



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
April 19, 1972

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,060 million in the week ended April 12. This reflected an increase of \$524 million in loans (adjusted), a decrease of \$167 million in U.S. Treasury security holdings and an increase of \$703 million in holdings of "other" securities. Demand deposits adjusted increased \$1,246 million while U.S. Government demand deposits decreased \$2,129 million. Total time and savings deposits increased \$716 million. Gross liabilities of banks to their foreign branches decreased \$79 million.

Commercial and industrial loans increased a net of \$151 million; during the comparable week a year ago these loans increased \$125 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$32 million, and their loans for purchasing or carrying "other" securities decreased \$258 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$398 million and those involving "other" securities decreased \$45 million. Loans to sales and personal finance institutions increased \$56 million as compared with an increase of \$49 million during the corresponding week in 1971. Real estate loans increased \$162 million, and consumer instalment loans increased \$52 million.

Total U.S. Treasury securities held decreased \$167 million. Holdings of Treasury bills decreased \$91 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$59 million. Longer term note and bond holdings decreased \$17 million.

Savings deposits declined \$177 million and "all other" time deposits increased \$539 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$533 million.

	CHANGE SINCE		
	APRIL 12, ** 1972	APRIL 5, * 1972	APRIL 14, 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	290,068	- 278	+24,443
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,343	- 830	+ 615
COMMERCIAL BANKS	10,156	- 1,159	+ 1,684
BROKERS AND DEALERS			
INVCLVING U. S. TREASURY SECURITIES	889	+ 398	- 708
INVOLVING OTHER SECURITIES	148	- 45	- 306
OTHERS	150	- 24	- 55
OTHER LOANS--TOTAL (1)	195,819	+ 16	+18,515
COMMERCIAL AND INDUSTRIAL LOANS (1)	84,189	+ 151	+ 2,991
AGRICULTURAL LOANS	2,406	+ 5	+ 317
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	607	- 32	- 490
OTHER SECURITIES	6,289	- 258	+ 2,093
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	168	- 2	+ 78
OTHER SECURITIES	2,530	+ 5	+ 199
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,628	+ 56	- 459
OTHER	8,302	+ 33	+ 2,246
REAL ESTATES LOANS	39,981	+ 162	+ 5,315
LOANS TO DOMESTIC COMMERCIAL BANKS	1,099	- 179	+ 520
LOANS TO FOREIGN COMMERCIAL BANKS	2,521	+ 29	+ 1,040
CONSUMER INSTALMENT LOANS	24,368	+ 52	+ 2,592
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	931	- 24	+ 130
OTHER LOANS	15,800	+ 18	+ 1,943
U. S. TREASURY SECURITIES--TOTAL	28,461	- 167	+ 7
TREASURY BILLS	4,783	- 91	- 1,364
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,773	- 59	+ 1,657
1 YEAR TO 5 YEARS	15,712	+ 10	+ 559
AFTER 5 YEARS	3,193	- 27	- 845
OTHER SECURITIES--TOTAL	54,445	+ 703	+ 5,306
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,428	+ 238	+ 2,076
ALL OTHER	37,210	+ 289	+ 2,507
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,553	+ 6	+ 358
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,254	+ 170	+ 365
CASH ITEMS IN PROCESS OF COLLECTION	30,342	+ 140	- 6,489
RESERVES WITH FEDERAL RESERVE BANKS	19,811	- 1,202	+ 1,758
CURRENCY AND COIN	3,650	+ 278	+ 105
BALANCES WITH DOMESTIC BANKS	8,241	- 928	+ 1,121
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	933	--	+ 197
OTHER ASSETS	16,487	- 159	+ 1,179
TOTAL ASSETS/LIABILITIES	369,532	- 2,149	+22,314
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	147,033	- 2,075	+ 473
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,185	+ 1,729	+ 3,950
STATES AND POLITICAL SUBDIVISIONS	6,465	- 157	+ 37
U. S. GOVERNMENT	2,907	- 2,129	+ 185
DOMESTIC INTERBANK -- COMMERCIAL	20,751	- 1,332	- 716
MUTUAL SAVINGS	833	- 84	+ 104
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	766	+ 9	- 97
COMMERCIAL BANKS	2,516	- 43	+ 291
CERTIFIED AND OFFICERS CHECKS	6,610	- 68	- 3,281
TIME AND SAVINGS DEPOSITS--TOTAL (2)	144,906	+ 716	+15,903
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,635	- 177	+ 4,413
OTHER TIME DEPOSITS	61,689	+ 271	+ 6,651
STATES AND POLITICAL SUBDIVISIONS	17,887	+ 701	+ 3,311
DOMESTIC INTERBANK	2,193	+ 10	+ 680
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,067	- 79	+ 917
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	28,843	- 848	+ 5,194
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 41	- 212
FROM OTHERS	1,281	+ 87	+ 210
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,404	- 31	- 1,766
RESERVES FOR LOANS	4,130	- 2	+ 79
RESERVES ON SECURITIES	70	--	- 12
TOTAL CAPITAL ACCOUNTS	27,865	+ 45	+ 2,445
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	195,907	+ 524	+16,926
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	278,813	+ 1,060	+22,239
DEMAND DEPOSITS ADJUSTED (4)	93,033	+ 1,246	+ 7,493
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	33,379	+ 533	+ 6,206
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,170	+ 323	+ 2,821
TO OTHERS	13,209	+ 210	+ 3,385
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,045	- 79	- 1,272

