



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 3, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$2,292 million in the week ended April 26. This reflected a decrease of \$852 million in loans (adjusted), a decrease of \$1,049 million in U.S. Treasury security holdings and a decrease of \$391 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,857 million while U.S. Government demand deposits increased \$749 million. Total time and savings deposits increased \$972 million. Gross liabilities of banks to their foreign branches increased \$87 million.

Commercial and industrial loans increased a net of \$53 million; during the comparable week a year ago these loans decreased \$183 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$190 million, and their loans for purchasing or carrying "other" securities decreased \$427 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$271 million and those involving "other" securities decreased \$77 million. Loans to sales and personal finance institutions decreased \$115 million as compared with a decrease of \$174 million during the corresponding week in 1971. Real estate loans increased \$157 million, and consumer instalment loans increased \$92 million.

Total U.S. Treasury securities held decreased \$1,049 million. Holdings of Treasury bills decreased \$1,052 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$49 million. Longer term Treasury note and bond holdings decreased \$46 million.

Savings deposits increased \$37 million and "all other" time deposits increased \$935 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$476 million.

	APRIL 26, 1972 **	CHANGE SINCE	
		APRIL 19, 1972 *	APRIL 28, 1971
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	288,164	- 3,203	+27,100
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,118	- 1,324	+ 1,872
COMMERCIAL BANKS	9,233	- 910	+ 2,119
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	616	- 271	- 157
INVOLVING OTHER SECURITIES	157	- 77	- 110
OTHERS	112	- 66	+ 20
OTHER LOANS--TOTAL (1)	197,108	- 439	+20,165
COMMERCIAL AND INDUSTRIAL LOANS (1)	84,875	+ 53	+ 3,706
AGRICULTURAL LOANS	2,454	+ 18	+ 353
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	466	- 190	- 110
OTHER SECURITIES	6,269	- 427	+ 2,547
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	194	+ 28	+ 101
OTHER SECURITIES	2,520	- 13	+ 190
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,486	- 115	- 552
OTHER	8,385	- 59	+ 2,114
REAL ESTATE LOANS	40,340	+ 157	+ 5,514
LOANS TO DOMESTIC COMMERCIAL BANKS	1,094	- 1	+ 532
LOANS TO FOREIGN COMMERCIAL BANKS	2,499	+ 22	+ 1,004
CONSUMER INSTALMENT LOANS	24,578	+ 92	+ 2,665
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	947	+ 13	+ 143
OTHER LOANS	16,001	- 17	+ 1,958
U. S. TREASURY SECURITIES--TOTAL	27,121	- 1,049	+ 485
TREASURY BILLS	3,600	- 1,052	- 813
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,768	+ 49	+ 1,595
1 YEAR TO 5 YEARS	15,646	- 55	+ 527
AFTER 5 YEARS	3,107	+ 9	- 824
OTHER SECURITIES--TOTAL	53,817	- 391	+ 4,578
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,189	- 7	+ 1,422
ALL OTHER	36,987	- 89	+ 2,542
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,569	+ 11	+ 395
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,072	- 306	+ 219
CASH ITEMS IN PROCESS OF COLLECTION	29,519	- 928	- 3,116
RESERVES WITH FEDERAL RESERVE BANKS	23,253	+ 2,901	+ 3,943
CURRENCY AND COIN	3,804	+ 105	+ 227
BALANCES WITH DOMESTIC BANKS	8,054	+ 135	+ 1,396
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	938	+ 5	+ 197
OTHER ASSETS	16,339	- 143	+ 1,145
TOTAL ASSETS/LIABILITIES	370,071	- 1,128	+30,892
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	146,837	- 2,106	+ 5,087
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	102,773	- 2,375	+ 5,424
STATES AND POLITICAL SUBDIVISIONS	6,407	+ 132	+ 45
U. S. GOVERNMENT	7,424	+ 749	+ 1,586
DOMESTIC INTERBANK -- COMMERCIAL	19,913	- 70	- 838
MUTUAL SAVINGS	735	- 40	+ 100
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	735	- 11	- 43
COMMERCIAL BANKS	2,583	+ 78	+ 254
CERTIFIED AND OFFICERS CHECKS	6,267	- 569	- 1,441
TIME AND SAVINGS DEPOSITS--TOTAL (2)	146,742	+ 972	+17,124
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,352	+ 37	+ 4,113
OTHER TIME DEPOSITS	62,353	+ 599	+ 7,463
STATES AND POLITICAL SUBDIVISIONS	19,308	+ 330	+ 4,060
DOMESTIC INTERBANK	2,144	- 6	+ 574
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,152	+ 11	+ 991
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	25,756	- 1,481	+ 5,644
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,679	+ 1,441	+ 985
FROM OTHERS	1,232	- 12	+ 296
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,837	+ 58	- 693
RESERVES FOR LOANS	4,139	+ 7	+ 90
RESERVES ON SECURITIES	70	--	- 13
TOTAL CAPITAL ACCOUNTS	27,779	- 7	+ 2,372
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	196,899	- 852	+19,386
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	277,837	- 2,292	+24,449
DEMAND DEPOSITS ADJUSTED (4)	89,981	- 1,857	+ 7,455
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	34,419	+ 476	+ 7,266
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,875	+ 399	+ 3,865
TO OTHERS	13,544	+ 77	+ 3,401
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,366	+ 87	- 792

