



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 29, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANK AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$836 million in the week ended March 22. This reflected a decrease of \$406 million in loans (adjusted), a decrease of \$437 million in U.S. Treasury security holdings and an increase of \$7 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,588 million while U.S. Government demand deposits increased \$170 million. Total time and savings deposits increased \$345 million. Gross liabilities of banks to their foreign branches increased \$77 million.

Commercial and industrial loans increased a net of \$34 million; during the comparable week a year ago these loans decreased \$375 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$249 million, and their loans for purchasing or carrying "other" securities decreased \$123 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$60 million and those involving "other" securities decreased \$39 million. Loans to sales and personal finance institutions decreased \$183 million as compared with a decrease of \$25 million during the corresponding week in 1971. Real estate loans increased \$113 million, and consumer instalment loans increased \$3 million.

Total U.S. Treasury securities held decreased \$437 million. Holdings of Treasury bills decreased \$275 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$10 million. Longer term Treasury note and bond holdings decreased \$152 million.

Savings deposits increased \$285 million and "all other" time deposits increased \$60 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$200 million.

	MARCH 22, ** 1972	CHANGE SINCE	
		MARCH 15, * 1972	MARCH 24, 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	287,272	- 910	+28,801
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,475	- 56	+ 4,022
COMMERCIAL BANKS	10,350	- 95	+ 3,798
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	665	- 60	+ 128
INVOLVING OTHER SECURITIES	233	- 39	- 57
OTHERS	227	+ 138	+ 153
OTHER LOANS--TOTAL (1)	193,963	- 424	+17,836
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,536	+ 34	+ 2,020
AGRICULTURAL LOANS	2,387	+ 15	+ 343
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	869	- 249	- 4
OTHER SECURITIES	6,147	- 123	+ 2,631
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	174	- 12	+ 68
OTHER SECURITIES	2,544	- 11	+ 197
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,350	- 183	- 374
OTHER	8,272	+ 60	+ 2,113
REAL ESTATES LOANS	39,561	+ 113	+ 4,939
LOANS TO DOMESTIC COMMERCIAL BANKS	1,050	+ 21	+ 567
LOANS TO FOREIGN COMMERCIAL BANKS	2,549	- 10	+ 1,150
CONSUMER INSTALMENT LOANS	24,101	+ 3	+ 2,459
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	913	+ 5	+ 125
OTHER LOANS	15,510	- 87	+ 1,602
U. S. TREASURY SECURITIES--TOTAL	27,994	- 437	+ 881
TREASURY BILLS	4,567	- 275	- 143
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,822	- 10	+ 1,687
1 YEAR TO 5 YEARS	15,230	- 22	+ 17
AFTER 5 YEARS	3,375	- 130	- 680
OTHER SECURITIES--TOTAL	53,840	+ 7	+ 6,062
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,251	+ 220	+ 2,205
ALL OTHER	36,899	- 147	+ 2,771
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,521	- 28	+ 311
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,169	- 38	+ 775
CASH ITEMS IN PROCESS OF COLLECTION	28,401	- 4,700	- 1,257
RESERVES WITH FEDERAL RESERVE BANKS	20,035	+ 254	+ 1,856
CURRENCY AND COIN	3,612	+ 137	+ 164
BALANCES WITH DOMESTIC BANKS	8,598	- 923	+ 2,183
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	929	+ 9	+ 191
OTHER ASSETS	16,476	- 248	+ 1,134
TOTAL ASSETS/LIABILITIES	365,323	- 6,381	+33,072
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	144,493	- 7,764	+10,139
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	100,859	- 4,798	+ 5,492
STATES AND POLITICAL SUBDIVISIONS	6,594	+ 389	+ 116
U. S. GOVERNMENT	6,292	+ 170	+ 4,143
DOMESTIC INTERBANK -- COMMERCIAL	20,951	- 1,646	+ 1,303
MUTUAL SAVINGS	625	- 44	+ 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	667	- 111	- 73
COMMERCIAL BANKS	2,555	- 63	+ 312
CERTIFIED AND OFFICERS CHECKS	5,950	- 1,661	- 1,181
TIME AND SAVINGS DEPOSITS--TOTAL (2)	144,004	+ 345	+14,650
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,388	+ 285	+ 4,814
OTHER TIME DEPOSITS	61,506	+ 289	+ 5,553
STATES AND POLITICAL SUBDIVISIONS	17,284	- 191	+ 2,657
DOMESTIC INTERBANK	2,251	- 2	+ 672
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,151	--	+ 1,041
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	26,699	+ 90	+ 8,216
BORROWINGS--FROM FEDERAL RESERVE BANKS	721	+ 706	- 74
FROM OTHERS	1,417	+ 50	+ 548
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,214	+ 175	- 2,881
RESERVES FOR LOANS	4,134	- 1	+ 52
RESERVES ON SECURITIES	77	--	- 3
TOTAL CAPITAL ACCOUNTS	27,564	+ 18	+ 2,425
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	194,038	- 406	+17,493
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	275,872	- 836	+24,436
DEMAND DEPOSITS ADJUSTED (4)	88,849	- 1,588	+ 5,950
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,015	+ 200	+ 4,957
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,910	+ 253	+ 1,737
TO OTHERS	13,105	- 53	+ 3,220
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,334	+ 77	- 2,995

(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 \$2,795 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 \$1,629 MILLION, OF WHICH \$364 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.

