



# FEDERAL RESERVE

## statistical release

For immediate release  
November 1, 1972

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$1,518 million in the week ended October 25. This reflected an increase of \$41 million in loans (adjusted), an increase of \$727 million in U.S. Treasury security holdings and an increase of \$750 million in holdings of "other" securities. Demand deposits adjusted increased \$866 million while U.S. Government demand deposits increased \$1,272 million. Total time and savings deposits decreased \$2 million. Gross liabilities of banks to their foreign branches decreased \$482 million.

Commercial and industrial loans decreased a net of \$179 million; during the comparable week a year ago these loans decreased \$60 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$178 million, and their loans for purchasing or carrying "other" securities decreased \$29 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$162 million and those involving "other" securities decreased \$130 million. Loans to sales and personal finance institutions increased \$24 million as compared with an increase of \$42 million during the corresponding week in 1971. Real estate loans increased \$188 million, and consumer instalment loans increased \$81 million.

Total U.S. Treasury securities held increased \$727 million. Holdings of Treasury bills decreased \$124 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$11 million. Longer term Treasury note and bond holdings increased \$862 million.

Savings deposits declined \$46 million and "all other" time deposits increased \$44 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$263 million.

	OCT. 25, ** 1972	CHANGE SINCE	
		OCT. 18, * 1972	OCT. 27, (5) 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	304,709	+ 211	+33,457
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,497	- 1,836	+ 2,075
COMMERCIAL BANKS	8,716	- 1,485	+ 2,090
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	427	- 162	- 87
INVOLVING OTHER SECURITIES	262	- 130	+ 196
OTHERS	92	- 59	- 124
OTHER LOANS--TOTAL (1)	214,273	+ 570	+27,855
COMMERCIAL AND INDUSTRIAL LOANS (1)	87,590	+ 179	+ 4,490
AGRICULTURAL LOANS	2,679	+ 27	+ 493
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	863	- 178	+ 218
OTHER SECURITIES	7,497	- 29	+ 2,895
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	190	+ 2	+ 61
OTHER SECURITIES	2,855	+ 16	+ 442
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,411	+ 24	+ 462
OTHER	11,141	+ 106	+ 3,883
REAL ESTATES LOANS	44,816	+ 188	+ 7,170
LOANS TO DOMESTIC COMMERCIAL BANKS	1,746	+ 178	+ 884
LOANS TO FOREIGN COMMERCIAL BANKS	2,974	+ 165	+ 490
CONSUMER INSTALMENT LOANS	27,095	+ 81	+ 3,516
LOANS TO FOR, GOVTS., OFFICIAL INSTS., ETC.	1,135	+ 13	+ 320
OTHER LOANS	17,281	+ 156	+ 2,531
U. S. TREASURY SECURITIES--TOTAL	25,955	+ 727	- 299
TREASURY BILLS	4,052	- 124	+ 1,201
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,353	- 11	+ 286
1 YEAR TO 5 YEARS	14,668	+ 875	- 1,826
AFTER 5 YEARS	2,882	- 13	+ 40
OTHER SECURITIES--TOTAL	54,984	+ 750	+ 3,826
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,292	+ 37	+ 976
ALL OTHER	37,446	+ 474	+ 1,681
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,588	+ 66	+ 184
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,658	+ 173	+ 985
CASH ITEMS IN PROCESS OF COLLECTION	31,033	+ 531	- 4,298
RESERVES WITH FEDERAL RESERVE BANKS	24,090	+ 3,602	+ 3,252
CURRENCY AND COIN	4,021	+ 125	+ 226
BALANCES WITH DOMESTIC BANKS	9,342	- 367	+ 2,769
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,092	+ 39	+ 278
OTHER ASSETS	17,235	+ 390	+ 1,778
TOTAL ASSETS/LIABILITIES	391,522	+ 4,531	+37,462
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	149,982	+ 3,200	+ 5,271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,284	+ 961	+ 6,542
STATES AND POLITICAL SUBDIVISIONS	6,031	+ 141	- 90
U. S. GOVERNMENT	4,381	+ 1,272	+ 825
DOMESTIC INTERBANK -- COMMERCIAL	21,693	+ 531	- 1,038
MUTUAL SAVINGS	804	+ 29	+ 75
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	780	- 99	- 50
COMMERCIAL BANKS	3,146	- 84	+ 714
CERTIFIED AND OFFICERS CHECKS	5,863	+ 449	- 1,707
TIME AND SAVINGS DEPOSITS--TOTAL (2)	157,389	- 2	+19,904
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,161	- 46	+ 4,361
OTHER TIME DEPOSITS	72,084	+ 33	+11,679
STATES AND POLITICAL SUBDIVISIONS	18,131	- 80	+ 2,541
DOMESTIC INTERBANK	2,795	+ 53	+ 686
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,667	+ 26	+ 525
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	30,153	- 1,323	+ 8,510
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,998	+ 2,647	+ 1,092
FROM OTHERS	2,162	+ 248	+ 1,108
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,765	- 283	- 837
RESERVES FOR LOANS	4,168	- 2	+ 160
RESERVES ON SECURITIES	71	--	- 18
TOTAL CAPITAL ACCOUNTS	28,834	+ 46	+ 2,272
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	213,308	+ 41	+26,956
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	294,247	+ 1,518	+30,483
DEMAND DEPOSITS ADJUSTED (4)	92,875	+ 866	+ 9,782
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	42,298	+ 263	+ 8,695
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	27,468	+ 113	+ 6,387
TO OTHERS	14,830	+ 150	+ 2,308
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,408	- 482	- 1,507

