



# FEDERAL RESERVE

## statistical release

For immediate release

December 13, 1972

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$2,212 million in the week ended December 6. This reflected an increase of \$1,949 million in loans (adjusted), an increase of \$417 million in U.S. Treasury security holdings and a decrease of \$154 million in holdings of "other" securities. Demand deposits adjusted increased \$486 million while U.S. Government demand deposits increased \$68 million. Total time and savings deposits decreased \$127 million. Gross liabilities of banks to their foreign branches decreased \$127 million.

Commercial and industrial loans increased a net of \$208 million; during the comparable week a year ago these loans increased \$313 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$384 million, and their loans for purchasing or carrying "other" securities increased \$272 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$191 million and those involving "other" securities increased \$3 million. Loans to sales and personal finance institutions increased \$54 million as compared with a decrease of \$275 million during the corresponding week in 1971. Real estate loans decreased \$70 million, and consumer instalment loans increased \$66 million.

Total U.S. Treasury securities held increased \$417 million. Holdings of Treasury bills increased \$544 million and holdings of "other" U.S. Treasury securities maturing with 1 year increased \$14 million. Longer term Treasury note and bond holdings decreased \$141 million.

Savings deposits increased \$107 million and "all other" time deposits declined \$10 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$329 million.

	DEC. 6, ** 1972	CHANGE SINCE	
		NOV. 29, * 1972	DEC. 8, (5) 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	316,617	+ 2,397	+40,044
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,921	+ 441	+ 3,565
COMMERCIAL BANKS	11,571	+ 126	+ 2,972
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	817	+ 191	+ 290
INVOLVING OTHER SECURITIES	287	+ 3	+ 139
OTHERS	246	+ 121	+ 164
OTHER LOANS--TOTAL (1)	219,963	+ 1,693	+32,106
COMMERCIAL AND INDUSTRIAL LOANS (1)	88,856	+ 208	+ 5,832
AGRICULTURAL LOANS	2,745	- 8	+ 520
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,649	+ 384	+ 887
OTHER SECURITIES	7,823	+ 272	+ 3,336
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	205	+ 2	+ 71
OTHER SECURITIES	2,853	- 4	+ 436
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,593	+ 54	+ 582
OTHER	11,807	+ 97	+ 4,253
REAL ESTATES LOANS	45,555	- 70	+ 7,388
LOANS TO DOMESTIC COMMERCIAL BANKS	1,980	+ 59	+ 1,139
LOANS TO FOREIGN COMMERCIAL BANKS	3,075	+ 146	+ 523
CONSUMER INSTALMENT LOANS	27,558	+ 66	+ 3,695
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,145	- 1	+ 293
OTHER LOANS	18,119	+ 488	+ 3,151
U. S. TREASURY SECURITIES--TOTAL	28,342	+ 417	+ 963
TREASURY BILLS	6,112	+ 544	+ 3,172
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,472	+ 14	+ 982
1 YEAR TO 5 YEARS	15,033	- 44	- 1,624
AFTER 5 YEARS	2,725	- 97	- 1,567
OTHER SECURITIES--TOTAL	55,391	- 154	+ 3,410
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,592	- 177	+ 298
ALL OTHER	37,870	- 8	+ 1,476
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,775	+ 12	+ 273
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,154	+ 19	+ 1,363
CASH ITEMS IN PROCESS OF COLLECTION	28,834	- 302	- 2,543
RESERVES WITH FEDERAL RESERVE BANKS	18,424	+ 615	+ 778
CURRENCY AND COIN	3,889	- 513	+ 176
BALANCES WITH DOMESTIC BANKS	10,242	+ 293	+ 2,448
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,113	+ 9	+ 265
OTHER ASSETS	17,523	+ 680	+ 1,670
TOTAL ASSETS/LIABILITIES	396,642	+ 3,179	+41,282
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	154,102	+ 2,078	+11,065
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	108,972	+ 96	+ 8,244
STATES AND POLITICAL SUBDIVISIONS	6,416	- 67	+ 145
U. S. GOVERNMENT	4,892	+ 68	+ 3,117
DOMESTIC INTERBANK -- COMMERCIAL	22,446	+ 1,826	- 330
MUTUAL SAVINGS	724	+ 67	+ 55
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,010	+ 181	+ 231
COMMERCIAL BANKS	3,206	+ 357	+ 673
CERTIFIED AND OFFICERS CHECKS	6,436	- 450	- 1,070
TIME AND SAVINGS DEPOSITS--TOTAL (2)	158,731	- 127	+19,545
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	58,291	+ 107	+ 4,062
OTHER TIME DEPOSITS	72,892	- 211	+11,306
STATES AND POLITICAL SUBDIVISIONS	17,882	- 126	+ 2,146
DOMESTIC INTERBANK	2,984	+ 39	+ 849
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,998	+ 43	+ 934
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	32,763	+ 1,398	+ 7,457
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	- 375	+ 84
FROM OTHERS	2,214	+ 57	+ 1,157
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,067	- 4	- 695
RESERVES FOR LOANS	4,208	--	+ 201
RESERVES ON SECURITIES	72	+ 1	- 18
TOTAL CAPITAL ACCOUNTS	29,335	+ 151	+ 2,486
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	219,333	+ 1,949	+31,560
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	303,066	+ 2,212	+35,933
DEMAND DEPOSITS ADJUSTED (4)	97,930	+ 486	+10,821
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	43,598	- 329	+ 9,281
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	28,262	- 236	+ 6,548
TO OTHERS	15,336	- 93	+ 2,733
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,611	- 127	- 256