** 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)	11,981	82,355	11,749	20,636	14,794	12,349
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	430	2,019	293	1,052	565	707
COMMERCIAL BANKS	423	1,671	243	1,051	565	706
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	150	--	1	--	--
INVOLVING OTHER SECURITIES	2	14	30	--	--	1
OTHERS	5	184	20	--	--	--
OTHER LOANS--TOTAL (1)	8,056	59,339	8,179	12,016	9,763	8,072
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,576	30,093	3,530	4,871	3,530	3,110
AGRICULTURAL LOANS	9	77	12	9	83	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	711	1	5	14	2
OTHER SECURITIES	45	4,109	123	157	65	35
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	50	2	8	14	5
OTHER SECURITIES	24	714	68	110	49	61
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	230	2,371	513	365	202	180
OTHER	455	2,552	256	276	323	337
REAL ESTATE LOANS	1,886	8,013	1,517	2,907	2,023	1,260
LOANS TO DOMESTIC COMMERCIAL BANKS	34	652	26	23	13	8
LOANS TO FOREIGN COMMERCIAL BANKS	56	1,282	87	107	73	13
CONSUMER INSTALLMENT LOANS	911	4,382	1,108	1,971	2,504	1,570
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	584	18	19	20	9
OTHER LOANS	818	3,749	918	1,188	850	1,423
U. S. TREASURY SECURITIES--TOTAL	910	7,378	934	2,460	1,383	1,322
TREASURY BILLS	99	1,693	40	208	107	115
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	128	1,365	205	441	220	201
1 YEAR TO 5 YEARS	532	3,758	547	1,454	922	712
AFTER 5 YEARS	151	562	142	357	134	294
OTHER SECURITIES--TOTAL	2,585	13,619	2,343	5,108	3,083	2,248
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	663	3,649	184	857	358	181
ALL OTHER	1,556	8,242	1,895	3,503	2,332	1,751
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	514	65	196	37	25
ALL OTHER (INCLUDING CORPORATE STOCKS)	338	1,214	199	552	356	291
CASH ITEMS IN PROCESS OF COLLECTION	1,073	12,068	888	1,193	1,131	1,495
RESERVES WITH FEDERAL RESERVE BANKS	717	5,710	722	1,305	868	982
CURRENCY AND COIN	199	848	209	326	334	185
BALANCES WITH DOMESTIC BANKS	322	3,902	237	404	338	447
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	445	77	23	4	21
OTHER ASSETS	625	6,048	725	826	607	684
TOTAL ASSETS/LIABILITIES	14,953	111,376	14,607	24,713	18,076	16,163
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,668	49,747	5,519	8,692	8,015	7,244
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,932	29,437	4,278	6,869	6,390	5,040
STATES AND POLITICAL SUBDIVISIONS	439	1,998	238	519	431	528
U. S. GOVERNMENT	284	2,105	211	428	355	224
DOMESTIC INTERBANK -- COMMERCIAL	629	10,066	562	683	602	1,343
MUTUAL SAVINGS	151	404	37	8	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	519	10	1	57	3
COMMERCIAL BANKS	65	1,875	61	37	35	32
CERTIFIED AND OFFICERS CHECKS	164	3,343	122	147	139	74
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,116	35,072	5,839	11,317	7,061	5,639
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,256	11,447	2,151	5,621	3,661	2,060
OTHER TIME DEPOSITS	1,946	15,707	3,034	4,091	2,584	2,710
STATES AND POLITICAL SUBDIVISIONS	643	3,698	326	1,460	744	718
DOMESTIC INTERBANK	145	1,183	172	41	14	137
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	124	2,927	147	103	19	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,228	7,700	1,169	1,458	628	1,296
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	666	--	--	--	--
FROM OTHERS	23	689	43	38	31	102
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	559	7,095	680	716	769	476
RESERVES FOR LOANS	167	1,513	176	254	182	147
RESERVES ON SECURITIES	1	--	--	27	5	5
TOTAL CAPITAL ACCOUNTS	1,191	8,894	1,181	2,211	1,385	1,254
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,029	59,035	8,203	11,994	9,750	8,065
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,524	80,032	11,480	19,562	14,216	11,635
DEMAND DEPOSITS ADJUSTED (4)	4,682	25,508	3,858	6,388	5,927	4,182
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,641	13,189	1,508	1,938	954	1,239
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	831	7,897	979	1,007	480	691
TO OTHERS	810	5,292	529	931	474	548

