



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
September 20, 1972

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

Total loans and investments (adjusted) at large commercial banks increased \$587 million in the week ended September 13. This reflected a decrease of \$295 million in loans (adjusted), an increase of \$450 million in U.S. Treasury security holdings and an increase of \$432 million in holdings of "other" securities. Demand deposits adjusted increased \$230 million while U.S. Government demand deposits decreased \$380 million. Total time and savings deposits increased \$383 million. Gross liabilities of banks to their foreign branches decreased \$321 million.

Commercial and industrial loans increased a net of \$300 million; during the comparable week a year ago these loans increased \$927 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$319 million, and their loans for purchasing or carrying "other" securities decreased \$91 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$789 million and those involving "other" securities increased \$60 million. Loans to sales and personal finance institutions decreased \$201 million as compared with an increase of \$223 million during the corresponding week in 1971. Real estate loans increased \$191 million, and consumer instalment loans increased \$66 million.

Total U.S. Treasury securities held increased \$450 million. Holdings of Treasury bills increased \$523 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$36 million. Longer term Treasury note and bond holdings decreased \$37 million.

Savings deposits declined \$25 million and "all other" time deposits increased \$358 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$194 million.

	SEPT. 13, ** 1972	CHANGE SINCE	
		SEPT. 6, * 1972	SEPT. 15, (5) 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	304,221	+ 1,440	+29,130
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,276	+ 258	+ 1,678
COMMERCIAL BANKS	11,557	+ 910	+ 2,002
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,120	- 789	- 678
INVOLVING OTHER SECURITIES	352	+ 60	+ 288
OTHERS	247	+ 77	+ 66
OTHER LOANS--TOTAL (1)	209,332	+ 300	+21,832
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,799	+ 300	+ 2,142
AGRICULTURAL LOANS	2,579	+ 4	+ 411
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,734	+ 319	+ 637
OTHER SECURITIES	7,279	- 91	+ 2,711
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	183	- 10	+ 9
OTHER SECURITIES	2,791	- 4	+ 361
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,349	- 201	- 456
OTHER	10,493	+ 76	+ 3,200
REAL ESTATES LOANS	43,690	+ 191	+ 6,592
LOANS TO DOMESTIC COMMERCIAL BANKS	1,429	- 57	+ 564
LOANS TO FOREIGN COMMERCIAL BANKS	2,813	- 57	+ 158
CONSUMER INSTALMENT LOANS	26,574	+ 66	+ 3,302
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,077	- 16	+ 246
OTHER LOANS	16,542	- 220	+ 1,955
U. S. TREASURY SECURITIES--TOTAL	26,854	+ 450	+ 1,512
TREASURY BILLS	4,919	+ 523	+ 2,099
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,555	- 36	+ 849
1 YEAR TO 5 YEARS	14,339	+ 10	- 1,403
AFTER 5 YEARS	3,041	- 47	- 33
OTHER SECURITIES--TOTAL	54,759	+ 432	+ 4,108
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,186	+ 97	+ 801
ALL OTHER	37,455	+ 304	+ 2,062
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,500	+ 4	+ 156
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,618	+ 27	+ 1,089
CASH ITEMS IN PROCESS OF COLLECTION	29,217	- 1,683	- 7,070
RESERVES WITH FEDERAL RESERVE BANKS	18,695	+ 276	+ 878
CURRENCY AND COIN	3,951	+ 287	+ 326
BALANCES WITH DOMESTIC BANKS	8,818	- 1,002	+ 1,852
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,032	- 1	+ 238
OTHER ASSETS	16,673	- 87	+ 911
TOTAL ASSETS/LIABILITIES	382,607	- 770	+26,265
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	144,828	- 3,340	- 4,844
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,613	- 276	+ 3,041
STATES AND POLITICAL SUBDIVISIONS	6,001	- 541	- 526
U. S. GOVERNMENT	1,739	- 380	- 3,194
DOMESTIC INTERBANK -- COMMERCIAL	20,942	- 1,507	- 1,596
MUTUAL SAVINGS	698	- 59	+ 88
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	795	- 5	- 88
COMMERCIAL BANKS	2,754	- 195	+ 305
CERTIFIED AND OFFICERS CHECKS	5,286	- 377	- 2,874
TIME AND SAVINGS DEPOSITS--TOTAL (2)	155,729	+ 383	+21,593
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,874	- 25	+ 4,671
OTHER TIME DEPOSITS	70,888	+ 130	+12,686
STATES AND POLITICAL SUBDIVISIONS	18,376	+ 87	+ 3,175
DOMESTIC INTERBANK	2,624	+ 92	+ 798
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,440	+ 106	+ 239
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	31,975	+ 2,500	+ 7,230
BORROWINGS--FROM FEDERAL RESERVE BANKS	80	+ 36	- 206
FROM OTHERS	1,513	- 31	+ 363
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,493	- 317	- 487
RESERVES FOR LOANS	4,184	- 12	+ 178
RESERVES ON SECURITIES	71	--	- 4
TOTAL CAPITAL ACCOUNTS	28,734	+ 11	+ 2,442
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	209,622	- 295	+20,944
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	291,235	+ 587	+26,564
DEMAND DEPOSITS ADJUSTED (4)	92,930	+ 230	+ 7,016
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	41,123	+ 194	+ 9,814
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	26,698	- 39	+ 7,553
TO OTHERS	14,425	+ 233	+ 2,261
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,181	- 321	- 523

