during the comparable week a year ago these loans increased \$308 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$260 million, and their loans for purchasing or carrying "other" securities increased \$634 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$68 million and those involving "other" securities decreased \$23 million. Loans to sales and personal finance institutions increased \$141 million as compared with an increase of \$395 million during the corresponding week in 1971. Real estate loans increased \$42 million, and consumer instalment loans increased \$25 million.

Total U.S. Treasury securities held increased \$472 million. Holdings of Treasury bills increased \$548 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$150 million. Longer term Treasury note and bond holdings decreased \$226 million.

Savings deposits increased \$165 million and "all other" time deposits increased \$30 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$210 million.

	MARCH 1, ** 1972	CHANGE SINCE FEB. 23, * 1972		MARCH 3, 1971
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS, (GROSS)	283,934	+ 2,684	+23,832	
FEDERAL FUNDS SOLD AND SECURITIES				
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,766	+ 270	+ 1,730	
COMMERCIAL BANKS	9,710	+ 142	+ 1,871	
BROKERS AND DEALERS				
INVOLVING U. S. TREASURY SECURITIES	650	+ 68	- 172	
INVOLVING OTHER SECURITIES	215	- 23	- 120	
OTHERS	191	+ 83	+ 151	
OTHER LOANS--TOTAL (1)	192,187	+ 1,520	+16,063	
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,656	+ 162	+ 1,491	
AGRICULTURAL LOANS	2,349	+ 16	+ 308	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,057	+ 260	- 228	
OTHER SECURITIES	5,992	+ 634	+ 2,297	
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	191	+ 9	+ 59	
OTHER SECURITIES	2,512	+ 15	+ 167	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				
SALES FINANCE, PERSONAL FINANCE, ETC.	6,337	+ 141	- 447	
OTHER	8,051	+ 84	+ 2,061	
REAL ESTATES LOANS	39,177	+ 42	+ 4,680	
LOANS TO DOMESTIC COMMERCIAL BANKS	934	+ 149	+ 516	
LOANS TO FOREIGN COMMERCIAL BANKS	2,482	- 114	+ 974	
CONSUMER INSTALMENT LOANS	24,102	+ 25	+ 2,454	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	914	+ 4	+ 155	
OTHER LOANS	15,433	+ 93	+ 1,576	
U. S. TREASURY SECURITIES--TOTAL	27,927	+ 472	- 362	
TREASURY BILLS	4,145	+ 548	- 1,808	
TREASURY CERTIFICATES OF INCEBTEDNESS	--	--	--	
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	4,755	+ 150	+ 1,711	
1 YEAR TO 5 YEARS	15,485	- 69	+ 229	
AFTER 5 YEARS	3,542	- 157	- 494	
OTHER SECURITIES--TOTAL	53,054	+ 422	+ 6,401	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,515	+ 103	+ 1,702	
ALL OTHER	36,792	+ 125	+ 3,353	
OTHER BONDS, CORPRATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,548	+ 32	+ 373	
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,199	+ 162	+ 973	
CASH ITEMS IN PROCESS OF COLLECTION	35,311	+ 2,528	+ 2,060	
RESERVES WITH FEDERAL RESERVE BANKS	19,419	- 90	+ 936	
CURRENCY AND COIN	3,429	- 313	+ 253	
BALANCES WITH DOMESTIC BANKS	10,386	+ 987	+ 3,677	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	934	+ 1	+ 196	
OTHER ASSETS	16,462	+ 581	+ 1,416	
TOTAL ASSETS/LIABILITIES	369,875	+ 6,378	+32,370	
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL	151,791	+ 5,617	+10,388	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	102,764	+ 2,453	+ 6,471	
STATES AND POLITICAL SUBDIVISIONS	7,282	+ 959	+ 580	
U. S. GOVERNMENT	3,527	- 944	- 1,422	
DOMESTIC INTERBANK -- COMMERCIAL	26,505	+ 1,696	+ 4,251	
MUTUAL SAVINGS	682	+ 39	+ 39	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	688	- 65	- 82	
COMMERCIAL BANKS	2,589	+ 62	+ 360	
CERTIFIED AND OFFICERS CHECKS	7,754	+ 1,417	+ 191	
TIME AND SAVINGS DEPOSITS--TOTAL (2)	144,317	+ 195	+16,949	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	56,587	+ 165	+ 5,369	
OTHER TIME DEPOSITS	62,100	+ 48	+ 6,604	
STATES AND POLITICAL SUBDIVISIONS	17,687	- 22	+ 2,983	
DOMESTIC INTERBANK	2,309	- 4	+ 728	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,151	+ 20	+ 1,292	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
UNDER AGREEMENTS TO REPURCHASE	25,355	- 128	+ 6,178	
BORROWINGS--FROM FEDERAL RESERVE BANKS	52	+ 52	- 193	
FROM OTHERS	1,214	+ 119	+ 323	
OTHER LIABILITIES AND MINORITY INTEREST				
IN CONSOLIDATED SUBSIDIARIES	15,340	+ 279	- 3,839	
RESERVES FOR LOANS	4,137	+ 15	+ 56	
RESERVES ON SECURITIES	77	+ 1	- 4	
TOTAL CAPITAL ACCOUNTS	27,592	+ 228	+ 2,512	
M E M O R A N C A				
TOTAL LOANS, GROSS ADJUSTED (3)	192,309	+ 1,499	+15,406	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	273,290	+ 2,393	+21,445	
DEMAND DEPOSITS ADJUSTED (4)	86,448	+ 2,337	+ 5,499	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED				
IN TIME AND SAVINGS DEPOSITS--TOTAL	33,802	- 210	+ 6,054	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,590	- 271	+ 2,482	
TO OTHERS	13,212	+ 61	+ 3,572	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	939	- 123	- 4,079	

