



FEDERAL RESERVE

statistical release

For immediate release
October 11, 1972

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$832 million in the week ended October 4. This reflected an increase of \$1,166 million in loans (adjusted), a decrease of \$138 million in U.S. Treasury security holdings and a decrease of \$196 million in holdings of "other" securities. Demand deposits adjusted decreased \$90 million while U.S. Government demand deposits decreased \$1,325 million. Total time and savings deposits increased \$294 million. Gross liabilities of banks to their foreign branches decreased \$410 million.

Commercial and industrial loans increased a net of \$780 million; during the comparable week a year ago these loans decreased \$241 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$135 million, and their loans for purchasing or carrying "other" securities increased \$62 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$597 million and those involving "other" securities increased \$8 million. Loans to sales and personal finance institutions increased \$182 million as compared with a decrease of \$6 million during the corresponding week in 1971. Real estate loans increased \$102 million, and consumer instalment loans increased \$93 million.

Total U.S. Treasury securities held decreased \$138 million. Holdings of Treasury bills increased \$3 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$19 million. Longer term Treasury note and bond holdings decreased \$123 million.

Savings deposits increased \$128 million and "all other" time deposits increased \$166 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$54 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	OCT. 4, 1972	CHANGE SINCE	
		SEPT. 27, 1972	OCT. 6, 1971
		**	*
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	304,564	+ 1,365	+32,681
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,281	- 152	+ 1,784
COMMERCIAL BANKS	10,166	+ 463	+ 1,738
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	658	- 597	- 145
INVOLVING OTHER SECURITIES	299	+ 8	+ 221
OTHERS	158	- 26	- 30
OTHER LOANS--TOTAL (1)	212,602	+ 1,851	+26,194
COMMERCIAL AND INDUSTRIAL LOANS (1)	87,427	+ 780	+ 4,136
AGRICULTURAL LOANS	2,612	+ 8	+ 455
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	797	- 135	+ 119
OTHER SECURITIES	7,400	+ 62	+ 2,880
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	204	+ 19	+ 74
OTHER SECURITIES	2,864	+ 33	+ 438
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,508	+ 182	+ 204
OTHER	10,910	+ 209	+ 3,628
REAL ESTATES LOANS	44,228	+ 102	+ 6,904
LOANS TO DOMESTIC COMMERCIAL BANKS	1,520	+ 70	+ 680
LOANS TO FOREIGN COMMERCIAL BANKS	2,920	+ 32	+ 323
CONSUMER INSTALMENT LOANS	26,842	+ 93	+ 3,398
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,130	+ 37	+ 354
OTHER LOANS	17,240	+ 359	+ 2,601
U. S. TREASURY SECURITIES--TOTAL	26,169	- 138	+ 1,118
TREASURY BILLS	4,775	+ 3	+ 2,158
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,420	- 19	+ 454
1 YEAR TO 5 YEARS	14,024	- 88	- 1,398
AFTER 5 YEARS	2,949	- 35	- 97
OTHER SECURITIES--TOTAL	54,512	- 196	+ 3,585
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,403	- 76	+ 1,029
ALL OTHER	36,964	- 88	+ 1,169
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,534	- 19	+ 215
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,611	- 13	+ 1,172
CASH ITEMS IN PROCESS OF COLLECTION	30,915	+ 3,235	- 2,358
RESERVES WITH FEDERAL RESERVE BANKS	22,227	+ 2,812	+ 3,474
CURRENCY AND COIN	3,506	- 497	+ 160
BALANCES WITH DOMESTIC BANKS	9,636	+ 365	+ 2,535
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,042	+ 7	+ 240
OTHER ASSETS	17,761	+ 1,031	+ 2,031
TOTAL ASSETS/LIABILITIES	389,650	+ 8,320	+38,762

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	150,375	+ 4,242	+ 7,905
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,570	+ 2,236	+ 7,657
STATES AND POLITICAL SUBDIVISIONS	6,533	+ 42	- 46
U. S. GOVERNMENT	5,154	- 1,325	+ 2,061
DOMESTIC INTERBANK -- COMMERCIAL	22,432	+ 2,422	- 876
MUTUAL SAVINGS	920	+ 228	+ 92
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	760	+ 16	- 23
COMMERCIAL BANKS	3,182	+ 105	+ 852
CERTIFIED AND OFFICERS CHECKS	5,824	+ 518	- 1,812
TIME AND SAVINGS DEPOSITS--TOTAL (2)	156,581	+ 294	+19,517
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,197	+ 128	+ 4,516
OTHER TIME DEPOSITS	70,950	+ 146	+10,855
STATES AND POLITICAL SUBDIVISIONS	18,502	+ 19	+ 2,977
DOMESTIC INTERBANK	2,860	- 53	+ 768
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,446	+ 11	+ 220
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	31,091	+ 3,356	+ 7,734
BORROWINGS--FROM FEDERAL RESERVE BANKS	915	+ 228	+ 790
FROM OTHERS	1,780	+ 370	+ 668
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,796	- 346	- 311
RESERVES FOR LOANS	4,175	- 14	+ 169
RESERVES ON SECURITIES	71	--	- 18
TOTAL CAPITAL ACCOUNTS	28,866	+ 190	+ 2,308

