

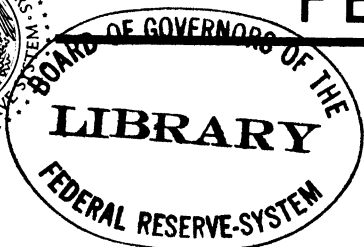


FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 10, 1972



WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,182 million in the week ended May 3. This reflected an increase of \$2,546 million in loans (adjusted), an increase of \$207 million in U.S. Treasury security holdings and an increase of \$429 million in holdings of "other" securities. Demand deposits adjusted decreased \$493 million while U.S. Government demand deposits increased \$1,085 million. Total time and savings deposits increased \$394 million. Gross liabilities of banks to their foreign branches decreased \$133 million.

Commercial and industrial loans increased a net of \$649 million; during the comparable week a year ago these loans increased \$227 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$425 million, and their loans for purchasing or carrying "other" securities increased \$749 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$36 million and those involving "other" securities increased \$167 million. Loans to sales and personal finance institutions decreased \$88 million as compared with an increase of \$271 million during the corresponding week in 1971. Real estate loans increased \$58 million, and consumer instalment loans increased \$101 million.

Total U.S. Treasury securities held increased \$207 million. Holdings of Treasury bills increased \$267 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$77 million. Longer term Treasury note and bond holdings decreased \$137 million.

Savings deposits increased \$86 million and "all other" time deposits increased \$308 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$16 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MAY 3, 1972	CHANGE SINCE	
		APRIL 26, 1972	MAY 5, 1971
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	291,838	+ 3,947	+29,019
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,110	+ 1,019	+ 2,883
COMMERCIAL BANKS	10,009	+ 803	+ 2,526
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	652	+ 36	+ 261
INVOLVING OTHER SECURITIES	324	+ 167	+ 67
OTHERS	125	+ 13	+ 29
OTHER LOANS--TOTAL (1)	199,480	+ 2,292	+21,389
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,523	+ 649	+ 4,127
AGRICULTURAL LOANS	2,463	+ 7	+ 339
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	891	+ 425	+ 338
OTHER SECURITIES	7,007	+ 749	+ 2,912
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	185	- 9	+ 72
OTHER SECURITIES	2,546	+ 21	+ 225
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,411	- 88	- 898
OTHER	8,484	+ 91	+ 2,020
REAL ESTATES LOANS	40,421	+ 58	+ 5,578
LOANS TO DOMESTIC COMMERCIAL BANKS	1,056	- 38	+ 495
LOANS TO FOREIGN COMMERCIAL BANKS	2,591	+ 44	+ 1,201
CONSUMER INSTALLMENT LOANS	24,698	+ 101	+ 2,724
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	941	- 8	+ 175
OTHER LOANS	16,263	+ 290	+ 2,081
U. S. TREASURY SECURITIES--TOTAL	26,983	+ 207	+ 410
TREASURY BILLS	3,537	+ 267	- 678
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,845	+ 77	+ 1,575
1 YEAR TO 5 YEARS	15,529	- 117	+ 399
AFTER 5 YEARS	3,072	- 20	- 886
OTHER SECURITIES--TOTAL	54,265	+ 429	+ 4,337
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,447	+ 259	+ 1,593
ALL OTHER	37,093	+ 89	+ 2,135
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,588	+ 21	+ 411
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,137	+ 60	+ 198
CASH ITEMS IN PROCESS OF COLLECTION	30,197	+ 784	- 3,473
RESERVES WITH FEDERAL RESERVE BANKS	20,139	- 3,113	- 911
CURRENCY AND COIN	3,480	- 280	+ 336
BALANCES WITH DOMESTIC BANKS	8,357	+ 239	+ 1,566
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	945	+ 2	+ 189
OTHER ASSETS	17,043	+ 414	+ 1,385
TOTAL ASSETS/LIABILITIES	371,999	+ 1,993	+28,111
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	148,842	+ 2,073	+ 5,181
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	101,923	- 785	+ 5,618
STATES AND POLITICAL SUBDIVISIONS	7,108	+ 761	- 575
U. S. GOVERNMENT	8,557	+ 1,085	+ 2,867
DOMESTIC INTERBANK -- COMMERCIAL	20,638	+ 697	- 1,123
MUTUAL SAVINGS	737	+ 2	+ 19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	725	- 7	- 103
COMMERCIAL BANKS	2,634	+ 49	+ 264
CERTIFIED AND OFFICERS CHECKS	6,520	+ 271	- 1,786
TIME AND SAVINGS DEPOSITS--TOTAL (2)	147,137	+ 394	+17,324
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,365	+ 86	+ 4,011
OTHER TIME DEPOSITS	62,618	+ 354	+ 7,648
STATES AND POLITICAL SUBDIVISIONS	19,331	- 136	+ 4,107
DOMESTIC INTERBANK	2,127	- 23	+ 532
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,225	+ 85	+ 1,047
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	26,661	+ 925	+ 4,212
BORROWINGS--FROM FEDERAL RESERVE BANKS	446	- 1,233	- 302
FROM OTHERS	1,172	- 60	+ 171
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,526	- 301	- 939
RESERVES FOR LOANS	4,144	+ 5	+ 92
RESERVES ON SECURITIES	71	+ 1	- 14
TOTAL CAPITAL ACCOUNTS	28,000	+ 189	+ 2,386
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	199,525	+ 2,546	+21,251
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	280,773	+ 3,182	+25,998
DEMAND DEPOSITS ADJUSTED (4)	89,450	- 493	+ 6,910
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	34,219	- 16	+ 7,158
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,901	+ 169	+ 3,967
TO OTHERS	13,318	- 185	+ 3,191
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,234	- 133	- 770