(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 \$2,936 MILLION, OF WHICH \$1,711 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,652 MILLION, OF WHICH \$354 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.

** SAN FRANCISCO AND DALLAS PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 1, 1972

	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	81,083	11,738	20,677	14,566	12,308
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	393	1,465	376	1,160	489	734
COMMERCIAL BANKS	338	1,243	339	1,160	489	732
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	102	--	--	--	--
INVOLVING OTHER SECURITIES	--	--	37	--	--	2
OTHERS	55	120	--	--	--	--
OTHER LOANS--TOTAL (1)	7,918	59,107	8,144	11,925	9,686	8,002
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,523	29,704	3,524	4,848	3,441	3,055
AGRICULTURAL LOANS	9	75	12	8	81	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	836	5	4	14	3
OTHER SECURITIES	39	4,237	118	130	65	40
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	55	2	6	14	5
OTHER SECURITIES	23	693	70	113	46	59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	191	2,422	494	343	211	174
OTHER	430	2,467	243	289	331	354
REAL ESTATE LOANS	1,874	7,951	1,500	2,885	2,006	1,237
LOANS TO DOMESTIC COMMERCIAL BANKS	35	586	21	26	28	6
LOANS TO FOREIGN COMMERCIAL BANKS	54	1,220	79	111	75	13
CONSUMER INSTALLMENT LOANS	920	4,391	1,106	1,969	2,497	1,570
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	571	14	19	19	11
OTHER LOANS	806	3,899	956	1,174	858	1,415
U. S. TREASURY SECURITIES--TOTAL	859	7,157	906	2,434	1,379	1,376
TREASURY BILLS	36	1,294	9	137	82	187
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	1,299	199	463	225	212
1 YEAR TO 5 YEARS	545	3,915	556	1,465	942	717
AFTER 5 YEARS	142	649	142	369	130	260
OTHER SECURITIES--TOTAL	2,563	13,354	2,312	5,158	3,012	2,195
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	611	3,325	177	916	342	169
ALL OTHER	1,560	8,252	1,870	3,534	2,262	1,721
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	523	65	198	37	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	374	1,254	200	510	371	284
CASH ITEMS IN PROCESS OF COLLECTION	1,330	17,103	918	1,425	1,274	1,533
RESERVES WITH FEDERAL RESERVE BANKS	617	5,988	591	1,171	875	874
CURRENCY AND COIN	185	819	200	311	317	176
BALANCES WITH DOMESTIC BANKS	411	4,673	260	526	384	496
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	35	445	92	23	4	21
OTHER ASSETS	639	5,935	714	751	619	659
TOTAL ASSETS/LIABILITIES	14,950	116,046	14,513	24,884	18,039	16,067
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,959	55,219	5,719	8,950	8,111	7,364
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,006	30,468	4,315	7,122	6,485	5,089
STATES AND POLITICAL SUBDIVISIONS	543	1,825	282	538	497	580
U. S. GOVERNMENT	203	902	145	293	239	139
DOMESTIC INTERBANK -- COMMERCIAL	844	14,413	715	766	628	1,436
MUTUAL SAVINGS	149	448	38	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	523	9	1	50	4
COMMERCIAL BANKS	68	1,901	64	35	55	29
CERTIFIED AND OFFICERS CHECKS	142	4,739	151	188	149	87
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,076	35,113	5,869	11,281	7,046	5,605
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,198	11,264	2,127	5,580	3,619	2,031
OTHER TIME DEPOSITS	1,939	15,974	3,107	4,149	2,598	2,688
STATES AND POLITICAL SUBDIVISIONS	670	3,677	329	1,417	755	726
DOMESTIC INTERBANK	139	1,210	165	39	15	140
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	121	2,879	132	95	20	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	948	8,144	917	1,417	538	1,157
BORROWINGS--FROM FEDERAL RESERVE BANKS	41	--	--	--	--	--
FROM OTHERS	22	490	30	42	32	89
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	539	6,627	622	705	748	446
RESERVES FOR LOANS	168	1,512	176	256	180	147
RESERVES ON SECURITIES	1	--	--	27	5	5
TOTAL CAPITAL ACCOUNTS	1,196	8,941	1,180	2,206	1,379	1,254
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,938	58,743	8,160	11,899	9,658	7,998
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,360	79,254	11,378	19,491	14,049	11,570
DEMAND DEPOSITS ADJUSTED (4)	4,582	22,801	3,941	6,466	5,970	4,256
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,679	13,349	1,539	2,005	995	1,242
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	841	8,100	1,022	1,095	504	705
TO OTHERS	838	5,249	517	910	491	537

