



# FEDERAL RESERVE

## statistical release

For immediate release  
November 8, 1972

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$3,030 million in the week ended November 1. This reflected an increase of \$2,379 million in loans (adjusted), an increase of \$64 million in U.S. Treasury security holdings and an increase of \$587 million in holdings of "other" securities. Demand deposits adjusted increased \$2,959 million while U.S. Government demand deposits decreased \$514 million. Total time and savings deposits decreased \$519 million. Gross liabilities of banks to their foreign branches decreased \$34 million.

Commercial and industrial loans increased a net of \$497 million; during the comparable week a year ago these loans increased \$88 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$10 million, and their loans for purchasing or carrying "other" securities increased \$820 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$140 million and those involving "other" securities increased \$30 million. Loans to sales and personal finance institutions increased \$287 million as compared with an increase of \$294 million during the corresponding week in 1971. Real estate loans increased \$157 million, and consumer instalment loans increased \$115 million.

Total U.S. Treasury securities held increased \$64 million. Holdings of Treasury bills increased \$155 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$46 million. Longer term Treasury note and bond holdings decreased \$45 million.

Savings deposits declined \$39 million and "all other" time deposits declined \$480 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$497 million.

	NOV. 1, ** 1972	CHANGE SINCE	
		OCT. 25, * 1972	NOV. 3, (5) 1971
A S S E T S (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	308,822	+ 4,112	+32,424
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,818	+ 1,321	+ 348
COMMERCIAL BANKS	9,745	+ 1,029	+ 322
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	567	+ 140	- 128
INVOLVING OTHER SECURITIES	292	+ 30	+ 171
OTHERS	214	+ 122	- 17
OTHER LOANS--TOTAL (1)	216,415	+ 2,140	+28,611
COMMERCIAL AND INDUSTRIAL LOANS (1)	88,027	+ 497	+ 4,839
AGRICULTURAL LOANS	2,695	+ 19	+ 500
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	853	- 10	- 329
OTHER SECURITIES	8,321	+ 820	+ 3,513
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	190	+ 1	+ 55
OTHER SECURITIES	2,851	- 1	+ 464
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,707	+ 287	+ 464
OTHER	11,445	+ 278	+ 3,955
REAL ESTATES LOANS	44,973	+ 157	+ 7,269
LOANS TO DOMESTIC COMMERCIAL BANKS	1,801	+ 53	+ 949
LOANS TO FOREIGN COMMERCIAL BANKS	2,834	- 139	+ 492
CONSUMER INSTALMENT LOANS	27,211	+ 115	+ 3,591
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,116	- 12	+ 362
OTHER LOANS	17,391	+ 75	+ 2,487
U. S. TREASURY SECURITIES--TOTAL	26,019	+ 64	- 524
TREASURY BILLS	4,207	+ 155	+ 1,291
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,307	- 46	+ 18
1 YEAR TO 5 YEARS	14,578	- 90	- 1,857
AFTER 5 YEARS	2,927	+ 45	+ 24
OTHER SECURITIES--TOTAL	55,570	+ 587	+ 3,989
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,334	+ 42	+ 731
ALL OTHER	37,637	+ 192	+ 1,689
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATE IN FED. AGENCY LOANS	1,565	- 23	+ 171
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,034	+ 376	+ 1,398
CASH ITEMS IN PROCESS OF COLLECTION	32,989	+ 1,960	- 7,073
RESERVES WITH FEDERAL RESERVE BANKS	20,093	- 3,994	+ 1,135
CURRENCY AND COIN	3,830	- 191	+ 332
BALANCES WITH DOMESTIC BANKS	9,455	+ 113	+ 2,003
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,095	+ 3	+ 278
OTHER ASSETS	17,631	+ 392	+ 1,947
TOTAL ASSETS/LIABILITIES	393,915	+ 2,395	+31,046
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	154,574	+ 4,597	+ 4,279
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,137	+ 1,856	+ 7,654
STATES AND POLITICAL SUBDIVISIONS	7,293	+ 1,262	+ 79
U. S. GOVERNMENT	3,867	- 514	+ 1,051
DOMESTIC INTERBANK -- COMMERCIAL	21,882	+ 192	- 3,438
MUTUAL SAVINGS	990	+ 186	+ 154
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	848	+ 68	+ 59
COMMERCIAL BANKS	3,320	+ 173	+ 872
CERTIFIED AND OFFICERS CHECKS	7,237	+ 1,374	- 2,152
TIME AND SAVINGS DEPOSITS--TOTAL (2)	156,870	- 519	+19,799
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,121	- 39	+ 4,235
OTHER TIME DEPOSITS	71,891	- 194	+11,653
STATES AND POLITICAL SUBDIVISIONS	17,828	- 303	+ 2,462
DOMESTIC INTERBANK	2,807	+ 12	+ 840
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,674	+ 7	+ 498
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	30,285	+ 130	+ 3,282
BORROWINGS--FROM FEDERAL RESERVE BANKS	396	- 2,602	+ 217
FROM OTHERS	2,109	- 53	+ 985
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,414	+ 649	+ 43
RESERVES FOR LOANS	4,188	+ 20	+ 173
RESERVES ON SECURITIES	71	--	- 19
TOTAL CAPITAL ACCOUNTS	29,008	+ 173	+ 2,287
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	215,687	+ 2,379	+27,688
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	297,276	+ 3,030	+31,153
DEMAND DEPOSITS ADJUSTED (4)	95,836	+ 2,959	+13,739
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	41,781	- 497	+ 8,615
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	27,190	- 258	+ 6,456
TO OTHERS	14,591	- 239	+ 2,159
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,381	- 34	- 1,062

