



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 15, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$533 million in the week ended March 8. This reflected a decrease of \$593 million in loans (adjusted), an increase of \$936 million in U.S. Treasury security holdings and an increase of \$190 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,260 million while U.S. Government demand deposits increased \$377 million. Total time and savings deposits increased \$453 million. Gross liabilities of banks to their foreign branches increased \$207 million.

Commercial and industrial loans increased a net of \$96 million; during the comparable week a year ago these loans increased \$120 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$129 million, and their loans for purchasing or carrying "other" securities decreased \$229 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$84 million and those involving "other" securities decreased \$48 million. Loans to sales and personal finance institutions decreased \$286 million as compared with a decrease of \$193 million during the corresponding week in 1971. Real estate loans increased \$119 million, and consumer instalment loans decreased \$19 million.

Total U.S. Treasury securities held increased \$936 million. Holdings of Treasury bills increased \$1,030 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$61 million. Longer term Treasury note and bond holdings decreased \$155 million.

Savings deposits increased \$308 million and "all other" time deposits increased \$145 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$216 million.

	MARCH 8, 1972	CHANGE SINCE	
		MARCH 1, 1972	MARCH 10, 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	283,763	- 206	+25,182
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,918	- 837	+ 2,118
COMMERCIAL BANKS	8,931	- 763	+ 2,459
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	734	+ 84	- 173
INVOLVING OTHER SECURITIES	172	- 48	- 154
OTHERS	81	- 110	- 14
OTHER LOANS--TOTAL (1)	191,718	- 495	+16,194
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,723	+ 96	+ 1,438
AGRICULTURAL LOANS	2,363	+ 12	+ 329
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	901	- 129	+ 112
OTHER SECURITIES	5,789	- 229	+ 2,034
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	176	- 14	+ 69
OTHER SECURITIES	2,531	+ 16	+ 172
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,056	- 286	- 535
OTHER	8,031	- 25	+ 2,024
REAL ESTATES LOANS	39,297	+ 119	+ 4,719
LOANS TO DOMESTIC COMMERCIAL BANKS	982	+ 24	+ 555
LOANS TO FOREIGN COMMERCIAL BANKS	2,510	+ 24	+ 1,000
CONSUMER INSTALMENT LOANS	24,085	- 19	+ 2,483
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	890	- 28	+ 129
OTHER LOANS	15,384	- 56	+ 1,665
U. S. TREASURY SECURITIES--TOTAL	28,863	+ 936	+ 673
TREASURY BILLS	5,175	+ 1,030	- 691
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,816	+ 61	+ 1,748
1 YEAR TO 5 YEARS	15,399	- 87	+ 86
AFTER 5 YEARS	3,473	- 68	- 470
OTHER SECURITIES--TOTAL	53,264	+ 190	+ 6,197
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,648	+ 125	+ 1,555
ALL OTHER	36,930	+ 129	+ 3,328
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,552	+ 3	+ 398
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,134	- 67	+ 916
CASH ITEMS IN PROCESS OF COLLECTION	31,483	- 3,793	+ 793
RESERVES WITH FEDERAL RESERVE BANKS	19,764	+ 361	+ 1,127
CURRENCY AND COIN	3,377	- 52	+ 53
BALANCES WITH DOMESTIC BANKS	9,340	- 1,063	+ 2,735
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	934	--	+ 197
OTHER ASSETS	16,221	- 188	+ 1,428
TOTAL ASSETS/LIABILITIES	364,882	- 4,941	+31,515
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	144,985	- 6,803	+ 8,359
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	99,443	- 3,292	+ 4,020
STATES AND POLITICAL SUBDIVISIONS	6,201	- 1,110	- 72
U. S. GOVERNMENT	3,895	+ 377	+ 810
DOMESTIC INTERBANK -- COMMERCIAL	24,373	- 2,127	+ 3,558
MUTUAL SAVINGS	666	- 17	+ 46
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	654	- 33	- 88
COMMERCIAL BANKS	2,501	- 85	+ 141
CERTIFIED AND OFFICERS CHECKS	7,252	- 516	- 56
TIME AND SAVINGS DEPOSITS--TOTAL (2)	144,739	+ 453	+16,309
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,886	+ 308	+ 5,147
OTHER TIME DEPOSITS	62,255	+ 170	+ 6,197
STATES AND POLITICAL SUBDIVISIONS	17,642	- 37	+ 2,957
DOMESTIC INTERBANK	2,291	- 19	+ 705
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,194	+ 43	+ 1,371
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	25,747	+ 389	+ 7,864
BORROWINGS--FROM FEDERAL RESERVE BANKS	695	+ 643	- 808
FROM OTHERS	1,310	+ 96	+ 477
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,567	+ 244	- 3,194
RESERVES FOR LOANS	4,138	--	+ 56
RESERVES ON SECURITIES	77	--	- 3
TOTAL CAPITAL ACCOUNTS	27,624	+ 37	+ 2,455
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	191,723	- 593	+15,298
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	273,850	+ 533	+22,168
DEMAND DEPOSITS ADJUSTED (4)	85,234	- 1,260	+ 3,198
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,981	+ 216	+ 5,881
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,673	+ 115	+ 2,186
TO OTHERS	13,308	+ 101	+ 3,695
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,152	+ 207	- 3,655

