



# FEDERAL RESERVE

## statistical release

For immediate release  
September 6, 1972

H.4.2

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

Total loans and investments (adjusted) at large commercial banks decreased \$810 million in the week ended August 30. This reflected a decrease of \$922 million in loans (adjusted), an increase of \$222 million in U.S. Treasury security holdings and a decrease of \$110 million in holdings of "other" securities. Demand deposits adjusted decreased \$180 million while U.S. Government demand deposits decreased \$328 million. Total time and savings deposits increased \$1,063 million. Gross liabilities of banks to their foreign branches decreased \$577 million.

Commercial and industrial loans decreased a net of \$131 million; during the comparable week a year ago these loans increased \$361 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$122 million, and their loans for purchasing or carrying "other" securities increased \$29 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$997 million and those involving "other" securities remained the same. Loans to sales and personal finance institutions increased \$103 million as compared with an increase of \$233 million during the corresponding week in 1971. Real estate loans increased \$66 million, and consumer instalment loans increased \$103 million.

Total U.S. Treasury securities held increased \$222 million. Holdings of Treasury bills increased \$418 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$59 million. Longer term Treasury note and bond holdings decreased \$255 million.

Savings deposits declined \$32 million and "all other" time deposits increased \$1,031 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$959 million.

	AUG. 30, ** 1972	CHANGE SINCE	
		AUG. 23, * 1972	SEPT. 1, (5) 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	297,630	- 1,321	+28,187
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,677	- 1,494	+ 1,245
COMMERCIAL BANKS	9,792	- 486	+ 1,344
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	499	- 997	- 209
INVOLVING OTHER SECURITIES	216	--	+ 96
OTHERS	170	- 11	+ 14
OTHER LOANS--TOTAL (1)	206,978	+ 61	+21,398
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,026	- 131	+ 2,258
AGRICULTURAL LOANS	2,535	- 2	+ 355
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	848	- 122	+ 182
OTHER SECURITIES	7,133	+ 29	+ 2,639
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	184	- 1	+ 48
OTHER SECURITIES	2,775	+ 40	+ 362
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,247	+ 103	- 590
OTHER	10,188	+ 91	+ 2,984
REAL ESTATES LOANS	43,432	+ 66	+ 6,609
LOANS TO DOMESTIC COMMERCIAL BANKS	1,450	- 25	+ 593
LOANS TO FOREIGN COMMERCIAL BANKS	2,869	- 58	+ 335
CONSUMER INSTALMENT LOANS	26,379	+ 103	+ 3,164
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,078	+ 44	+ 267
OTHER LOANS	16,834	- 76	+ 2,192
U. S. TREASURY SECURITIES--TOTAL	25,639	+ 222	+ 651
TREASURY BILLS	3,549	+ 418	+ 737
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,641	+ 59	+ 1,242
1 YEAR TO 5 YEARS	14,292	- 156	- 1,766
AFTER 5 YEARS	3,157	- 99	+ 438
OTHER SECURITIES--TOTAL	54,336	- 110	+ 4,893
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,053	- 133	+ 1,398
ALL OTHER	37,275	- 65	+ 2,157
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,549	+ 2	+ 259
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,459	+ 86	+ 1,079
CASH ITEMS IN PROCESS OF COLLECTION	27,012	+ 936	- 6,548
RESERVES WITH FEDERAL RESERVE BANKS	21,295	+ 1,418	+ 1,900
CURRENCY AND COIN	3,924	+ 73	+ 425
BALANCES WITH DOMESTIC BANKS	8,529	+ 195	+ 2,007
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,002	+ 5	+ 211
OTHER ASSETS	16,728	+ 395	+ 724
TOTAL ASSETS/LIABILITIES	376,120	+ 1,701	+26,906
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	140,296	+ 1,437	- 4,992
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	102,300	+ 290	+ 2,462
STATES AND POLITICAL SUBDIVISIONS	6,055	+ 244	- 555
U. S. GOVERNMENT	1,715	- 328	- 3,128
DOMESTIC INTERBANK -- COMMERCIAL	20,359	+ 1,009	- 1,576
MUTUAL SAVINGS	681	+ 49	+ 73
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	837	+ 122	+ 2
COMMERCIAL BANKS	2,996	+ 277	+ 453
CERTIFIED AND OFFICERS CHECKS	5,353	- 226	- 2,723
TIME AND SAVINGS DEPOSITS--TOTAL (2)	155,538	+ 1,063	+21,143
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,836	- 32	+ 4,672
OTHER TIME DEPOSITS	70,794	+ 982	+12,266
STATES AND POLITICAL SUBDIVISIONS	18,487	+ 51	+ 3,183
DOMESTIC INTERBANK	2,550	+ 49	+ 829
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,329	- 26	+ 156
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	29,539	- 746	+ 7,496
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,178	+ 369	+ 349
FROM OTHERS	1,475	- 80	+ 298
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,258	- 403	+ 218
RESERVES FOR LOANS	4,181	+ 14	+ 176
RESERVES ON SECURITIES	71	--	- 5
TOTAL CAPITAL ACCOUNTS	28,584	+ 47	+ 2,223
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	206,413	- 922	+20,706
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	286,388	- 810	+26,250
DEMAND DEPOSITS ADJUSTED (4)	91,210	- 180	+ 6,260
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	41,247	+ 959	+ 9,675
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	27,038	+ 825	+ 7,670
TO OTHERS	14,209	+ 134	+ 2,005
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,262	- 577	+ 25