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	212,197	+ 1,166	+25,560
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	292,878	+ 832	+30,263
DEMAND DEPOSITS ADJUSTED (4)	91,874	- 90	+ 9,078
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	41,165	- 54	+ 7,897
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	26,302	- 3	+ 5,579
TO OTHERS	14,863	- 51	+ 2,318
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,613	- 410	- 611

(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 \$ 2,185 MILLION, OF WHICH \$ 1,395 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,708 MILLION, OF WHICH \$ 293 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	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,656	86,762	12,701	22,049	16,393	13,643
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	325	2,030	406	940	675	774
COMMERCIAL BANKS	273	1,857	388	824	675	771
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	136	--	11	--	--
INVOLVING OTHER SECURITIES	10	29	18	95	--	3
OTHERS	42	8	--	10	--	--
OTHER LOANS--TOTAL (1)	8,808	63,641	9,087	13,528	11,222	9,194
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,931	29,763	3,928	5,260	3,758	3,344
AGRICULTURAL LOANS	8	92	15	10	96	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	13	699	6	3	3	3
OTHER SECURITIES	48	4,837	127	296	99	50
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	5	39	1	10	29	5
OTHER SECURITIES	21	784	87	114	47	100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	161	2,157	563	385	259	203
OTHER	547	3,742	364	412	417	449
REAL ESTATES LOANS	2,062	8,950	1,849	3,159	2,382	1,484
LOANS TO DOMESTIC COMMERCIAL BANKS	29	769	17	217	79	29
LOANS TO FOREIGN COMMERCIAL BANKS	75	1,494	89	257	98	23
CONSUMER INSTALMENT LOANS	991	4,728	1,219	2,159	2,836	1,779
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	722	34	27	21	14
OTHER LOANS	910	4,865	788	1,219	1,098	1,645
U. S. TREASURY SECURITIES--TOTAL	809	6,794	913	2,570	1,381	1,221
TREASURY BILLS	80	1,737	49	287	141	134
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	103	1,184	186	489	212	162
1 YEAR TO 5 YEARS	530	3,345	526	1,477	905	657
AFTER 5 YEARS	96	528	152	317	123	268
OTHER SECURITIES--TOTAL	2,714	14,297	2,295	5,011	3,115	2,454
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	837	4,404	83	661	379	167
ALL OTHER	1,481	8,054	1,821	3,561	2,366	1,918
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	521	103	157	47	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	371	1,318	288	632	323	355
CASH ITEMS IN PROCESS OF COLLECTION	1,385	11,224	1,136	1,496	1,507	1,878
RESERVES WITH FEDERAL RESERVE BANKS	763	6,014	732	1,318	887	996
CURRENCY AND COIN	178	854	190	294	332	167
BALANCES WITH DOMESTIC BANKS	340	4,167	294	593	375	470
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	55	501	79	22	6	36
OTHER ASSETS	665	6,195	752	950	635	719
TOTAL ASSETS/LIABILITIES	16,042	115,717	15,884	26,722	20,135	17,909
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,008	50,036	5,959	9,195	8,914	7,868
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,037	30,278	4,470	7,151	7,069	5,486
STATES AND POLITICAL SUBDIVISIONS	518	1,734	250	645	471	495
U. S. GOVERNMENT	224	1,400	211	419	373	240
DOMESTIC INTERBANK -- COMMERCIAL	795	10,094	772	743	727	1,521
MUTUAL SAVINGS	178	655	37	10	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	638	9	1	48	2
COMMERCIAL BANKS	84	2,384	72	47	63	32
CERTIFIED AND OFFICERS CHECKS	169	2,853	138	179	152	92
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,663	38,713	6,435	12,012	7,801	6,316
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,258	11,440	2,193	5,683	3,846	2,121
OTHER TIME DEPOSITS	2,330	18,751	3,325	4,529	3,121	3,157
STATES AND POLITICAL SUBDIVISIONS	698	4,045	479	1,619	727	853
DOMESTIC INTERBANK	245	1,521	234	39	19	149
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	125	2,846	189	137	33	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,359	8,585	1,277	1,938	911	1,584
BORROWINGS--FROM FEDERAL RESERVE BANKS	18	307	--	35	94	15
FROM OTHERS	11	699	75	149	39	132
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	593	6,585	725	832	744	512
RESERVES FOR LOANS	165	1,509	175	257	186	147
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,224	9,283	1,238	2,278	1,442	1,330
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,831	63,045	9,088	13,427	11,143	9,168
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,354	84,136	12,296	21,008	15,639	12,843
DEMAND DEPOSITS ADJUSTED (4)	4,604	27,318	3,840	6,537	6,307	4,229
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,088	16,558	1,891	2,399	1,311	1,658
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,115	10,798	1,131	1,351	849	916
TO OTHERS	973	5,760	760	1,048	462	742

