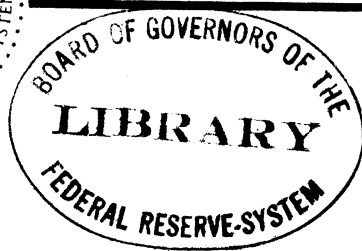




# FEDERAL RESERVE

statistical release



H.4.2

For immediate release  
June 14, 1972

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

Total loans and investments (adjusted) at large commercial banks decreased \$242 million in the week ended June 7. This reflected a decrease of \$265 million in loans (adjusted), a decrease of \$152 million in U.S. Treasury security holdings and an increase of \$175 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,194 million while U.S. Government demand deposits decreased \$1,734 million. Total time and savings deposits increased \$603 million. Gross liabilities of banks to their foreign branches decreased \$222 million.

Commercial and industrial loans decreased a net of \$150 million; during the comparable week a year ago these loans increased \$333 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$27 million, and their loans for purchasing or carrying "other" securities decreased \$34 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$97 million and those involving "other" securities increased \$194 million. Loans to sales and personal finance institutions decreased \$80 million as compared with an increase of \$423 million during the corresponding week in 1971. Real estate loans increased \$146 million, and consumer instalment loans increased \$25 million.

Total U.S. Treasury securities held decreased \$152 million. Holdings of Treasury bills increased \$32 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$93 million. Longer term Treasury note and bond holdings decreased \$277 million.

Savings deposits increased \$99 million and "all other" time deposits increased \$504 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$485 million.

	JUNE 7, 1972	CHANGE SINCE	
		MAY 31, 1972	JUNE 9, 1971
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS, (GROSS)	292,092	+ 942	+29,237
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,145	+ 1,153	+ 2,209
COMMERCIAL BANKS	10,095	+ 1,087	+ 2,016
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	575	- 97	+ 35
INVOLVING OTHER SECURITIES	401	+ 194	+ 261
OTHERS	74	- 31	- 103
OTHER LOANS--TOTAL (1)	199,765	- 234	+21,135
COMMERCIAL AND INDUSTRIAL LOANS (1)	84,640	- 150	+ 3,251
AGRICULTURAL LOANS	2,512	+ 5	+ 289
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	784	- 27	+ 154
OTHER SECURITIES	6,935	- 34	+ 3,289
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	156	+ 7	+ 42
OTHER SECURITIES	2,573	+ 2	+ 224
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,164	- 80	- 620
OTHER	8,596	+ 3	+ 1,950
REAL ESTATE LOANS	41,195	+ 146	+ 5,909
LOANS TO DOMESTIC COMMERCIAL BANKS	1,101	+ 97	+ 526
LOANS TO FOREIGN COMMERCIAL BANKS	2,576	- 47	+ 827
CONSUMER INSTALLMENT LOANS	25,195	+ 25	+ 2,898
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	946	+ 3	+ 112
OTHER LOANS	16,392	- 184	+ 2,284
U. S. TREASURY SECURITIES--TOTAL	26,806	- 152	+ 1,173
TREASURY BILLS	3,876	+ 32	- 114
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,034	+ 93	+ 1,479
1 YEAR TO 5 YEARS	14,950	- 242	+ 405
AFTER 5 YEARS	2,946	- 35	- 597
OTHER SECURITIES--TOTAL	54,376	+ 175	+ 4,720
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,329	+ 263	+ 1,456
ALL OTHER	37,320	- 37	+ 2,406
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,552	- 36	+ 423
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,175	- 15	+ 435
CASH ITEMS IN PROCESS OF COLLECTION	27,745	- 4,941	- 3,356
RESERVES WITH FEDERAL RESERVE BANKS	20,584	- 2,112	+ 1,717
CURRENCY AND COIN	3,502	- 290	+ 63
BALANCES WITH DOMESTIC BANKS	8,640	- 636	+ 2,174
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	968	+ 14	+ 208
OTHER ASSETS	16,314	- 269	+ 979
TOTAL ASSETS/LIABILITIES	369,845	- 7,292	+31,022
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL	140,987	- 9,189	+ 4,203
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	100,924	- 4,380	+ 4,149
STATES AND POLITICAL SUBDIVISIONS	6,213	- 987	+ 190
U. S. GOVERNMENT	3,293	- 1,734	+ 1,771
DOMESTIC INTERBANK -- COMMERCIAL	20,220	- 1,320	- 728
MUTUAL SAVINGS	721	+ 23	+ 71
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	730	+ 14	- 77
COMMERCIAL BANKS	2,644	- 282	+ 408
CERTIFIED AND OFFICERS CHECKS	6,242	- 523	- 1,581
TIME AND SAVINGS DEPOSITS--TOTAL (2)	149,692	+ 603	+17,574
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,723	+ 99	+ 4,004
OTHER TIME DEPOSITS	64,826	+ 412	+ 8,250
STATES AND POLITICAL SUBDIVISIONS	19,035	- 33	+ 3,859
DOMESTIC INTERBANK	2,363	+ 60	+ 748
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,274	+ 77	+ 743
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	29,734	+ 2,525	+ 7,353
BORROWINGS--FROM FEDERAL RESERVE BANKS	109	- 1,407	- 451
FROM OTHERS	1,466	+ 205	+ 564
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,419	- 55	- 769
RESERVES FOR LOANS	4,150	- 4	+ 116
RESERVES ON SECURITIES	71	--	- 12
TOTAL CAPITAL ACCOUNTS	28,217	+ 30	+ 2,444
<b>M E M O R A N D A</b>			
TOTAL LOANS, GROSS ADJUSTED (3)	199,714	- 265	+20,802
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	280,896	- 242	+26,695
DEMAND DEPOSITS ADJUSTED (4)	89,729	- 1,194	+ 6,516
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	36,038	+ 485	+ 7,278
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	22,549	+ 302	+ 4,847
TO OTHERS	13,489	+ 183	+ 2,431
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,185	- 222	- 753