(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 \$2,740 MILLION, OF WHICH \$ 1,685 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,634 MILLION, OF WHICH \$374 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 DISTRICT PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPH(A)	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,018	81,809	11,898	20,649	14,992	12,629
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	362	856	186	975	536	794
COMMERCIAL BANKS	287	637	161	934	536	785
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	154	--	41	--	--
INVOLVING OTHER SECURITIES	--	11	15	--	--	8
OTHERS	75	54	10	--	--	1
OTHER LOANS--TOTAL (1)	8,160	59,545	8,394	12,068	9,936	8,183
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,685	29,945	3,645	4,883	3,562	3,157
AGRICULTURAL LOANS	9	74	12	8	86	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	8	485	1	5	14	4
OTHER SECURITIES	39	4,264	115	150	68	44
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	46	1	8	15	5
OTHER SECURITIES	24	698	72	112	49	58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	211	2,450	555	380	205	179
OTHER	434	2,591	270	318	327	343
REAL ESTATES LOANS	1,885	8,114	1,556	2,928	2,056	1,272
LOANS TO DOMESTIC COMMERCIAL BANKS	36	692	17	18	17	19
LOANS TO FOREIGN COMMERCIAL BANKS	54	1,208	83	97	78	18
CONSUMER INSTALMENT LOANS	918	4,405	1,116	1,989	2,561	1,587
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	583	24	20	29	9
OTHER LOANS	848	3,990	927	1,152	869	1,429
U. S. TREASURY SECURITIES--TOTAL	888	7,326	929	2,548	1,421	1,376
TREASURY BILLS	43	1,720	32	193	122	151
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	125	1,351	202	406	244	201
1 YEAR TO 5 YEARS	573	3,752	550	1,583	923	724
AFTER 5 YEARS	147	503	145	366	132	300
OTHER SECURITIES--TOTAL	2,608	14,082	2,389	5,058	3,099	2,276
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	657	3,937	182	832	352	192
ALL OTHER	1,582	8,385	1,899	3,504	2,348	1,779
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	546	82	176	38	25
ALL OTHER (INCLUDING CORPORATE STOCKS)	347	1,214	226	546	361	280
CASH ITEMS IN PROCESS OF COLLECTION	1,151	11,513	1,013	1,445	1,276	1,750
RESERVES WITH FEDERAL RESERVE BANKS	763	6,383	664	1,442	934	973
CURRENCY AND COIN	200	863	203	324	341	186
BALANCES WITH DOMESTIC BANKS	403	3,042	322	459	380	503
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	451	78	27	4	21
OTHER ASSETS	640	6,061	692	887	617	701
TOTAL ASSETS/LIABILITIES	15,211	110,122	14,870	25,233	18,544	16,763
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,905	48,110	5,719	8,964	8,447	7,672
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,233	30,197	4,437	7,243	6,917	5,489
STATES AND POLITICAL SUBDIVISIONS	446	1,607	277	558	413	480
U. S. GOVERNMENT	137	674	117	229	235	146
DOMESTIC INTERBANK -- COMMERCIAL	682	8,986	644	707	635	1,435
MUTUAL SAVINGS	164	585	42	9	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	627	9	--	55	3
COMMERCIAL BANKS	67	1,825	63	41	44	29
CERTIFIED AND OFFICERS CHECKS	172	3,609	130	177	142	90
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,149	35,743	5,820	11,306	7,075	5,638
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,280	11,514	2,162	5,645	3,704	2,078
OTHER TIME DEPOSITS	2,009	16,066	2,983	4,024	2,579	2,669
STATES AND POLITICAL SUBDIVISIONS	603	3,999	359	1,482	722	744
DOMESTIC INTERBANK	161	1,174	149	38	15	134
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	94	2,887	156	115	18	10
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,222	8,503	1,258	1,704	662	1,469
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	23	546	48	42	36	141
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	546	6,739	662	706	739	423
RESERVES FOR LOANS	169	1,506	174	255	180	145
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,196	8,975	1,189	2,230	1,401	1,270
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,199	59,072	8,402	12,091	9,919	8,173
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,695	80,480	11,720	19,697	14,439	11,825
DEMAND DEPOSITS ADJUSTED (4)	4,935	26,937	3,945	6,583	6,301	4,341
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,653	13,748	1,485	1,899	946	1,245
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	894	8,281	938	959	489	669
TO OTHERS	759	5,467	547	940	457	576

