



# FEDERAL RESERVE

## statistical release

For immediate release  
March 7, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$1,475 million in the week ended February 28. This reflected an increase of \$1,452 million in loans (adjusted), a decrease of \$168 million in U.S. Treasury security holdings and an increase of \$191 million in holdings of "other" securities. Demand deposits adjusted decreased \$118 million while U.S. Government demand deposits increased \$166 million. Total time and savings deposits increased \$1,828 million. Gross liabilities of banks to their foreign branches decreased \$373 million.

Commercial and industrial loans increased a net of \$963 million; during the comparable week a year ago these loans increased \$135 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$173 million, and their loans for purchasing or carrying "other" securities increased \$141 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$57 million and those involving "other" securities decreased \$46 million. Loans to sales and personal finance institutions increased \$77 million as compared with an increase of \$126 million during the corresponding week in 1972. Real estate loans increased \$65 million, and consumer instalment loans increased \$102 million.

Total U.S. Treasury securities held decreased \$168 million. Holdings of Treasury bills increased \$130 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$136 million. Longer term Treasury note and bond holdings decreased \$434 million.

Savings deposits declined \$6 million and "all other" time deposits increased \$1,822 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$1,534 million.

	FEB. 28, ** 1973	CHANGE SINCE	
		FEB. 21, * 1973	MARCH 1, (5) 1972
A S S E T S (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	328,550	+ 389	+44,892
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,298	- 1,119	+ 2,554
COMMERCIAL BANKS	12,135	- 981	+ 2,453
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	719	+ 57	+ 68
INVOLVING OTHER SECURITIES	239	- 46	+ 19
OTHERS	205	- 149	+ 14
OTHER LOANS--TOTAL (1)	234,396	+ 1,485	+42,372
COMMERCIAL AND INDUSTRIAL LOANS (1)	96,215	+ 963	+13,944
AGRICULTURAL LOANS	3,010	- 5	+ 656
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	897	- 173	- 134
OTHER SECURITIES	7,331	+ 141	+ 1,304
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	272	+ 24	+ 82
OTHER SECURITIES	2,946	- 1	+ 433
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,527	+ 77	+ 1,188
OTHER	13,325	+ 230	+ 5,299
REAL ESTATES LOANS	46,962	+ 65	+ 7,603
LOANS TO DOMESTIC COMMERCIAL BANKS	2,895	- 105	+ 1,941
LOANS TO FOREIGN COMMERCIAL BANKS	4,415	+ 57	+ 1,920
CONSUMER INSTALMENT LOANS	28,497	+ 102	+ 4,397
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,228	- 7	+ 309
OTHER LOANS	18,876	+ 117	+ 3,430
U. S. TREASURY SECURITIES--TOTAL	25,645	- 168	- 2,287
TREASURY BILLS	4,579	+ 130	+ 422
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,621	+ 136	- 1,138
1 YEAR TO 5 YEARS	15,047	- 184	- 431
AFTER 5 YEARS	2,398	- 250	- 1,140
OTHER SECURITIES--TOTAL	55,211	+ 191	+ 2,253
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,579	- 20	+ 56
ALL OTHER	37,735	- 3	+ 1,047
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,750	- 15	+ 204
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,147	+ 229	+ 946
CASH ITEMS IN PROCESS OF COLLECTION	31,881	- 854	- 3,427
RESERVES WITH FEDERAL RESERVE BANKS	21,098	+ 3,908	+ 1,695
CURRENCY AND COIN	3,924	- 157	+ 504
BALANCES WITH DOMESTIC BANKS	10,577	+ 458	+ 179
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,158	+ 10	+ 224
OTHER ASSETS	18,662	+ 415	+ 2,274
TOTAL ASSETS/LIABILITIES	415,850	+ 4,169	+46,341
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	157,139	+ 280	+ 5,525
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,360	- 949	+ 6,816
STATES AND POLITICAL SUBDIVISIONS	6,965	+ 257	- 371
U. S. GOVERNMENT	7,230	+ 166	+ 3,718
DOMESTIC INTERBANK -- COMMERCIAL	22,512	+ 1,086	- 3,987
MUTUAL SAVINGS	656	- 116	- 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	895	- 96	+ 208
COMMERCIAL BANKS	3,157	+ 80	+ 571
CERTIFIED AND OFFICERS CHECKS	6,364	- 148	- 1,404
TIME AND SAVINGS DEPOSITS--TOTAL (2)	168,250	+ 1,828	+24,048
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,104	- 6	+ 1,515
OTHER TIME DEPOSITS	78,197	+ 1,320	+16,214
STATES AND POLITICAL SUBDIVISIONS	21,391	+ 443	+ 3,703
DOMESTIC INTERBANK	2,963	+ 43	+ 655
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,916	+ 3	+ 1,765
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	36,537	+ 414	+11,179
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,247	+ 1,064	+ 1,195
FROM OTHERS	2,326	- 133	+ 1,114
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,932	+ 508	+ 620
RESERVES FOR LOANS	4,397	+ 24	+ 260
RESERVES ON SECURITIES	63	- 6	- 14
TOTAL CAPITAL ACCOUNTS	29,959	+ 190	+ 2,414
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	232,664	+ 1,452	+40,532
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	313,520	+ 1,475	+40,498
DEMAND DEPOSITS ADJUSTED (4)	95,516	- 118	+ 9,221
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	50,509	+ 1,534	+16,744
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	32,325	+ 962	+11,775
TO OTHERS	18,184	+ 572	+ 4,969
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	784	- 373	- 170

