



FEDERAL RESERVE

statistical release

For immediate release
April 25, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$25 million in the week ended April 18. This reflected an increase of \$881 million in loans (adjusted), a decrease of \$584 million in U.S. Treasury security holdings and a decrease of \$272 million in holdings of "other" securities. Demand deposits adjusted decreased \$652 million while U.S. Government demand deposits increased \$4,244 million. Total time and savings deposits decreased \$765 million. Gross liabilities of banks to their foreign branches decreased \$17 million.

Commercial and industrial loans increased a net of \$1,036 million; during the comparable week a year ago these loans increased \$675 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$286 million, and their loans for purchasing or carrying "other" securities decreased \$414 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$257 million and those involving "other" securities decreased \$118 million. Loans to sales and personal finance institutions increased \$79 million as compared with a decrease of \$12 million during the corresponding week in 1972. Real estate loans increased \$245 million, and consumer instalment loans increased \$159 million.

Total U.S. Treasury securities held decreased \$584 million. Holdings of Treasury bills decreased \$490 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$31 million. Longer term Treasury note and bond holdings decreased \$63 million.

Savings deposits declined \$343 million and "all other" time deposits declined \$422 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$988 million.

	CHANGE SINCE		
	APRIL	APRIL	APRIL
	18,** 1973	11, 1973	19,(5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	334,761	- 327	+43,712
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,850	- 896	+ 419
COMMERCIAL BANKS	10,857	- 460	+ 726
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	710	- 257	- 178
INVOLVING OTHER SECURITIES	143	- 118	- 91
OTHERS	140	- 61	- 38
OTHER LOANS--TOTAL (1)	243,245	+ 1,425	+45,894
COMMERCIAL AND INDUSTRIAL LOANS (1)	101,869	+ 1,036	+17,357
AGRICULTURAL LOANS	3,120	+ 12	+ 680
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	570	- 286	- 86
OTHER SECURITIES	6,170	- 414	- 527
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	210	--	+ 44
OTHER SECURITIES	2,930	+ 5	+ 402
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,921	+ 79	+ 1,301
OTHER	14,744	+ 214	+ 6,309
REAL ESTATES LOANS	47,989	+ 245	+ 7,621
LOANS TO DOMESTIC COMMERCIAL BANKS	3,299	+ 108	+ 2,209
LOANS TO FOREIGN COMMERCIAL BANKS	4,915	+ 28	+ 2,431
CONSUMER INSTALMENT LOANS	29,060	+ 159	+ 4,563
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,233	+ 10	+ 299
OTHER LOANS	19,215	+ 229	+ 3,291
U. S. TREASURY SECURITIES--TOTAL	24,840	- 584	- 3,335
TREASURY BILLS	4,687	- 490	+ 42
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,790	- 31	- 951
1 YEAR TO 5 YEARS	14,310	- 72	- 1,384
AFTER 5 YEARS	2,053	+ 9	- 1,042
OTHER SECURITIES--TOTAL	54,826	- 272	+ 734
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,620	- 266	- 1,576
ALL OTHER	38,312	- 158	+ 1,349
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,831	+ 18	+ 276
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,063	+ 134	+ 685
CASH ITEMS IN PROCESS OF COLLECTION	28,554	+ 597	- 1,925
RESERVES WITH FEDERAL RESERVE BANKS	24,406	+ 5,422	+ 4,054
CURRENCY AND COIN	3,992	+ 119	+ 302
BALANCES WITH DOMESTIC BANKS	9,311	+ 401	+ 1,397
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,161	+ 2	+ 228
OTHER ASSETS	19,085	- 122	+ 2,617
TOTAL ASSETS/LIABILITIES	421,270	+ 6,092	+50,385

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	152,913	+ 3,942	+ 4,144
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	110,676	+ 562	+ 5,719
STATES AND POLITICAL SUBDIVISIONS	6,365	- 362	+ 65
U. S. GOVERNMENT	6,388	+ 4,244	- 281
DOMESTIC INTERBANK -- COMMERCIAL	18,686	- 247	- 1,296
MUTUAL SAVINGS	795	- 84	+ 21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	918	+ 101	+ 172
COMMERCIAL BANKS	3,139	+ 36	+ 634
CERTIFIED AND OFFICERS CHECKS	5,946	- 308	- 890
TIME AND SAVINGS DEPOSITS--TOTAL (2)	175,240	- 765	+29,554
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	58,163	- 343	+ 838
OTHER TIME DEPOSITS	82,538	- 611	+20,896
STATES AND POLITICAL SUBDIVISIONS	22,748	+ 295	+ 3,750
DOMESTIC INTERBANK	3,711	- 140	+ 1,563
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,353	+ 18	+ 2,212
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	36,365	+ 906	+ 9,128
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,722	+ 1,815	+ 2,484
FROM OTHERS	2,742	+ 274	+ 1,531
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	16,738	+ 25	+ 939
RESERVES FOR LOANS	4,401	+ 3	+ 270
RESERVES ON SECURITIES	64	--	- 6
TOTAL CAPITAL ACCOUNTS	30,085	- 108	+ 2,341

