



FEDERAL RESERVE

statistical release

For immediate release
May 2, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,078 million in the week ended April 25. This reflected an increase of \$938 million in loans (adjusted), a decrease of \$89 million in U.S. Treasury security holdings and an increase of \$229 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,659 million while U.S. Government demand deposits increased \$1,009 million. Total time and savings deposits increased \$706 million. Gross liabilities of banks to their foreign branches decreased \$70 million.

Commercial and industrial loans decreased a net of \$12 million; during the comparable week a year ago these loans increased \$60 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$73 million, and their loans for purchasing or carrying "other" securities increased \$59 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$783 million and those involving "other" securities decreased \$5 million. Loans to sales and personal finance institutions decreased \$17 million as compared with a decrease of \$102 million during the corresponding week in 1972. Real estate loans increased \$100 million, and consumer instalment loans increased \$90 million.

Total U.S. Treasury securities held decreased \$89 million. Holdings of Treasury bills increased \$68 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$16 million. Longer term Treasury note and bond holdings decreased \$141 million.

Savings deposits declined \$59 million and "all other" time deposits increased \$647 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$431 million.

	APRIL 25, ** 1973	CHANGE SINCE	
		APRIL 18, * 1973	APRIL 26, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	337,804	+ 2,940	+50,230
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	14,640	+ 2,789	+ 4,560
COMMERCIAL BANKS	12,731	+ 1,874	+ 3,537
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,494	+ 783	+ 877
INVOLVING OTHER SECURITIES	138	- 5	- 19
OTHERS	277	+ 137	+ 165
OTHER LOANS--TOTAL (1)	243,383	+ 11	+46,390
COMMERCIAL AND INDUSTRIAL LOANS (1)	101,919	- 12	+17,347
AGRICULTURAL LOANS	3,121	- 3	+ 661
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	497	- 73	+ 31
OTHER SECURITIES	6,236	+ 59	- 24
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	212	+ 1	+ 18
OTHER SECURITIES	2,964	+ 32	+ 444
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	7,926	- 17	+ 1,408
REAL ESTATES LOANS	14,642	- 126	+ 6,253
LOANS TO DOMESTIC COMMERCIAL BANKS	48,097	+ 100	+ 7,546
LOANS TO FOREIGN COMMERCIAL BANKS	3,291	- 12	+ 2,202
CONSUMER INSTALMENT LOANS	4,892	- 23	+ 2,335
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	29,154	+ 90	+ 4,532
OTHER LOANS	1,218	- 16	+ 269
U. S. TREASURY SECURITIES--TOTAL	19,214	+ 11	+ 3,368
TREASURY BILLS	24,751	- 89	- 2,030
TREASURY CERTIFICATES OF INDEBTEDNESS	4,755	+ 68	+ 1,467
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR	3,774	- 16	- 991
1 YEAR TO 5 YEARS	14,192	- 118	- 1,447
AFTER 5 YEARS	2,030	- 23	- 1,059
OTHER SECURITIES--TOTAL	55,030	+ 229	+ 1,310
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,671	+ 84	- 1,517
ALL OTHER	38,374	+ 55	+ 1,483
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,802	- 29	+ 238
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,183	+ 119	+ 1,106
CASH ITEMS IN PROCESS OF COLLECTION	28,080	- 481	- 1,365
RESERVES WITH FEDERAL RESERVE BANKS	19,279	- 5,152	- 3,973
CURRENCY AND COIN	4,151	+ 160	+ 400
BALANCES WITH DOMESTIC BANKS	9,405	+ 103	+ 1,292
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,160	+ 1	+ 217
OTHER ASSETS	19,346	+ 258	+ 2,732
TOTAL ASSETS/LIABILITIES	419,225	- 2,171	+49,533
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	151,314	- 1,609	+ 4,720
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,689	- 2,997	+ 5,173
STATES AND POLITICAL SUBDIVISIONS	6,220	- 153	- 152
U. S. GOVERNMENT	7,398	+ 1,009	- 68
DOMESTIC INTERBANK -- COMMERCIAL	19,251	+ 522	- 689
MUTUAL SAVINGS	726	- 69	- 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	954	+ 36	+ 222
COMMERCIAL BANKS	3,134	+ 37	+ 549
CERTIFIED AND OFFICERS CHECKS	5,942	+ 6	- 307
TIME AND SAVINGS DEPOSITS--TOTAL (2)	176,046	+ 706	+29,387
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,091	- 59	+ 809
OTHER TIME DEPOSITS	82,991	+ 493	+21,215
STATES AND POLITICAL SUBDIVISIONS	23,139	+ 235	+ 3,266
DOMESTIC INTERBANK	3,682	- 29	+ 1,534
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,431	+ 81	+ 2,297
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	36,037	- 338	+10,301
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,052	- 1,670	- 627
FROM OTHERS	2,908	+ 166	+ 1,709
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,270	+ 528	+ 1,422
RESERVES FOR LOANS	4,403	+ 2	+ 265
RESERVES ON SECURITIES	67	+ 3	- 3
TOTAL CAPITAL ACCOUNTS	30,128	+ 41	+ 2,359
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	242,001	+ 938	+45,211
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	321,782	+ 1,078	+44,491
DEMAND DEPOSITS ADJUSTED (4)	96,585	- 2,659	+ 6,842
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	56,040	+ 431	+21,706
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	36,719	+ 358	+16,092
TO OTHERS	19,321	+ 73	+ 5,614
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,123	- 70	- 251

(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 \$3,615 MILLION, OF WHICH \$2,320 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,816 MILLION, OF WHICH \$284 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.