(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 \$2,688 MILLION, OF WHICH \$1,677 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,654 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	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,959	81,400	12,105	20,661	14,937	12,425
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	358	1,733	210	1,084	316	490
COMMERCIAL BANKS	358	1,564	190	1,083	316	486
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	104	--	--	--	--
INVOLVING OTHER SECURITIES	--	8	--	--	--	3
OTHERS	--	57	20	1	--	1
OTHER LOANS--TOTAL (1)	8,213	59,351	8,560	12,181	10,104	8,331
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,682	29,926	3,738	4,938	3,638	3,215
AGRICULTURAL LOANS	9	75	12	7	88	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	351	1	7	14	3
OTHER SECURITIES	41	4,272	129	149	82	44
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	49	1	9	16	5
OTHER SECURITIES	25	710	74	109	49	58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	200	2,294	560	379	209	196
OTHER	458	2,575	263	323	331	346
REAL ESTATE LOANS	1,891	8,166	1,611	2,936	2,079	1,295
LOANS TO DOMESTIC COMMERCIAL BANKS	35	699	14	18	16	9
LOANS TO FOREIGN COMMERCIAL BANKS	51	1,311	78	102	82	19
CONSUMER INSTALMENT LOANS	922	4,422	1,125	2,002	2,588	1,605
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	586	24	21	29	10
OTHER LOANS	882	3,911	930	1,181	883	1,466
U. S. TREASURY SECURITIES--TOTAL	842	6,501	913	2,484	1,419	1,313
TREASURY BILLS	30	921	12	169	143	79
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	103	1,360	202	399	226	215
1 YEAR TO 5 YEARS	563	3,759	555	1,564	920	721
AFTER 5 YEARS	146	461	144	352	130	298
OTHER SECURITIES--TOTAL	2,546	13,815	2,422	4,912	3,098	2,291
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	630	3,910	178	793	340	188
ALL OTHER	1,563	8,152	1,928	3,497	2,365	1,796
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	560	83	177	37	25
ALL OTHER (INCLUDING CORPORATE STOCKS)	331	1,193	233	445	356	282
CASH ITEMS IN PROCESS OF COLLECTION	1,140	12,552	899	1,265	1,208	1,631
RESERVES WITH FEDERAL RESERVE BANKS	916	6,664	889	1,320	992	972
CURRENCY AND COIN	209	865	214	344	345	189
BALANCES WITH DOMESTIC BANKS	301	3,274	270	635	336	463
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	459	78	27	4	21
OTHER ASSETS	652	6,171	685	891	626	697
TOTAL ASSETS/LIABILITIES	15,213	111,389	15,140	25,153	18,448	16,398
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,844	50,157	5,801	8,974	8,245	7,387
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,006	30,443	4,349	6,988	6,510	5,086
STATES AND POLITICAL SUBDIVISIONS	440	1,426	277	568	496	564
U. S. GOVERNMENT	349	2,367	288	504	408	388
DOMESTIC INTERBANK -- COMMERCIAL	649	9,336	646	693	595	1,235
MUTUAL SAVINGS	149	502	44	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	598	8	1	53	3
COMMERCIAL BANKS	70	1,902	63	37	43	31
CERTIFIED AND OFFICERS CHECKS	177	3,583	126	175	133	80
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,196	36,113	5,909	11,503	7,088	5,663
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,259	11,458	2,158	5,627	3,691	2,067
OTHER TIME DEPOSITS	2,051	16,235	3,053	4,147	2,614	2,676
STATES AND POLITICAL SUBDIVISIONS	619	4,240	381	1,571	713	775
DOMESTIC INTERBANK	170	1,124	152	41	14	126
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	94	2,942	154	115	17	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,140	6,183	1,300	1,385	570	1,281
BORROWINGS--FROM FEDERAL RESERVE BANKS	93	999	40	26	144	54
FROM OTHERS	23	520	56	36	34	152
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	556	6,979	680	708	785	438
RESERVES FOR LOANS	167	1,514	175	255	181	145
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,193	8,924	1,179	2,240	1,397	1,273
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,178	58,821	8,566	12,164	10,088	8,326
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,566	79,137	11,901	19,560	14,605	11,930
DEMAND DEPOSITS ADJUSTED (4)	4,796	25,902	3,968	6,512	6,034	4,133
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,718	14,226	1,546	2,091	993	1,279
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	935	8,619	981	1,064	536	682
TO OTHERS	783	5,607	565	1,027	457	597