(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 \$2,893 MILLION, OF WHICH \$1,735 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,665 MILLION, OF WHICH \$369 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)	11,825	80,530	11,582	20,548	14,735	12,315
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	377	1,037	189	1,067	611	746
COMMERCIAL BANKS	367	816	177	1,067	611	744
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	161	--	--	--	--
INVOLVING OTHER SECURITIES	--	--	12	--	--	2
OTHERS	10	60	--	--	--	--
OTHER LOANS--TOTAL (1)	7,942	58,457	8,147	11,920	9,667	7,988
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,536	29,749	3,539	4,869	3,445	3,056
AGRICULTURAL LOANS	9	76	12	8	82	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	741	--	4	14	2
OTHER SECURITIES	37	3,959	129	139	66	44
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	48	2	6	14	5
OTHER SECURITIES	23	702	69	114	48	60
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	198	2,178	486	330	204	179
OTHER	429	2,475	248	285	316	350
REAL ESTATES LOANS	1,877	7,968	1,500	2,887	2,009	1,236
LOANS TO DOMESTIC COMMERCIAL BANKS	34	627	23	23	17	6
LOANS TO FOREIGN COMMERCIAL BANKS	51	1,262	89	108	72	11
CONSUMER INSTALMENT LOANS	919	4,387	1,106	1,970	2,495	1,566
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	57C	14	20	20	9
OTHER LOANS	817	3,715	930	1,157	865	1,404
U. S. TREASURY SECURITIES--TOTAL	954	7,686	941	2,430	1,379	1,376
TREASURY BILLS	134	1,888	43	155	90	172
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	132	1,379	197	444	216	220
1 YEAR TO 5 YEARS	539	3,820	558	1,464	939	722
AFTER 5 YEARS	149	599	143	367	134	262
OTHER SECURITIES--TOTAL	2,552	13,350	2,305	5,131	3,078	2,205
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	626	3,359	187	906	358	174
ALL OTHER	1,545	8,223	1,866	3,525	2,308	1,737
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	529	64	196	37	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	362	1,239	188	504	375	271
CASH ITEMS IN PROCESS OF COLLECTION	1,237	15,343	884	1,181	1,095	1,523
RESERVES WITH FEDERAL RESERVE BANKS	647	6,360	756	1,259	936	938
CURRENCY AND COIN	181	816	193	292	318	166
BALANCES WITH DOMESTIC BANKS	292	4,439	233	382	341	476
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	35	445	92	23	4	21
OTHER ASSETS	625	5,891	712	794	583	666
TOTAL ASSETS/LIABILITIES	14,842	113,824	14,452	24,479	18,012	16,105
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,714	51,771	5,388	8,556	7,989	7,229
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,809	28,911	4,142	6,881	6,491	5,016
STATES AND POLITICAL SUBDIVISIONS	475	1,588	251	515	404	492
U. S. GOVERNMENT	256	1,149	160	266	258	175
DOMESTIC INTERBANK -- COMMERCIAL	788	12,935	576	680	609	1,435
MUTUAL SAVINGS	154	432	43	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	496	6	--	55	5
COMMERCIAL BANKS	67	1,807	75	38	38	29
CERTIFIED AND OFFICERS CHECKS	161	4,453	135	169	126	77
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,108	35,471	5,873	11,340	7,049	5,616
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,221	11,325	2,136	5,599	3,641	2,046
OTHER TIME DEPOSITS	1,935	16,129	3,097	4,148	2,593	2,685
STATES AND POLITICAL SUBDIVISIONS	682	3,757	337	1,455	741	726
DOMESTIC INTERBANK	140	1,212	162	42	15	140
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	121	2,937	132	95	19	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,099	7,936	1,191	1,375	669	1,308
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	695	--	--	--	--
FROM OTHERS	22	573	30	39	32	93
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	534	6,924	612	677	693	450
RESERVES FOR LOANS	169	1,513	176	255	181	147
RESERVES ON SECURITIES	1	--	--	27	5	5
TOTAL CAPITAL ACCOUNTS	1,195	8,941	1,182	2,210	1,394	1,257
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,918	58,051	8,136	11,897	9,650	7,984
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,424	79,087	11,382	19,458	14,107	11,565
DEMAND DEPOSITS ADJUSTED (4)	4,433	22,344	3,768	6,429	6,027	4,096
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,687	13,627	1,529	2,012	975	1,241
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	838	8,264	1,024	1,086	489	698
TO OTHERS	849	5,363	505	926	486	543

