



FEDERAL RESERVE

statistical release

For immediate release
October 25, 1972

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$676 million in the week ended October 18. This reflected an increase of \$632 million in loans (adjusted), a decrease of \$797 million in U.S. Treasury security holdings and a decrease of \$511 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,307 million while U.S. Government demand deposits increased \$989 million. Total time and savings deposits increased \$549 million. Gross liabilities of banks to their foreign branches increased \$370 million.

Commercial and industrial loans increased a net of \$78 million; during the comparable week a year ago these loans decreased \$179 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$149 million, and their loans for purchasing or carrying "other" securities increased \$359 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$88 million and those involving "other" securities increased \$103 million. Loans to sales and personal finance institutions decreased \$298 million as compared with a decrease of \$690 million during the corresponding week in 1971. Real estate loans increased \$222 million, and consumer instalment loans increased \$63 million.

Total U.S. Treasury securities held decreased \$797 million. Holdings of Treasury bills decreased \$637 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$5 million. Longer term Treasury note and bond holdings decreased \$165 million.

Savings deposits increased \$28 million and "all other" time deposits increased \$521 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$373 million.

	OCT. 18, ** 1972	CHANGE SINCE	
		OCT. 11, * 1972	OCT. 20, (S) 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	304,517	- 1,568	+33,051
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,362	- 726	+ 1,986
COMMERCIAL BANKS	10,224	- 920	+ 2,535
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	595	+ 88	- 676
INVOLVING OTHER SECURITIES	392	+ 103	+ 312
OTHERS	151	+ 3	- 185
OTHER LOANS--TOTAL (1)	213,687	+ 466	+27,509
COMMERCIAL AND INDUSTRIAL LOANS (1)	87,811	+ 78	+ 4,651
AGRICULTURAL LOANS	2,640	+ 14	+ 464
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,042	+ 149	+ 222
OTHER SECURITIES	7,523	+ 359	+ 2,971
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	188	- 1	+ 59
OTHER SECURITIES	2,839	- 11	+ 435
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,438	- 298	+ 531
OTHER	10,967	+ 86	+ 3,693
REAL ESTATES LOANS	44,635	+ 222	+ 7,051
LOANS TO DOMESTIC COMMERCIAL BANKS	1,566	+ 28	+ 751
LOANS TO FOREIGN COMMERCIAL BANKS	2,794	+ 44	+ 347
CONSUMER INSTALMENT LOANS	26,952	+ 63	+ 3,425
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,112	- 5	+ 339
OTHER LOANS	17,180	- 174	+ 2,570
U. S. TREASURY SECURITIES--TOTAL	25,229	- 797	- 14
TREASURY BILLS	4,177	- 637	+ 1,346
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,364	+ 5	+ 316
1 YEAR TO 5 YEARS	13,793	- 148	- 1,648
AFTER 5 YEARS	2,895	- 17	- 28
OTHER SECURITIES--TOTAL	54,239	- 511	+ 3,570
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,255	- 103	+ 1,063
ALL OTHER	36,977	- 300	+ 1,495
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,521	+ 4	+ 164
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,486	- 112	+ 848
CASH ITEMS IN PROCESS OF COLLECTION	30,500	- 462	- 3,728
RESERVES WITH FEDERAL RESERVE BANKS	20,476	+ 264	+ 2,424
CURRENCY AND COIN	3,896	+ 72	+ 235
BALANCES WITH DOMESTIC BANKS	9,714	- 329	+ 2,893
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,053	+ 12	+ 240
OTHER ASSETS	16,854	- 68	+ 1,427
TOTAL ASSETS/LIABILITIES	387,010	- 2,079	+36,542
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	146,775	- 2,091	+ 4,574
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,298	- 1,255	+ 6,868
STATES AND POLITICAL SUBDIVISIONS	5,889	- 226	- 90
U. S. GOVERNMENT	3,108	+ 989	+ 288
DOMESTIC INTERBANK -- COMMERCIAL	21,084	- 1,311	- 1,779
MUTUAL SAVINGS	867	+ 21	+ 197
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	879	- 19	+ 83
COMMERCIAL BANKS	3,231	+ 173	+ 926
CERTIFIED AND OFFICERS CHECKS	5,419	- 463	- 1,919
TIME AND SAVINGS DEPOSITS--TOTAL (2)	157,404	+ 549	+19,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,210	+ 28	+ 4,432
OTHER TIME DEPOSITS	72,038	+ 639	+11,677
STATES AND POLITICAL SUBDIVISIONS	18,224	- 77	+ 2,597
DOMESTIC INTERBANK	2,742	- 81	+ 615
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,641	+ 23	+ 483
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	31,486	- 1,443	+ 9,255
BORROWINGS--FROM FEDERAL RESERVE BANKS	351	+ 25	- 77
FROM OTHERS	1,914	+ 89	+ 859
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	16,049	+ 884	- 468
RESERVES FOR LOANS	4,171	- 4	+ 169
RESERVES ON SECURITIES	71	--	- 18
TOTAL CAPITAL ACCOUNTS	28,789	- 88	+ 2,336
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	213,259	+ 632	+26,209
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	292,727	- 676	+29,765
DEMAND DEPOSITS ADJUSTED (4)	92,083	- 1,307	+ 9,793
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	42,045	+ 373	+ 8,408
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	27,352	+ 524	+ 6,318
TO OTHERS	14,693	- 151	+ 2,090
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,884	+ 370	- 639

