



# FEDERAL RESERVE

## statistical release

For immediate release  
September 13, 1972

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$4,133 million in the week ended September 6. This reflected an increase of \$3,471 million in loans (adjusted), an increase of \$742 million in U.S. Treasury security holdings and a decrease of \$80 million in holdings of "other" securities. Demand deposits adjusted increased \$1,637 million while U.S. Government demand deposits increased \$422 million. Total time and savings deposits increased \$36 million. Gross liabilities of banks to their foreign branches increased \$229 million.

Commercial and industrial loans increased a net of \$327 million; during the comparable week a year ago these loans decreased \$38 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$566 million, and their loans for purchasing or carrying "other" securities increased \$262 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$203 million and those involving "other" securities increased \$1,273 million. Loans to sales and personal finance institutions increased \$285 million as compared with a decrease of \$255 million during the corresponding week in 1971. Real estate loans increased \$76 million, and consumer instalment loans increased \$61 million.

Total U.S. Treasury securities held increased \$742 million. Holdings of Treasury bills increased \$815 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$55 million. Longer term Treasury note and bond holdings decreased \$18 million.

Savings deposits increased \$159 million and "all other" time deposits declined \$123 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$191 million.

	SEPT. 6, 1972	CHANGE SINCE	
		AUG. 30, * 1972	SEPT. 8, 1971 (5)
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	302,693	+ 4,907	+33,230
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,005	+ 2,248	+ 3,328
COMMERCIAL BANKS	10,620	+ 748	+ 1,978
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	692	+ 203	- 169
INVOLVING OTHER SECURITIES	1,499	+ 1,273	+ 1,461
OTHERS	194	+ 24	+ 58
OTHER LOANS--TOTAL (1)	208,993	+ 1,997	+23,888
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,317	+ 327	+ 2,587
AGRICULTURAL LOANS	2,524	- 2	+ 363
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,415	+ 566	+ 753
OTHER SECURITIES	7,400	+ 262	+ 3,192
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	193	+ 9	+ 69
OTHER SECURITIES	2,793	+ 17	+ 377
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,529	+ 285	- 53
OTHER	10,298	+ 125	+ 3,117
REAL ESTATES LOANS	43,524	+ 76	+ 6,611
LOANS TO DOMESTIC COMMERCIAL BANKS	1,509	+ 26	+ 629
LOANS TO FOREIGN COMMERCIAL BANKS	2,875	+ 7	+ 246
CONSUMER INSTALMENT LOANS	26,479	+ 61	+ 3,250
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,095	+ 17	+ 288
OTHER LOANS	17,042	+ 221	+ 2,459
U. S. TREASURY SECURITIES--TOTAL	26,393	+ 742	+ 1,254
TREASURY BILLS	4,381	+ 815	+ 1,794
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,596	- 55	+ 1,162
1 YEAR TO 5 YEARS	14,294	+ 24	- 1,773
AFTER 5 YEARS	3,122	- 42	+ 71
OTHER SECURITIES--TOTAL	54,302	- 80	+ 4,760
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,089	- 21	+ 1,135
ALL OTHER	37,122	- 145	+ 2,165
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	1,498	+ 2	+ 220
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,593	+ 84	+ 1,240
CASH ITEMS IN PROCESS OF COLLECTION	30,893	+ 3,870	- 1,097
RESERVES WITH FEDERAL RESERVE BANKS	18,434	- 3,023	- 663
CURRENCY AND COIN	3,668	- 282	+ 126
BALANCES WITH DOMESTIC BANKS	9,763	+ 1,209	+ 3,039
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,034	+ 30	+ 243
OTHER ASSETS	17,370	+ 862	+ 1,514
TOTAL ASSETS/LIABILITIES	383,855	+ 7,573	+36,392
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	148,477	+ 8,027	+ 6,499
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,447	+ 5,073	+ 9,326
STATES AND POLITICAL SUBDIVISIONS	6,304	+ 266	- 82
U. S. GOVERNMENT	2,137	+ 422	- 2,110
DOMESTIC INTERBANK -- COMMERCIAL	22,455	+ 2,098	+ 167
MUTUAL SAVINGS	756	+ 74	+ 91
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	829	- 35	+ 22
COMMERCIAL BANKS	2,942	- 57	+ 543
CERTIFIED AND OFFICERS CHECKS	5,607	+ 186	- 1,458
TIME AND SAVINGS DEPOSITS--TOTAL (2)	155,546	+ 36	+20,860
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,986	+ 159	+ 4,752
OTHER TIME DEPOSITS	70,800	+ 4	+12,127
STATES AND POLITICAL SUBDIVISIONS	18,325	- 163	+ 3,048
DOMESTIC INTERBANK	2,559	+ 17	+ 813
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,339	+ 17	+ 105
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	29,479	- 144	+ 5,958
BORROWINGS--FROM FEDERAL RESERVE BANKS	44	- 1,134	- 229
FROM OTHERS	1,544	+ 65	+ 436
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,757	+ 575	+ 268
RESERVES FOR LOANS	4,195	+ 12	+ 188
RESERVES ON SECURITIES	71	--	- 6
TOTAL CAPITAL ACCOUNTS	28,742	+ 136	+ 2,418
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	209,869	+ 3,471	+24,609
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	290,564	+ 4,133	+30,623
DEMAND DEPOSITS ADJUSTED (4)	92,992	+ 1,637	+ 9,539
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	41,021	- 191	+ 9,193
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	26,824	- 178	+ 7,184
TO OTHERS	14,197	- 13	+ 2,009
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,491	+ 229	+ 248

