



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 21, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,377 million in the week ended June 14. This reflected an increase of \$1,195 million in loans (adjusted), an increase of \$132 million in U.S. Treasury security holdings and an increase of \$50 million in holdings of "other" securities. Demand deposits adjusted increased \$2,116 million while U.S. Government demand deposits decreased \$434 million. Total time and savings deposits decreased \$460 million. Gross liabilities of banks to their foreign branches increased \$326 million.

Commercial and industrial loans increased a net of \$96 million; during the comparable week a year ago these loans increased \$1,264 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$52 million, and their loans for purchasing or carrying "other" securities increased \$194 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$92 million and those involving "other" securities decreased \$122 million. Loans to sales and personal finance institutions increased \$203 million as compared with an increase of \$639 million during the corresponding week in 1971. Real estate loans increased \$228 million, and consumer instalment loans increased \$153 million.

Total U.S. Treasury securities held increased \$132 million. Holdings of Treasury bills increased \$156 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$31 million. Longer term Treasury note and bond holdings decreased \$55 million.

Savings deposits declined \$80 million and "all other" time deposits declined \$380 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$298 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	JUNE 14, 1972	CHANGE SINCE	
		JUNE 7, 1972	JUNE 16, 1971
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	293,295	+ 1,204	+26,380
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,917	- 217	+ 1,778
COMMERCIAL BANKS	9,896	- 188	+ 1,575
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	667	+ 92	+ 243
INVOLVING OTHER SECURITIES	279	- 122	+ 45
OTHERS	75	+ 1	- 85
OTHER LOANS--TOTAL (1)	201,009	+ 1,239	+19,038
COMMERCIAL AND INDUSTRIAL LOANS (1)	84,769	+ 96	+ 2,116
AGRICULTURAL LOANS	2,516	+ 7	+ 287
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	836	+ 52	+ 40
OTHER SECURITIES	7,118	+ 194	+ 3,183
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	155	--	+ 38
OTHER SECURITIES	2,586	+ 14	+ 231
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,379	+ 203	- 1,044
OTHER	8,766	+ 153	+ 1,912
REAL ESTATES LOANS	41,423	+ 228	+ 5,960
LOANS TO DOMESTIC COMMERCIAL BANKS	1,122	+ 15	+ 574
LOANS TO FOREIGN COMMERCIAL BANKS	2,536	- 38	+ 579
CONSUMER INSTALMENT LOANS	25,364	+ 153	+ 2,963
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	973	+ 26	+ 154
OTHER LOANS	16,466	+ 136	+ 2,045
U. S. TREASURY SECURITIES--TOTAL	26,943	+ 132	+ 1,290
TREASURY BILLS	4,040	+ 156	- 20
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,065	+ 31	+ 1,393
1 YEAR TO 5 YEARS	14,985	+ 34	+ 606
AFTER 5 YEARS	2,853	- 89	- 689
OTHER SECURITIES--TOTAL	54,426	+ 50	+ 4,274
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,195	- 134	+ 1,325
ALL OTHER	37,351	+ 25	+ 1,997
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,603	+ 51	+ 470
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,277	+ 108	+ 482
CASH ITEMS IN PROCESS OF COLLECTION	30,657	+ 2,937	- 4,691
RESERVES WITH FEDERAL RESERVE BANKS	20,754	+ 161	+ 2,451
CURRENCY AND COIN	3,780	+ 280	+ 280
BALANCES WITH DOMESTIC BANKS	9,149	+ 516	+ 2,206
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	954	- 14	+ 194
OTHER ASSETS	16,430	+ 104	+ 1,028
TOTAL ASSETS/LIABILITIES	375,019	+ 5,188	+27,848
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	146,085	+ 5,096	+ 359
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,669	+ 4,733	+ 4,981
STATES AND POLITICAL SUBDIVISIONS	6,137	- 76	- 673
U. S. GOVERNMENT	2,850	- 434	- 1,872
DOMESTIC INTERBANK -- COMMERCIAL	20,698	+ 477	- 1,286
MUTUAL SAVINGS	667	- 54	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	753	+ 23	- 50
COMMERCIAL BANKS	2,695	+ 51	+ 433
CERTIFIED AND OFFICERS CHECKS	6,616	+ 376	- 1,209
TIME AND SAVINGS DEPOSITS--TOTAL (2)	149,231	- 460	+18,128
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,642	- 80	+ 3,971
OTHER TIME DEPOSITS	64,905	+ 78	+ 9,241
STATES AND POLITICAL SUBDIVISIONS	18,622	- 412	+ 3,677
DOMESTIC INTERBANK	2,327	- 36	+ 690
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,257	- 17	+ 579
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	30,084	+ 359	+ 7,482
BORROWINGS--FROM FEDERAL RESERVE BANKS	37	- 72	- 164
FROM OTHERS	1,494	+ 28	+ 576
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,709	+ 295	- 1,148
RESERVES FOR LOANS	4,157	+ 7	+ 143
RESERVES ON SECURITIES	71	--	- 24
TOTAL CAPITAL ACCOUNTS	28,151	- 65	+ 2,496
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	200,908	+ 1,195	+18,667
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	282,277	+ 1,377	+24,231
DEMAND DEPOSITS ADJUSTED (4)	91,880	+ 2,116	+ 8,208
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	35,808	- 298	+ 7,997
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	22,549	- 68	+ 5,561
TO OTHERS	13,259	- 230	+ 2,436
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,518	+ 326	- 805