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 12, 1972

	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)	40,851	6,588	2,935	7,027	12,513	66,159
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,933	440	73	508	1,239	3,441
COMMERCIAL BANKS	1,595	389	68	508	1,186	3,070
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	329	20	--	--	--	345
INVOLVING OTHER SECURITIES	4	29	5	--	51	25
OTHERS	5	2	--	--	2	1
OTHER LOANS--TOTAL (1)	26,903	4,145	2,110	4,467	7,658	44,250
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,999	1,811	1,044	1,642	3,501	16,315
AGRICULTURAL LOANS	114	32	15	280	186	1,531
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	34	6	--	3	1	46
OTHER SECURITIES	895	77	8	21	52	556
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	33	15	10	2	5	25
OTHER SECURITIES	473	71	109	135	465	264
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,156	108	45	98	141	1,100
OTHER	1,382	249	133	261	539	1,455
REAL ESTATES LOANS	6,430	699	315	718	944	13,064
LOANS TO DOMESTIC COMMERCIAL BANKS	25	23	3	13	27	209
LOANS TO FOREIGN COMMERCIAL BANKS	517	17	40	7	36	366
CONSUMER INSTALMENT LOANS	2,887	637	169	716	847	6,536
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	119	--	--	--	--	141
OTHER LOANS	1,839	400	219	571	914	2,642
U. S. TREASURY SECURITIES--TOTAL	4,213	678	280	721	1,085	6,996
TREASURY BILLS	716	75	104	196	156	1,275
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	694	80	33	137	195	1,105
1 YEAR TO 5 YEARS	2,322	410	111	340	541	3,883
AFTER 5 YEARS	481	113	32	48	193	733
OTHER SECURITIES--TOTAL	7,802	1,325	472	1,331	2,531	11,472
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	988	29	9	27	163	2,060
ALL OTHER	5,685	1,029	335	1,149	2,138	7,377
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	219	49	31	51	22	292
ALL OTHER (INCLUDING CORPORATE STOCKS)	910	218	97	104	208	1,743
CASH ITEMS IN PROCESS OF COLLECTION	3,439	863	396	910	1,538	5,048
RESERVES WITH FEDERAL RESERVE BANKS	2,797	501	184	539	742	3,889
CURRENCY AND COIN	475	79	17	63	98	801
BALANCES WITH DOMESTIC BANKS	1,205	225	48	254	482	918
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	3	9	184
OTHER ASSETS	1,725	229	166	286	574	3,909
TOTAL ASSETS/LIABILITIES	50,597	8,500	3,746	9,082	15,956	80,908
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,613	3,780	1,533	4,210	6,855	27,225
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,976	2,480	996	2,753	4,676	22,788
STATES AND POLITICAL SUBDIVISIONS	756	107	49	210	436	1,126
U. S. GOVERNMENT	402	74	30	147	131	585
DOMESTIC INTERBANK -- COMMERCIAL	2,562	1,064	418	993	1,450	1,175
MUTUAL SAVINGS	2	--	4	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	--	--	--	4	53
COMMERCIAL BANKS	127	10	11	7	42	250
CERTIFIED AND OFFICERS CHECKS	777	45	25	100	116	1,227
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,289	2,960	1,095	3,101	5,319	39,411
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,548	1,105	306	1,042	1,161	18,090
OTHER TIME DEPOSITS	10,274	1,519	691	1,588	2,722	14,565
STATES AND POLITICAL SUBDIVISIONS	2,848	304	90	361	1,316	5,059
DOMESTIC INTERBANK	121	17	6	29	87	262
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	480	10	1	--	25	1,271
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,446	809	595	757	2,015	5,403
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	257	2	43	30	39	74
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,626	177	124	184	469	3,009
RESERVES FOR LOANS	589	77	37	78	140	780
RESERVES ON SECURITIES	8	9	--	--	17	--
TOTAL CAPITAL ACCOUNTS	3,769	686	319	722	1,102	5,006
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	27,216	4,173	2,112	4,454	7,684	44,412
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	39,231	6,176	2,864	6,506	11,300	62,880
DEMAND DEPOSITS ADJUSTED (4)	11,210	1,779	689	2,160	3,736	20,417
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,624	583	349	813	2,120	4,914
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,016	364	263	483	1,445	3,369
TO OTHERS	1,608	219	86	330	675	1,545

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.