

FEDERAL RESERVE

statistical release

H.4.2

For immediate release January 17, 1973

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,903 million in the week ended January 10. This reflected an increase of \$4,332 million in loans (adjusted), a decrease of \$278 million in U.S. Treasury security holdings and a decrease of \$57 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,384 million while U.S. Government demand deposits decreased \$2,863 million. Total time and savings deposits increased \$904 million. Gross liabilities of banks to their foreign branches increased \$504 million.

Commercial and industrial loans decreased a net of \$405 million; during the comparable week a year ago these loans decreased \$505 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$223 million, and their loans for purchasing or carrying "other" securities decreased \$436 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$174 million and those involving "other" securities increased \$38 million. Loans to sales and personal finance institutions decreased \$540 million as compared with a decrease of \$35 million during the corresponding week in 1972. Real estate loans increased \$76 million, and consumer instalment loans decreased \$26 million.

Total U.S. Treasury securities held decreased \$278 million. Holdings of Treasury bills decreased \$266 million and holdings of "other" U.S. Treasury securitites maturing within 1 year increased \$84 million. Longer term Treasury note and bond holdings decreased \$96 million.

Savings deposits declined \$72 million and "all other" time deposits increased \$832 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$917 million.

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PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS		38,083	+ 151	+ 1,172						
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION 29.111 - 5.881 - 3.846 RESERVES WITH FEDERAL RESERVE BANKS 19.538 - 2.034 - 900 CURRENCY AND COIN 4.286 - 92 + 336 BALANCES WITH DOMESTIC BANKS 19.674 - 688 + 2.334 INVESTMENTS IN SUBSTDIARIES NOT CONSOLIDATED 1.130 - 11 + 245 OTHER ASSETS 17.335 - 285 + 1.370 TOTAL ASSETS/LIABILITIES LIABILITIES DEMAND DEPOSITS—TOTAL INDIVIDUALS. PARTMERSHIPS, AND CORPORATIONS 113.564 - 7.814 + 8.988 STATES AND POLITICAL SUBDIVISIONS 5.975 - 252 + 189 U.S. GOVERNHENI DOMESTIC INTERBANK — COMMERCIAL COMMERCIAL AND NOTICAL SAVINGS FOREIGN—GOVTS, OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CHECKS 3.300 - 155 + 805 CETIFIED AND SOFFICERS CHECKS SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS CASH THE DEPOSITS SAVINGS DEPOSITS TIME AND SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS SOLITED AND OFFICERS SAVINGS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK CASH THE DEPOSITS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK DOMESTIC INTERBANK POREIGN—GOVTS, OFFICIAL INSTITUTIONS, ETC. FORM OTHER SHOPS DEPOSITS—TOTAL (2) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— DOMESTIC INTERBANK DOMESTIC INTERBANK 10.10 FROM OTHER SHOPS DEPOSITS—TOTAL (2) DOMESTIC INTERBANK 20.466 + 703 + 2.897 TIL 265 TOTAL CAPITAL ACCOUNTS A 1.22 TOTAL CAPITAL ACCOUNTS A 1.22 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DOMESTIC INTERBANK ME M OR N A N D A TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS AD	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1 706								
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TO INDIVIDUALS, PARTNERSHIPS, CORPS. 28,022 + 316 + 7,075 TO OTHERS 16,817 + 601 + 4,049	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED									
TO OTHERS 16,817 + 601 +4,049										
COOCC LIABILITIES OF DANKS TO THEIR SOUSIES CONTINUES	TO OTHERS									
	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES									

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS CWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILATES WAS \$2,738 MILLION, OF WHICH \$1,807 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS—THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,797 MILLION, OF WHICH \$307 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U.S. GOVT. 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. GOVT. AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

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⁽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.