- (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 \$2,411 MILLION, OF WHICH \$1,512 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,756 MILLION, OF WHICH \$296 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					
	HOSTON	NEW YORK	PHILA-DELPHIA**	CLEVE-LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,401	87,841	12,851	22,475	16,341	13,709
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	796	1,555	371	1,118	461	677
COMMERCIAL BANKS	653	1,411	313	983	461	674
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	3	97	44	21	--	--
INVOLVING OTHER SECURITIES	25	24	12	104	--	3
OTHERS	115	23	2	10	--	--
OTHER LOANS--TOTAL (1)	8,988	64,767	9,199	13,706	11,333	9,339
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,004	29,837	3,858	5,314	3,859	3,403
AGRICULTURAL LOANS	8	101	15	10	98	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	13	741	6	3	3	3
OTHER SECURITIES	53	5,416	154	315	100	49
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	41	1	10	29	5
OTHER SECURITIES	22	758	87	115	48	99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	159	2,279	570	352	265	195
OTHER	552	3,978	364	481	371	442
REAL ESTATE LOANS	2,095	9,156	1,879	3,195	2,439	1,526
LOANS TO DOMESTIC COMMERCIAL BANKS	43	802	31	269	81	22
LOANS TO FOREIGN COMMERCIAL BANKS	87	1,469	106	196	84	21
CONSUMER INSTALMENT LOANS	1,001	4,742	1,235	2,179	2,884	1,802
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	737	27	26	21	14
OTHER LOANS	941	4,710	866	1,241	1,051	1,692
U. S. TREASURY SECURITIES--TOTAL	864	6,631	966	2,537	1,400	1,184
TREASURY BILLS	103	1,418	51	246	138	92
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	115	1,160	187	443	190	162
1 YEAR TO 5 YEARS	548	3,540	577	1,508	946	661
AFTER 5 YEARS	98	513	151	340	126	269
OTHER SECURITIES--TOTAL	2,753	14,888	2,315	5,114	3,147	2,509
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	878	4,269	94	770	382	171
ALL OTHER	1,461	8,413	1,860	3,588	2,375	1,959
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	26	550	97	147	49	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	388	1,656	264	609	341	365
CASH ITEMS IN PROCESS OF COLLECTION	1,577	12,711	1,141	1,517	1,501	1,874
RESERVES WITH FEDERAL RESERVE BANKS	689	5,253	703	1,045	1,018	993
CURRENCY AND COIN	215	908	223	343	359	190
BALANCES WITH DOMESTIC BANKS	550	3,632	330	565	378	449
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	56	550	79	22	6	36
OTHER ASSETS	653	6,467	748	956	686	730
TOTAL ASSETS/LIABILITIES	17,141	117,362	16,075	26,923	20,289	17,981
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	8,131	51,987	6,071	9,293	8,894	7,803
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,675	31,622	4,601	7,306	7,049	5,523
STATES AND POLITICAL SUBDIVISIONS	832	1,787	275	635	528	549
U. S. GOVERNMENT	204	933	194	330	346	171
DOMESTIC INTERBANK -- COMMERCIAL	798	9,796	748	756	677	1,425
MUTUAL SAVINGS	357	543	45	8	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	716	8	1	53	4
COMMERCIAL BANKS	75	2,529	66	37	58	28
CERTIFIED AND OFFICERS CHECKS	186	4,061	134	220	174	103
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,454	38,660	6,504	11,957	7,845	6,420
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,245	11,370	2,206	5,688	3,856	2,127
OTHER TIME DEPOSITS	2,283	18,867	3,350	4,552	3,133	3,231
STATES AND POLITICAL SUBDIVISIONS	702	3,788	513	1,561	741	874
DOMESTIC INTERBANK	90	1,601	253	41	22	152
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	129	2,921	167	111	37	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,484	8,266	1,224	1,959	1,006	1,519
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	138	10	18	47	28
FROM OTHERS	14	808	109	257	40	153
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	633	6,672	749	867	818	550
RESERVES FOR LOANS	165	1,519	174	257	186	148
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,227	9,312	1,234	2,289	1,449	1,355
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,088	64,109	9,226	13,572	11,252	9,320
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,705	85,628	17,507	21,223	15,799	13,013
DEMAND DEPOSITS ADJUSTED (4)	5,552	28,547	3,988	6,690	6,370	4,333
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,903	16,655	1,915	2,362	1,326	1,726
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,089	11,031	1,121	1,363	846	966
TO OTHERS	814	5,624	794	999	480	760

