



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 28, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,753 million in the week ended June 21. This reflected an increase of \$2,219 million in loans (adjusted), a decrease of \$326 million in U.S. Treasury security holdings and a decrease of \$140 million in holdings of "other" securities. Demand deposits adjusted decreased \$339 million while U.S. Government demand deposits increased \$2,733 million. Total time and savings deposits decreased \$52 million. Gross liabilities of banks to their foreign branches increased \$215 million.

Commercial and industrial loans increased a net of \$908 million; during the comparable week a year ago these loans decreased \$218 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 increased \$269 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$10 million and those involving "other" securities increased \$38 million. Loans to sales and personal finance institutions increased \$271 million as compared with a decrease of \$300 million during the corresponding week in 1971. Real estate loans increased \$219 million, and consumer instalment loans increased \$93 million.

Total U.S. Treasury securities held decreased \$326 million. Holdings of Treasury bills increased \$43 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$265 million. Longer term Treasury note and bond holdings decreased \$104 million.

Savings deposits increased \$91 million and "all other" time deposits declined \$39 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$359 million.

	JUNE 21, ** 1972	CHANGE SINCE	
		JUNE 14, * 1972	JUNE 23, 1971
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	295,422	+ 2,123	+30,974
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,372	+ 455	+ 2,947
COMMERCIAL BANKS	10,234	+ 338	+ 2,568
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	657	- 10	+ 174
INVOLVING OTHER SECURITIES	317	+ 38	+ 187
OTHERS	164	+ 89	+ 18
OTHER LOANS--TOTAL (1)	203,148	+ 2,134	+22,090
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,625	+ 908	+ 3,190
AGRICULTURAL LOANS	2,531	+ 13	+ 287
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	809	- 27	+ 375
OTHER SECURITIES	7,385	+ 269	+ 3,652
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	158	+ 4	+ 17
OTHER SECURITIES	2,613	+ 23	+ 247
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,678	+ 271	- 445
OTHER	9,014	+ 204	+ 2,087
REAL ESTATES LOANS	41,644	+ 219	+ 6,028
LOANS TO DOMESTIC COMMERCIAL BANKS	1,182	+ 32	+ 598
LOANS TO FOREIGN COMMERCIAL BANKS	2,508	- 23	+ 637
CONSUMER INSTALMENT LOANS	25,459	+ 93	+ 2,981
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	991	+ 15	+ 179
OTHER LOANS	16,551	+ 133	+ 2,257
U. S. TREASURY SECURITIES--TOTAL	26,617	- 326	+ 1,498
TREASURY BILLS	4,083	+ 43	+ 505
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,800	- 265	+ 1,157
1 YEAR TO 5 YEARS	14,867	- 118	+ 447
AFTER 5 YEARS	2,867	+ 14	- 611
OTHER SECURITIES--TOTAL	54,285	- 140	+ 4,439
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,972	- 223	+ 1,153
ALL OTHER	37,361	+ 11	+ 2,169
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,580	- 23	+ 481
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,372	+ 95	+ 636
CASH ITEMS IN PROCESS OF COLLECTION	30,708	+ 43	- 653
RESERVES WITH FEDERAL RESERVE BANKS	19,974	- 779	+ 1,469
CURRENCY AND COIN	3,776	- 4	+ 208
BALANCES WITH DOMESTIC BANKS	9,413	+ 262	+ 2,862
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	965	+ 11	+ 199
OTHER ASSETS	16,250	- 186	+ 970
TOTAL ASSETS/LIABILITIES	376,508	+ 1,470	+36,029
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	147,986	+ 1,902	+ 9,085
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	103,279	- 2,392	+ 5,867
STATES AND POLITICAL SUBDIVISIONS	6,697	+ 560	+ 130
U. S. GOVERNMENT	5,584	+ 2,733	+ 2,299
DOMESTIC INTERBANK -- COMMERCIAL	20,163	- 535	- 298
MUTUAL SAVINGS	639	- 28	+ 41
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	677	- 76	- 75
COMMERCIAL BANKS	2,820	+ 129	+ 436
CERTIFIED AND OFFICERS CHECKS	8,127	+ 1,511	+ 685
TIME AND SAVINGS DEPOSITS--TOTAL (2)	149,181	- 52	+17,462
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,734	+ 91	+ 4,110
OTHER TIME DEPOSITS	64,847	- 48	+ 8,601
STATES AND POLITICAL SUBDIVISIONS	18,585	- 48	+ 3,602
DOMESTIC INTERBANK	2,265	- 62	+ 578
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,266	+ 9	+ 581
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	29,532	- 558	+ 8,000
BORROWINGS--FROM FEDERAL RESERVE BANKS	145	+ 108	- 368
FROM OTHERS	1,531	+ 37	+ 608
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,784	+ 72	- 1,319
RESERVES FOR LOANS	4,157	--	+ 133
RESERVES ON SECURITIES	71	--	- 12
TOTAL CAPITAL ACCOUNTS	28,121	- 39	+ 2,440
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	203,104	+ 2,219	+21,871
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	284,006	+ 1,753	+27,808
DEMAND DEPOSITS ADJUSTED (4)	91,531	- 339	+ 7,737
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	35,454	- 359	+ 7,061
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	22,281	- 261	+ 4,872
TO OTHERS	13,173	- 98	+ 2,189
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,733	+ 215	- 590