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)	40,534	6,557	2,931	6,943	12,039	63,224
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,954	487	111	584	1,143	1,612
COMMERCIAL BANKS	1,540	446	84	564	1,102	1,413
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	405	20	--	20	--	128
INVOLVING OTHER SECURITIES	4	19	27	--	39	69
OTHERS	5	2	--	--	2	2
OTHER LOANS--TOTAL (1)	26,402	4,093	2,024	4,354	7,433	43,291
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,805	1,787	1,015	1,581	3,459	15,882
AGRICULTURAL LOANS	117	33	16	286	176	1,488
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	86	8	--	3	1	35
OTHER SECURITIES	789	89	8	30	43	456
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	36	17	10	4	5	26
OTHER SECURITIES	486	66	108	131	454	270
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,059	110	45	100	117	1,050
OTHER	1,309	230	117	253	502	1,517
REAL ESTATES LOANS	6,368	684	288	688	906	12,886
LOANS TO DOMESTIC COMMERCIAL BANKS	24	28	6	12	21	161
LOANS TO FOREIGN COMMERCIAL BANKS	463	15	26	7	33	373
CONSUMER INSTALLMENT LOANS	2,855	624	167	705	822	6,469
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	127	--	--	--	--	128
OTHER LOANS	1,878	402	218	554	894	2,550
U. S. TREASURY SECURITIES--TOTAL	4,338	695	345	712	1,087	6,920
TREASURY BILLS	897	49	173	195	130	1,249
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	704	74	37	131	195	1,087
1 YEAR TO 5 YEARS	2,209	449	94	340	574	3,691
AFTER 5 YEARS	528	123	41	46	188	893
OTHER SECURITIES--TOTAL	7,840	1,282	451	1,293	2,376	11,401
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	915	33	9	30	90	1,961
ALL OTHER	5,782	1,008	337	1,118	2,089	7,392
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	224	48	28	45	20	319
ALL OTHER (INCLUDING CORPORATE STOCKS)	919	193	77	100	177	1,729
CASH ITEMS IN PROCESS OF COLLECTION	3,135	752	370	873	1,351	3,739
RESERVES WITH FEDERAL RESERVE BANKS	2,680	469	188	514	910	4,107
CURRENCY AND COIN	446	73	17	56	88	731
BALANCES WITH DOMESTIC BANKS	1,239	232	46	217	448	995
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	3	9	182
OTHER ASSETS	1,818	225	148	274	559	3,926
TOTAL ASSETS/LIABILITIES	49,957	8,323	3,700	8,880	15,404	76,904
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,961	3,637	1,633	3,971	6,516	24,620
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,066	2,299	959	2,607	4,390	20,872
STATES AND POLITICAL SUBDIVISIONS	780	121	67	211	446	851
U. S. GOVERNMENT	506	100	128	153	137	607
DOMESTIC INTERBANK -- COMMERCIAL	2,588	1,063	421	943	1,383	952
MUTUAL SAVINGS	1	--	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	4	72
COMMERCIAL BANKS	127	11	14	6	34	255
CERTIFIED AND OFFICERS CHECKS	881	43	41	51	122	993
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,183	2,935	1,147	3,123	5,378	39,516
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,382	1,083	298	1,019	1,136	18,000
OTHER TIME DEPOSITS	10,321	1,551	744	1,661	2,771	14,620
STATES AND POLITICAL SUBDIVISIONS	2,794	270	93	341	1,340	5,106
DOMESTIC INTERBANK	138	17	11	23	96	295
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	534	10	1	--	25	1,304
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,717	801	459	797	1,788	3,607
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	327	2	39	36	45	72
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,467	177	111	176	424	3,322
RESERVES FOR LOANS	586	77	38	77	135	784
RESERVES ON SECURITIES	7	9	--	--	23	--
TOTAL CAPITAL ACCOUNTS	3,709	685	273	700	1,095	4,983
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,792	4,106	2,045	4,362	7,453	43,329
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,970	6,083	2,841	6,367	10,916	61,650
DEMAND DEPOSITS ADJUSTED (4)	10,732	1,722	714	2,002	3,645	19,322
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,771	558	402	864	2,166	5,149
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,088	359	308	566	1,480	3,473
TO OTHERS	1,683	199	94	298	686	1,676

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.