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	240,939	+ 881	+43,378
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	320,605	+ 25	+40,777
DEMAND DEPOSITS ADJUSTED (4)	99,285	- 652	+ 7,646
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	55,630	- 988	+21,666
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	36,371	- 559	+15,891
TO OTHERS	19,259	- 429	+ 5,775
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,192	- 17	- 87

(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 \$3,568 MILLION, OF WHICH \$2,357 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,824 MILLION, OF WHICH \$287 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.

FRASER SAN FRANCISCO DISTRICT PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,640	93,290	13,470	23,556	17,696	15,974
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	432	1,548	237	820	749	1,061
COMMERCIAL BANKS	389	1,337	211	778	742	1,056
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1	174	19	--	7	4
INVOLVING OTHER SECURITIES	--	16	7	42	--	1
OTHERS	42	21	--	--	--	--
OTHER LOANS--TOTAL (1)	9,863	72,282	9,949	15,175	12,533	10,894
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,414	34,499	4,246	6,208	4,413	4,052
AGRICULTURAL LOANS	10	108	12	11	97	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	464	1	5	3	3
OTHER SECURITIES	51	3,846	107	215	82	58
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	49	1	11	38	5
OTHER SECURITIES	38	755	81	111	43	103
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	195	2,708	577	446	295	230
OTHER	627	5,264	425	607	412	490
REAL ESTATES LOANS	2,186	9,728	1,990	3,384	2,643	1,728
LOANS TO DOMESTIC COMMERCIAL BANKS	66	1,591	77	205	63	60
LOANS TO FOREIGN COMMERCIAL BANKS	143	2,446	181	367	132	23
CONSUMER INSTALMENT LOANS	1,085	5,041	1,265	2,283	3,016	1,987
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	8	720	41	51	26	21
OTHER LOANS	1,025	5,063	945	1,271	1,270	2,061
U. S. TREASURY SECURITIES--TOTAL	774	6,065	917	2,327	1,273	1,210
TREASURY BILLS	67	1,724	29	360	145	74
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	55	838	178	399	197	187
1 YEAR TO 5 YEARS	587	3,163	613	1,314	855	703
AFTER 5 YEARS	65	340	97	254	76	246
OTHER SECURITIES--TOTAL	2,571	13,395	2,367	5,234	3,141	2,809
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	597	2,781	211	832	371	165
ALL OTHER	1,532	8,273	1,798	3,758	2,453	2,218
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	741	87	145	41	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	402	1,600	271	499	276	415
CASH ITEMS IN PROCESS OF COLLECTION	1,453	9,749	1,010	1,241	1,316	1,753
RESERVES WITH FEDERAL RESERVE BANKS	675	8,638	666	1,507	966	962
CURRENCY AND COIN	205	938	230	351	373	204
BALANCES WITH DOMESTIC BANKS	404	4,173	287	532	353	423
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	53	608	80	28	7	39
OTHER ASSETS	806	7,089	724	1,090	696	807
TOTAL ASSETS/LIABILITIES	17,236	124,485	16,467	28,305	21,407	20,162
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,123	49,630	5,839	9,407	8,979	8,275
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,202	31,231	4,535	7,581	7,241	5,987
STATES AND POLITICAL SUBDIVISIONS	500	1,603	252	517	491	531
U. S. GOVERNMENT	258	2,069	210	416	377	340
DOMESTIC INTERBANK -- COMMERCIAL	732	8,414	579	633	539	1,275
MUTUAL SAVINGS	166	543	43	7	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	778	10	1	49	4
COMMERCIAL BANKS	86	2,256	73	45	107	33
CERTIFIED AND OFFICERS CHECKS	175	2,736	137	207	165	105
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,266	44,242	6,882	12,866	8,562	7,256
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,254	11,286	2,255	5,873	3,953	2,160
OTHER TIME DEPOSITS	2,758	22,686	3,607	5,057	3,537	3,749
STATES AND POLITICAL SUBDIVISIONS	836	4,201	529	1,769	963	1,163
DOMESTIC INTERBANK	182	2,271	208	47	17	162
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	232	3,683	249	119	37	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,734	9,803	1,355	2,191	1,190	2,005
BORROWINGS--FROM FEDERAL RESERVE BANKS	85	1,072	185	153	147	176
FROM OTHERS	52	1,380	103	257	41	179
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	533	7,191	671	742	762	676
RESERVES FOR LOANS	171	1,563	173	265	201	161
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,271	9,604	1,259	2,399	1,522	1,430
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,840	70,902	9,898	15,012	12,477	10,839
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,185	90,362	13,182	22,573	16,891	14,858
DEMAND DEPOSITS ADJUSTED (4)	4,680	29,398	4,040	7,117	6,747	4,907
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,720	21,827	2,271	3,056	1,774	2,299
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,587	14,413	1,453	1,820	1,145	1,341
TO OTHERS	1,133	7,414	818	1,236	629	958

