



FEDERAL RESERVE

statistical release

For immediate release
March 21, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$571 million in the week ended March 14. This reflected an increase of \$810 million in loans (adjusted), a decrease of \$168 million in U.S. Treasury security holdings and a decrease of \$71 million in holdings of "other" securities. Demand deposits adjusted increased \$1,443 million while U.S. Government demand deposits decreased \$1,296 million. Total time and savings deposits increased \$2,103 million. Gross liabilities of banks to their foreign branches decreased \$53 million.

Commercial and industrial loans increased a net of \$971 million; during the comparable week a year ago these loans increased \$825 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$442 million, and their loans for purchasing or carrying "other" securities increased \$31 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$247 million and those involving "other" securities decreased \$206 million. Loans to sales and personal finance institutions increased \$128 million as compared with an increase of \$437 million during the corresponding week in 1972. Real estate loans increased \$177 million, and consumer instalment loans increased \$64 million.

Total U.S. Treasury securities held decreased \$168 million. Holdings of Treasury bills decreased \$23 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$15 million. Longer term Treasury note and bond holdings decreased \$130 million.

Savings deposits increased \$86 million and "all other" time deposits increased \$2,017 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$1,806 million.

	CHANGE SINCE		
	MARCH 14, ** 1973	MARCH 7,* 1973	MARCH 15, (5) 1972
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	332,122	- 988	+44,251
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,848	- 2,269	+ 1,328
COMMERCIAL BANKS	11,495	- 1,682	+ 1,062
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	933	- 247	+ 207
INVOLVING OTHER SECURITIES	322	- 206	+ 50
OTHERS	98	- 134	+ 9
OTHER LOANS--TOTAL (1)	238,627	+ 1,520	+44,429
COMMERCIAL AND INDUSTRIAL LOANS (1)	98,502	+ 971	+15,285
AGRICULTURAL LOANS	3,058	+ 12	+ 682
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	641	- 442	- 477
OTHER SECURITIES	7,251	+ 31	+ 979
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	239	- 26	+ 53
OTHER SECURITIES	2,933	- 2	+ 383
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,908	+ 128	+ 1,383
OTHER	13,758	+ 310	+ 5,596
REAL ESTATES LOANS	47,229	+ 177	+ 7,598
LOANS TO DOMESTIC COMMERCIAL BANKS	3,331	+ 123	+ 2,304
LOANS TO FOREIGN COMMERCIAL BANKS	5,065	+ 137	+ 2,498
CONSUMER INSTALMENT LOANS	28,548	+ 64	+ 4,437
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,233	- 5	+ 325
OTHER LOANS	18,931	+ 42	+ 3,383
U. S. TREASURY SECURITIES--TOTAL	25,180	- 168	- 3,256
TREASURY BILLS	4,431	- 23	- 420
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,607	- 15	- 1,232
1 YEAR TO 5 YEARS	14,968	- 103	- 276
AFTER 5 YEARS	2,174	- 27	- 1,328
OTHER SECURITIES--TOTAL	55,467	- 71	+ 1,750
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,625	+ 3	- 405
ALL OTHER	38,141	+ 17	+ 1,203
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,765	+ 35	+ 219
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,936	- 126	+ 733
CASH ITEMS IN PROCESS OF COLLECTION	29,481	+ 1,050	- 3,652
RESERVES WITH FEDERAL RESERVE BANKS	20,193	+ 2,313	+ 412
CURRENCY AND COIN	3,920	+ 271	+ 454
BALANCES WITH DOMESTIC BANKS	9,050	- 257	- 466
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,172	- 13	+ 252
OTHER ASSETS	18,899	+ 73	+ 2,196
TOTAL ASSETS/LIABILITIES	414,837	+ 2,449	+43,447
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	150,968	+ 690	- 1,115
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,811	+ 3,258	+ 4,350
STATES AND POLITICAL SUBDIVISIONS	5,880	- 540	- 350
U. S. GOVERNMENT	4,991	- 1,296	- 1,130
DOMESTIC INTERBANK -- COMMERCIAL	19,733	- 507	- 2,863
MUTUAL SAVINGS	674	- 24	+ 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	909	+ 45	+ 131
COMMERCIAL BANKS	2,711	- 373	+ 93
CERTIFIED AND OFFICERS CHECKS	6,259	+ 127	+ 1,352
TIME AND SAVINGS DEPOSITS--TOTAL (2)	172,379	+ 2,103	+28,804
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,299	+ 86	+ 1,185
OTHER TIME DEPOSITS	81,633	+ 1,738	+20,518
STATES AND POLITICAL SUBDIVISIONS	21,735	+ 299	+ 4,251
DOMESTIC INTERBANK	2,954	- 36	+ 703
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,109	+ 34	+ 1,958
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	36,820	- 952	+10,211
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,584	+ 700	+ 1,569
FROM OTHERS	2,383	+ 166	+ 1,018
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	16,294	- 201	+ 266
RESERVES FOR LOANS	4,400	+ 3	+ 266
RESERVES ON SECURITIES	63	--	- 14
TOTAL CAPITAL ACCOUNTS	29,946	- 60	+ 2,442
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	236,649	+ 810	+42,391
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	317,296	+ 571	+40,885
DEMAND DEPOSITS ADJUSTED (4)	96,763	+ 1,443	+ 6,530
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	53,847	+ 1,806	+21,037
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	35,476	+ 1,660	+15,825
TO OTHERS	18,371	+ 146	+ 5,212
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,412	- 53	+ 149