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.F., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$2,413 MILLION, OF WHICH \$1,513 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,697 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.

\*\* 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)	12,304	81,936	12,287	21,041	15,407	12,776
FEDERAL FNCS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TCTAL	327	1,562	240	959	498	618
COMMERCIAL BANKS	325	1,440	226	867	498	615
BROKERS AND DEALERS						
INVCLVING U. S. TREASURY SECURITIES	2	94	--	3	--	--
INVOLVING OTHER SECURITIES	--	--	14	89	--	3
OTHERS	--	28	--	--	--	--
OTHER LOANS--TOTAL (1)	8,325	59,618	8,706	12,594	10,370	8,557
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,780	29,363	3,756	4,961	3,759	3,255
AGRICULTURAL LCANS	9	80	11	8	88	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	636	1	5	14	3
OTHER SECURITIES	37	4,669	144	173	85	56
OTHER LCANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	52	1	11	16	5
OTHER SECURITIES	23	725	70	111	49	68
LCANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	172	2,083	576	355	216	191
OTHER	478	2,691	281	304	325	364
REAL ESTATES LOANS	1,921	8,359	1,652	2,966	2,115	1,355
LCANS TO DOMESTIC COMMERCIAL BANKS	33	562	7	153	64	16
LCANS TO FOREIGN COMMERCIAL BANKS	48	1,213	73	265	56	18
CONSUMER INSTALMENT LOANS	935	4,499	1,153	2,044	2,621	1,648
LCANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	603	19	21	25	8
OTHER LCANS	873	4,075	962	1,217	937	1,510
U. S. TREASURY SECURITIES--TOTAL	950	6,722	915	2,386	1,389	1,249
TREASURY BILLS	119	1,332	41	106	113	93
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	150	1,393	158	430	231	249
1 YEAR TO 5 YEARS	533	3,504	568	1,545	915	640
AFTER 5 YEARS	148	493	148	305	130	267
OTHER SECURITIES--TOTAL	2,702	14,034	2,426	5,102	3,150	2,352
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHCRT-TERM NOTES AND BILLS	793	3,895	158	914	419	247
ALL OTHER	1,573	8,314	1,942	3,535	2,353	1,801
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	22	525	83	193	49	19
ALL OTHER (INCLUDING CORPORATE STOCKS)	314	1,300	243	460	329	285
CASH ITEMS IN PROCESS OF COLLECTION	1,198	10,165	981	1,252	1,307	1,567
RESERVES WITH FEDERAL RESERVE BANKS	658	6,711	641	1,496	915	821
CURRENCY AND CCIN	181	858	197	298	324	162
BALANCES WITH DOMESTIC BANKS	367	3,428	234	574	344	432
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	469	78	41	4	24
OTHER ASSETS	669	5,598	725	867	625	701
TCTAL ASSETS/LIABILITIES	15,413	109,165	15,143	25,569	18,926	16,483
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,796	45,945	5,482	8,640	8,335	7,205
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,965	28,768	4,198	6,922	6,667	5,157
STATES AND POLITICAL SUBDIVISIONS	548	1,383	269	509	437	438
U. S. GOVERNMENT	176	804	125	270	332	144
DOMESTIC INTERBANK -- COMMERCIAL	715	8,849	642	730	633	1,355
MUTUAL SAVINGS	160	474	45	10	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	605	7	1	46	3
COMMERCIAL BANKS	71	1,889	71	35	56	28
CERTIFIED AND OFFICERS CHECKS	157	3,173	125	163	156	80
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,278	36,811	6,187	11,639	7,384	5,854
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,272	11,514	2,198	5,656	3,731	2,101
OTHER TIME DEPOSITS	2,059	16,982	3,140	4,321	2,875	2,791
STATES AND POLITICAL SUBDIVISIONS	659	3,985	523	1,497	693	804
DOMESTIC INTERBANK	202	1,227	156	49	15	132
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	82	2,991	159	114	28	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,382	8,962	1,274	1,781	840	1,358
BCRRCHINGS--FROM FEDERAL RESERVE BANKS	--	30	22	7	5	20
FROM OTHERS	23	508	45	199	49	115
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	561	6,320	729	775	707	486
RESERVES FOR LCANS	168	1,518	173	255	183	144
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,204	9,071	1,231	2,247	1,419	1,296
M E M C R A N C A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,294	59,178	8,713	12,533	10,306	8,544
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,946	79,934	12,054	20,021	14,845	12,145
DEMAND DECSITS ADJUSTED (4)	4,707	26,127	3,734	6,388	6,063	4,139
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,749	14,686	1,777	2,132	1,156	1,378
TO INDIVIDUALS, PARTNERSHIPS, AND CCRPS.	907	9,355	1,093	1,201	721	747
TO OTHERS	842	5,331	684	931	435	631