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 4, 1972

	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)	43,147	6,947	3,221	7,393	12,744	66,908
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,061	382	87	461	778	2,362
COMMERCIAL BANKS	1,794	368	65	410	724	2,017
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	261	10	--	51	--	189
INVOLVING OTHER SECURITIES	2	3	22	--	54	63
OTHERS	4	1	--	--	--	93
OTHER LOANS--TOTAL (1)	29,644	4,511	2,344	4,901	8,247	47,475
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,846	1,908	1,170	1,771	3,642	17,106
AGRICULTURAL LOANS	135	28	17	298	196	1,651
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	28	11	--	5	1	25
OTHER SECURITIES	988	123	13	18	85	716
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	79	4	--	1	6	25
OTHER SECURITIES	554	84	126	165	455	327
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,343	124	45	100	137	1,031
OTHER	1,946	261	150	305	678	1,639
REAL ESTATES LOANS	6,884	755	365	812	1,119	14,407
LOANS TO DOMESTIC COMMERCIAL BANKS	79	41	3	15	16	226
LOANS TO FOREIGN COMMERCIAL BANKS	390	13	27	10	32	412
CONSUMER INSTALMENT LOANS	3,175	706	183	818	926	7,322
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	148	1	5	--	--	151
OTHER LOANS	2,049	452	240	583	954	2,437
U. S. TREASURY SECURITIES--TOTAL	3,862	651	245	687	998	6,038
TREASURY BILLS	723	78	72	178	168	1,128
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	673	80	54	128	132	1,017
1 YEAR TO 5 YEARS	2,044	392	87	321	493	3,247
AFTER 5 YEARS	422	101	32	60	204	646
OTHER SECURITIES--TOTAL	7,580	1,403	545	1,344	2,721	11,033
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	817	41	39	24	199	1,752
ALL OTHER	5,641	1,084	359	1,171	2,278	7,230
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	48	49	54	15	294
ALL OTHER (INCLUDING CORPORATE STOCKS)	915	230	98	95	229	1,757
CASH ITEMS IN PROCESS OF COLLECTION	3,579	799	486	1,014	1,500	4,911
RESERVES WITH FEDERAL RESERVE BANKS	3,520	458	226	656	1,104	5,553
CURRENCY AND COIN	466	74	19	60	96	776
BALANCES WITH DOMESTIC BANKS	1,319	236	63	229	409	1,141
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	213
OTHER ASSETS	2,037	280	169	313	626	4,420
TOTAL ASSETS/LIABILITIES	54,182	8,798	4,184	9,669	16,486	83,922
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,955	3,760	1,644	4,219	6,901	26,916
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,680	2,403	1,010	2,752	4,763	22,471
STATES AND POLITICAL SUBDIVISIONS	755	96	77	239	418	835
U. S. GOVERNMENT	726	143	68	171	182	997
DOMESTIC INTERBANK -- COMMERCIAL	2,668	1,064	430	993	1,389	1,236
MUTUAL SAVINGS	2	--	4	--	--	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	1	--	3	36
COMMERCIAL BANKS	145	9	13	9	39	285
CERTIFIED AND OFFICERS CHECKS	960	45	41	55	107	1,033
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,406	3,109	1,160	3,380	5,659	41,927
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,630	1,133	307	1,053	1,202	18,331
OTHER TIME DEPOSITS	12,086	1,586	761	1,826	2,960	16,518
STATES AND POLITICAL SUBDIVISIONS	2,820	339	65	382	1,368	5,107
DOMESTIC INTERBANK	135	38	22	37	92	329
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	617	8	1	--	14	1,460
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,934	916	820	977	1,997	5,793
BORROWINGS--FROM FEDERAL RESERVE BANKS	275	--	--	31	114	26
FROM OTHERS	388	22	72	24	72	97
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,718	195	121	212	433	3,126
RESERVES FOR LOANS	598	80	38	81	142	797
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,900	707	329	745	1,150	5,240
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	29,832	4,484	2,363	4,937	8,285	47,594
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	41,274	6,538	3,153	6,968	12,004	64,665
DEMAND DEPOSITS ADJUSTED (4)	10,982	1,754	660	2,041	3,830	19,772
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	5,075	650	409	963	2,258	5,905
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,271	385	324	633	1,556	3,973
TO OTHERS	1,804	265	85	330	702	1,932

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.