(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 \$2,347 MILLION, OF WHICH \$1,499 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,688 MILLION, OF WHICH \$366 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-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANT
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,281	82,403	12,325	21,065	15,402	12,882
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	316	1,449	241	969	423	604
COMMERCIAL BANKS	305	1,295	241	866	423	596
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	102	--	2	--	--
INVOLVING OTHER SECURITIES	--	25	--	101	--	8
OTHERS	6	27	--	--	--	--
OTHER LOANS--TOTAL (1)	8,380	60,099	8,779	12,589	10,426	8,642
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,795	29,287	3,801	4,933	3,781	3,280
AGRICULTURAL LOANS	8	81	11	8	89	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	698	1	6	13	3
OTHER SECURITIES	35	4,861	145	163	84	56
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	48	1	11	16	5
OTHER SECURITIES	22	727	70	110	49	69
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	187	2,226	574	365	208	190
OTHER	490	2,730	281	302	332	371
REAL ESTATES LOANS	1,934	8,401	1,665	2,967	2,125	1,370
LOANS TO DOMESTIC COMMERCIAL BANKS	33	542	6	171	77	16
LOANS TO FOREIGN COMMERCIAL BANKS	49	1,209	75	265	58	19
CONSUMER INSTALMENT LOANS	938	4,512	1,159	2,061	2,656	1,658
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	630	19	21	23	8
OTHER LOANS	873	4,147	971	1,206	915	1,534
U. S. TREASURY SECURITIES--TOTAL	854	6,805	908	2,381	1,376	1,250
TREASURY BILLS	104	1,316	41	104	113	93
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	111	1,444	157	429	223	248
1 YEAR TO 5 YEARS	506	3,592	562	1,537	910	639
AFTER 5 YEARS	133	453	148	311	130	270
OTHER SECURITIES--TOTAL	2,731	14,050	2,397	5,126	3,177	2,386
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	745	3,939	158	882	421	246
ALL OTHER	1,580	8,312	1,909	3,550	2,366	1,806
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	23	539	90	196	49	19
ALL OTHER (INCLUDING CORPORATE STOCKS)	383	1,260	240	498	341	315
CASH ITEMS IN PROCESS OF COLLECTION	1,223	11,624	1,026	1,503	1,326	1,817
RESERVES WITH FEDERAL RESERVE BANKS	738	6,342	644	1,380	892	975
CURRENCY AND COIN	199	899	218	334	351	186
BALANCES WITH DOMESTIC BANKS	383	4,001	272	561	362	463
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	39	470	78	23	4	24
OTHER ASSETS	680	5,777	719	847	611	693
TOTAL ASSETS/LIABILITIES	15,543	111,516	15,282	25,713	18,948	17,040
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,786	48,480	5,687	9,018	8,413	7,579
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,048	30,542	4,348	7,361	6,838	5,471
STATES AND POLITICAL SUBDIVISIONS	482	1,440	278	493	433	450
U. S. GOVERNMENT	164	709	111	214	226	142
DOMESTIC INTERBANK -- COMMERCIAL	704	9,165	700	714	682	1,394
MUTUAL SAVINGS	152	431	44	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	620	10	1	46	4
COMMERCIAL BANKS	70	1,970	66	37	34	31
CERTIFIED AND OFFICERS CHECKS	162	3,603	130	190	146	87
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,290	36,535	6,162	11,645	7,416	5,846
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,280	11,507	2,163	5,647	3,733	2,099
OTHER TIME DEPOSITS	2,077	16,928	3,168	4,329	2,892	2,798
STATES AND POLITICAL SUBDIVISIONS	644	3,838	503	1,502	707	789
DOMESTIC INTERBANK	203	1,213	158	50	15	133
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	82	2,944	159	115	28	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,499	8,819	1,271	1,512	759	1,517
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	7	--	--	--	30
FROM OTHERS	23	521	45	238	50	109
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	573	6,592	712	774	709	513
RESERVES FOR LOANS	168	1,522	173	255	183	144
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,203	9,040	1,232	2,245	1,414	1,297
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,358	59,711	8,773	12,521	10,349	8,634
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,943	80,566	12,078	20,028	14,902	12,270
DEMAND DEPOSITS ADJUSTED (4)	4,695	26,982	3,850	6,587	6,179	4,226
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,748	14,419	1,753	2,177	1,168	1,361
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	920	9,272	1,088	1,231	725	745
TO OTHERS	828	5,147	665	946	443	616