SAN FRANCISCO DISTRICT, ST. LOUIS DISTRICT, AND ATLANTA DISTRICT PRELIMINARY.

	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)	13,739	94,820	13,664	23,650	17,679	15,815
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	448	3,428	360	878	726	850
COMMERCIAL BANKS	446	3,222	305	836	725	845
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	174	47	11	--	4
INVOLVING OTHER SECURITIES	--	12	8	31	1	1
OTHERS	2	20	--	--	--	--
OTHER LOANS--TOTAL (1)	9,931	72,175	9,994	15,221	12,542	10,919
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,433	34,419	4,244	6,239	4,374	4,078
AGRICULTURAL LOANS	10	107	12	11	98	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	417	1	3	3	3
OTHER SECURITIES	51	3,897	106	223	83	53
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	50	1	11	38	5
OTHER SECURITIES	36	761	84	111	43	103
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	208	2,760	593	457	291	230
OTHER	622	5,307	417	600	407	467
REAL ESTATES LOANS	2,192	9,724	2,001	3,397	2,650	1,731
LOANS TO DOMESTIC COMMERCIAL BANKS	64	1,573	75	226	63	57
LOANS TO FOREIGN COMMERCIAL BANKS	148	2,411	191	337	154	24
CONSUMER INSTALMENT LOANS	1,077	5,046	1,271	2,302	3,032	1,992
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	8	721	40	51	20	21
OTHER LOANS	1,067	4,982	958	1,253	1,286	2,081
U. S. TREASURY SECURITIES--TOTAL	783	5,811	920	2,291	1,267	1,217
TREASURY BILLS	75	1,586	29	342	134	74
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	55	868	178	395	200	192
1 YEAR TO 5 YEARS	588	3,042	614	1,301	857	705
AFTER 5 YEARS	65	315	99	253	76	246
OTHER SECURITIES--TOTAL	2,577	13,406	2,390	5,260	3,144	2,829
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	606	2,779	211	844	366	163
ALL OTHER	1,532	8,283	1,816	3,770	2,445	2,226
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	738	85	139	40	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	399	1,606	278	507	293	429
CASH ITEMS IN PROCESS OF COLLECTION	1,015	10,491	1,011	1,102	1,344	1,731
RESERVES WITH FEDERAL RESERVE BANKS	575	5,883	664	997	853	787
CURRENCY AND COIN	224	974	243	372	381	208
BALANCES WITH DOMESTIC BANKS	421	4,390	269	493	326	450
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	54	607	80	28	7	40
OTHER ASSETS	724	7,343	724	1,113	725	814
TOTAL ASSETS/LIABILITIES	16,752	124,508	16,655	27,755	21,315	19,845
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,791	50,374	5,735	9,176	8,878	8,075
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,008	30,848	4,370	7,241	7,147	5,716
STATES AND POLITICAL SUBDIVISIONS	468	1,346	244	515	452	612
U. S. GOVERNMENT	340	2,096	270	566	420	436
DOMESTIC INTERBANK -- COMMERCIAL	583	9,452	601	593	593	1,177
MUTUAL SAVINGS	154	488	43	7	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	807	15	2	46	4
COMMERCIAL BANKS	76	2,291	61	60	47	33
CERTIFIED AND OFFICERS CHECKS	157	3,046	131	192	164	97
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,279	44,356	6,912	12,943	8,583	7,313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,243	11,263	2,257	5,874	3,953	2,162
OTHER TIME DEPOSITS	2,793	22,793	3,638	5,135	3,565	3,769
STATES AND POLITICAL SUBDIVISIONS	834	4,201	531	1,767	951	1,192
DOMESTIC INTERBANK	182	2,222	208	47	23	168
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	222	3,762	239	119	37	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,635	9,346	1,777	1,703	1,233	2,004
BORROWINGS--FROM FEDERAL RESERVE BANKS	21	204	25	219	126	50
FROM OTHERS	67	1,512	104	274	42	164
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	515	7,548	675	749	719	645
RESERVES FOR LOANS	171	1,567	170	264	202	162
RESERVES ON SECURITIES	1	--	3	25	3	4
TOTAL CAPITAL ACCOUNTS	1,272	9,601	1,254	2,402	1,529	1,428
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,869	70,808	9,974	15,037	12,480	10,867
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,229	90,025	13,284	22,588	16,891	14,913
DEMAND DEPOSITS ADJUSTED (4)	4,853	28,335	3,853	6,915	6,521	4,731
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,746	21,925	2,290	3,101	1,787	2,288
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,624	14,526	1,470	1,875	1,165	1,319
TO OTHERS	1,122	7,399	820	1,226	622	969