(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 \$ 2,567 MILLION, OF WHICH \$ 1,670 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,770 MILLION, OF WHICH \$ 305 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)	12,976	89,072	13,153	22,721	16,815	14,382
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	696	942	406	1,233	831	1,112
COMMERCIAL BANKS	621	808	365	1,084	829	1,110
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	104	32	55	--	--
INVOLVING OTHER SECURITIES	25	27	9	94	--	2
OTHERS	50	3	--	--	2	--
OTHER LOANS--TOTAL (1)	8,956	66,283	9,429	13,804	11,452	9,538
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,929	30,157	3,948	5,396	3,818	3,456
AGRICULTURAL LOANS	7	98	13	11	102	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	14	1,506	6	3	3	3
OTHER SECURITIES	40	5,077	131	286	101	50
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	40	1	10	30	4
OTHER SECURITIES	37	779	84	111	40	95
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	152	2,110	570	362	263	197
OTHER	565	4,031	360	463	375	433
REAL ESTATES LOANS	2,112	9,233	1,932	3,243	2,446	1,567
LOANS TO DOMESTIC COMMERCIAL BANKS	62	918	50	247	87	22
LOANS TO FOREIGN COMMERCIAL BANKS	79	1,721	112	184	85	19
CONSUMER INSTALMENT LOANS	1,012	4,780	1,252	2,194	2,934	1,823
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	748	27	29	22	14
OTHER LOANS	935	5,085	943	1,265	1,146	1,788
U. S. TREASURY SECURITIES--TOTAL	884	7,193	979	2,597	1,392	1,215
TREASURY BILLS	142	1,695	80	282	139	101
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	110	1,117	189	454	233	172
1 YEAR TO 5 YEARS	539	3,910	573	1,553	899	656
AFTER 5 YEARS	93	471	137	308	121	286
OTHER SECURITIES--TOTAL	2,440	14,654	2,339	5,087	3,140	2,517
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	521	3,953	96	711	383	158
ALL OTHER	1,451	8,412	1,876	3,618	2,370	1,953
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	757	97	144	49	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	427	1,532	270	614	338	392
CASH ITEMS IN PROCESS OF COLLECTION	1,132	11,316	891	1,225	1,280	1,623
RESERVES WITH FEDERAL RESERVE BANKS	610	5,677	580	1,191	620	748
CURRENCY AND COIN	200	963	215	318	361	186
BALANCES WITH DOMESTIC BANKS	403	4,656	408	661	393	440
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	60	561	79	22	6	36
OTHER ASSETS	655	6,179	716	918	689	738
TOTAL ASSETS/LIABILITIES	16,036	118,424	16,042	27,056	20,164	18,153
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,099	51,526	5,972	9,212	8,908	7,891
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,198	31,020	4,579	7,365	7,164	5,651
STATES AND POLITICAL SUBDIVISIONS	508	1,383	278	570	504	582
U. S. GOVERNMENT	256	1,090	209	343	295	159
DOMESTIC INTERBANK -- COMMERCIAL	705	11,036	642	693	687	1,371
MUTUAL SAVINGS	170	469	43	10	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	870	10	1	55	3
COMMERCIAL BANKS	80	2,439	67	42	43	32
CERTIFIED AND OFFICERS CHECKS	178	3,219	144	188	151	93
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,555	38,835	6,509	12,055	7,997	6,431
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,246	11,404	2,265	5,739	3,894	2,135
OTHER TIME DEPOSITS	2,387	18,947	3,306	4,527	3,218	3,256
STATES AND POLITICAL SUBDIVISIONS	671	3,610	543	1,631	771	834
DOMESTIC INTERBANK	93	1,769	207	44	22	163
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	154	2,996	174	111	34	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,470	9,692	1,346	2,186	895	1,651
BORROWINGS--FROM FEDERAL RESERVE BANKS	3	60	4	--	10	4
FROM OTHERS	19	852	133	265	49	128
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	492	6,426	664	760	652	522
RESERVES FOR LOANS	165	1,536	174	257	185	150
RESERVES ON SECURITIES	1	--	--	26	5	5
TOTAL CAPITAL ACCOUNTS	1,232	9,497	1,240	2,295	1,463	1,371
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,969	65,499	9,420	13,706	11,367	9,518
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,293	87,346	12,738	21,390	15,899	13,250
DEMAND DEPOSITS ADJUSTED (4)	5,006	28,084	4,230	6,951	6,646	4,738
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,031	16,886	1,865	2,419	1,450	1,714
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,196	11,136	1,091	1,366	952	986
TO OTHERS	835	5,750	774	1,053	498	728