(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 \$ 3,113 MILLION, OF WHICH \$ 2,076 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,848 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.

REVISÉD.  
\*\* SAN FRANCISCO DISTRICT PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,340	93,513	13,344	23,197	16,985	14,918
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	459	2,342	427	1,141	595	946
COMMERCIAL BANKS	373	2,179	417	1,075	580	943
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	103	10	1	2	--
INVOLVING OTHER SECURITIES	24	41	--	65	13	3
OTHERS	62	19	--	--	--	--
OTHER LOANS--TOTAL (1)	9,496	70,937	9,654	14,360	11,922	10,091
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,142	33,127	4,018	5,767	4,104	3,692
AGRICULTURAL LOANS	9	107	12	11	97	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	15	779	6	3	3	3
OTHER SECURITIES	40	4,606	111	250	83	62
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	38	1	11	44	4
OTHER SECURITIES	40	769	86	112	39	98
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	170	2,661	595	430	270	216
OTHER	612	4,761	384	517	365	463
REAL ESTATES LOANS	2,172	9,609	1,925	3,319	2,508	1,618
LOANS TO DOMESTIC COMMERCIAL BANKS	91	1,335	90	180	72	33
LOANS TO FOREIGN COMMERCIAL BANKS	132	2,290	180	241	127	24
CONSUMER INSTALMENT LOANS	1,049	4,960	1,228	2,220	2,970	1,903
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	751	38	35	20	15
OTHER LOANS	1,014	5,144	980	1,264	1,220	1,890
U. S. TREASURY SECURITIES--TOTAL	799	6,123	924	2,538	1,321	1,232
TREASURY BILLS	107	1,243	48	238	152	92
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	67	906	150	256	208	178
1 YEAR TO 5 YEARS	560	3,433	609	1,721	875	700
AFTER 5 YEARS	65	541	117	323	86	262
OTHER SECURITIES--TOTAL	2,586	14,111	2,339	5,158	3,147	2,649
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	622	3,703	152	806	381	135
ALL OTHER	1,541	8,136	1,822	3,678	2,409	2,101
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	708	94	170	44	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	381	1,564	271	504	313	399
CASH ITEMS IN PROCESS OF COLLECTION	1,167	13,233	959	1,450	1,304	1,640
RESERVES WITH FEDERAL RESERVE BANKS	845	6,577	556	1,211	887	765
CURRENCY AND COIN	202	944	213	351	354	195
BALANCES WITH DOMESTIC BANKS	296	4,626	391	753	388	466
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	51	613	80	25	7	39
OTHER ASSETS	759	7,020	731	1,014	726	796
TOTAL ASSETS/LIABILITIES	16,660	126,526	16,274	28,001	20,651	18,819
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,109	53,824	5,927	9,599	8,744	7,905
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,082	31,865	4,437	7,596	6,822	5,606
STATES AND POLITICAL SUBDIVISIONS	503	1,651	282	515	512	591
U. S. GOVERNMENT	344	1,911	309	609	470	309
DOMESTIC INTERBANK -- COMMERCIAL	783	11,450	650	633	595	1,267
MUTUAL SAVINGS	149	427	36	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	754	10	1	52	3
COMMERCIAL BANKS	74	2,436	67	41	126	34
CERTIFIED AND OFFICERS CHECKS	170	3,330	136	197	160	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,841	43,075	6,642	12,477	8,254	6,882
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,240	11,372	2,229	5,809	3,877	2,152
OTHER TIME DEPOSITS	2,448	21,734	3,438	4,791	3,302	3,553
STATES AND POLITICAL SUBDIVISIONS	850	4,610	527	1,701	944	1,004
DOMESTIC INTERBANK	117	1,673	205	54	22	156
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	182	3,575	231	120	38	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,640	10,011	1,424	2,235	1,184	1,693
BORROWINGS--FROM FEDERAL RESERVE BANKS	45	486	41	47	50	54
FROM OTHERS	77	1,156	125	242	36	157
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	512	6,745	675	749	704	558
RESERVES FOR LOANS	172	1,576	174	265	198	161
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,263	9,653	1,266	2,362	1,478	1,405
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,491	69,765	9,574	14,246	11,865	10,061
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,876	89,999	12,837	21,942	16,333	13,942
DEMAND DEPOSITS ADJUSTED (4)	4,815	27,230	4,009	6,907	6,375	4,689
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,336	20,692	2,052	2,741	1,594	2,007
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,269	13,603	1,279	1,529	968	1,173
TO OTHERS	1,067	7,089	773	1,212	626	834