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	40,563	6,576	2,937	6,856	12,170	64,306
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,910	527	116	421	1,096	2,339
COMMERCIAL BANKS	1,632	466	107	406	1,035	2,045
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	269	20	--	15	--	210
INVOLVING OTHER SECURITIES	4	39	9	--	52	82
OTHERS	5	2	--	--	9	2
OTHER LOANS--TOTAL (1)	26,726	4,131	2,080	4,422	7,526	43,653
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,937	1,793	1,041	1,611	3,481	15,963
AGRICULTURAL LOANS	120	30	16	288	182	1,502
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	74	7	--	4	1	43
OTHER SECURITIES	857	96	8	30	47	575
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	34	14	10	4	5	25
OTHER SECURITIES	477	67	109	132	460	273
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,082	114	45	97	118	1,033
OTHER	1,914	244	126	260	541	1,539
REAL ESTATES LOANS	6,386	696	289	700	915	12,969
LOANS TO DOMESTIC COMMERCIAL BANKS	22	31	8	14	21	198
LOANS TO FOREIGN COMMERCIAL BANKS	474	16	32	6	29	374
CONSUMER INSTALMENT LOANS	2,855	626	167	702	827	6,478
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	--	--	--	130
OTHER LOANS	1,914	397	229	574	899	2,551
U. S. TREASURY SECURITIES--TOTAL	4,148	674	296	710	1,116	6,663
TREASURY BILLS	724	54	134	200	192	1,001
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	710	75	34	134	200	1,109
1 YEAR TO 5 YEARS	2,205	430	96	330	529	3,715
AFTER 5 YEARS	509	115	32	46	195	838
OTHER SECURITIES--TOTAL	7,779	1,244	445	1,303	2,432	11,651
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	922	29	9	24	111	2,264
ALL OTHER	5,713	985	337	1,135	2,096	7,354
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	224	43	28	51	20	290
ALL OTHER (INCLUDING CORPORATE STOCKS)	920	187	71	93	205	1,743
CASH ITEMS IN PROCESS OF COLLECTION	3,287	759	395	869	1,400	3,843
RESERVES WITH FEDERAL RESERVE BANKS	3,155	459	237	605	958	4,317
CURRENCY AND COIN	481	81	17	65	101	766
BALANCES WITH DOMESTIC BANKS	1,070	214	31	208	455	970
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	15	--	3	9	182
OTHER ASSETS	1,823	220	151	277	560	3,930
TOTAL ASSETS/LIABILITIES	50,493	8,324	3,768	8,883	15,653	78,314
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,542	3,663	1,627	4,037	6,686	25,053
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,402	2,364	1,005	2,655	4,572	20,915
STATES AND POLITICAL SUBDIVISIONS	787	114	66	227	452	795
U. S. GOVERNMENT	1,073	142	86	200	232	952
DOMESTIC INTERBANK -- COMMERCIAL	2,432	997	419	897	1,294	1,027
MUTUAL SAVINGS	1	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	3	58
COMMERCIAL BANKS	121	8	14	6	34	267
CERTIFIED AND OFFICERS CHECKS	714	38	35	52	99	1,023
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,105	2,943	1,111	3,131	5,394	39,276
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,471	1,096	301	1,035	1,147	18,142
OTHER TIME DEPOSITS	10,191	1,540	712	1,637	2,780	14,574
STATES AND POLITICAL SUBDIVISIONS	2,815	276	89	358	1,340	4,817
DOMESTIC INTERBANK	130	16	7	21	92	293
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	485	10	1	--	25	1,299
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,559	766	532	726	1,853	4,784
BORROWINGS--FROM FEDERAL RESERVE BANKS	25	--	--	--	--	30
FROM OTHERS	310	2	36	33	36	74
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,652	178	108	179	431	3,371
RESERVES FOR LOANS	586	78	37	77	136	781
RESERVES ON SECURITIES	7	9	--	--	23	--
TOTAL CAPITAL ACCOUNTS	3,707	685	317	700	1,094	4,945
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,982	4,161	2,081	4,423	7,566	43,749
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,909	6,079	2,822	6,436	11,114	62,063
DEMAND DEPOSITS ADJUSTED (4)	10,750	1,765	727	2,071	3,760	19,231
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,574	557	368	855	2,200	4,992
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,968	359	281	553	1,496	3,368
TO OTHERS	1,606	198	87	302	704	1,624

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.