- (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 \$2,254 MILLION, OF WHICH \$1,419 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,744 MILLION, OF WHICH \$307 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	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,742	85,825	12,678	22,233	16,268	13,752
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	399	1,634	393	948	528	886
COMMERCIAL BANKS	292	1,482	329	761	528	884
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	4	94	25	22	--	--
INVOLVING OTHER SECURITIES	25	54	29	165	--	2
OTHERS	78	4	10	--	--	--
OTHER LOANS--TOTAL (1)	8,836	63,854	9,110	13,659	11,257	9,257
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,939	29,808	3,895	5,304	3,774	3,378
AGRICULTURAL LOANS	7	96	15	11	96	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	12	949	6	3	3	3
OTHER SECURITIES	56	4,981	143	314	98	48
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	5	40	1	10	27	5
OTHER SECURITIES	21	765	86	114	48	99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	148	2,062	559	389	261	200
OTHER	525	3,823	356	442	378	452
REAL ESTATES LOANS	2,074	9,052	1,866	3,181	2,412	1,510
LOANS TO DOMESTIC COMMERCIAL BANKS	43	755	23	249	89	19
LOANS TO FOREIGN COMMERCIAL BANKS	76	1,432	101	222	93	21
CONSUMER INSTALMENT LOANS	993	4,731	1,226	2,169	2,848	1,790
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	724	29	26	21	14
OTHER LOANS	930	4,636	804	1,225	1,109	1,652
U. S. TREASURY SECURITIES--TOTAL	803	6,154	913	2,525	1,372	1,197
TREASURY BILLS	91	1,345	49	260	133	105
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	96	1,155	188	469	202	165
1 YEAR TO 5 YEARS	518	3,184	524	1,479	914	658
AFTER 5 YEARS	98	470	152	317	123	269
OTHER SECURITIES--TOTAL	2,704	14,183	2,262	5,101	3,111	2,412
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	848	4,404	96	768	366	162
ALL OTHER	1,463	7,969	1,828	3,556	2,377	1,901
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	516	105	153	50	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	368	1,294	233	624	318	335
CASH ITEMS IN PROCESS OF COLLECTION	1,321	11,017	1,150	1,447	1,463	1,870
RESERVES WITH FEDERAL RESERVE BANKS	702	5,841	704	1,121	912	939
CURRENCY AND COIN	212	909	228	351	374	196
BALANCES WITH DOMESTIC BANKS	414	4,134	334	549	368	433
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	55	512	79	22	6	36
OTHER ASSETS	607	6,107	728	924	633	707
TOTAL ASSETS/LIABILITIES	16,053	114,345	15,901	26,647	20,024	17,933
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,903	47,888	5,831	8,950	8,734	7,704
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,124	30,123	4,466	7,199	7,091	5,564
STATES AND POLITICAL SUBDIVISIONS	476	1,478	268	545	429	471
U. S. GOVERNMENT	144	758	129	235	234	142
DOMESTIC INTERBANK -- COMMERCIAL	727	9,289	722	762	710	1,397
MUTUAL SAVINGS	189	502	40	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	752	8	--	48	3
COMMERCIAL BANKS	82	2,424	68	41	68	35
CERTIFIED AND OFFICERS CHECKS	158	2,562	130	161	146	92
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,653	39,151	6,486	12,006	7,864	6,353
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,262	11,421	2,200	5,683	3,848	2,128
OTHER TIME DEPOSITS	2,322	19,262	3,384	4,560	3,171	3,174
STATES AND POLITICAL SUBDIVISIONS	712	3,986	458	1,611	734	865
DOMESTIC INTERBANK	227	1,452	248	36	20	151
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	124	2,915	181	111	36	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,507	9,014	1,317	2,056	951	1,679
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	68	55	7	4	25
FROM OTHERS	14	708	59	245	39	140
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	583	6,773	740	815	802	546
RESERVES FOR LOANS	164	1,511	175	256	186	147
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,220	9,232	1,238	2,286	1,440	1,334
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,900	63,251	9,151	13,597	11,168	9,240
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,407	83,588	12,326	21,223	15,651	12,849
DEMAND DEPOSITS ADJUSTED (4)	4,711	26,824	3,830	6,506	6,327	4,295
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,056	17,006	1,910	2,400	1,344	1,685
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,116	11,355	1,172	1,364	870	933
TO OTHERS	940	5,651	738	1,036	474	752