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)	47,667	7,477	3,641	8,223	14,020	72,225
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,994	488	72	762	1,011	2,061
COMMERCIAL BANKS	2,584	431	69	705	968	1,811
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	400	--	--	57	--	146
INVOLVING OTHER SECURITIES	10	54	3	--	20	6
OTHERS	--	3	--	--	23	98
OTHER LOANS--TOTAL (1)	33,328	4,927	2,677	5,350	9,042	52,612
COMMERCIAL AND INDUSTRIAL LOANS (1)	13,064	2,148	1,335	1,951	4,048	18,819
AGRICULTURAL LOANS	240	34	21	366	256	1,787
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	31	5	--	3	1	48
OTHER SECURITIES	1,240	118	6	24	69	722
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	68	60	--	1	6	35
OTHER SECURITIES	593	73	132	170	518	316
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,566	119	58	117	173	1,152
OTHER	2,430	300	191	320	674	2,308
REAL ESTATES LOANS	7,210	776	386	838	1,252	15,349
LOANS TO DOMESTIC COMMERCIAL BANKS	329	38	8	12	27	680
LOANS TO FOREIGN COMMERCIAL BANKS	665	13	52	18	25	648
CONSUMER INSTALMENT LOANS	3,366	752	207	906	986	7,950
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	179	4	5	--	--	175
OTHER LOANS	2,347	487	276	624	1,007	2,623
U. S. TREASURY SECURITIES--TOTAL	3,753	666	316	714	1,041	6,218
TREASURY BILLS	663	109	80	246	248	1,353
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	582	44	59	105	142	924
1 YEAR TO 5 YEARS	2,257	427	113	330	497	3,525
AFTER 5 YEARS	251	86	64	33	154	416
OTHER SECURITIES--TOTAL	7,592	1,396	576	1,397	2,926	11,334
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	809	22	32	27	260	1,630
ALL OTHER	5,611	1,114	405	1,211	2,396	7,311
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	45	56	61	14	291
ALL OTHER (INCLUDING CORPORATE STOCKS)	961	215	83	98	256	2,102
CASH ITEMS IN PROCESS OF COLLECTION	3,279	773	451	881	1,574	5,170
RESERVES WITH FEDERAL RESERVE BANKS	3,024	475	227	502	932	5,097
CURRENCY AND COIN	510	88	19	67	106	875
BALANCES WITH DOMESTIC BANKS	1,406	206	63	237	417	1,328
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	126	11	--	4	12	190
OTHER ASSETS	2,028	328	178	336	729	4,017
TOTAL ASSETS/LIABILITIES	58,040	9,358	4,579	10,250	17,790	88,902
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,768	3,734	1,646	4,334	7,339	28,210
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,549	2,437	1,032	2,934	4,926	23,074
STATES AND POLITICAL SUBDIVISIONS	786	112	89	231	723	970
U. S. GOVERNMENT	1,046	216	102	222	262	1,430
DOMESTIC INTERBANK -- COMMERCIAL	2,307	907	363	879	1,264	1,414
MUTUAL SAVINGS	2	--	3	--	--	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	3	48
COMMERCIAL BANKS	142	13	14	9	45	156
CERTIFIED AND OFFICERS CHECKS	916	49	43	59	116	1,093
TIME AND SAVINGS DEPOSITS--TOTAL (2)	26,144	3,184	1,388	3,632	6,408	44,323
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,744	1,148	305	1,029	1,194	18,005
OTHER TIME DEPOSITS	13,375	1,592	956	1,963	3,299	17,746
STATES AND POLITICAL SUBDIVISIONS	2,804	389	81	494	1,770	6,217
DOMESTIC INTERBANK	137	51	41	34	93	380
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	904	--	1	--	11	1,839
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,462	1,355	848	1,158	2,116	6,411
BORROWINGS--FROM FEDERAL RESERVE BANKS	202	36	47	54	7	178
FROM OTHERS	165	2	125	18	117	106
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,626	231	149	213	470	3,300
RESERVES FOR LOANS	627	81	44	86	160	853
RESERVES ON SECURITIES	8	9	--	--	13	--
TOTAL CAPITAL ACCOUNTS	4,038	726	332	755	1,160	5,521
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	33,409	4,946	2,672	5,395	9,058	52,182
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	44,754	7,008	3,564	7,506	13,025	69,734
DEMAND DEPOSITS ADJUSTED (4)	12,136	1,838	730	2,352	4,239	20,196
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	6,568	693	643	1,166	2,809	7,208
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,269	385	522	776	1,862	4,690
TO OTHERS	2,299	308	121	390	947	2,518

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.