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)	48,386	7,651	3,609	8,297	14,660	74,532
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,259	511	57	799	1,152	2,225
COMMERCIAL BANKS	1,982	439	52	748	1,131	1,992
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	277	16	--	51	--	161
INVOLVING OTHER SECURITIES	--	52	5	--	20	--
OTHERS	--	4	--	--	1	72
OTHER LOANS--TOTAL (1)	34,875	5,083	2,721	5,460	9,393	55,017
COMMERCIAL AND INDUSTRIAL LOANS (1)	14,337	2,229	1,375	1,996	4,172	19,928
AGRICULTURAL LOANS	244	33	22	375	275	1,860
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	21	3	--	1	--	57
OTHER SECURITIES	899	108	10	17	57	720
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	62	5	--	1	5	30
OTHER SECURITIES	575	75	134	169	523	323
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,707	143	52	122	197	1,249
OTHER	2,656	415	217	351	710	2,570
REAL ESTATES LOANS	7,337	740	382	843	1,291	15,737
LOANS TO DOMESTIC COMMERCIAL BANKS	412	39	2	11	41	732
LOANS TO FOREIGN COMMERCIAL BANKS	746	17	78	15	65	702
CONSUMER INSTALMENT LOANS	3,367	776	211	928	1,005	8,096
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	189	4	6	--	--	167
OTHER LOANS	2,323	496	232	631	1,052	2,846
U. S. TREASURY SECURITIES--TOTAL	3,660	696	255	659	983	6,021
TREASURY BILLS	555	140	11	183	186	1,213
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	578	46	60	114	133	1,005
1 YEAR TO 5 YEARS	2,298	422	111	333	508	3,403
AFTER 5 YEARS	229	88	73	29	156	400
OTHER SECURITIES--TOTAL	7,592	1,361	576	1,379	3,132	11,269
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	827	18	31	28	281	1,478
ALL OTHER	5,622	1,068	433	1,195	2,539	7,423
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	54	53	60	97	286
ALL OTHER (INCLUDING CORPORATE STOCKS)	927	221	59	96	215	2,082
CASH ITEMS IN PROCESS OF COLLECTION	3,228	824	430	887	1,430	5,233
RESERVES WITH FEDERAL RESERVE BANKS	3,266	467	180	546	901	5,632
CURRENCY AND COIN	532	91	20	71	109	868
BALANCES WITH DOMESTIC BANKS	1,131	222	84	198	402	1,102
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	127	11	--	4	12	192
OTHER ASSETS	2,019	359	200	332	750	4,213
TOTAL ASSETS/LIABILITIES	58,689	9,625	4,523	10,335	18,264	91,772
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,308	3,845	1,608	4,229	7,024	28,646
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,496	2,499	1,051	2,910	4,883	24,060
STATES AND POLITICAL SUBDIVISIONS	662	102	56	223	552	876
U. S. GOVERNMENT	988	307	105	186	247	885
DOMESTIC INTERBANK -- COMMERCIAL	2,125	874	351	840	1,193	1,131
MUTUAL SAVINGS	2	--	3	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	54
COMMERCIAL BANKS	146	18	13	11	44	307
CERTIFIED AND OFFICERS CHECKS	875	45	29	59	101	1,312
TIME AND SAVINGS DEPOSITS--TOTAL (2)	27,271	3,291	1,443	3,651	6,538	46,972
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,808	1,154	305	1,001	1,184	17,930
OTHER TIME DEPOSITS	13,830	1,652	1,011	1,975	3,488	19,188
STATES AND POLITICAL SUBDIVISIONS	3,197	413	81	532	1,723	7,341
DOMESTIC INTERBANK	244	69	40	37	91	343
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	956	--	4	--	13	2,042
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,389	1,387	732	1,271	2,481	5,827
BORROWINGS--FROM FEDERAL RESERVE BANKS	183	48	40	94	207	332
FROM OTHERS	215	2	145	36	165	167
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,617	234	174	206	500	3,432
RESERVES FOR LOANS	632	84	45	86	161	859
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,066	725	336	762	1,174	5,537
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	34,740	5,116	2,724	5,500	9,373	54,518
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	45,992	7,173	3,555	7,538	13,488	71,808
DEMAND DEPOSITS ADJUSTED (4)	11,967	1,840	722	2,316	4,154	21,397
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	7,370	804	702	1,216	2,968	8,623
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,742	452	585	787	2,157	5,889
TO OTHERS	2,628	352	117	429	811	2,734

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.