** SAN FRANCISCO DISTRICT PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS. BY DISTRICT. JANUARY 10, 1973

		FF	DERAL RE	SERVE DIS	TRICT	
	BOSTON	NEW	PHILA-	CLEVE-	RICH	ATLANTA
		YORK	DELPHIA	LAND	MOND	
ASSETS		(1)	MILLION	S OF DOLL	ARS)	
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,440	90,796	13,253	22,875	16,863	14,999
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	•					
COMMERCIAL BANKS	751 570	1,368 1,191	367 332	1,044 863	694 693	1,323 1,319
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	1	137	23	8		•
INVOLVING OTHER SECURITIES OTHERS	18	34	7	173		4
OTHER LOANSTOTAL (1)	162 9,148	67,663	9,508	14,026	1 11,616	9,774
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	3,967 8	31,236 102	3,973 . 13	5,418 12	3,880 99	3,544
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	13 38	1,028 5,061	6 155	3 304	3 94	3 43
OTHER LOANS FOR PURCHASING OR CARRYING U.S.TREASURY SECURITIES	4	55	1	10	45	7
OTHER SECURITIES	42	804	83	111	38	98
LOANS TO NONBANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	157	2,332	653	415	253	208
OTHER REAL ESTATE LOANS	552	4,313	385	510	357	450
LOANS TO DOMESTIC COMMERCIAL BANKS	2,127 66	9,410 1,050	1,878 68	3,261 271	2,456 141	1,577 31
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	84	1,724	119	223	101	19
LOANS TO FOR. GOVIS., OFFICIAL INSTS., ETC.	1,032	4,922 747	1,208 36	2,218 27	2,931 21	1,849 14
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	1,052	4,879	930	1,243	1,197	1,862
TREASURY BILLS	927 152	7,044 1,800	1,004 56	2,698 314	1,409 185	1,306 118
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING						∓π
WITHIN 1 YEAR	107	1,094	189	466	225	187
1 YEAR TO 5 YEARS AFTER 5 YEARS	570 98	3,811 339	613 146	1,603 315	883 116	725 276
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	2,614	14,721	2,374	5,107	3,144	2,596
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	654	4,224	142	713	395	144
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,502	8,252	1,845	3,643	2,372	2,048
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS		743	97	148	41	12
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	418 1,054	1,502 10,592	290 912	603 1,176	336 1,406	392 1,853
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	652	6,267	541	1,289	845	690
BALANCES WITH DOMESTIC BANKS	236 328	1,031 4,412	235 371	373 621	385 355	212 444
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	49 759	565 6,048	79 716	25 960	6 659	34 773
TOTAL ASSETS/LIABILITIES	16,518	119,711	16,107	27,319	20,519	19,005
LIABILITIES						
DEMAND DEPOSITSTOTAL	7,280	50,947	5,906	9,390	9,074	8,429
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	5,432 533	32,550 1,596	4,573 278	7,707 487	7,356 507	6,052 613
U. S. GOVERNMENT	156	834	146	286	269	173
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	714 180	8,996 736	627 44	664 10	629 10	1,448
FOREIGNGOVTS OFFICIAL INSTITUTIONS. ETC.	4	674	8		57	3
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	82 179	2,430 3,131	76 154	45 191	74 172	37 103
TIME AND SAVINGS DEPOSITSTOTAL(2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,699	39,683	6,429	12,251	8,001	6,585
SAVINGS DEPOSITS	2,270	11,500	2,238	5,813	3,864	2,149
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	2,368 775	18,817 4,370	3,288 506	4,645 1,645	3,138 888	3,317 961
DOMESTIC INTERBANK	96	1,599	196	44	20	143
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	186	3,257	191	102	34	12
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	1,599	10,640	1,567	2,090	1,093	1,751
FROM OTHERS	28 69	47 967	20 134	75 245	41 41	182
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	418	6,344	641	627	607	498
RESERVES FOR LOANS	173	1,544	173	263	195	159
RESERVES FOR SECURITIES TOTAL CAPITAL ACCOUNTS	1 1,251	9,539	1,237	25 2,353	1,463	4 1,397
MEMORANDA						
	0 262	66 700	0 /75	12 096	11 696	0.747
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,263 12,804	66,790 88,555	9,475 12,853	13,936 21,741	11,476 16,029	9,747 13,649
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	5,356	30,525	4,221	7,264	6,770	4,955
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, CORPS.	2,148 1,183	17,590 11,034	1,891 1,162	2,510 1,440	1,478 901	1,758

SEE FOOTNOTES ON FIRST TABLE.