(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 \$2,610 MILLION, OF WHICH \$1,618 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 \$368 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).

* REVISED.

	FEDERAL RESERVE DISTRICT					
	BCSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,126	83,343	12,270	20,817	15,086	12,605
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	344	2,138	349	1,211	440	646
COMMERCIAL BANKS	330	2,013	323	1,027	440	643
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	72	1	1	--	--
INVOLVING OTHER SECURITIES	--	--	1	183	--	2
OTHERS	14	53	24	--	--	1
OTHER LOANS--TOTAL (1)	8,310	60,587	8,599	12,216	10,136	8,371
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,762	29,977	3,762	4,986	3,639	3,229
AGRICULTURAL LOANS	9	78	12	7	87	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	740	1	4	14	3
OTHER SECURITIES	40	4,888	133	166	83	46
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	55	1	9	16	5
OTHER SECURITIES	25	722	74	111	49	58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	189	2,205	555	366	210	191
OTHER	447	2,634	272	319	333	342
REAL ESTATES LOANS	1,899	8,185	1,613	2,925	2,077	1,308
LOANS TO DOMESTIC COMMERCIAL BANKS	36	653	11	19	19	9
LOANS TO FOREIGN COMMERCIAL BANKS	56	1,375	68	99	62	21
CONSUMER INSTALLMENT LOANS	927	4,430	1,131	2,012	2,599	1,630
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	573	22	22	28	13
OTHER LOANS	902	4,072	944	1,171	920	1,456
U. S. TREASURY SECURITIES--TOTAL	879	6,660	914	2,404	1,418	1,274
TREASURY BILLS	94	985	11	108	136	75
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	107	1,420	202	394	229	207
1 YEAR TO 5 YEARS	553	3,674	552	1,580	916	716
AFTER 5 YEARS	125	581	149	322	137	276
OTHER SECURITIES--TOTAL	2,593	13,958	2,408	4,986	3,092	2,314
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	648	3,939	168	859	346	209
ALL OTHER	1,584	8,217	1,924	3,494	2,360	1,789
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	575	79	188	38	20
ALL OTHER (INCLUDING CORPORATE STOCKS)	340	1,227	237	445	348	296
CASH ITEMS IN PROCESS OF COLLECTION	1,383	11,543	1,032	1,399	1,279	1,604
RESERVES WITH FEDERAL RESERVE BANKS	721	5,326	688	1,225	897	993
CURRENCY AND COIN	186	819	196	304	322	172
BALANCES WITH DOMESTIC BANKS	440	3,064	263	628	333	509
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	466	78	23	4	21
OTHER ASSETS	640	6,276	731	926	635	699
TOTAL ASSETS/LIABILITIES	15,532	110,831	15,258	25,322	18,556	16,603
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,150	49,466	5,889	9,147	8,492	7,467
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,031	29,930	4,334	6,927	6,538	5,072
STATES AND POLITICAL SUBDIVISIONS	479	1,736	287	584	485	546
U. S. GOVERNMENT	436	2,517	353	685	554	357
DOMESTIC INTERBANK -- COMMERCIAL	773	8,950	671	726	648	1,375
MUTUAL SAVINGS	153	498	48	7	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	597	9	1	50	3
COMMERCIAL BANKS	73	1,911	54	43	58	30
CERTIFIED AND OFFICERS CHECKS	201	3,327	133	174	153	84
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,195	36,121	5,934	11,446	7,138	5,705
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,269	11,458	2,157	5,629	3,697	2,080
OTHER TIME DEPOSITS	2,015	16,310	3,052	4,189	2,659	2,689
STATES AND POLITICAL SUBDIVISIONS	643	4,075	389	1,470	711	788
DOMESTIC INTERBANK	176	1,088	156	41	14	124
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	89	3,068	163	115	17	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,219	6,981	1,299	1,444	567	1,424
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	442	--	--	--	--
FROM OTHERS	23	362	51	35	33	155
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	576	6,930	718	722	735	425
RESERVES FOR LOANS	167	1,513	175	256	181	146
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,201	9,016	1,192	2,246	1,406	1,276
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,288	60,059	8,614	12,381	10,117	8,365
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,760	80,677	11,936	19,771	14,627	11,953
DEMAND DEPOSITS ADJUSTED (4)	4,558	26,456	3,833	6,337	6,011	4,131
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,705	14,089	1,568	2,046	1,015	1,294
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	894	8,606	998	1,127	567	685
TO OTHERS	811	5,483	570	919	448	609

