



# FEDERAL RESERVE

## statistical release

For immediate release  
April 18, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$846 million in the week ended April 11. This reflected an increase of \$564 million in loans (adjusted), a decrease of \$527 million in U.S. Treasury security holdings and an increase of \$809 million in holdings of "other" securities. Demand deposits adjusted increased \$2,250 million while U.S. Government demand deposits decreased \$3,913 million. Total time and savings deposits increased \$1,217 million. Gross liabilities of banks to their foreign branches increased \$200 million.

Commercial and industrial loans increased a net of \$460 million; during the comparable week a year ago these loans increased \$140 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$292 million, and their loans for purchasing or carrying "other" securities decreased \$3 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$118 million and those involving "other" securities increased \$47 million. Loans to sales and personal finance institutions decreased \$32 million as compared with an increase of \$43 million during the corresponding week in 1972. Real estate loans increased \$249 million, and consumer instalment loans increased \$89 million.

Total U.S. Treasury securities held decreased \$527 million. Holdings of Treasury bills decreased \$329 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$34 million. Longer term Treasury note and bond holdings decreased \$164 million.

Savings deposits declined \$146 million and "all other" time deposits increased \$1,071 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$867 million.

	CHANGE SINCE		
	APRIL	APRIL	APRIL
	11, ** 1973	4, * 1973	12, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	335,084	+ 452	+45,294
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,752	- 160	+ 1,405
COMMERCIAL BANKS	11,328	- 330	+ 1,169
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	967	+ 118	+ 123
INVOLVING OTHER SECURITIES	261	+ 47	+ 67
OTHERS	196	+ 5	+ 46
OTHER LOANS--TOTAL (1)	241,791	+ 330	+46,154
COMMERCIAL AND INDUSTRIAL LOANS (1)	100,776	+ 460	+16,939
AGRICULTURAL LOANS	3,109	+ 15	+ 697
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	856	- 292	+ 249
OTHER SECURITIES	6,581	- 3	+ 277
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	212	- 30	+ 45
OTHER SECURITIES	2,925	+ 6	+ 401
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,860	- 32	+ 1,229
OTHER	14,605	+ 72	+ 6,320
REAL ESTATES LOANS	47,738	+ 249	+ 7,568
LOANS TO DOMESTIC COMMERCIAL BANKS	3,205	- 64	+ 2,107
LOANS TO FOREIGN COMMERCIAL BANKS	4,877	+ 88	+ 2,345
CONSUMER INSTALMENT LOANS	28,897	+ 89	+ 4,510
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,225	+ 9	+ 294
OTHER LOANS	18,925	- 237	+ 3,173
U. S. TREASURY SECURITIES--TOTAL	25,433	- 527	- 3,032
TREASURY BILLS	5,184	- 329	+ 395
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,827	- 34	- 952
1 YEAR TO 5 YEARS	14,380	- 229	- 1,327
AFTER 5 YEARS	2,042	+ 65	- 1,148
OTHER SECURITIES--TOTAL	55,108	+ 809	+ 767
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,892	+ 548	- 1,536
ALL OTHER	38,470	+ 81	+ 1,363
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,813	+ 127	+ 263
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,933	+ 53	+ 677
CASH ITEMS IN PROCESS OF COLLECTION	27,944	- 946	- 2,429
RESERVES WITH FEDERAL RESERVE BANKS	18,979	- 449	- 817
CURRENCY AND COIN	3,873	+ 298	+ 232
BALANCES WITH DOMESTIC BANKS	8,916	- 737	+ 681
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,159	- 22	+ 226
OTHER ASSETS	19,325	+ 3	+ 2,848
TOTAL ASSETS/LIABILITIES	415,280	- 1,401	+46,035
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	149,001	- 4,558	+ 2,152
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	110,076	+ 799	+ 4,122
STATES AND POLITICAL SUBDIVISIONS	6,729	+ 274	+ 238
U. S. GOVERNMENT	2,151	- 3,913	- 781
DOMESTIC INTERBANK -- COMMERCIAL	18,977	- 1,949	- 1,772
MUTUAL SAVINGS	879	- 78	+ 48
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	816	+ 57	+ 50
COMMERCIAL BANKS	3,100	+ 81	+ 584
CERTIFIED AND OFFICERS CHECKS	6,273	+ 171	- 337
TIME AND SAVINGS DEPOSITS--TOTAL (2)	176,005	+ 1,217	+31,161
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,523	- 146	+ 880
OTHER TIME DEPOSITS	83,302	+ 499	+21,725
STATES AND POLITICAL SUBDIVISIONS	22,292	+ 501	+ 4,361
DOMESTIC INTERBANK	3,851	+ 313	+ 1,660
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,326	+ 11	+ 2,259
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	35,424	+ 1,009	+ 6,578
BORROWINGS--FROM FEDERAL RESERVE BANKS	907	+ 191	+ 907
FROM OTHERS	2,463	+ 164	+ 1,215
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,713	+ 440	+ 1,276
RESERVES FOR LOANS	4,398	+ 19	+ 269
RESERVES ON SECURITIES	64	--	- 6
TOTAL CAPITAL ACCOUNTS	30,305	+ 117	+ 2,483
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	240,010	+ 564	+44,283
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	320,551	+ 846	+42,018
DEMAND DEPOSITS ADJUSTED (4)	99,929	+ 2,250	+ 7,134
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	56,521	+ 867	+23,142
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	36,869	+ 381	+16,706
TO OTHERS	19,652	+ 486	+ 6,436
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,204	+ 200	+ 152