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)	41,896	6,624	3,060	7,075	12,284	65,402
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,485	357	134	477	831	2,657
COMMERCIAL BANKS	2,119	337	91	463	777	2,337
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	361	--	--	14	--	101
INVOLVING OTHER SECURITIES	--	19	43	--	53	180
OTHERS	5	1	--	--	1	39
OTHER LOANS--TOTAL (1)	27,712	4,264	2,184	4,555	7,773	45,107
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,309	1,833	1,108	1,645	3,485	16,386
AGRICULTURAL LOANS	136	31	14	287	195	1,593
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	60	9	--	3	1	45
OTHER SECURITIES	954	98	8	20	65	626
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	35	4	1	1	4	23
OTHER SECURITIES	482	69	117	132	458	265
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,184	132	40	108	122	985
OTHER	1,550	234	145	264	569	1,391
REAL ESTATES LOANS	6,518	724	331	744	1,014	13,496
LOANS TO DOMESTIC COMMERCIAL BANKS	31	25	4	15	21	170
LOANS TO FOREIGN COMMERCIAL BANKS	440	11	30	7	32	383
CONSUMER INSTALLMENT LOANS	2,992	657	166	745	867	6,868
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	124	--	3	--	--	137
OTHER LOANS	1,897	437	217	584	940	2,739
U. S. TREASURY SECURITIES--TOTAL	4,093	634	313	698	1,009	6,448
TREASURY BILLS	661	43	118	188	164	898
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	746	65	108	125	161	1,218
1 YEAR TO 5 YEARS	2,257	413	65	326	514	3,670
AFTER 5 YEARS	429	113	22	59	170	662
OTHER SECURITIES--TOTAL	7,606	1,369	429	1,345	2,671	11,190
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	890	35	--	29	114	1,835
ALL OTHER	5,608	1,062	332	1,157	2,315	7,328
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	203	61	35	50	23	289
ALL OTHER (INCLUDING CORPORATE STOCKS)	905	211	62	109	219	1,738
CASH ITEMS IN PROCESS OF COLLECTION	3,333	749	407	854	1,491	4,441
RESERVES WITH FEDERAL RESERVE BANKS	2,741	395	196	381	836	4,793
CURRENCY AND COIN	473	77	17	58	90	767
BALANCES WITH DOMESTIC BANKS	1,412	233	59	234	464	859
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	4	9	183
OTHER ASSETS	1,985	258	158	303	592	3,833
TOTAL ASSETS/LIABILITIES	51,945	8,351	3,897	8,909	15,766	80,278
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,388	3,586	1,570	3,928	6,626	25,486
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,372	2,332	967	2,616	4,498	21,462
STATES AND POLITICAL SUBDIVISIONS	887	88	84	216	477	877
U. S. GOVERNMENT	441	85	47	101	123	645
DOMESTIC INTERBANK -- COMMERCIAL	2,452	1,026	405	933	1,394	1,086
MUTUAL SAVINGS	2	--	5	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	44
COMMERCIAL BANKS	135	11	14	6	37	291
CERTIFIED AND OFFICERS CHECKS	1,082	44	48	56	94	1,064
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,746	3,020	1,136	3,144	5,486	41,007
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,585	1,104	308	1,035	1,164	18,055
OTHER TIME DEPOSITS	10,777	1,525	725	1,649	2,851	15,131
STATES AND POLITICAL SUBDIVISIONS	2,781	335	79	341	1,336	6,002
DOMESTIC INTERBANK	113	42	22	33	89	283
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	472	10	1	--	21	1,381
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNCER AGREEMENTS TO REPURCHASE	5,271	777	657	810	1,890	4,732
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	10	--	--	--	--
FROM OTHERS	352	2	38	30	35	70
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,767	177	138	189	460	3,110
RESERVES FOR LOANS	594	79	37	78	139	782
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,804	691	321	730	1,112	5,091
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	28,047	4,259	2,223	4,554	7,806	45,257
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	39,746	6,262	2,965	6,597	11,486	62,895
DEMAND DEPOSITS ADJUSTED (4)	11,162	1,726	711	2,040	3,618	19,314
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,957	627	391	847	2,212	5,126
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,306	354	296	513	1,522	3,534
TO OTHERS	1,651	273	95	334	690	1,592

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.