(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 \$2,418 MILLION, OF WHICH \$1,502 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,707 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.

	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)	12,686	85,721	12,720	21,904	16,167	13,554
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	405	1,475	495	1,062	696	836
COMMERCIAL BANKS	349	1,276	466	862	696	832
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	113	--	7	--	--
INVOLVING OTHER SECURITIES	16	7	10	193	--	4
OTHERS	40	79	19	--	--	--
OTHER LOANS--TOTAL (1)	8,713	62,700	9,023	13,251	10,942	9,011
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,854	29,208	3,832	5,159	3,742	3,247
AGRICULTURAL LOANS	8	92	15	10	96	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	13	1,517	6	13	8	3
OTHER SECURITIES	42	4,795	155	245	97	46
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	41	1	11	21	5
OTHER SECURITIES	21	730	91	113	48	99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	152	2,121	620	328	240	211
OTHER	555	3,454	345	374	394	426
REAL ESTATES LOANS	2,035	8,842	1,832	3,122	2,352	1,465
LOANS TO DOMESTIC COMMERCIAL BANKS	27	738	12	200	99	36
LOANS TO FOREIGN COMMERCIAL BANKS	81	1,365	87	281	55	19
CONSUMER INSTALMENT LOANS	989	4,684	1,206	2,144	2,802	1,757
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	684	31	21	25	14
OTHER LOANS	925	4,429	790	1,230	963	1,618
U. S. TREASURY SECURITIES--TOTAL	818	7,150	911	2,502	1,392	1,220
TREASURY BILLS	66	1,833	43	196	146	132
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	105	1,277	188	443	204	158
1 YEAR TO 5 YEARS	538	3,467	526	1,533	920	653
AFTER 5 YEARS	109	573	154	330	122	277
OTHER SECURITIES--TOTAL	2,750	14,396	2,291	5,089	3,137	2,487
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	830	4,357	82	719	387	218
ALL OTHER	1,502	8,212	1,838	3,588	2,377	1,930
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	484	101	157	46	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	393	1,343	270	625	327	325
CASH ITEMS IN PROCESS OF COLLECTION	1,223	9,618	1,044	1,507	1,409	1,885
RESERVES WITH FEDERAL RESERVE BANKS	757	5,986	642	1,224	863	881
CURRENCY AND COIN	207	938	219	347	370	193
BALANCES WITH DOMESTIC BANKS	353	3,522	307	602	367	450
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	55	494	78	22	6	35
OTHER ASSETS	717	5,833	730	923	633	703
TOTAL ASSETS/LIABILITIES	15,998	112,112	15,740	26,529	19,815	17,701
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,805	45,960	5,707	9,023	8,687	7,723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,113	29,748	4,410	7,344	7,105	5,625
STATES AND POLITICAL SUBDIVISIONS	517	1,341	290	575	457	448
U. S. GOVERNMENT	76	370	56	148	165	96
DOMESTIC INTERBANK -- COMMERCIAL	702	8,927	708	740	735	1,428
MUTUAL SAVINGS	170	450	39	9	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	639	11	--	51	4
COMMERCIAL BANKS	75	2,054	71	42	31	33
CERTIFIED AND OFFICERS CHECKS	148	2,431	122	165	135	89
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,733	38,853	6,424	11,902	7,766	6,249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,270	11,391	2,184	5,639	3,815	2,103
OTHER TIME DEPOSITS	2,331	19,148	3,361	4,492	3,138	3,131
STATES AND POLITICAL SUBDIVISIONS	755	3,920	465	1,593	709	835
DOMESTIC INTERBANK	245	1,395	212	44	19	143
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	124	2,898	188	132	33	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,431	10,020	1,326	2,083	959	1,588
BORROWINGS--FROM FEDERAL RESERVE BANKS	16	24	--	5	5	--
FROM OTHERS	16	433	96	166	38	132
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	610	6,069	765	802	735	534
RESERVES FOR LOANS	170	1,518	174	257	185	147
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,216	9,235	1,248	2,265	1,436	1,323
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,742	62,161	9,040	13,251	10,843	8,979
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,310	83,707	12,242	20,842	15,372	12,686
DEMAND DEPOSITS ADJUSTED (4)	4,804	27,045	3,899	6,628	6,378	4,314
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,151	16,954	1,890	2,321	1,342	1,606
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,123	11,331	1,209	1,307	881	899
TO OTHERS	1,028	5,623	681	1,014	461	707