(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 \$ 2,446 MILLION, OF WHICH \$ 1,537 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,700 MILLION, OF WHICH \$ 303 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.

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Federal Reserve Bank of St. Louis

	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)	12,605	85,431	12,721	21,824	15,811	13,347
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	315	1,330	517	1,039	416	701
COMMERCIAL BANKS	315	1,183	428	942	416	697
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	97	36	7	--	--
INVOLVING OTHER SECURITIES	--	13	28	90	--	4
OTHERS	--	37	25	--	--	--
OTHER LOANS--TOTAL (1)	8,718	62,637	9,000	13,188	10,905	8,978
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,855	29,156	3,801	5,090	3,702	3,232
AGRICULTURAL LOANS	8	89	15	10	96	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	15	1,279	6	23	9	3
OTHER SECURITIES	42	4,788	172	249	97	44
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	41	1	10	21	5
OTHER SECURITIES	21	735	89	113	47	95
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	159	2,166	618	349	226	210
OTHER	552	3,398	347	377	407	425
REAL ESTATES LOANS	2,016	8,819	1,815	3,103	2,337	1,461
LOANS TO DOMESTIC COMMERCIAL BANKS	30	780	13	198	105	34
LOANS TO FOREIGN COMMERCIAL BANKS	98	1,410	89	275	56	24
CONSUMER INSTALMENT LOANS	989	4,671	1,200	2,140	2,794	1,749
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	697	32	21	24	15
OTHER LOANS	922	4,608	802	1,230	984	1,616
U. S. TREASURY SECURITIES--TOTAL	827	7,224	911	2,492	1,339	1,216
TREASURY BILLS	61	1,859	43	187	113	125
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	173	1,264	171	444	206	166
1 YEAR TO 5 YEARS	491	3,482	541	1,530	898	648
AFTER 5 YEARS	102	619	156	331	122	277
OTHER SECURITIES--TOTAL	2,745	14,240	2,293	5,105	3,151	2,452
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	836	4,399	86	712	396	214
ALL OTHER	1,503	8,045	1,838	3,590	2,379	1,899
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	24	493	97	158	46	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	382	1,303	272	645	330	325
CASH ITEMS IN PROCESS OF COLLECTION	1,377	10,333	1,167	1,612	1,592	1,894
RESERVES WITH FEDERAL RESERVE BANKS	576	6,765	578	1,072	911	764
CURRENCY AND COIN	183	884	198	311	359	176
BALANCES WITH DOMESTIC BANKS	513	3,413	334	664	519	606
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	55	494	78	22	6	35
OTHER ASSETS	700	5,927	756	922	649	700
TOTAL ASSETS/LIABILITIES	16,009	113,247	15,832	26,427	19,847	17,522
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,036	47,720	5,982	9,095	8,773	7,753
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,164	30,465	4,470	7,256	7,139	5,562
STATES AND POLITICAL SUBDIVISIONS	501	1,452	311	610	448	478
U. S. GOVERNMENT	82	528	66	175	188	94
DOMESTIC INTERBANK -- COMMERCIAL	859	9,262	877	831	759	1,488
MUTUAL SAVINGS	173	499	42	10	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	649	11	--	49	4
COMMERCIAL BANKS	87	2,190	69	41	29	32
CERTIFIED AND OFFICERS CHECKS	166	2,675	136	172	152	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,695	38,774	6,362	11,898	7,738	6,224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,265	11,404	2,182	5,645	3,811	2,109
OTHER TIME DEPOSITS	2,296	19,199	3,334	4,480	3,122	3,075
STATES AND POLITICAL SUBDIVISIONS	765	3,896	442	1,595	702	860
DOMESTIC INTERBANK	247	1,334	203	44	19	143
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	114	2,838	187	132	32	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,265	8,959	1,188	1,915	903	1,404
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	6	--	--	--	30
FROM OTHERS	17	479	81	180	37	122
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	611	6,536	794	789	771	515
RESERVES FOR LOANS	170	1,528	175	258	185	147
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,214	9,245	1,250	2,266	1,436	1,322
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,688	62,004	9,076	13,087	10,800	8,948
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,260	83,468	12,280	20,684	15,290	12,616
DEMAND DEPOSITS ADJUSTED (4)	4,718	27,597	3,872	6,477	6,234	4,277
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,119	16,858	1,832	2,330	1,330	1,588
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,096	11,346	1,183	1,320	876	868
TO OTHERS	1,023	5,512	649	1,010	454	720

SEE FOOTNOTES ON FIRST TABLE.