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	45,127	7,398	3,720	8,004	13,807	69,442
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,219	647	184	778	1,420	2,453
COMMERCIAL BANKS	1,914	624	156	715	1,375	1,970
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	298	--	--	63	--	265
INVOLVING OTHER SECURITIES	2	20	28	--	35	45
OTHERS	5	3	--	--	10	173
OTHER LOANS--TOTAL (1)	30,806	4,668	2,484	5,098	8,621	48,824
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,977	2,017	1,253	1,824	3,796	17,285
AGRICULTURAL LOANS	153	30	16	336	226	1,686
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	78	6	--	3	1	26
OTHER SECURITIES	1,150	122	9	18	86	753
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	65	17	--	--	7	25
OTHER SECURITIES	564	72	130	172	466	303
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,464	130	44	114	160	1,027
OTHER	2,159	264	173	303	767	1,914
REAL ESTATES LOANS	7,064	744	377	842	1,145	14,850
LOANS TO DOMESTIC COMMERCIAL BANKS	194	39	2	14	21	324
LOANS TO FOREIGN COMMERCIAL BANKS	380	12	27	11	17	428
CONSUMER INSTALMENT LOANS	3,294	745	195	852	949	7,528
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	151	1	6	--	--	141
OTHER LOANS	2,113	469	252	609	980	2,534
U. S. TREASURY SECURITIES--TOTAL	4,288	677	507	723	1,005	6,882
TREASURY BILLS	1,106	113	327	238	202	1,687
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	598	74	69	142	172	1,142
1 YEAR TO 5 YEARS	2,196	395	87	299	440	3,486
AFTER 5 YEARS	388	95	24	44	191	567
OTHER SECURITIES--TOTAL	7,814	1,406	545	1,405	2,761	11,283
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	831	42	40	28	199	1,630
ALL OTHER	5,800	1,083	343	1,221	2,315	7,428
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	218	35	64	54	17	285
ALL OTHER (INCLUDING CORPORATE STOCKS)	965	246	98	102	230	1,940
CASH ITEMS IN PROCESS OF COLLECTION	2,997	704	436	853	1,301	5,076
RESERVES WITH FEDERAL RESERVE BANKS	2,729	323	50	376	771	4,749
CURRENCY AND COIN	527	82	21	63	108	845
BALANCES WITH DOMESTIC BANKS	1,223	247	112	227	420	1,052
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	219
OTHER ASSETS	2,071	315	162	319	651	4,110
TOTAL ASSETS/LIABILITIES	54,788	9,073	4,501	9,846	17,066	85,493
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,016	3,779	1,838	4,187	6,966	28,708
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,167	2,452	1,045	2,883	4,791	23,657
STATES AND POLITICAL SUBDIVISIONS	705	144	54	193	520	975
U. S. GOVERNMENT	590	110	269	113	150	1,308
DOMESTIC INTERBANK -- COMMERCIAL	2,441	1,013	410	921	1,358	1,169
MUTUAL SAVINGS	2	--	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	46
COMMERCIAL BANKS	128	9	13	10	37	306
CERTIFIED AND OFFICERS CHECKS	966	51	44	67	106	1,229
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,908	3,153	1,316	3,495	6,093	42,384
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,717	1,142	306	1,046	1,206	18,191
OTHER TIME DEPOSITS	12,637	1,651	879	1,924	3,269	16,891
STATES AND POLITICAL SUBDIVISIONS	2,507	314	94	366	1,472	5,069
DOMESTIC INTERBANK	131	37	32	37	107	342
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	780	5	1	--	12	1,719
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,260	1,114	759	1,095	2,156	5,139
BORROWINGS--FROM FEDERAL RESERVE BANKS	64	--	--	--	2	3
FROM OTHERS	431	2	95	22	85	133
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,578	223	126	216	437	2,971
RESERVES FOR LOANS	604	79	38	81	142	797
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,919	714	329	750	1,167	5,358
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	30,917	4,652	2,510	5,147	8,645	48,983
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	43,019	6,735	3,562	7,275	12,411	67,148
DEMAND DEPOSITS ADJUSTED (4)	11,988	1,952	723	2,300	4,157	21,155
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,610	696	563	1,077	2,625	6,662
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,719	450	440	729	1,826	4,371
TO OTHERS	1,891	246	123	348	799	2,291

SEE FOOTNOTES ON FIRST TABLE.