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 1, 1972

	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)	40,469	6,461	2,897	6,854	11,988	63,160
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,267	390	156	499	1,152	1,685
COMMERCIAL BANKS	1,835	354	128	499	1,111	1,482
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	424	15	--	--	--	109
INVOLVING OTHER SECURITIES	3	19	28	--	39	87
OTHERS	5	2	--	--	2	7
OTHER LOANS--TOTAL (1)	26,308	4,092	1,997	4,342	7,415	43,251
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,774	1,793	993	1,562	3,447	15,992
AGRICULTURAL LOANS	117	34	15	285	173	1,480
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	114	7	--	3	1	61
OTHER SECURITIES	781	88	8	32	42	412
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	37	24	10	4	5	26
OTHER SECURITIES	482	66	108	131	451	270
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,050	118	45	108	123	1,058
OTHER	1,327	232	119	256	492	1,511
REAL ESTATES LOANS	6,362	671	287	686	904	12,814
LOANS TO DOMESTIC COMMERCIAL BANKS	25	30	6	13	21	137
LOANS TO FOREIGN COMMERCIAL BANKS	474	14	21	7	39	375
CONSUMER INSTALMENT LOANS	2,860	625	168	704	822	6,470
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	156	--	--	--	--	122
OTHER LOANS	1,749	390	217	551	895	2,523
U. S. TREASURY SECURITIES--TOTAL	4,121	691	297	715	1,090	6,902
TREASURY BILLS	694	41	128	195	124	1,218
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	715	74	31	137	193	1,071
1 YEAR TO 5 YEARS	2,181	455	97	333	587	3,692
AFTER 5 YEARS	531	121	41	50	186	921
OTHER SECURITIES--TOTAL	7,773	1,288	447	1,298	2,331	11,322
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	894	32	9	30	92	1,919
ALL OTHER	5,741	1,012	338	1,110	2,045	7,347
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	225	59	28	46	19	307
ALL OTHER (INCLUDING CORPORATE STOCKS)	913	185	72	112	175	1,749
CASH ITEMS IN PROCESS OF COLLECTION	3,547	803	439	939	1,533	4,467
RESERVES WITH FEDERAL RESERVE BANKS	2,755	497	196	573	933	4,349
CURRENCY AND COIN	461	74	16	57	90	723
BALANCES WITH DOMESTIC BANKS	1,390	233	43	281	444	1,245
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	3	9	182
OTHER ASSETS	1,930	226	150	276	560	4,003
TOTAL ASSETS/LIABILITIES	50,657	8,309	3,741	8,983	15,557	78,129
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,972	3,631	1,652	4,136	6,723	25,355
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,572	2,325	973	2,709	4,543	21,157
STATES AND POLITICAL SUBDIVISIONS	1,012	107	114	217	473	1,094
U. S. GOVERNMENT	503	84	48	143	138	690
DOMESTIC INTERBANK -- COMMERCIAL	2,719	1,061	455	986	1,416	1,066
MUTUAL SAVINGS	1	--	3	--	11	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	2	74
COMMERCIAL BANKS	134	11	13	6	35	238
CERTIFIED AND OFFICERS CHECKS	1,010	43	46	75	105	1,019
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,152	2,923	1,144	3,096	5,383	39,629
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,327	1,073	294	1,015	1,127	17,932
OTHER TIME DEPOSITS	10,354	1,543	744	1,648	2,789	14,567
STATES AND POLITICAL SUBDIVISIONS	2,775	273	92	338	1,335	5,300
DOMESTIC INTERBANK	143	20	12	23	95	308
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	539	10	1	--	25	1,313
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,416	810	489	768	1,737	4,014
BORROWINGS--FROM FEDERAL RESERVE BANKS	11	--	--	--	--	--
FROM OTHERS	321	2	39	37	40	70
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,489	173	107	172	420	3,292
RESERVES FOR LOANS	586	77	38	76	137	784
RESERVES ON SECURITIES	7	9	--	--	23	--
TOTAL CAPITAL ACCOUNTS	3,703	684	272	698	1,094	4,985
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,715	4,098	2,019	4,329	7,435	43,317
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,609	6,077	2,763	6,342	10,856	61,541
DEMAND DEPOSITS ADJUSTED (4)	11,203	1,683	710	2,068	3,636	19,132
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,784	552	403	858	2,213	5,183
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,105	349	308	566	1,505	3,490
TO OTHERS	1,679	203	95	292	708	1,693

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.