	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)	42,860	6,757	3,089	7,472	12,754	68,022
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,467	345	79	664	1,001	4,131
COMMERCIAL BANKS	2,180	344	55	605	938	2,517
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	277	--	--	59	--	216
INVOLVING OTHER SECURITIES	5	--	24	--	63	1,272
OTHERS	5	1	--	--	--	126
OTHER LOANS--TOTAL (1)	29,141	4,406	2,261	4,804	8,124	46,831
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,673	1,848	1,118	1,729	3,608	16,505
AGRICULTURAL LOANS	131	26	13	285	189	1,597
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	38	10	--	5	1	26
OTHER SECURITIES	1,043	118	6	19	88	734
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	63	16	1	1	6	24
OTHER SECURITIES	551	86	122	158	464	312
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,248	118	43	100	131	1,161
OTHER	1,847	254	164	324	663	1,540
REAL ESTATES LOANS	6,808	745	356	787	1,081	14,196
LOANS TO DOMESTIC COMMERCIAL BANKS	39	32	2	10	16	250
LOANS TO FOREIGN COMMERCIAL BANKS	420	13	26	10	32	422
CONSUMER INSTALMENT LOANS	3,133	698	178	804	915	7,208
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	144	1	3	--	--	151
OTHER LOANS	2,003	441	229	572	930	2,705
U. S. TREASURY SECURITIES--TOTAL	3,857	627	238	683	1,003	5,976
TREASURY BILLS	570	50	67	184	169	953
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	729	80	53	123	135	1,052
1 YEAR TO 5 YEARS	2,125	398	91	327	494	3,269
AFTER 5 YEARS	433	99	27	49	205	702
OTHER SECURITIES--TOTAL	7,395	1,379	511	1,321	2,626	11,084
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	659	43	23	17	89	1,615
ALL OTHER	5,612	1,063	345	1,149	2,293	7,406
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	50	44	50	15	296
ALL OTHER (INCLUDING CORPORATE STOCKS)	913	223	99	105	229	1,767
CASH ITEMS IN PROCESS OF COLLECTION	3,637	858	409	1,020	1,526	5,468
RESERVES WITH FEDERAL RESERVE BANKS	2,359	517	291	464	804	3,333
CURRENCY AND COIN	471	79	20	62	97	828
BALANCES WITH DOMESTIC BANKS	1,474	248	81	307	520	1,084
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	214
OTHER ASSETS	1,991	272	163	305	627	4,358
TOTAL ASSETS/LIABILITIES	52,906	8,735	4,053	9,634	16,336	83,307
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,810	3,728	1,616	4,135	6,882	27,947
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,753	2,434	1,014	2,742	4,745	23,703
STATES AND POLITICAL SUBDIVISIONS	776	100	78	220	469	861
U. S. GOVERNMENT	294	65	25	82	91	447
DOMESTIC INTERBANK -- COMMERCIAL	3,000	1,074	435	1,021	1,440	1,409
MUTUAL SAVINGS	1	--	4	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	4	82
COMMERCIAL BANKS	127	11	13	9	38	296
CERTIFIED AND OFFICERS CHECKS	833	44	47	61	95	1,131
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,093	3,076	1,171	3,371	5,628	41,516
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,615	1,122	310	1,038	1,193	18,292
OTHER TIME DEPOSITS	11,978	1,584	755	1,833	2,917	16,227
STATES AND POLITICAL SUBDIVISIONS	2,786	317	73	394	1,390	5,105
DOMESTIC INTERBANK	110	40	28	34	91	266
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	565	8	1	--	13	1,431
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,332	930	695	1,050	2,035	4,803
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	--	--	--	--	--
FROM OTHERS	398	2	79	26	37	86
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,792	203	127	228	457	2,934
RESERVES FOR LOANS	602	79	38	81	140	792
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,863	708	327	743	1,139	5,229
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	29,389	4,375	2,283	4,853	8,171	48,195
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	40,641	6,381	3,032	6,857	11,800	65,255
DEMAND DEPOSITS ADJUSTED (4)	10,879	1,731	747	2,012	3,825	20,623
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	5,005	630	419	980	2,228	5,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,236	386	321	650	1,525	4,017
TO OTHERS	1,769	244	98	330	703	1,685

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.