(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 \$2,252 MILLION, OF WHICH \$ 1,453 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,738 MILLION, OF WHICH \$ 304 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)	12,749	86,134	12,654	22,057	16,390	13,606
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	280	1,138	267	708	555	639
COMMERCIAL BANKS	229	1,081	253	610	555	635
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	3	46	--	1	--	--
INVOLVING OTHER SECURITIES	25	3	11	97	--	4
OTHERS	23	8	3	--	--	--
OTHER LOANS--TOTAL (1)	8,855	63,835	9,150	13,687	11,282	9,312
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,931	29,644	3,870	5,272	3,784	3,398
AGRICULTURAL LOANS	8	98	15	10	97	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING	-					
OR CARRYING--U. S. TREASURY SECURITIES	15	764	6	2	3	3
OTHER SECURITIES	51	4,948	152	303	97	52
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	40	1	10	29	5
OTHER SECURITIES	22	762	86	115	48	99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	146	2,119	567	388	260	197
OTHER	531	3,890	350	455	371	444
REAL ESTATES LOANS	2,087	9,110	1,877	3,189	2,426	1,522
LOANS TO DOMESTIC COMMERCIAL BANKS	44	771	17	300	81	19
LOANS TO FOREIGN COMMERCIAL BANKS	84	1,563	111	210	92	21
CONSUMER INSTALMENT LOANS	994	4,730	1,230	2,173	2,865	1,795
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	748	29	26	21	14
OTHER LOANS	932	4,648	839	1,234	1,108	1,676
U. S. TREASURY SECURITIES--TOTAL	836	6,649	967	2,516	1,416	1,184
TREASURY BILLS	91	1,402	53	221	143	87
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	102	1,161	187	455	202	164
1 YEAR TO 5 YEARS	546	3,615	577	1,523	950	663
AFTER 5 YEARS	97	471	150	317	121	270
OTHER SECURITIES--TOTAL	2,778	14,512	2,270	5,146	3,137	2,471
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	909	4,360	94	766	372	156
ALL OTHER	1,465	8,264	1,827	3,588	2,374	1,949
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	26	570	106	153	49	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	378	1,318	243	639	342	352
CASH ITEMS IN PROCESS OF COLLECTION	1,436	11,689	1,245	1,554	1,434	1,692
RESERVES WITH FEDERAL RESERVE BANKS	937	7,080	851	1,341	915	1,089
CURRENCY AND COIN	216	969	225	366	377	203
BALANCES WITH DOMESTIC BANKS	372	3,890	318	619	384	406
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	56	547	79	22	6	36
OTHER ASSETS	638	6,484	737	913	663	694
TOTAL ASSETS/LIABILITIES	16,404	116,793	16,109	26,872	20,169	17,726
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,108	50,146	6,093	9,162	8,651	7,658
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,196	30,926	4,561	7,188	6,970	5,574
STATES AND POLITICAL SUBDIVISIONS	496	1,448	263	575	454	548
U. S. GOVERNMENT	202	1,327	223	354	257	170
DOMESTIC INTERBANK -- COMMERCIAL	717	9,863	787	839	720	1,262
MUTUAL SAVINGS	222	501	44	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	653	8	--	50	3
COMMERCIAL BANKS	85	2,352	71	39	45	29
CERTIFIED AND OFFICERS CHECKS	187	3,076	136	160	147	72
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,607	39,050	6,457	11,994	7,856	6,390
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,254	11,368	2,209	5,680	3,855	2,125
OTHER TIME DEPOSITS	2,308	19,131	3,361	4,551	3,150	3,199
STATES AND POLITICAL SUBDIVISIONS	711	3,989	459	1,608	736	876
DOMESTIC INTERBANK	205	1,510	246	40	22	153
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	124	2,938	167	110	36	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,460	7,999	1,260	1,949	1,043	1,471
BORROWINGS--FROM FEDERAL RESERVE BANKS	235	1,458	50	117	107	62
FROM OTHERS	14	877	110	244	39	148
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	594	6,523	737	835	844	511
RESERVES FOR LOANS	164	1,510	174	256	186	146
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,221	9,230	1,228	2,289	1,439	1,335
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,862	63,121	9,147	13,485	11,201	9,297
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,476	84,282	12,384	21,147	15,754	12,952
DEMAND DEPOSITS ADJUSTED (4)	4,753	27,267	3,838	6,415	6,240	4,534
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,020	17,103	1,862	2,410	1,333	1,711
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,099	11,324	1,140	1,369	857	950
TO OTHERS	921	5,779	722	1,041	476	761