(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 \$2,380 MILLION, OF WHICH \$1,550 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,701 MILLION, OF WHICH \$321 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
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,515	83,836	12,528	21,434	15,724	13,240
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	309	1,273	342	844	385	674
COMMERCIAL BANKS	298	1,164	317	768	385	672
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	60	5	1	--	--
INVOLVING OTHER SECURITIES	1	18	--	75	--	2
OTHERS	10	31	20	--	--	--
OTHER LOANS--TOTAL (1)	8,661	61,492	8,980	13,071	10,850	8,904
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,832	29,097	3,784	5,063	3,680	3,216
AGRICULTURAL LOANS	8	91	15	10	96	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	730	6	3	9	3
OTHER SECURITIES	43	4,619	142	247	96	43
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	42	1	11	21	5
OTHER SECURITIES	19	737	89	113	47	95
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	159	2,133	614	317	220	204
OTHER	544	3,406	343	374	398	412
REAL ESTATES LOANS	2,014	8,781	1,810	3,068	2,339	1,452
LOANS TO DOMESTIC COMMERCIAL BANKS	28	755	12	203	110	25
LOANS TO FOREIGN COMMERCIAL BANKS	96	1,382	85	286	59	24
CONSUMER INSTALMENT LOANS	984	4,657	1,196	2,135	2,790	1,742
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	676	32	21	25	13
OTHER LOANS	917	4,386	851	1,220	960	1,606
U. S. TREASURY SECURITIES--TOTAL	840	6,649	912	2,425	1,338	1,223
TREASURY BILLS	69	1,270	44	115	108	120
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	175	1,303	165	445	198	151
1 YEAR TO 5 YEARS	492	3,450	548	1,535	906	661
AFTER 5 YEARS	104	626	155	330	126	291
OTHER SECURITIES--TOTAL	2,705	14,422	2,294	5,094	3,151	2,439
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	802	4,456	86	723	395	212
ALL OTHER	1,510	8,143	1,845	3,584	2,378	1,901
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	492	97	159	44	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	369	1,331	266	628	334	312
CASH ITEMS IN PROCESS OF COLLECTION	1,101	10,569	929	1,244	1,183	1,520
RESERVES WITH FEDERAL RESERVE BANKS	828	6,375	653	1,264	987	948
CURRENCY AND COIN	198	921	214	357	366	199
BALANCES WITH DOMESTIC BANKS	316	3,558	260	674	344	404
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	55	489	79	22	6	35
OTHER ASSETS	699	5,800	732	913	640	675
TOTAL ASSETS/LIABILITIES	15,712	111,548	15,395	25,908	19,250	17,021
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,490	46,501	5,598	8,593	8,180	7,231
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,874	29,442	4,298	6,960	6,727	5,281
STATES AND POLITICAL SUBDIVISIONS	477	1,467	284	602	413	509
U. S. GOVERNMENT	77	380	69	124	132	76
DOMESTIC INTERBANK -- COMMERCIAL	651	9,283	700	700	661	1,254
MUTUAL SAVINGS	153	446	44	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	682	9	1	53	4
COMMERCIAL BANKS	82	2,234	66	38	54	30
CERTIFIED AND OFFICERS CHECKS	172	2,567	128	160	132	77
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,708	38,863	6,328	11,867	7,715	6,216
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,275	11,402	2,176	5,641	3,800	2,110
OTHER TIME DEPOSITS	2,294	19,254	3,372	4,476	3,101	3,054
STATES AND POLITICAL SUBDIVISIONS	771	3,941	391	1,572	710	872
DOMESTIC INTERBANK	247	1,323	190	44	19	143
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	114	2,839	186	132	33	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,416	8,245	1,198	1,716	935	1,420
BORROWINGS--FROM FEDERAL RESERVE BANKS	88	609	--	223	30	36
FROM OTHERS	18	445	81	172	34	130
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	616	6,158	777	794	739	526
RESERVES FOR LOANS	169	1,525	173	256	184	146
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,206	9,202	1,240	2,261	1,429	1,311
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,644	60,846	8,993	12,944	10,740	8,881
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,189	81,917	12,199	20,463	15,229	12,543
DEMAND DEPOSITS ADJUSTED (4)	4,661	26,269	3,900	6,525	6,204	4,381
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,136	17,055	1,825	2,304	1,296	1,590
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,103	11,523	1,190	1,320	839	861
TO OTHERS	1,033	5,532	635	984	457	729

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	42,402	6,693	3,047	7,355	12,761	66,095
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,223	322	62	600	1,027	2,616
COMMERCIAL BANKS	1,973	321	53	556	970	2,315
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	228	--	--	44	--	161
INVOLVING OTHER SECURITIES	17	--	9	--	57	37
OTHERS	5	1	--	--	--	103
OTHER LOANS--TOTAL (1)	28,986	4,355	2,245	4,786	8,105	46,543
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,592	1,826	1,105	1,726	3,604	16,501
AGRICULTURAL LOANS	130	26	13	283	188	1,611
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	28	10	--	5	1	46
OTHER SECURITIES	1,007	118	6	20	86	706
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	63	4	1	1	6	25
OTHER SECURITIES	544	84	122	156	459	310
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,256	110	40	105	131	958
OTHER	1,799	245	167	319	659	1,522
REAL ESTATES LOANS	6,803	750	356	789	1,089	14,181
LOANS TO DOMESTIC COMMERCIAL BANKS	38	35	2	11	16	215
LOANS TO FOREIGN COMMERCIAL BANKS	426	16	29	9	32	425
CONSUMER INSTALMENT LOANS	3,116	696	178	803	914	7,168
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	151	--	3	--	--	151
OTHER LOANS	2,033	435	223	559	920	2,724
U. S. TREASURY SECURITIES--TOTAL	3,796	628	243	664	1,002	5,919
TREASURY BILLS	524	52	68	163	168	848
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	734	79	55	127	135	1,074
1 YEAR TO 5 YEARS	2,093	398	87	324	494	3,304
AFTER 5 YEARS	445	99	33	50	205	693
OTHER SECURITIES--TOTAL	7,397	1,388	497	1,305	2,627	11,017
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	660	42	23	17	85	1,552
ALL OTHER	5,615	1,066	371	1,137	2,304	7,421
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	51	43	49	15	350
ALL OTHER (INCLUDING CORPORATE STOCKS)	911	229	60	102	223	1,694
CASH ITEMS IN PROCESS OF COLLECTION	3,038	737	397	829	1,288	4,177
RESERVES WITH FEDERAL RESERVE BANKS	3,029	424	137	536	843	5,271
CURRENCY AND COIN	508	87	21	71	104	878
BALANCES WITH DOMESTIC BANKS	1,204	224	63	219	394	869
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	186
OTHER ASSETS	1,949	270	165	302	619	3,964
TOTAL ASSETS/LIABILITIES	52,244	8,439	3,830	9,316	16,017	81,440
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,799	3,526	1,530	3,950	6,574	25,324
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,379	2,349	956	2,682	4,687	21,665
STATES AND POLITICAL SUBDIVISIONS	722	90	84	204	416	787
U. S. GOVERNMENT	210	55	15	84	70	423
DOMESTIC INTERBANK -- COMMERCIAL	2,468	977	415	919	1,270	1,061
MUTUAL SAVINGS	1	--	5	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	31	--	--	--	3	50
COMMERCIAL BANKS	145	11	15	7	37	277
CERTIFIED AND OFFICERS CHECKS	843	44	40	54	91	1,045
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,090	3,065	1,177	3,394	5,661	41,454
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,592	1,121	312	1,035	1,187	18,185
OTHER TIME DEPOSITS	11,934	1,575	757	1,846	2,922	16,209
STATES AND POLITICAL SUBDIVISIONS	2,867	316	75	402	1,417	5,153
DOMESTIC INTERBANK	115	41	28	34	92	274
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	543	8	1	--	14	1,440
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,702	849	541	909	1,992	5,616
BORROWINGS--FROM FEDERAL RESERVE BANKS	104	--	--	9	5	74
FROM OTHERS	364	2	80	18	43	88
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,729	205	135	220	449	2,910
RESERVES FOR LOANS	601	79	38	80	140	790
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,847	704	329	736	1,135	5,184
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	29,198	4,321	2,252	4,819	8,146	46,629
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	40,391	6,337	2,992	6,788	11,775	63,565
DEMAND DEPOSITS ADJUSTED (4)	11,083	1,757	703	2,118	3,946	19,663
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,969	628	424	983	2,270	5,767
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,229	385	324	643	1,542	4,079
TO OTHERS	1,740	243	100	340	728	1,688

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.