(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 \$3,144 MILLION, OF WHICH \$1,966 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,864 MILLION, OF WHICH \$288 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
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,589	93,750	13,455	23,375	17,270	15,313
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	531	1,363	331	944	801	1,040
COMMERCIAL BANKS	513	1,131	291	861	788	1,039
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	184	20	10	3	--
INVOLVING OTHER SECURITIES	16	27	10	73	10	1
OTHERS	2	21	10	--	--	--
OTHER LOANS--TOTAL (1)	9,675	72,506	9,874	14,724	12,034	10,312
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,231	34,051	4,123	5,955	4,142	3,797
AGRICULTURAL LOANS	9	115	12	11	96	71
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	18	500	6	4	3	3
OTHER SECURITIES	48	4,753	126	236	74	52
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	46	1	10	44	4
OTHER SECURITIES	36	758	89	103	39	109
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	203	2,790	600	432	285	216
OTHER	595	4,954	402	533	367	479
REAL ESTATES LOANS	2,188	9,601	1,957	3,333	2,557	1,642
LOANS TO DOMESTIC COMMERCIAL BANKS	109	1,615	93	186	54	61
LOANS TO FOREIGN COMMERCIAL BANKS	160	2,537	227	383	150	25
CONSUMER INSTALMENT LOANS	1,050	4,972	1,235	2,236	2,968	1,910
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	750	38	40	20	16
OTHER LOANS	1,018	5,064	965	1,262	1,235	1,927
U. S. TREASURY SECURITIES--TOTAL	779	6,019	929	2,438	1,296	1,222
TREASURY BILLS	92	1,355	50	224	145	81
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	57	836	166	249	208	186
1 YEAR TO 5 YEARS	565	3,415	616	1,684	867	694
AFTER 5 YEARS	65	413	97	281	76	261
OTHER SECURITIES--TOTAL	2,604	13,862	2,321	5,269	3,139	2,739
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	608	3,485	155	922	390	143
ALL OTHER	1,547	8,148	1,815	3,686	2,413	2,179
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	727	86	166	44	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	407	1,502	265	495	292	405
CASH ITEMS IN PROCESS OF COLLECTION	1,086	11,447	978	1,305	1,302	1,707
RESERVES WITH FEDERAL RESERVE BANKS	733	6,086	632	1,153	799	821
CURRENCY AND COIN	195	964	212	342	357	194
BALANCES WITH DOMESTIC BANKS	323	4,023	320	553	334	448
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	51	628	80	25	7	39
OTHER ASSETS	744	7,045	714	1,076	661	828
TOTAL ASSETS/LIABILITIES	16,721	123,943	16,391	27,829	20,730	19,350
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,777	49,816	5,852	9,238	8,679	7,945
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,021	31,633	4,477	7,491	7,073	5,813
STATES AND POLITICAL SUBDIVISIONS	453	1,363	253	482	413	461
U. S. GOVERNMENT	247	1,210	204	411	336	220
DOMESTIC INTERBANK -- COMMERCIAL	674	9,115	660	606	600	1,319
MUTUAL SAVINGS	152	440	41	7	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	780	9	1	50	3
COMMERCIAL BANKS	73	1,967	65	43	49	34
CERTIFIED AND OFFICERS CHECKS	153	3,308	143	197	149	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,122	44,315	6,771	12,573	8,391	7,033
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,256	11,394	2,234	5,833	3,913	2,153
OTHER TIME DEPOSITS	2,676	23,069	3,554	4,817	3,412	3,656
STATES AND POLITICAL SUBDIVISIONS	869	4,446	542	1,750	949	1,051
DOMESTIC INTERBANK	131	1,684	197	43	22	153
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	186	3,607	229	128	38	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,808	9,555	1,522	2,287	1,174	1,981
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	738	20	86	58	77
FROM OTHERS	65	1,111	145	237	38	159
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	498	7,237	644	746	701	576
RESERVES FOR LOANS	173	1,577	175	265	198	162
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,265	9,594	1,262	2,372	1,488	1,413
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,584	71,123	9,821	14,621	11,993	10,252
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,967	91,004	13,071	22,328	16,428	14,213
DEMAND DEPOSITS ADJUSTED (4)	4,770	28,044	4,010	6,916	6,441	4,699
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,584	21,937	2,172	2,820	1,671	2,096
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,487	15,010	1,387	1,580	1,055	1,215
TO OTHERS	1,097	6,927	785	1,240	616	881