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 18, 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)	43,134	7,019	3,259	7,656	12,834	67,117
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,086	405	92	660	847	2,484
COMMERCIAL BANKS	1,839	400	76	628	787	2,218
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	239	--	--	32	--	179
INVOLVING OTHER SECURITIES	4	3	16	--	60	34
OTHERS	4	2	--	--	--	53
OTHER LOANS--TOTAL (1)	29,764	4,576	2,396	4,975	8,302	47,701
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,896	1,957	1,219	1,795	3,684	17,162
AGRICULTURAL LOANS	139	28	15	305	201	1,661
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	28	9	--	3	1	25
OTHER SECURITIES	999	127	11	23	83	640
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	64	4	--	1	6	25
OTHER SECURITIES	557	85	126	164	456	318
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,327	127	46	107	135	1,077
OTHER	1,930	267	151	307	675	1,661
REAL ESTATES LOANS	6,928	759	369	825	1,126	14,533
LOANS TO DOMESTIC COMMERCIAL BANKS	80	38	3	16	20	231
LOANS TO FOREIGN COMMERCIAL BANKS	386	12	23	12	29	387
CONSUMER INSTALMENT LOANS	3,182	710	187	821	928	7,367
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	155	1	5	--	--	130
OTHER LOANS	2,093	452	241	596	958	2,484
U. S. TREASURY SECURITIES--TOTAL	3,781	651	247	675	990	5,921
TREASURY BILLS	645	76	75	181	168	1,049
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	679	80	54	125	128	1,023
1 YEAR TO 5 YEARS	2,035	389	87	319	494	3,192
AFTER 5 YEARS	422	106	31	50	200	657
OTHER SECURITIES--TOTAL	7,503	1,387	524	1,346	2,695	11,011
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	748	41	42	29	204	1,547
ALL OTHER	5,632	1,071	350	1,160	2,254	7,416
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	34	52	53	15	293
ALL OTHER (INCLUDING CORPORATE STOCKS)	912	241	80	104	222	1,755
CASH ITEMS IN PROCESS OF COLLECTION	3,671	861	469	1,002	1,592	4,637
RESERVES WITH FEDERAL RESERVE BANKS	2,811	466	155	517	804	5,504
CURRENCY AND COIN	514	89	20	69	112	822
BALANCES WITH DOMESTIC BANKS	1,378	257	56	223	410	1,158
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	213
OTHER ASSETS	2,084	278	159	302	631	3,694
TOTAL ASSETS/LIABILITIES	53,706	8,974	4,118	9,773	16,391	83,145
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,629	3,800	1,573	4,151	6,851	26,761
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,864	2,478	998	2,808	4,851	22,732
STATES AND POLITICAL SUBDIVISIONS	702	104	52	185	424	755
U. S. GOVERNMENT	434	97	31	114	129	661
DOMESTIC INTERBANK -- COMMERCIAL	2,600	1,068	427	981	1,309	1,092
MUTUAL SAVINGS	2	--	5	--	--	114
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	46
COMMERCIAL BANKS	146	9	15	10	35	298
CERTIFIED AND OFFICERS CHECKS	865	44	45	53	100	1,063
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,584	3,125	1,225	3,424	5,631	41,902
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,652	1,129	308	1,066	1,198	18,315
OTHER TIME DEPOSITS	12,324	1,610	822	1,849	2,964	16,596
STATES AND POLITICAL SUBDIVISIONS	2,778	336	68	391	1,336	4,949
DOMESTIC INTERBANK	106	37	22	38	96	309
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	682	8	1	--	14	1,555
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,709	1,045	750	1,117	2,072	5,269
BORROWINGS--FROM FEDERAL RESERVE BANKS	45	8	--	22	14	95
FROM OTHERS	436	2	83	23	77	88
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,794	199	119	209	433	3,036
RESERVES FOR LOANS	598	80	38	80	141	795
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,903	706	330	747	1,154	5,199
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	29,931	4,543	2,409	4,991	8,342	47,736
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	41,215	6,581	3,180	7,012	12,027	64,668
DEMAND DEPOSITS ADJUSTED (4)	10,924	1,774	646	2,054	3,821	20,371
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	5,279	683	474	987	2,237	5,984
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,497	420	387	658	1,544	4,036
TO OTHERS	1,782	263	87	329	693	1,948

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.