	CHICAGO	FEC	MINNE		TRICT	SAN**	_		
	CHICAGO	Louis	APOLIS	CITY	DALLAS	FRANCISCO			
	The state of the s	/ TA)	MILLIONS	05 0011	ADCL	<u> </u>			
ASSFTS		(IN	MILLIUMS	י טר טטננ	ARSI				
TOTAL LOANS AND INVESTMENTS. (GROSS)	45,678	7,875	2 520	0 214	1/ 207 :	71 570			
FEDERAL FUNDS SOLD AND SECURITIES	43,070	7,675	3,528	8,214	14,307	71,572			
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	2,006	730	79	836	1,407	2,472			
COMMERCIAL BANKS BROKERS AND DEALERS	1,744	689	76	761,	1,305	2,175			
INVOLVING U. S. TREASURY SECURITIES	247			75		184			
INVOLVING OTHER SECURITIES OTHERS	10	38	3		85	42			
OTHER LOANSTOTAL (1)	5 31,695	3 4,903	2,559	5,229	17 8,776	71 50,487			
COMMERCIAL AND INDUSTRIAL LOANS (1)	12,283	2,074	1,291	1,861	3,841	17,660			
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	212	36	16	367	245	1,799			
OR CARRYING U. S. TREASURY SECURITIES	71	3		5	1	26			
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	1,211	165	6	18	95	720			
U.S. TREASURY SECURITIES	64	73	m 		6	37			
OTHER SECURITIES	572	74	130	1,67	481	319			
LOANS TO NONBANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, FIC.	1,622	108	50	112	150	1,090			
OTHER	2,199	315	176	328	730	2,318			
REAL ESTATE LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	7,108	761	380	835	1,230	15,067			
LOANS TO FORFIGN COMMERCIAL BANKS	178 427	42 10	4 27	13 9	22 11	389 449			
CONSUMER INSTALMENT LOANS	3,353	750	203	896	971	7,686			
LOANS TO FOR. GOVIS OFFICIAL INSTS., ETC.	144	3	4			145			
U. S. TREASURY SECURITIES TOTAL	2,251 4,204	489 799	272 359	618 741	993 1,128	2,782 7,259			
TREASURY BILLS	916	201	148	230	287	1,913			
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING	77	,							
WITHIN 1 YEAR	604	74	70	149	179	1,203			
1 YEAR TO 5 YEARS	2,288	427	118	319	466	3,636			
AFTER 5 YFARS OTHER SECURITIESTOTAL	396	97	23	43	196	507			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	7,773.	1,443	531	1,408	2,996	11,354			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	849	28	40	27	275	1,679			
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	5,728	1,137	390	1,229	2,448	7,489			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	222	39	49	52	14	279			
ALL OTHER (INCLUDING CORPORATE STOCKS)	974	239	52	100	259	1,907			
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	3,025 2,737	722 399	466 175	925 402	1,388 844	5,592 4,697			
CURRENCY AND COIN	576	88	22	73	115	940			
BALANCES WITH DOMESTIC BANKS	1,288	254	. 66	236	382	917			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	116 2,002	11 302	149	4 332	8 682	233 3,953			
TOTAL ASSETS/LIABILITIES	55,422	9,651	4,406	10,186	17,726	87,904			
LIABILITIFS									
DEMAND DEPOSITS TOTAL INDIVIDUALS PARTNERSHIPS AND CORPORATIONS	18,051	4,047	1,663	4,468	7,240	29,575			
STATES AND POLITICAL SUBDIVISIONS	13,408 769	2,536 250	1,123 53	3,045 236	4,993 577	24,789 1,076			
U. S. GOVERNMENT	479	150	35	123	148	808			
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,285 3	1,041	404 4	978	1,345	1,337			
FOREIGN GOVIS. OFFICIAL INSTITUTIONS, ETC.	14				3	23 58			
COMMERCIAL BANKS	142	12	13	11	55	323			
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2)	951 25,030	58 3,158	31 1,242	75 3,457	119 6,169	1,161 43,894			
INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS	**,	0,,50	.,	A 3 7 2 4	0,105	#3,054·			
SAVINGS DEPOSITS	8,761	1,151	306	1,037	1,205	18,226			
OTHER TIME DEPOSITS STATES AND POLITICAL SURDIVISIONS	12,663 2,455	1,588 362	816 82	1,873 389	3,179 1,634	16,940 6, 3 99,			
DOMESTIC INTERBANK	158	48	33	33	113	355			
FOREIGNGOVTS OFFICIAL INSTITUTIONS. ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	856	5	1		11	1,847			
UNDER AGREEMENTS TO REPURCHASE	5,554	1,324	879	1,200	2,261	5,259			
BORROWINGSFROM FEDERAL RESERVE BANKS	212	106	60		56	90			
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	444	2	89	22	60	130			
IN CONSOLIDATED SUBSIDIARIES	1,506	205	97	202	481	2,955			
RESERVES FOR LOANS	615	81	44	84	159	833			
RESERVES FOR SECURITIES TOTAL CAPITAL ACCOUNTS	8 4,002	9 719	332	753	18 1,282	5,168			
	,	7.22		, ,,,	.,	3,100			
MFMORANDA									
TOTAL LOAMS, GROSS ANJUSTEN (3)	31,779	4,902	2,558	5,291	8,856	50,395			
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3)	43,756	7,144	3,448	7,440	12,980	69,008			
DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	12,262	2,134	758	2,442	4,359	21,838			
IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED									
IN TIME AND SAVINGS DEPOSITS -+TOTAL	5,675	710	494	1,066	2,659	6,860			
TO INDIVIDUALS. PARTNERSHIPS. CORPS. TO OTHERS	3,692 1,983	411 299	378 116	686 380	1,738 921	4,390			
	-1-A3	~ / J	***		741	2,470	_		

SEE FOOTNOTES ON FIRST TABLE. ** PRELIMINARY.