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	48,691	7,679	3,623	8,186	14,591	75,667
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,705	570	71	670	1,089	2,845
COMMERCIAL BANKS	2,425	450	69	633	1,080	1,695
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	280	41	--	37	--	900
INVOLVING OTHER SECURITIES	--	75	2	--	8	--
OTHERS	--	4	--	--	1	250
OTHER LOANS--TOTAL (1)	34,747	5,070	2,727	5,463	9,416	55,178
COMMERCIAL AND INDUSTRIAL LOANS (1)	14,294	2,248	1,399	1,996	4,196	19,999
AGRICULTURAL LOANS	243	32	20	375	273	1,866
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	3	--	1	--	49
OTHER SECURITIES	919	106	10	15	61	712
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	63	5	--	1	5	30
OTHER SECURITIES	601	77	132	170	517	329
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,601	139	54	119	195	1,279
OTHER	2,621	385	207	350	680	2,579
REAL ESTATES LOANS	7,351	745	384	847	1,296	15,779
LOANS TO DOMESTIC COMMERCIAL BANKS	408	41	2	15	32	735
LOANS TO FOREIGN COMMERCIAL BANKS	750	17	79	15	62	704
CONSUMER INSTALMENT LOANS	3,382	779	211	934	1,007	8,121
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	179	4	6	--	--	168
OTHER LOANS	2,330	489	223	625	1,092	2,828
U. S. TREASURY SECURITIES--TOTAL	3,630	644	260	682	967	6,279
TREASURY BILLS	555	88	8	211	172	1,481
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	547	46	62	110	132	989
1 YEAR TO 5 YEARS	2,303	422	117	331	507	3,405
AFTER 5 YEARS	225	88	73	30	156	404
OTHER SECURITIES--TOTAL	7,609	1,395	565	1,371	3,119	11,365
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	811	18	31	29	285	1,528
ALL OTHER	5,638	1,089	425	1,185	2,523	7,442
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	218	54	44	60	87	286
ALL OTHER (INCLUDING CORPORATE STOCKS)	942	234	65	97	224	2,109
CASH ITEMS IN PROCESS OF COLLECTION	3,035	809	351	833	1,384	4,974
RESERVES WITH FEDERAL RESERVE BANKS	2,734	328	206	502	767	4,983
CURRENCY AND COIN	558	93	21	73	120	884
BALANCES WITH DOMESTIC BANKS	1,107	214	95	209	436	995
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	127	11	--	4	12	190
OTHER ASSETS	2,040	368	201	331	754	4,209
TOTAL ASSETS/LIABILITIES	58,292	9,502	4,497	10,138	18,064	91,902
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,013	3,742	1,560	4,197	6,933	27,840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,297	2,396	989	2,842	4,812	23,023
STATES AND POLITICAL SUBDIVISIONS	751	96	58	235	574	869
U. S. GOVERNMENT	997	389	128	248	254	1,254
DOMESTIC INTERBANK -- COMMERCIAL	2,008	802	322	806	1,142	1,172
MUTUAL SAVINGS	2	--	3	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	57
COMMERCIAL BANKS	157	17	18	11	40	323
CERTIFIED AND OFFICERS CHECKS	787	42	42	55	107	1,122
TIME AND SAVINGS DEPOSITS--TOTAL (2)	27,388	3,345	1,436	3,682	6,588	47,221
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	8,794	1,150	303	995	1,182	17,915
OTHER TIME DEPOSITS	13,969	1,702	1,005	1,965	3,527	19,130
STATES AND POLITICAL SUBDIVISIONS	3,202	426	80	563	1,746	7,646
DOMESTIC INTERBANK	244	64	43	51	91	339
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	960	--	3	--	13	2,058
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,091	1,313	807	1,137	2,365	6,626
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	29	13	37	98	80
FROM OTHERS	218	2	139	28	176	182
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,723	252	160	210	552	3,522
RESERVES FOR LOANS	633	84	45	86	160	859
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,068	726	337	761	1,178	5,572
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	34,619	5,149	2,727	5,485	9,393	55,593
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	45,858	7,188	3,552	7,538	13,479	73,237
DEMAND DEPOSITS ADJUSTED (4)	11,973	1,742	759	2,310	4,153	20,440
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	7,472	857	698	1,228	3,015	8,633
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,857	496	581	785	2,148	5,873
TO OTHERS	2,615	361	117	443	867	2,760

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.