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 14, 1972

	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)	41,743	6,618	3,081	7,073	12,607	65,815
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,218	311	112	426	1,030	2,818
COMMERCIAL BANKS	1,847	291	63	406	985	2,578
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	361	--	--	20	--	177
INVOLVING OTHER SECURITIES	5	19	49	--	45	27
OTHERS	5	1	--	--	--	36
OTHER LOANS--TOTAL (1)	27,872	4,294	2,194	4,598	7,885	45,251
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,253	1,848	1,107	1,651	3,541	16,492
AGRICULTURAL LOANS	135	31	14	286	195	1,595
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	54	10	--	3	1	40
OTHER SECURITIES	956	101	8	19	70	620
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	37	4	1	2	4	23
OTHER SECURITIES	480	70	118	133	469	269
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,248	127	42	108	124	980
OTHER	1,610	239	152	276	580	1,403
REAL ESTATES LOANS	6,551	726	333	756	1,027	13,568
LOANS TO DOMESTIC COMMERCIAL BANKS	37	25	4	18	21	172
LOANS TO FOREIGN COMMERCIAL BANKS	411	11	27	7	31	374
CONSUMER INSTALMENT LOANS	3,022	662	169	755	869	6,903
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	127	--	3	--	--	136
OTHER LOANS	1,951	440	216	584	953	2,676
U. S. TREASURY SECURITIES--TOTAL	4,095	633	323	707	1,001	6,610
TREASURY BILLS	658	42	121	191	158	1,099
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	776	66	115	129	161	1,206
1 YEAR TO 5 YEARS	2,247	413	66	341	512	3,660
AFTER 5 YEARS	414	112	21	46	170	645
OTHER SECURITIES--TOTAL	7,558	1,380	452	1,342	2,691	11,136
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	835	35	--	29	122	1,783
ALL OTHER	5,610	1,073	343	1,156	2,316	7,330
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	63	49	53	23	288
ALL OTHER (INCLUDING CORPORATE STOCKS)	902	209	60	104	230	1,735
CASH ITEMS IN PROCESS OF COLLECTION	3,685	853	448	962	1,572	4,618
RESERVES WITH FEDERAL RESERVE BANKS	3,202	470	230	456	928	4,497
CURRENCY AND COIN	492	83	17	68	99	834
BALANCES WITH DOMESTIC BANKS	1,259	234	50	225	401	938
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	4	9	183
OTHER ASSETS	1,933	260	161	295	589	3,865
TOTAL ASSETS/LIABILITIES	52,419	8,533	3,987	9,083	16,205	80,750
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,950	3,752	1,558	4,130	6,776	25,956
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,021	2,481	1,029	2,832	4,721	21,977
STATES AND POLITICAL SUBDIVISIONS	919	100	55	192	424	871
U. S. GOVERNMENT	392	92	32	116	131	521
DOMESTIC INTERBANK -- COMMERCIAL	2,491	1,017	393	924	1,371	1,143
MUTUAL SAVINGS	1	--	4	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	48
COMMERCIAL BANKS	160	10	12	6	32	267
CERTIFIED AND OFFICERS CHECKS	949	52	33	60	94	1,110
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,658	3,002	1,126	3,155	5,547	40,849
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,577	1,103	305	1,032	1,167	18,029
OTHER TIME DEPOSITS	10,742	1,518	720	1,654	2,891	15,188
STATES AND POLITICAL SUBDIVISIONS	2,731	321	77	350	1,353	5,807
DOMESTIC INTERBANK	112	41	22	32	90	258
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	474	10	1	--	21	1,408
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,324	810	780	773	2,088	4,932
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	334	2	37	32	36	67
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,743	188	127	188	491	3,099
RESERVES FOR LOANS	594	79	38	79	139	783
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,808	691	321	726	1,110	5,064
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	28,206	4,289	2,239	4,600	7,909	45,319
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	39,859	6,302	3,014	6,649	11,601	63,065
DEMAND DEPOSITS ADJUSTED (4)	11,382	1,790	685	2,128	3,702	19,674
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,888	620	386	851	2,253	5,184
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,261	353	292	520	1,557	3,585
TO OTHERS	1,627	267	94	331	696	1,599

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.