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)	40,629	6,519	2,884	6,891	12,019	65,735
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,850	327	87	309	708	2,646
COMMERCIAL BANKS	1,510	301	87	309	641	2,388
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	333	5	--	--	--	174
INVOLVING OTHER SECURITIES	2	19	--	--	41	84
OTHERS	5	2	--	--	26	--
OTHER LOANS--TOTAL (1)	26,987	4,230	2,126	4,519	7,763	44,743
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,151	1,831	1,058	1,673	3,530	16,495
AGRICULTURAL LOANS	138	32	12	277	189	1,555
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	25	5	--	3	1	48
OTHER SECURITIES	796	85	9	20	65	577
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	33	38	10	2	4	24
OTHER SECURITIES	470	68	107	136	460	254
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,197	115	44	108	141	1,043
OTHER	1,398	252	146	257	564	1,468
REAL ESTATE LOANS	6,455	712	318	723	977	13,177
LOANS TO DOMESTIC COMMERCIAL BANKS	29	25	5	14	21	209
LOANS TO FOREIGN COMMERCIAL BANKS	433	17	38	7	30	331
CONSUMER INSTALLMENT LOANS	2,913	640	168	725	851	6,617
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	124	--	--	--	--	147
OTHER LOANS	1,825	410	211	574	930	2,798
U. S. TREASURY SECURITIES--TOTAL	4,026	660	251	707	1,025	6,980
TREASURY BILLS	523	60	69	180	160	1,254
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	695	79	36	139	171	1,143
1 YEAR TO 5 YEARS	2,342	407	109	340	503	3,863
AFTER 5 YEARS	466	114	37	48	191	720
OTHER SECURITIES--TOTAL	7,766	1,302	420	1,356	2,523	11,366
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	972	30	6	26	156	1,960
ALL OTHER	5,685	1,012	351	1,161	2,114	7,363
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	55	29	51	23	293
ALL OTHER (INCLUDING CORPORATE STOCKS)	895	205	34	118	230	1,750
CASH ITEMS IN PROCESS OF COLLECTION	3,093	770	374	862	1,536	4,189
RESERVES WITH FEDERAL RESERVE BANKS	3,534	573	229	638	985	5,531
CURRENCY AND COIN	501	82	18	67	101	865
BALANCES WITH DOMESTIC BANKS	1,114	213	60	201	435	752
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	4	9	180
OTHER ASSETS	1,724	235	169	292	576	3,621
TOTAL ASSETS/LIABILITIES	50,700	8,407	3,734	8,955	15,661	80,873
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,840	3,661	1,562	4,058	6,828	25,480
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,651	2,424	974	2,685	4,629	21,028
STATES AND POLITICAL SUBDIVISIONS	873	101	65	220	436	941
U. S. GOVERNMENT	1,144	151	109	232	343	1,141
DOMESTIC INTERBANK -- COMMERCIAL	2,315	940	366	859	1,291	988
MUTUAL SAVINGS	1	--	5	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	50
COMMERCIAL BANKS	125	9	13	8	35	247
CERTIFIED AND OFFICERS CHECKS	717	36	30	54	90	1,066
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,285	2,951	1,081	3,083	5,321	40,549
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,502	1,097	304	1,021	1,156	18,012
OTHER TIME DEPOSITS	10,349	1,513	689	1,574	2,739	14,713
STATES AND POLITICAL SUBDIVISIONS	2,814	308	79	382	1,314	6,112
DOMESTIC INTERBANK	124	18	7	26	83	259
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	478	10	1	--	22	1,303
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,176	821	534	745	1,756	5,865
BACKLOGS--FROM FEDERAL RESERVE BANKS	201	17	--	48	16	41
FROM OTHERS	226	2	31	30	41	81
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,609	181	170	192	436	3,103
RESERVES FOR LOANS	590	78	37	77	140	780
RESERVES ON SECURITIES	8	9	--	--	17	--
TOTAL CAPITAL ACCOUNTS	3,765	687	319	722	1,106	4,974
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	27,298	4,231	2,121	4,505	7,809	44,792
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	39,090	6,193	2,792	6,568	11,357	63,138
DEMAND DEPOSITS ADJUSTED (4)	11,288	1,800	713	2,105	3,658	19,162
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,741	578	338	811	2,102	4,996
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,100	357	262	473	1,449	3,417
TO OTHERS	1,641	221	76	338	653	1,579

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.