



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
August 30, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,049 million in the week ended August 23. This reflected an increase of \$877 million in loans (adjusted), an increase of \$114 million in U.S. Treasury security holdings and an increase of \$58 million in holdings of "other" securities. Demand deposits adjusted decreased \$133 million while U.S. Government demand deposits increased \$55 million. Total time and savings deposits increased \$992 million. Gross liabilities of banks to their foreign branches increased \$67 million.

Commercial and industrial loans decreased a net of \$61 million; during the comparable week a year ago these loans increased \$62 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$107 million, and their loans for purchasing or carrying "other" securities decreased \$102 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$164 million and those involving "other" securities increased \$726 million. Loans to sales and personal finance institutions decreased \$146 million as compared with a decrease of \$163 million during the corresponding week in 1971. Real estate loans increased \$132 million, and consumer installment loans increased \$89 million.

Total U.S. Treasury securities held increased \$114 million. Holdings of Treasury bills increased \$71 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$152 million. Longer term Treasury note and bond holdings decreased \$109 million.

Savings deposits declined \$32 million and "all other" time deposits increased \$960 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$881 million.

	AUG. 23, 1972 **	CHANGE SINCE	
		AUG. 16, 1972 *	AUG. 25, 1971 (5)
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	298,859	+ 356	+31,895
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,171	+ 102	+ 3,558
COMMERCIAL BANKS	10,278	- 795	+ 2,566
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	747	+ 164	+ 68
INVOLVING OTHER SECURITIES	985	+ 726	+ 921
OTHERS	161	+ 7	+ 3
OTHER LOANS--TOTAL (1)	206,875	+ 82	+22,653
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,178	- 61	+ 2,771
AGRICULTURAL LOANS	2,540	- 3	+ 349
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	969	+ 107	+ 188
OTHER SECURITIES	7,102	- 102	+ 3,150
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	186	+ 21	+ 67
OTHER SECURITIES	2,735	+ 12	+ 307
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,129	- 146	- 475
OTHER	10,042	+ 70	+ 2,937
REAL ESTATES LOANS	43,351	+ 132	+ 6,609
LOANS TO DOMESTIC COMMERCIAL BANKS	1,470	+ 102	+ 676
LOANS TO FOREIGN COMMERCIAL BANKS	2,951	- 4	+ 132
CONSUMER INSTALMENT LOANS	26,256	+ 89	+ 3,138
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,039	- 4	+ 215
OTHER LOANS	16,927	- 131	+ 2,589
U. S. TREASURY SECURITIES--TOTAL	25,360	+ 114	+ 341
TREASURY BILLS	3,068	+ 71	+ 206
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,433	+ 152	+ 1,054
1 YEAR TO 5 YEARS	14,698	- 162	- 1,204
AFTER 5 YEARS	3,161	+ 53	+ 285
OTHER SECURITIES--TOTAL	54,453	+ 58	+ 5,343
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,200	- 78	+ 1,771
ALL OTHER	37,320	+ 148	+ 2,274
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,494	- 47	+ 229
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,439	+ 35	+ 1,069
CASH ITEMS IN PROCESS OF COLLECTION	26,126	- 3,259	- 3,704
RESERVES WITH FEDERAL RESERVE BANKS	19,878	- 1,654	+ 555
CURRENCY AND COIN	3,874	+ 171	+ 242
BALANCES WITH DOMESTIC BANKS	8,252	- 253	+ 2,387
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	997	+ 5	+ 211
OTHER ASSETS	16,446	+ 21	+ 764
TOTAL ASSETS/LIABILITIES	374,432	- 4,613	+32,350
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	138,908	- 4,192	- 1,040
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	101,954	- 2,730	+ 6,004
STATES AND POLITICAL SUBDIVISIONS	5,926	- 340	- 145
U. S. GOVERNMENT	2,031	+ 55	+ 4,246
DOMESTIC INTERBANK -- COMMERCIAL	19,340	- 855	- 1,223
MUTUAL SAVINGS	632	- 56	+ 20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	703	- 71	- 100
COMMERCIAL BANKS	2,725	- 259	+ 309
CERTIFIED AND OFFICERS CHECKS	5,597	+ 64	- 1,659
TIME AND SAVINGS DEPOSITS--TOTAL (2)	154,477	+ 992	+20,325
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,869	- 32	+ 4,688
OTHER TIME DEPOSITS	69,789	+ 847	+11,494
STATES AND POLITICAL SUBDIVISIONS	18,451	+ 165	+ 3,174
DOMESTIC INTERBANK	2,498	+ 18	+ 807
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,363	- 18	+ 168
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	30,283	- 1,714	+10,783
BORROWINGS--FROM FEDERAL RESERVE BANKS	809	+ 370	- 883
FROM OTHERS	1,555	+ 69	+ 348
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,647	- 163	+ 357
RESERVES FOR LOANS	4,167	- 1	+ 155
RESERVES ON SECURITIES	71	--	- 6
TOTAL CAPITAL ACCOUNTS	28,515	+ 26	+ 2,311
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	207,298	+ 877	+22,969
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	287,111	+ 1,049	+28,653
DEMAND DEPOSITS ADJUSTED (4)	91,411	- 133	+ 8,133
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	40,270	+ 881	+ 8,758
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	26,195	+ 777	+ 6,922
TO OTHERS	14,075	+ 104	+ 1,836
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,839	+ 67	+ 430