(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 \$3,554 MILLION, OF WHICH \$2,241 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 \$280 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 11, 1973

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,694	93,522	13,487	23,703	17,716	15,863
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	550	1,271	314	1,075	910	1,133
COMMERCIAL BANKS	497	946	234	925	902	1,127
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	194	54	122	4	4
INVOLVING OTHER SECURITIES	6	98	26	28	4	2
OTHERS	47	33	--	--	--	--
OTHER LOANS--TOTAL (1)	9,801	72,311	9,893	15,034	12,382	10,711
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,392	34,292	4,187	6,125	4,343	3,995
AGRICULTURAL LOANS	10	105	12	11	97	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	711	6	3	3	3
OTHER SECURITIES	46	4,109	107	219	83	58
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	47	1	11	39	5
OTHER SECURITIES	38	755	83	103	43	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	194	2,677	583	444	299	230
OTHER	628	5,255	401	593	390	498
REAL ESTATES LOANS	2,184	9,646	1,982	3,377	2,625	1,687
LOANS TO DOMESTIC COMMERCIAL BANKS	57	1,556	76	206	52	53
LOANS TO FOREIGN COMMERCIAL BANKS	144	2,401	192	348	162	23
CONSUMER INSTALMENT LOANS	1,069	5,015	1,258	2,270	2,992	1,960
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	720	40	50	25	19
OTHER LOANS	1,017	5,022	965	1,274	1,229	2,007
U. S. TREASURY SECURITIES--TOTAL	770	6,351	944	2,344	1,279	1,208
TREASURY BILLS	68	1,904	58	356	145	70
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	64	866	176	402	198	186
1 YEAR TO 5 YEARS	573	3,226	613	1,349	860	708
AFTER 5 YEARS	65	355	97	237	76	244
OTHER SECURITIES--TOTAL	2,573	13,589	2,336	5,250	3,145	2,811
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	603	2,968	189	843	382	147
ALL OTHER	1,534	8,342	1,794	3,768	2,448	2,232
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	720	85	144	40	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	396	1,559	268	495	275	420
CASH ITEMS IN PROCESS OF COLLECTION	1,024	10,116	859	1,191	1,246	1,696
RESERVES WITH FEDERAL RESERVE BANKS	626	6,083	529	998	638	764
CURRENCY AND COIN	199	934	211	329	357	191
BALANCES WITH DOMESTIC BANKS	267	3,727	295	638	346	472
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	53	609	80	25	7	39
OTHER ASSETS	758	7,185	719	1,093	719	804
TOTAL ASSETS/LIABILITIES	16,621	122,176	16,180	27,977	21,029	19,829
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,642	47,995	5,561	9,017	8,787	8,006
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,047	31,127	4,380	7,450	7,273	5,880
STATES AND POLITICAL SUBDIVISIONS	497	1,766	266	514	413	522
U. S. GOVERNMENT	96	445	67	165	191	109
DOMESTIC INTERBANK -- COMMERCIAL	596	8,138	572	630	622	1,357
MUTUAL SAVINGS	166	614	50	9	12	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	682	9	2	51	3
COMMERCIAL BANKS	83	2,284	66	47	56	35
CERTIFIED AND OFFICERS CHECKS	153	2,939	151	200	169	100
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,334	45,187	6,915	12,883	8,560	7,219
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,279	11,347	2,261	5,890	3,969	2,173
OTHER TIME DEPOSITS	2,795	23,301	3,600	5,072	3,520	3,704
STATES AND POLITICAL SUBDIVISIONS	853	4,353	557	1,758	954	1,146
DOMESTIC INTERBANK	171	2,394	209	43	24	174
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	232	3,685	257	119	38	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,606	9,156	1,432	2,235	1,137	2,131
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	245	21	156	50	92
FROM OTHERS	50	1,141	132	208	41	163
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	532	7,233	677	792	733	618
RESERVES FOR LOANS	171	1,561	174	265	201	162
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,273	9,658	1,268	2,396	1,517	1,436
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	9,797	71,080	9,897	14,978	12,338	10,664
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,140	91,020	13,177	22,572	16,762	14,683
DEMAND DEPOSITS ADJUSTED (4)	4,926	29,296	4,063	7,031	6,728	4,844
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,761	22,750	2,317	3,050	1,717	2,266
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,621	14,994	1,455	1,833	1,086	1,309
TO OTHERS	1,140	7,756	862	1,217	631	957