(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 \$ 2,268 MILLION, OF WHICH \$ 1,439 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,680 MILLION, OF WHICH \$357 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					ATLANTA
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,340	83,868	12,383	21,275	15,431	12,907
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	376	1,892	296	1,130	426	564
COMMERCIAL BANKS	361	1,717	275	1,011	426	561
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	105	--	27	--	--
INVOLVING OTHER SECURITIES	10	29	1	92	--	3
OTHERS	--	41	20	--	--	--
OTHER LOANS--TOTAL (1)	8,456	60,879	8,881	12,679	10,495	8,734
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,809	29,646	3,821	4,969	3,807	3,307
AGRICULTURAL LOANS	8	82	12	8	90	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	657	1	3	14	3
OTHER SECURITIES	37	5,029	155	171	83	56
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	46	1	11	17	5
OTHER SECURITIES	22	734	72	110	50	76
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	218	2,332	592	387	211	199
OTHER	496	2,803	302	306	331	375
REAL ESTATES LOANS	1,942	8,448	1,687	2,973	2,127	1,390
LOANS TO DOMESTIC COMMERCIAL BANKS	32	575	10	166	78	19
LOANS TO FOREIGN COMMERCIAL BANKS	48	1,216	77	278	57	19
CONSUMER INSTALMENT LOANS	942	4,525	1,162	2,063	2,671	1,663
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	618	26	22	22	13
OTHER LOANS	885	4,168	963	1,212	937	1,548
U. S. TREASURY SECURITIES--TOTAL	834	6,900	902	2,403	1,358	1,243
TREASURY BILLS	98	1,428	40	129	112	91
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	109	1,405	155	431	211	242
1 YEAR TO 5 YEARS	496	3,576	565	1,537	905	638
AFTER 5 YEARS	131	491	142	306	130	272
OTHER SECURITIES--TOTAL	2,674	14,197	2,304	5,063	3,152	2,366
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	737	3,990	115	789	419	222
ALL OTHER	1,558	8,395	1,852	3,551	2,363	1,807
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	532	90	203	49	19
ALL OTHER (INCLUDING CORPORATE STOCKS)	355	1,280	247	520	321	318
CASH ITEMS IN PROCESS OF COLLECTION	1,210	12,610	953	1,315	1,235	1,656
RESERVES WITH FEDERAL RESERVE BANKS	678	6,073	581	1,319	1,004	848
CURRENCY AND COIN	198	897	219	334	337	189
BALANCES WITH DOMESTIC BANKS	350	4,399	256	555	382	442
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	39	470	78	23	4	35
OTHER ASSETS	673	5,721	696	871	621	683
TOTAL ASSETS/LIABILITIES	15,488	114,038	15,166	25,692	19,014	16,760
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,874	50,824	5,652	8,996	8,421	7,550
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,999	30,232	4,268	7,137	6,610	5,310
STATES AND POLITICAL SUBDIVISIONS	508	1,789	286	502	500	474
U. S. GOVERNMENT	240	1,458	184	422	414	370
DOMESTIC INTERBANK -- COMMERCIAL	746	9,078	663	723	611	1,273
MUTUAL SAVINGS	147	413	41	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	529	11	1	48	4
COMMERCIAL BANKS	77	2,074	61	36	77	30
CERTIFIED AND OFFICERS CHECKS	154	5,251	138	167	153	89
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,278	36,291	6,129	11,625	7,464	5,877
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,283	11,523	2,167	5,647	3,734	2,099
OTHER TIME DEPOSITS	2,090	16,744	3,127	4,306	2,927	2,789
STATES AND POLITICAL SUBDIVISIONS	612	3,870	495	1,506	719	827
DOMESTIC INTERBANK	204	1,154	162	49	15	133
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	84	2,890	167	115	28	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,355	9,020	1,217	1,560	742	1,275
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	125	--	--	8	12
FROM OTHERS	23	591	45	224	49	105
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	588	6,652	718	760	734	499
RESERVES FOR LOANS	168	1,522	173	255	183	145
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,201	9,013	1,232	2,246	1,409	1,292
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,439	60,479	8,892	12,632	10,417	8,718
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,947	81,576	12,098	20,098	14,927	12,327
DEMAND DEPOSITS ADJUSTED (4)	4,678	27,678	3,852	6,536	6,161	4,251
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,726	14,082	1,719	2,130	1,168	1,391
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	925	9,088	1,050	1,189	719	734
TO OTHERS	801	4,994	669	941	449	657