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	43,810	7,098	3,350	7,627	13,003	67,316
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,892	412	103	553	785	2,095
COMMERCIAL BANKS	1,702	399	79	493	729	1,848
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	186	--	--	60	1	155
INVOLVING OTHER SECURITIES	4	11	24	--	55	30
OTHERS	--	2	--	--	--	62
OTHER LOANS--TOTAL (1)	30,353	4,621	2,441	5,007	8,451	48,210
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,786	1,980	1,240	1,780	3,697	17,269
AGRICULTURAL LOANS	143	30	15	323	208	1,678
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	31	11	--	3	1	38
OTHER SECURITIES	1,268	127	7	23	79	730
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	4	--	1	7	24
OTHER SECURITIES	572	78	127	168	460	317
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,409	131	43	107	156	1,041
OTHER	2,059	271	157	307	746	1,717
REAL ESTATES LOANS	6,972	762	370	822	1,131	14,626
LOANS TO DOMESTIC COMMERCIAL BANKS	188	37	2	15	20	291
LOANS TO FOREIGN COMMERCIAL BANKS	388	10	28	13	31	401
CONSUMER INSTALMENT LOANS	3,239	714	191	833	933	7,458
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	141	1	6	--	--	137
OTHER LOANS	2,093	465	255	612	982	2,483
U. S. TREASURY SECURITIES--TOTAL	3,913	654	236	698	978	5,958
TREASURY BILLS	675	75	61	196	151	1,001
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	640	80	63	127	132	1,008
1 YEAR TO 5 YEARS	2,194	399	87	326	498	3,294
AFTER 5 YEARS	404	100	25	49	197	655
OTHER SECURITIES--TOTAL	7,652	1,411	570	1,369	2,789	11,053
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	789	39	45	30	245	1,622
ALL OTHER	5,696	1,092	353	1,184	2,300	7,356
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	37	72	55	15	289
ALL OTHER (INCLUDING CORPORATE STOCKS)	953	243	100	100	229	1,786
CASH ITEMS IN PROCESS OF COLLECTION	3,674	817	534	988	1,517	5,138
RESERVES WITH FEDERAL RESERVE BANKS	2,524	482	187	548	818	5,833
CURRENCY AND COIN	518	84	21	67	104	798
BALANCES WITH DOMESTIC BANKS	1,503	255	80	225	423	1,065
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	216
OTHER ASSETS	2,067	299	168	324	647	3,886
TOTAL ASSETS/LIABILITIES	54,210	9,039	4,340	9,783	16,520	84,252
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,182	3,822	1,751	4,210	7,125	27,305
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,127	2,445	1,076	2,835	4,934	22,944
STATES AND POLITICAL SUBDIVISIONS	816	106	86	202	524	953
U. S. GOVERNMENT	510	121	58	136	142	722
DOMESTIC INTERBANK -- COMMERCIAL	2,611	1,091	470	958	1,364	1,188
MUTUAL SAVINGS	3	--	6	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	45
COMMERCIAL BANKS	135	9	13	8	44	318
CERTIFIED AND OFFICERS CHECKS	966	50	42	71	114	1,116
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,524	3,142	1,235	3,422	5,801	41,906
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,646	1,133	306	1,040	1,198	18,306
OTHER TIME DEPOSITS	12,318	1,632	821	1,884	3,081	16,739
STATES AND POLITICAL SUBDIVISIONS	2,685	324	81	371	1,383	4,805
DOMESTIC INTERBANK	129	41	22	40	102	314
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	701	8	1	--	14	1,573
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,565	1,045	762	1,040	1,740	5,675
BORROWINGS--FROM FEDERAL RESERVE BANKS	67	17	--	32	7	--
FROM OTHERS	432	2	100	22	82	90
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,891	212	124	227	449	3,222
RESERVES FOR LOANS	601	80	37	81	141	799
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,940	710	331	749	1,157	5,255
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	30,355	4,597	2,463	5,052	8,487	48,166
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	41,920	6,662	3,269	7,119	12,254	65,177
DEMAND DEPOSITS ADJUSTED (4)	11,387	1,793	689	2,128	4,102	20,257
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,213	693	486	1,020	2,397	6,085
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,453	438	387	695	1,667	4,134
TO OTHERS	1,760	255	99	325	730	1,951

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY