



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
August 9, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,223 million in the week ended August 2. This reflected an increase of \$1,877 million in loans (adjusted), a decrease of \$19 million in U.S. Treasury security holdings and an increase of \$365 million in holdings of "other" securities. Demand deposits adjusted increased \$359 million while U.S. Government demand deposits decreased \$855 million. Total time and savings deposits increased \$775 million. Gross liabilities of banks to their foreign branches increased \$481 million.

Commercial and industrial loans increased a net of \$188 million; during the comparable week a year ago these loans increased \$40 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$175 million, and their loans for purchasing or carrying "other" securities increased \$532 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$85 million and those involving "other" securities increased \$2 million. Loans to sales and personal finance institutions decreased \$74 million as compared with an increase of \$229 million during the corresponding week in 1971. Real estate loans increased \$184 million, and consumer instalment loans increased \$111 million.

Total U.S. Treasury securities held decreased \$19 million. Holdings of Treasury bills decreased \$212 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$316 million. Longer term Treasury note and bond holdings decreased \$123 million.

Savings deposits declined \$45 million and "all other" time deposits increased \$730 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$550 million.

	AUG. 2, ** 1972	CHANGE SINCE	
		JULY 26, * 1972	AUG. 4, (5) 1971
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	298,477	+ 2,386	+32,494
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,805	+ 234	+ 2,963
COMMERCIAL BANKS	10,693	+ 126	+ 2,417
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	682	+ 85	+ 273
INVOLVING OTHER SECURITIES	252	+ 2	+ 239
OTHERS	178	+ 21	+ 34
OTHER LOANS--TOTAL (1)	206,710	+ 1,806	+24,647
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,376	+ 188	+ 3,751
AGRICULTURAL LOANS	2,548	- 1	+ 332
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	892	+ 175	+ 409
OTHER SECURITIES	7,637	+ 532	+ 3,562
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	176	+ 9	+ 28
OTHER SECURITIES	2,731	+ 41	+ 328
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,370	- 74	- 690
OTHER	9,816	+ 203	+ 2,735
REAL ESTATES LOANS	42,745	+ 184	+ 6,440
LOANS TO DOMESTIC COMMERCIAL BANKS	1,376	+ 37	+ 815
LOANS TO FOREIGN COMMERCIAL BANKS	3,001	+ 69	+ 1,141
CONSUMER INSTALMENT LOANS	26,011	+ 111	+ 3,059
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,029	+ 18	+ 226
OTHER LOANS	17,002	+ 314	+ 2,511
U. S. TREASURY SECURITIES--TOTAL	25,785	- 19	+ 536
TREASURY BILLS	3,286	- 212	- 149
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,330	+ 316	+ 1,762
1 YEAR TO 5 YEARS	14,486	- 181	- 486
AFTER 5 YEARS	2,683	+ 58	+ 591
OTHER SECURITIES--TOTAL	54,177	+ 365	+ 4,348
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,946	+ 65	+ 1,140
ALL OTHER	37,279	+ 175	+ 2,220
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,568	+ 36	+ 199
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,384	+ 89	+ 789
CASH ITEMS IN PROCESS OF COLLECTION	29,922	+ 2,096	- 1,972
RESERVES WITH FEDERAL RESERVE BANKS	21,977	+ 1,474	+ 1,908
CURRENCY AND COIN	3,751	- 149	+ 514
BALANCES WITH DOMESTIC BANKS	8,384	- 372	+ 2,168
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	975	+ 1	+ 189
OTHER ASSETS	17,070	+ 572	+ 1,346
TOTAL ASSETS/LIABILITIES	380,556	+ 6,008	+36,647
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	147,359	+ 2,165	+ 7,679
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,075	+ 1,431	+ 6,635
STATES AND POLITICAL SUBDIVISIONS	6,750	+ 855	+ 121
U. S. GOVERNMENT	4,471	- 855	+ 1,576
DOMESTIC INTERBANK -- COMMERCIAL	20,960	+ 565	- 530
MUTUAL SAVINGS	747	+ 53	+ 40
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	953	+ 60	+ 193
COMMERCIAL BANKS	2,958	- 30	+ 600
CERTIFIED AND OFFICERS CHECKS	6,445	+ 86	- 956
TIME AND SAVINGS DEPOSITS--TOTAL (2)	152,133	+ 775	+18,884
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,894	- 45	+ 4,566
OTHER TIME DEPOSITS	67,557	+ 650	+ 9,974
STATES AND POLITICAL SUBDIVISIONS	18,341	+ 165	+ 3,255
DOMESTIC INTERBANK	2,480	- 2	+ 914
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,362	- 1	+ 218
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	30,171	+ 1,518	+ 6,975
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,200	+ 607	+ 648
FROM OTHERS	1,488	- 55	+ 338
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,451	+ 828	- 320
RESERVES FOR LOANS	4,171	+ 12	+ 154
RESERVES ON SECURITIES	71	--	- 5
TOTAL CAPITAL ACCOUNTS	28,512	+ 158	+ 2,294
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	206,446	+ 1,877	+24,378
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	286,408	+ 2,223	+29,262
DEMAND DEPOSITS ADJUSTED (4)	92,006	+ 359	+ 8,605
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	38,254	+ 550	+ 7,826
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	24,252	+ 316	+ 5,683
TO OTHERS	14,002	+ 234	+ 2,143
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,823	+ 481	- 89

(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 \$ 2,381 MILLION, OF WHICH \$ 1,433 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 \$334 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.

(5) LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.4.2 RELEASE DATED JULY 5, 1972, FOR MORE COMPLETE INFORMATION.

* REVISED.

** SAN FRANCISCO DISTRICT PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,561	84,362	12,331	21,420	15,790	13,241
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	554	1,529	284	919	516	730
COMMERCIAL BANKS	530	1,419	255	833	516	725
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	19	77	--	12	--	--
INVOLVING OTHER SECURITIES	--	14	20	74	--	5
OTHERS	5	19	9	--	--	--
OTHER LOANS--TOTAL (1)	8,572	61,855	8,869	12,969	10,809	8,858
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,845	29,212	3,752	4,976	3,804	3,276
AGRICULTURAL LOANS	8	81	15	10	95	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	744	6	3	9	3
OTHER SECURITIES	47	5,105	168	224	102	46
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	42	1	11	20	6
OTHER SECURITIES	18	738	76	112	50	90
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	162	2,174	597	330	227	200
OTHER	498	3,245	319	354	379	409
REAL ESTATES LOANS	1,980	8,685	1,761	3,037	2,250	1,427
LOANS TO DOMESTIC COMMERCIAL BANKS	33	693	21	210	104	25
LOANS TO FOREIGN COMMERCIAL BANKS	102	1,422	89	317	59	22
CONSUMER INSTALMENT LOANS	966	4,588	1,176	2,104	2,737	1,701
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	641	32	22	24	12
OTHER LOANS	895	4,485	856	1,259	949	1,577
U. S. TREASURY SECURITIES--TOTAL	784	6,551	880	2,415	1,319	1,223
TREASURY BILLS	67	929	43	162	107	110
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	102	1,727	152	495	212	202
1 YEAR TO 5 YEARS	471	3,544	554	1,480	865	644
AFTER 5 YEARS	144	351	131	278	135	267
OTHER SECURITIES--TOTAL	2,651	14,427	2,298	5,117	3,146	2,430
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	756	4,437	94	812	399	217
ALL OTHER	1,511	8,186	1,858	3,544	2,364	1,872
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	512	95	215	38	16
ALL OTHER (INCLUDING CORPORATE STOCKS)	359	1,292	251	546	345	325
CASH ITEMS IN PROCESS OF COLLECTION	1,243	11,535	1,008	1,337	1,367	1,705
RESERVES WITH FEDERAL RESERVE BANKS	824	5,672	720	1,559	990	1,015
CURRENCY AND COIN	187	878	207	321	337	180
BALANCES WITH DOMESTIC BANKS	410	3,257	264	592	370	465
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	38	480	78	23	6	34
OTHER ASSETS	683	6,114	755	958	654	698
TOTAL ASSETS/LIABILITIES	15,946	112,298	15,363	26,210	19,514	17,338
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,966	48,627	5,828	9,036	8,557	7,710
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,042	30,207	4,361	7,136	6,813	5,407
STATES AND POLITICAL SUBDIVISIONS	598	1,492	300	536	486	544
U. S. GOVERNMENT	213	1,126	190	360	330	203
DOMESTIC INTERBANK -- COMMERCIAL	680	8,989	717	746	674	1,418
MUTUAL SAVINGS	163	505	41	7	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	815	9	1	53	3
COMMERCIAL BANKS	93	2,190	62	45	45	28
CERTIFIED AND OFFICERS CHECKS	172	3,303	148	205	146	107
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,524	37,488	6,181	11,711	7,631	6,140
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,282	11,432	2,178	5,662	3,785	2,108
OTHER TIME DEPOSITS	2,212	17,712	3,282	4,349	3,038	2,976
STATES AND POLITICAL SUBDIVISIONS	672	4,057	345	1,523	720	870
DOMESTIC INTERBANK	239	1,287	180	47	17	153
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	112	2,900	184	128	28	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,429	7,675	1,050	1,919	904	1,415
BORROWINGS--FROM FEDERAL RESERVE BANKS	35	688	49	148	11	--
FROM OTHERS	23	490	79	125	54	159
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	590	6,665	756	732	743	457
RESERVES FOR LOANS	168	1,517	173	257	184	145
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,210	9,148	1,247	2,256	1,426	1,307
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,563	61,272	8,877	12,845	10,705	8,838
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,998	82,250	12,055	20,377	15,170	12,491
DEMAND DEPOSITS ADJUSTED (4)	4,830	26,977	3,913	6,593	6,186	4,384
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,961	15,564	1,743	2,149	1,263	1,558
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,038	9,890	1,191	1,202	795	834
TO OTHERS	923	5,674	552	947	468	724

SEE FOOTNOTES ON FIRST TABLE.

	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)	42,517	6,777	3,095	7,443	12,706	66,234
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,422	345	116	693	988	2,709
COMMERCIAL BANKS	2,086	323	106	662	953	2,285
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	326	--	--	31	--	217
INVOLVING OTHER SECURITIES	5	21	10	--	35	68
OTHERS	5	1	--	--	--	139
OTHER LOANS--TOTAL (1)	28,845	4,425	2,267	4,710	8,055	46,476
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,595	1,853	1,144	1,708	3,601	16,610
AGRICULTURAL LOANS	131	29	14	287	191	1,623
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	54	8	--	3	1	54
OTHER SECURITIES	1,026	115	5	23	80	696
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	42	24	1	1	4	20
OTHER SECURITIES	523	84	122	156	452	310
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,256	126	40	100	135	1,023
OTHER	1,742	260	161	304	645	1,500
REAL ESTATES LOANS	6,705	741	348	767	1,060	13,984
LOANS TO DOMESTIC COMMERCIAL BANKS	40	32	1	13	15	189
LOANS TO FOREIGN COMMERCIAL BANKS	443	13	26	8	31	469
CONSUMER INSTALMENT LOANS	3,073	685	177	781	900	7,123
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	148	--	2	--	--	141
OTHER LOANS	2,067	455	226	559	940	2,734
U. S. TREASURY SECURITIES--TOTAL	3,831	619	268	692	972	6,231
TREASURY BILLS	480	43	88	189	145	923
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	762	83	98	142	139	1,216
1 YEAR TO 5 YEARS	2,193	395	61	317	517	3,445
AFTER 5 YEARS	396	98	21	44	171	647
OTHER SECURITIES--TOTAL	7,419	1,388	444	1,348	2,691	10,818
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	671	38	5	20	125	1,372
ALL OTHER	5,620	1,084	347	1,165	2,327	7,401
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	203	57	40	50	15	302
ALL OTHER (INCLUDING CORPORATE STOCKS)	925	209	52	113	224	1,743
CASH ITEMS IN PROCESS OF COLLECTION	3,377	809	429	947	1,486	4,679
RESERVES WITH FEDERAL RESERVE BANKS	3,187	475	215	505	1,151	5,664
CURRENCY AND COIN	468	79	20	62	95	917
BALANCES WITH DOMESTIC BANKS	1,250	245	54	206	420	851
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	115	4	--	4	8	185
OTHER ASSETS	2,030	275	162	311	608	3,822
TOTAL ASSETS/LIABILITIES	52,944	8,664	3,975	9,478	16,474	82,352
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,628	3,719	1,648	4,233	6,926	26,481
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,424	2,326	973	2,717	4,648	22,021
STATES AND POLITICAL SUBDIVISIONS	827	108	80	250	537	992
U. S. GOVERNMENT	633	135	62	186	169	864
DOMESTIC INTERBANK -- COMMERCIAL	2,640	1,104	457	1,008	1,421	1,106
MUTUAL SAVINGS	1	--	4	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	45
COMMERCIAL BANKS	141	10	14	7	39	284
CERTIFIED AND OFFICERS CHECKS	943	36	58	65	109	1,153
TIME AND SAVINGS DEPOSITS--TOTAL (2)	23,272	3,016	1,172	3,302	5,563	41,133
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,622	1,121	309	1,033	1,183	18,179
OTHER TIME DEPOSITS	11,323	1,539	763	1,760	2,843	15,760
STATES AND POLITICAL SUBDIVISIONS	2,664	302	73	405	1,405	5,305
DOMESTIC INTERBANK	113	42	25	35	88	254
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	532	8	1	--	16	1,435
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,261	945	596	887	2,209	5,881
BORROWINGS--FROM FEDERAL RESERVE BANKS	223	--	--	--	--	46
FROM OTHERS	349	2	76	27	39	65
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,725	190	119	213	450	2,811
RESERVES FOR LOANS	598	80	38	80	142	789
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,880	703	326	736	1,127	5,146
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	29,141	4,415	2,276	4,728	8,075	46,711
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	40,391	6,422	2,988	6,768	11,738	63,760
DEMAND DEPOSITS ADJUSTED (4)	10,978	1,671	700	2,092	3,850	19,832
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,324	600	424	937	2,241	5,490
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,695	360	329	602	1,492	3,824
TO OTHERS	1,629	240	95	335	749	1,666

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.