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 14, 1973

	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)	47,945	7,696	3,673	8,265	14,456	73,335
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,823	574	38	713	1,180	2,510
COMMERCIAL BANKS	2,322	520	27	659	1,149	2,195
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	501	--	--	54	--	161
INVOLVING OTHER SECURITIES	--	50	11	--	20	104
OTHERS	--	4	--	--	11	50
OTHER LOANS--TOTAL (1)	33,814	5,035	2,773	5,452	9,153	53,275
COMMERCIAL AND INDUSTRIAL LOANS (1)	13,413	2,217	1,399	1,994	4,089	19,091
AGRICULTURAL LOANS	241	34	21	367	262	1,819
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	47	3	--	4	1	52
OTHER SECURITIES	1,037	118	6	23	62	716
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	68	22	--	1	5	34
OTHER SECURITIES	596	74	132	172	512	313
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,619	123	60	121	174	1,285
OTHER	2,465	333	200	360	697	2,373
REAL ESTATES LOANS	7,241	790	388	841	1,273	15,418
LOANS TO DOMESTIC COMMERCIAL BANKS	421	48	8	10	27	699
LOANS TO FOREIGN COMMERCIAL BANKS	766	12	61	19	33	692
CONSUMER INSTALMENT LOANS	3,364	754	212	905	971	7,971
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	182	4	6	--	--	171
OTHER LOANS	2,354	503	280	635	1,047	2,641
U. S. TREASURY SECURITIES--TOTAL	3,655	671	279	707	1,046	6,139
TREASURY BILLS	583	115	18	211	260	1,297
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	576	42	86	130	124	947
1 YEAR TO 5 YEARS	2,258	430	118	335	510	3,476
AFTER 5 YEARS	238	84	57	31	152	419
OTHER SECURITIES--TOTAL	7,653	1,416	583	1,393	3,077	11,411
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	851	22	31	31	279	1,708
ALL OTHER	5,659	1,117	409	1,205	2,552	7,411
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	221	58	52	58	10	289
ALL OTHER (INCLUDING CORPORATE STOCKS)	922	219	91	99	236	2,003
CASH ITEMS IN PROCESS OF COLLECTION	3,163	756	416	914	1,501	4,906
RESERVES WITH FEDERAL RESERVE BANKS	3,105	395	104	455	869	5,041
CURRENCY AND COIN	508	87	20	70	111	860
BALANCES WITH DOMESTIC BANKS	1,216	191	55	215	358	1,014
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	126	11	--	4	12	189
OTHER ASSETS	2,151	336	173	324	716	4,131
TOTAL ASSETS/LIABILITIES	58,214	9,472	4,441	10,247	18,023	89,476
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,134	3,700	1,562	4,251	7,030	27,984
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,495	2,489	1,057	2,919	4,852	23,491
STATES AND POLITICAL SUBDIVISIONS	672	93	44	233	630	783
U. S. GOVERNMENT	672	142	57	182	203	1,107
DOMESTIC INTERBANK -- COMMERCIAL	2,231	920	358	849	1,212	1,189
MUTUAL SAVINGS	3	--	2	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	42
COMMERCIAL BANKS	140	12	12	10	35	271
CERTIFIED AND OFFICERS CHECKS	904	44	32	58	95	1,081
TIME AND SAVINGS DEPOSITS--TOTAL (2)	26,900	3,222	1,433	3,666	6,440	45,513
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,798	1,152	306	1,020	1,201	18,039
OTHER TIME DEPOSITS	13,746	1,618	1,009	1,991	3,343	18,742
STATES AND POLITICAL SUBDIVISIONS	3,150	402	77	512	1,761	6,226
DOMESTIC INTERBANK	138	46	36	32	84	388
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	897	--	1	--	11	1,994
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,370	1,393	758	1,177	2,520	6,275
BORROWINGS--FROM FEDERAL RESERVE BANKS	300	96	42	59	64	32
FROM OTHERS	211	2	134	45	124	112
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,630	243	134	204	506	3,175
RESERVES FOR LOANS	629	82	44	85	159	851
RESERVES ON SECURITIES	8	9	--	--	13	--
TOTAL CAPITAL ACCOUNTS	4,032	725	334	760	1,167	5,534
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	33,894	5,041	2,776	5,496	9,157	52,891
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	45,202	7,128	3,638	7,596	13,280	70,441
DEMAND DEPOSITS ADJUSTED (4)	12,068	1,882	731	2,306	4,114	20,782
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	6,970	724	685	1,194	2,850	8,144
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,611	405	572	796	1,900	5,458
TO OTHERS	2,359	319	113	398	950	2,686

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.