(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 \$2,520 MILLION, OF WHICH \$1,519 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,699 MILLION, OF WHICH \$ 317 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	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,427	84,477	12,440	21,659	15,708	13,112
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	311	1,762	312	1,120	354	576
COMMERCIAL BANKS	260	1,487	266	1,027	354	573
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	236	26	30	--	--
INVOLVING OTHER SECURITIES	1	35	20	63	--	3
OTHERS	50	4	--	--	--	--
OTHER LOANS--TOTAL (1)	8,603	61,595	8,926	13,062	10,878	8,905
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,821	29,115	3,773	5,059	3,729	3,251
AGRICULTURAL LOANS	8	90	15	10	95	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	839	6	3	9	3
OTHER SECURITIES	44	4,583	127	233	97	41
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	42	1	12	21	5
OTHER SECURITIES	17	733	89	112	48	91
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	161	2,039	616	321	226	203
OTHER	515	3,406	320	364	379	417
REAL ESTATES LOANS	2,005	8,830	1,799	3,054	2,340	1,431
LOANS TO DOMESTIC COMMERCIAL BANKS	46	748	15	207	115	25
LOANS TO FOREIGN COMMERCIAL BANKS	93	1,403	98	305	59	24
CONSUMER INSTALMENT LOANS	979	4,652	1,188	2,125	2,770	1,710
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	647	30	21	26	12
OTHER LOANS	894	4,468	849	1,236	964	1,628
U. S. TREASURY SECURITIES--TOTAL	813	6,458	907	2,419	1,335	1,204
TREASURY BILLS	62	895	43	106	106	106
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	156	1,272	168	455	192	151
1 YEAR TO 5 YEARS	469	3,604	550	1,535	906	670
AFTER 5 YEARS	126	687	146	323	131	277
OTHER SECURITIES--TOTAL	2,700	14,662	2,295	5,058	3,141	2,427
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	805	4,574	83	733	397	212
ALL OTHER	1,503	8,305	1,859	3,557	2,373	1,874
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	485	97	158	43	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	368	1,298	256	610	328	327
CASH ITEMS IN PROCESS OF COLLECTION	1,029	9,556	925	1,205	1,158	1,611
RESERVES WITH FEDERAL RESERVE BANKS	689	5,640	601	1,084	1,061	964
CURRENCY AND COIN	210	894	216	341	363	195
BALANCES WITH DOMESTIC BANKS	361	3,464	249	558	328	429
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	54	486	78	22	6	35
OTHER ASSETS	689	5,786	741	901	639	683
TOTAL ASSETS/LIABILITIES	15,459	110,303	15,250	25,770	19,263	17,029
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,451	45,002	5,469	8,576	8,183	7,277
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,905	29,303	4,239	6,949	6,724	5,261
STATES AND POLITICAL SUBDIVISIONS	460	1,319	275	558	396	493
U. S. GOVERNMENT	90	441	75	170	163	106
DOMESTIC INTERBANK -- COMMERCIAL	579	8,269	643	692	641	1,311
MUTUAL SAVINGS	151	407	36	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	565	10	3	51	3
COMMERCIAL BANKS	82	1,955	68	37	45	29
CERTIFIED AND OFFICERS CHECKS	180	2,743	123	159	155	74
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,676	38,381	6,282	11,838	7,702	6,193
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,276	11,428	2,178	5,650	3,802	2,107
OTHER TIME DEPOSITS	2,292	18,699	3,354	4,467	3,103	3,028
STATES AND POLITICAL SUBDIVISIONS	743	4,002	365	1,543	701	872
DOMESTIC INTERBANK	245	1,290	190	44	20	150
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	114	2,857	181	132	34	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,259	8,428	1,252	1,869	946	1,455
BORROWINGS--FROM FEDERAL RESERVE BANKS	83	646	--	5	32	--
FROM OTHERS	20	511	80	179	34	134
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	589	6,695	751	762	756	507
RESERVES FOR LOANS	169	1,516	173	256	184	145
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,211	9,124	1,243	2,259	1,422	1,313
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,608	61,122	8,957	12,948	10,763	8,883
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,121	82,242	12,159	20,425	15,239	12,514
DEMAND DEPOSITS ADJUSTED (4)	4,753	26,736	3,826	6,509	6,221	4,249
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,087	16,602	1,801	2,288	1,273	1,575
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,085	11,042	1,234	1,314	826	841
TO OTHERS	1,002	5,560	567	974	447	734