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)	48,487	7,703	3,617	8,350	14,622	74,320
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,485	558	72	860	1,243	2,281
COMMERCIAL BANKS	2,083	482	55	790	1,222	2,065
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	402	22	--	70	--	95
INVOLVING OTHER SECURITIES	--	50	17	--	20	10
OTHERS	--	4	--	--	1	111
OTHER LOANS--TOTAL (1)	34,612	5,056	2,701	5,443	9,311	54,536
COMMERCIAL AND INDUSTRIAL LOANS (1)	14,104	2,206	1,358	2,004	4,098	19,672
AGRICULTURAL LOANS	247	33	22	373	279	1,848
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	35	3	--	4	2	74
OTHER SECURITIES	1,069	115	10	20	47	698
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	62	5	--	1	5	33
OTHER SECURITIES	577	75	134	167	524	325
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,638	144	50	128	216	1,257
OTHER	2,592	417	213	343	698	2,577
REAL ESTATES LOANS	7,317	736	384	839	1,277	15,684
LOANS TO DOMESTIC COMMERCIAL BANKS	426	37	3	11	37	691
LOANS TO FOREIGN COMMERCIAL BANKS	744	17	75	16	64	691
CONSUMER INSTALMENT LOANS	3,353	775	210	922	1,001	8,072
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	191	4	6	--	--	163
OTHER LOANS	2,257	489	236	615	1,063	2,751
U. S. TREASURY SECURITIES--TOTAL	3,762	712	264	669	979	6,151
TREASURY BILLS	681	150	12	191	189	1,360
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	565	44	66	114	136	1,010
1 YEAR TO 5 YEARS	2,293	421	113	335	498	3,391
AFTER 5 YEARS	223	97	73	29	156	390
OTHER SECURITIES--TOTAL	7,628	1,377	580	1,378	3,089	11,352
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	833	18	31	28	275	1,575
ALL OTHER	5,655	1,087	435	1,194	2,489	7,492
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	54	55	58	109	285
ALL OTHER (INCLUDING CORPORATE STOCKS)	929	218	59	98	216	2,000
CASH ITEMS IN PROCESS OF COLLECTION	2,975	714	379	873	1,349	5,522
RESERVES WITH FEDERAL RESERVE BANKS	2,760	309	163	385	709	5,015
CURRENCY AND COIN	503	86	20	67	110	866
BALANCES WITH DOMESTIC BANKS	1,183	233	72	212	410	1,061
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	127	11	--	4	12	192
OTHER ASSETS	2,113	369	198	338	747	4,282
TOTAL ASSETS/LIABILITIES	58,148	9,425	4,449	10,229	17,959	91,258
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,548	3,693	1,487	4,204	6,826	29,235
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,318	2,500	1,022	2,844	4,762	24,473
STATES AND POLITICAL SUBDIVISIONS	682	96	42	275	561	1,095
U. S. GOVERNMENT	258	105	16	101	88	510
DOMESTIC INTERBANK -- COMMERCIAL	2,325	915	358	906	1,267	1,291
MUTUAL SAVINGS	3	--	3	--	--	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	47
COMMERCIAL BANKS	150	17	13	12	43	294
CERTIFIED AND OFFICERS CHECKS	797	60	33	66	102	1,503
TIME AND SAVINGS DEPOSITS--TOTAL (2)	27,435	3,292	1,464	3,659	6,546	46,511
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,864	1,164	305	1,011	1,194	18,066
OTHER TIME DEPOSITS	13,921	1,651	1,047	1,989	3,466	19,236
STATES AND POLITICAL SUBDIVISIONS	3,238	417	80	518	1,746	6,672
DOMESTIC INTERBANK	224	57	26	37	90	402
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	953	--	4	--	11	2,009
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,462	1,369	759	1,232	2,523	5,382
BORROWINGS--FROM FEDERAL RESERVE BANKS	158	2	30	25	81	35
FROM OTHERS	227	2	156	56	140	147
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,612	249	172	202	493	3,400
RESERVES FOR LOANS	632	82	45	86	160	859
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,066	727	336	765	1,176	5,689
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	34,588	5,095	2,715	5,502	9,295	54,061
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	45,978	7,184	3,559	7,549	13,363	71,564
DEMAND DEPOSITS ADJUSTED (4)	11,990	1,959	734	2,324	4,122	21,912
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	7,419	806	723	1,212	2,956	8,544
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,827	457	621	789	2,065	5,812
TO OTHERS	2,592	349	102	423	891	2,732

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.