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)	43,516	6,930	3,117	7,523	12,862	67,521
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,701	490	93	640	1,014	3,369
COMMERCIAL BANKS	2,311	479	70	570	883	2,763
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	383	10	--	70	75	462
INVOLVING OTHER SECURITIES	2	--	23	--	56	41
OTHERS	5	1	--	--	--	103
OTHER LOANS--TOTAL (1)	29,198	4,413	2,266	4,844	8,154	46,817
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,693	1,853	1,136	1,737	3,644	16,694
AGRICULTURAL LOANS	132	26	13	285	191	1,646
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	103	7	--	5	1	58
OTHER SECURITIES	985	115	7	18	80	694
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	63	4	1	1	6	25
OTHER SECURITIES	555	85	122	159	457	311
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,242	118	43	104	125	1,045
OTHER	1,861	268	152	332	677	1,655
REAL ESTATES LOANS	6,833	747	361	800	1,083	14,218
LOANS TO DOMESTIC COMMERCIAL BANKS	37	31	1	9	16	223
LOANS TO FOREIGN COMMERCIAL BANKS	425	13	25	10	32	420
CONSUMER INSTALMENT LOANS	3,130	702	179	807	917	7,257
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	143	1	3	--	--	148
OTHER LOANS	1,996	443	223	577	925	2,423
U. S. TREASURY SECURITIES--TOTAL	4,208	637	249	682	1,003	6,082
TREASURY BILLS	966	61	75	167	166	1,068
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	739	80	54	129	136	1,042
1 YEAR TO 5 YEARS	2,091	394	87	332	492	3,306
AFTER 5 YEARS	412	102	33	54	209	666
OTHER SECURITIES--TOTAL	7,409	1,390	509	1,357	2,691	11,253
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	649	42	23	17	138	1,724
ALL OTHER	5,622	1,066	360	1,179	2,297	7,484
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	212	53	46	53	15	294
ALL OTHER (INCLUDING CORPORATE STOCKS)	926	229	80	108	241	1,751
CASH ITEMS IN PROCESS OF COLLECTION	3,622	857	471	992	1,532	5,057
RESERVES WITH FEDERAL RESERVE BANKS	1,947	412	109	497	828	4,549
CURRENCY AND COIN	513	87	20	70	105	882
BALANCES WITH DOMESTIC BANKS	1,408	244	77	233	405	850
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	212
OTHER ASSETS	2,018	264	159	308	634	3,751
TOTAL ASSETS/LIABILITIES	53,138	8,798	3,953	9,627	16,374	82,822
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,627	3,716	1,596	4,167	6,847	26,970
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,990	2,465	1,045	2,830	4,817	23,121
STATES AND POLITICAL SUBDIVISIONS	788	91	51	215	421	807
U. S. GOVERNMENT	247	72	16	93	89	311
DOMESTIC INTERBANK -- COMMERCIAL	2,579	1,040	427	963	1,372	1,321
MUTUAL SAVINGS	1	--	4	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	62
COMMERCIAL BANKS	133	7	13	8	38	249
CERTIFIED AND OFFICERS CHECKS	868	41	40	58	107	1,082
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,185	3,105	1,170	3,376	5,604	41,362
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,609	1,121	309	1,041	1,195	18,197
OTHER TIME DEPOSITS	11,993	1,592	758	1,829	2,904	16,211
STATES AND POLITICAL SUBDIVISIONS	2,825	339	70	400	1,376	5,089
DOMESTIC INTERBANK	134	41	28	35	92	236
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	587	8	1	--	13	1,438
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,543	965	613	1,011	2,078	5,358
BORROWINGS--FROM FEDERAL RESERVE BANKS	30	--	--	--	--	--
FROM OTHERS	382	2	80	25	53	90
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,883	215	130	223	490	3,037
RESERVES FOR LOANS	602	79	38	81	140	793
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,878	707	326	744	1,144	5,212
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	29,551	4,393	2,288	4,905	8,269	47,200
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	41,168	6,420	3,046	6,944	11,963	64,535
DEMAND DEPOSITS ADJUSTED (4)	11,179	1,747	682	2,119	3,854	20,281
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,047	655	418	968	2,212	5,559
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,235	387	322	637	1,517	3,850
TO OTHERS	1,812	268	96	331	695	1,709

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.