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)	41,431	6,647	2,944	7,019	12,153	65,397
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,992	410	101	413	746	2,320
COMMERCIAL BANKS	1,641	385	95	373	682	2,057
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	344	5	--	40	--	189
INVOLVING OTHER SECURITIES	2	19	6	--	38	73
OTHERS	5	1	--	--	26	1
OTHER LOANS--TOTAL (1)	27,476	4,228	2,165	4,535	7,806	45,051
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,329	1,837	1,103	1,698	3,546	16,655
AGRICULTURAL LOANS	136	32	13	278	189	1,562
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	60	9	--	3	1	47
OTHER SECURITIES	924	92	8	19	54	554
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	33	23	10	2	4	24
OTHER SECURITIES	475	68	108	135	462	259
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,209	123	43	107	143	1,070
OTHER	1,455	246	130	255	579	1,472
REAL ESTATES LOANS	6,465	694	319	720	988	13,228
LOANS TO DOMESTIC COMMERCIAL BANKS	34	24	4	13	22	212
LOANS TO FOREIGN COMMERCIAL BANKS	442	17	32	6	30	383
CONSUMER INSTALLMENT LOANS	2,933	632	169	727	849	6,659
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	126	--	1	--	--	150
OTHER LOANS	1,855	431	225	572	939	2,776
U. S. TREASURY SECURITIES--TOTAL	4,148	669	237	714	1,013	6,653
TREASURY BILLS	686	61	73	183	164	961
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	707	82	49	145	171	1,132
1 YEAR TO 5 YEARS	2,306	409	90	338	504	3,891
AFTER 5 YEARS	449	117	25	48	174	669
OTHER SECURITIES--TOTAL	7,815	1,340	441	1,357	2,588	11,373
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,051	30	5	27	185	1,980
ALL OTHER	5,666	1,034	367	1,170	2,132	7,356
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	211	59	32	51	23	291
887	217	37	109	248	1,746	
CASH ITEMS IN PROCESS OF COLLECTION	3,504	787	420	958	1,493	4,795
RESERVES WITH FEDERAL RESERVE BANKS	3,326	390	208	499	799	5,067
CURRENCY AND COIN	467	75	17	56	90	776
BALANCES WITH DOMESTIC BANKS	1,250	231	51	224	451	913
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	4	9	190
OTHER ASSETS	1,864	242	162	306	584	3,978
TOTAL ASSETS/LIABILITIES	51,947	8,387	3,802	9,066	15,579	81,116
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,447	3,700	1,624	4,147	6,861	26,452
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,419	2,301	956	2,621	4,481	21,313
STATES AND POLITICAL SUBDIVISIONS	915	94	70	245	556	1,111
U. S. GOVERNMENT	1,303	220	129	275	325	1,403
DOMESTIC INTERBANK -- COMMERCIAL	2,590	1,033	418	948	1,362	1,144
MUTUAL SAVINGS	1	--	5	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	44
COMMERCIAL BANKS	122	11	13	7	38	274
CERTIFIED AND OFFICERS CHECKS	1,083	41	33	51	96	1,144
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,392	2,974	1,098	3,079	5,315	40,740
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	8,508	1,099	303	1,016	1,158	17,991
OTHER TIME DEPOSITS	10,470	1,533	701	1,568	2,727	14,705
STATES AND POLITICAL SUBDIVISIONS	2,814	309	85	384	1,300	6,359
DOMESTIC INTERBANK	111	18	7	25	84	283
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	471	10	1	--	22	1,253
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,806	757	519	819	1,653	5,173
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	4
FROM OTHERS	334	2	38	30	38	71
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,573	178	164	189	448	2,868
RESERVES FOR LOANS	591	78	37	78	141	781
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,796	689	322	724	1,105	5,027
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	27,793	4,229	2,167	4,562	7,848	45,102
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	39,756	6,238	2,845	6,633	11,449	63,128
DEMAND DEPOSITS ADJUSTED (4)	11,050	1,660	657	1,966	3,681	19,110
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,808	601	356	808	2,099	4,830
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,170	372	273	460	1,423	3,326
TO OTHERS	1,638	229	83	348	676	1,504

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.