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 21, 1972

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	42,032	6,599	3,203	7,074	12,295	66,015
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,347	299	165	413	634	2,830
COMMERCIAL BANKS	1,999	279	107	398	587	2,513
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	338	--	--	15	--	167
INVOLVING OTHER SECURITIES	5	19	58	--	47	53
OTHERS	5	1	--	--	--	97
OTHER LOANS--TOTAL (1)	28,261	4,308	2,238	4,631	7,961	45,625
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,431	1,859	1,145	1,662	3,582	16,587
AGRICULTURAL LOANS	134	31	14	291	196	1,604
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	74	6	--	3	1	39
OTHER SECURITIES	1,033	101	6	22	73	619
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	37	7	1	1	6	23
OTHER SECURITIES	481	73	121	133	470	271
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,271	123	43	111	131	1,060
OTHER	1,668	246	149	289	585	1,464
REAL ESTATES LOANS	6,577	726	335	746	1,036	13,657
LOANS TO DOMESTIC COMMERCIAL BANKS	35	24	4	20	20	199
LOANS TO FOREIGN COMMERCIAL BANKS	374	12	28	7	33	359
CONSUMER INSTALMENT LOANS	3,038	665	168	759	868	6,935
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	140	--	2	--	--	142
OTHER LOANS	1,968	435	222	587	960	2,666
U. S. TREASURY SECURITIES--TOTAL	3,952	633	323	690	1,012	6,367
TREASURY BILLS	590	45	138	183	188	1,041
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	716	66	99	130	148	1,088
1 YEAR TO 5 YEARS	2,232	415	64	328	506	3,605
AFTER 5 YEARS	414	107	22	49	170	633
OTHER SECURITIES--TOTAL	7,472	1,359	477	1,340	2,688	11,193
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	773	24	--	22	134	1,747
ALL OTHER	5,610	1,060	347	1,166	2,300	7,352
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	208	61	40	47	23	284
ALL OTHER (INCLUDING CORPORATE STOCKS)	881	214	90	105	231	1,810
CASH ITEMS IN PROCESS OF COLLECTION	3,444	826	446	945	1,518	4,550
RESERVES WITH FEDERAL RESERVE BANKS	2,949	436	88	572	817	4,609
CURRENCY AND COIN	497	85	18	68	99	835
BALANCES WITH DOMESTIC BANKS	1,218	240	63	251	396	861
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	4	9	183
OTHER ASSETS	1,902	255	156	295	585	3,792
TOTAL ASSETS/LIABILITIES	52,147	8,456	3,974	9,209	15,719	80,845
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,776	3,772	1,592	4,145	6,768	25,616
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,641	2,391	979	2,753	4,646	21,313
STATES AND POLITICAL SUBDIVISIONS	899	136	70	191	460	882
U. S. GOVERNMENT	747	229	110	239	249	922
DOMESTIC INTERBANK -- COMMERCIAL	2,430	963	384	906	1,289	1,097
MUTUAL SAVINGS	1	--	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	63
COMMERCIAL BANKS	139	10	13	6	34	263
CERTIFIED AND OFFICERS CHECKS	904	43	33	50	87	1,058
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,849	2,971	1,127	3,146	5,484	40,940
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,582	1,106	307	1,032	1,175	18,079
OTHER TIME DEPOSITS	10,899	1,501	713	1,646	2,807	15,298
STATES AND POLITICAL SUBDIVISIONS	2,720	308	83	347	1,369	5,729
DOMESTIC INTERBANK	112	41	22	34	87	252
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	515	10	1	--	21	1,420
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,095	755	733	899	1,676	5,205
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	320	2	34	30	40	68
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,694	176	129	184	482	3,168
RESERVES FOR LOANS	594	79	38	79	139	782
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,811	692	321	726	1,112	5,066
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	28,574	4,304	2,292	4,626	7,988	45,743
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	39,998	6,296	3,092	6,656	11,688	63,303
DEMAND DEPOSITS ADJUSTED (4)	11,155	1,754	652	2,055	3,712	19,047
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,069	586	384	840	2,182	5,177
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,399	335	288	508	1,468	3,578
TO OTHERS	1,670	251	96	332	714	1,599

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.