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)	42,644	6,701	3,025	7,460	12,681	66,525
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,461	332	97	709	949	3,188
COMMERCIAL BANKS	2,209	330	86	685	903	2,098
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	240	--	--	24	--	191
INVOLVING OTHER SECURITIES	7	1	11	--	46	798
OTHERS	5	1	--	--	--	101
OTHER LOANS--TOTAL (1)	28,940	4,371	2,237	4,779	8,127	46,452
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,611	1,837	1,102	1,729	3,625	16,526
AGRICULTURAL LOANS	129	26	14	284	189	1,616
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	38	10	--	5	1	46
OTHER SECURITIES	1,032	115	6	18	93	713
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	4	1	1	6	25
OTHER SECURITIES	518	84	123	158	454	308
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,238	111	42	107	130	935
OTHER	1,780	253	168	316	661	1,463
REAL ESTATES LOANS	6,777	748	356	783	1,083	14,145
LOANS TO DOMESTIC COMMERCIAL BANKS	40	33	2	13	16	210
LOANS TO FOREIGN COMMERCIAL BANKS	442	14	26	8	33	446
CONSUMER INSTALMENT LOANS	3,095	702	175	794	908	7,158
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	137	--	3	--	--	156
OTHER LOANS	2,039	434	219	563	928	2,705
U. S. TREASURY SECURITIES--TOTAL	3,832	620	245	667	993	5,867
TREASURY BILLS	506	49	69	165	159	802
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	735	72	61	128	136	907
1 YEAR TO 5 YEARS	2,110	397	87	322	491	3,557
AFTER 5 YEARS	481	102	28	52	207	601
OTHER SECURITIES--TOTAL	7,411	1,378	446	1,305	2,612	11,018
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	666	39	23	17	84	1,567
ALL OTHER	5,617	1,062	337	1,138	2,293	7,402
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	60	40	50	15	297
ALL OTHER (INCLUDING CORPORATE STOCKS)	917	217	46	100	220	1,752
CASH ITEMS IN PROCESS OF COLLECTION	2,986	720	399	841	1,393	4,303
RESERVES WITH FEDERAL RESERVE BANKS	2,656	445	241	432	902	5,163
CURRENCY AND COIN	492	88	20	70	107	878
BALANCES WITH DOMESTIC BANKS	1,206	232	57	233	373	762
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	186
OTHER ASSETS	1,907	265	162	301	607	3,765
TOTAL ASSETS/LIABILITIES	52,005	8,455	3,904	9,341	16,071	81,582
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,887	3,527	1,511	4,009	6,642	25,374
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,254	2,366	957	2,699	4,729	21,568
STATES AND POLITICAL SUBDIVISIONS	797	82	68	185	387	906
U. S. GOVERNMENT	265	62	22	114	82	441
DOMESTIC INTERBANK -- COMMERCIAL	2,491	970	411	943	1,313	1,077
MUTUAL SAVINGS	2	--	4	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	43
COMMERCIAL BANKS	143	11	12	8	37	298
CERTIFIED AND OFFICERS CHECKS	914	36	37	60	91	1,025
TIME AND SAVINGS DEPOSITS--TOTAL (2)	23,682	3,059	1,191	3,377	5,657	41,439
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,614	1,122	310	1,036	1,154	18,192
OTHER TIME DEPOSITS	11,592	1,567	772	1,826	2,938	16,151
STATES AND POLITICAL SUBDIVISIONS	2,793	320	72	408	1,430	5,202
DOMESTIC INTERBANK	109	38	35	35	93	249
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	555	8	1	--	14	1,449
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,920	879	616	875	1,979	5,805
BORROWINGS--FROM FEDERAL RESERVE BANKS	3	--	--	18	7	15
FROM OTHERS	350	2	86	27	45	87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,689	196	135	221	451	2,895
RESERVES FOR LOANS	598	79	38	80	140	789
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,868	704	327	734	1,132	5,178
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	29,152	4,340	2,246	4,790	8,157	47,332
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	40,395	6,338	2,937	6,762	11,762	64,217
DEMAND DEPOSITS ADJUSTED (4)	11,145	1,775	679	2,111	3,854	19,553
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,613	624	439	988	2,258	5,722
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,928	383	335	650	1,526	4,031
TO OTHERS	1,685	241	104	338	732	1,691

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.