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)	43,482	6,981	3,266	7,511	12,773	67,106
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,064	360	102	490	736	2,158
COMMERCIAL BANKS	1,846	355	98	443	677	1,934
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	210	--	--	47	--	120
INVOLVING OTHER SECURITIES	4	3	4	--	59	52
OTHERS	4	2	--	--	--	52
OTHER LOANS--TOTAL (1)	30,007	4,561	2,398	4,985	8,330	47,871
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,781	1,957	1,233	1,785	3,673	17,262
AGRICULTURAL LOANS	143	29	15	314	205	1,678
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	19	7	--	4	1	39
OTHER SECURITIES	1,006	124	6	28	79	651
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	63	4	--	2	7	25
OTHER SECURITIES	571	85	126	167	455	319
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,318	123	42	105	145	1,001
OTHER	2,034	270	149	304	676	1,667
REAL ESTATES LOANS	6,953	753	369	820	1,130	14,580
LOANS TO DOMESTIC COMMERCIAL BANKS	205	36	2	14	20	237
LOANS TO FOREIGN COMMERCIAL BANKS	408	11	25	13	31	405
CONSUMER INSTALMENT LOANS	3,223	709	187	827	931	7,431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	142	1	5	--	--	143
OTHER LOANS	2,141	452	239	602	977	2,433
U. S. TREASURY SECURITIES--TOTAL	3,856	648	254	685	967	5,977
TREASURY BILLS	607	69	75	182	142	980
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	649	80	55	120	127	1,051
1 YEAR TO 5 YEARS	2,181	397	95	334	501	3,286
AFTER 5 YEARS	419	102	29	49	197	660
OTHER SECURITIES--TOTAL	7,555	1,412	512	1,351	2,740	11,100
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	756	40	42	29	211	1,557
ALL OTHER	5,655	1,085	347	1,165	2,285	7,442
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	37	58	54	15	289
ALL OTHER (INCLUDING CORPORATE STOCKS)	927	250	65	103	229	1,812
CASH ITEMS IN PROCESS OF COLLECTION	3,510	911	512	1,176	1,594	4,280
RESERVES WITH FEDERAL RESERVE BANKS	2,936	525	82	583	1,054	6,697
CURRENCY AND COIN	539	92	22	73	114	825
BALANCES WITH DOMESTIC BANKS	1,269	225	68	269	480	1,042
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	216
OTHER ASSETS	2,013	283	156	309	637	3,708
TOTAL ASSETS/LIABILITIES	53,863	9,021	4,106	9,925	16,660	83,874
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,681	3,810	1,654	4,286	6,988	26,745
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,956	2,446	1,028	2,898	4,978	22,563
STATES AND POLITICAL SUBDIVISIONS	692	109	50	205	399	792
U. S. GOVERNMENT	553	117	105	143	129	801
DOMESTIC INTERBANK -- COMMERCIAL	2,537	1,086	422	976	1,343	1,141
MUTUAL SAVINGS	2	--	4	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	45
COMMERCIAL BANKS	137	14	14	11	41	308
CERTIFIED AND OFFICERS CHECKS	789	38	31	53	95	1,079
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,630	3,152	1,222	3,415	5,758	41,858
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	8,646	1,133	307	1,064	1,199	18,321
OTHER TIME DEPOSITS	12,377	1,630	818	1,848	3,034	16,677
STATES AND POLITICAL SUBDIVISIONS	2,750	335	70	384	1,386	4,827
DOMESTIC INTERBANK	111	42	22	36	102	306
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	699	8	1	--	14	1,556
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,420	1,043	625	1,071	1,918	5,894
BORROWINGS--FROM FEDERAL RESERVE BANKS	524	8	29	63	152	193
FROM OTHERS	421	2	88	42	77	100
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,672	211	120	224	452	3,042
RESERVES FOR LOANS	599	80	38	80	141	794
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,908	706	330	744	1,156	5,248
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	30,020	4,530	2,400	5,018	8,369	47,858
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	41,431	6,590	3,166	7,054	12,076	64,935
DEMAND DEPOSITS ADJUSTED (4)	11,081	1,696	615	1,991	3,922	20,523
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,330	700	474	981	2,341	6,033
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,545	433	385	653	1,614	4,099
TO OTHERS	1,785	267	89	328	727	1,934

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.