



FEDERAL RESERVE

statistical release

For immediate release
May 9, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$788 million in the week ended May 2. This reflected an increase of \$908 million in loans (adjusted), a decrease of \$234 million in U.S. Treasury security holdings and an increase of \$114 million in holdings of "other" securities. Demand deposits adjusted increased \$636 million while U.S. Government demand deposits increased \$43 million. Total time and savings deposits increased \$327 million. Gross liabilities of banks to their foreign branches increased \$115 million.

Commercial and industrial loans increased a net of \$612 million; during the comparable week a year ago these loans increased \$619 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$98 million, and their loans for purchasing or carrying "other" securities increased \$56 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$901 million and those involving "other" securities increased \$58 million. Loans to sales and personal finance institutions increased \$140 million as compared with a decrease of \$98 million during the corresponding week in 1972. Real estate loans increased \$109 million, and consumer instalment loans increased \$116 million.

Total U.S. Treasury securities held decreased \$234 million. Holdings of Treasury bills decreased \$243 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$58 million. Longer term Treasury note and bond holdings decreased \$49 million.

Savings deposits increased \$5 million and "all other" time deposits increased \$322 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$315 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MAY 2, ** 1973	CHANGE SINCE	
		APRIL 25, * 1973	MAY 3, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	337,902	+ 147	+46,405
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,215	- 1,426	+ 2,092
COMMERCIAL BANKS	12,249	- 483	+ 2,228
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	593	- 901	- 59
INVOLVING OTHER SECURITIES	196	+ 58	- 129
OTHERS	177	- 100	+ 52
OTHER LOANS--TOTAL (1)	245,070	+ 1,693	+45,765
COMMERCIAL AND INDUSTRIAL LOANS (1)	102,511	+ 612	+17,320
AGRICULTURAL LOANS	3,093	- 26	+ 621
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	595	+ 98	- 299
OTHER SECURITIES	6,276	+ 56	- 730
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	213	+ 1	+ 29
OTHER SECURITIES	2,951	- 13	+ 409
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	8,042	+ 140	+ 1,622
OTHER	15,046	+ 400	+ 6,573
REAL ESTATES LOANS	48,199	+ 109	+ 7,597
LOANS TO DOMESTIC COMMERCIAL BANKS	3,134	- 158	+ 2,084
LOANS TO FOREIGN COMMERCIAL BANKS	4,888	- 3	+ 2,293
CONSUMER INSTALMENT LOANS	29,277	+ 116	+ 4,545
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,219	+ 3	+ 286
OTHER LOANS	19,626	+ 358	+ 3,415
U. S. TREASURY SECURITIES--TOTAL	24,509	- 234	- 2,572
TREASURY BILLS	4,526	- 243	+ 918
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,808	+ 58	- 1,035
1 YEAR TO 5 YEARS	14,142	- 52	- 1,395
AFTER 5 YEARS	2,033	+ 3	- 1,060
OTHER SECURITIES--TOTAL	55,108	+ 114	+ 1,120
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,672	+ 1	- 1,612
ALL OTHER	38,689	+ 328	+ 1,726
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,655	- 147	+ 65
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,092	- 68	+ 941
CASH ITEMS IN PROCESS OF COLLECTION	30,948	+ 2,873	+ 715
RESERVES WITH FEDERAL RESERVE BANKS	19,610	+ 371	- 532
CURRENCY AND COIN	3,902	- 250	+ 465
BALANCES WITH DOMESTIC BANKS	9,437	+ 38	+ 1,055
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,233	+ 73	+ 288
OTHER ASSETS	19,694	+ 288	+ 2,644
TOTAL ASSETS/LIABILITIES	422,723	+ 3,540	+51,040
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	156,618	+ 5,316	+ 8,290
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,024	+ 1,309	+ 7,679
STATES AND POLITICAL SUBDIVISIONS	7,480	+ 1,265	+ 290
U. S. GOVERNMENT	7,442	+ 43	- 1,166
DOMESTIC INTERBANK -- COMMERCIAL	21,005	+ 1,764	+ 312
MUTUAL SAVINGS	731	+ 5	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	957	+ 4	+ 236
COMMERCIAL BANKS	3,446	+ 308	+ 881
CERTIFIED AND OFFICERS CHECKS	6,533	+ 618	+ 64
TIME AND SAVINGS DEPOSITS--TOTAL (2)	176,383	+ 327	+29,354
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,097	+ 5	+ 793
OTHER TIME DEPOSITS	83,236	+ 240	+20,732
STATES AND POLITICAL SUBDIVISIONS	23,041	- 91	+ 3,629
DOMESTIC INTERBANK	3,755	+ 73	+ 1,647
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,552	+ 110	+ 2,328
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	34,283	- 1,723	+ 7,600
BORROWINGS--FROM FEDERAL RESERVE BANKS	449	- 603	+ 3
FROM OTHERS	3,132	+ 225	+ 1,991
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	17,015	- 252	+ 1,139
RESERVES FOR LOANS	4,426	+ 23	+ 284
RESERVES ON SECURITIES	67	--	- 4
TOTAL CAPITAL ACCOUNTS	30,350	+ 227	+ 2,383
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	242,902	+ 908	+43,545
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	322,519	+ 788	+42,093
DEMAND DEPOSITS ADJUSTED (4)	97,226	+ 636	+ 8,429
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	56,507	+ 315	+22,201
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	37,054	+ 193	+16,105
TO OTHERS	19,453	+ 122	+ 6,096
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,231	+ 115	- 9

(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 \$3,545 MILLION, OF WHICH \$ 2,281 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,819 MILLION, OF WHICH \$ 270 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.

** ST. LOUIS DISTRICT AND 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)	13,856	94,460	13,649	23,815	17,709	16,794
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	499	2,460	221	922	739	859
COMMERCIAL BANKS	436	2,291	202	893	734	854
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	13	125	17	--	5	4
INVOLVING OTHER SECURITIES	48	20	2	29	--	1
OTHERS	2	24	--	--	--	--
OTHER LOANS--TOTAL (1)	9,974	72,953	10,076	15,351	12,579	10,899
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,456	34,624	4,306	6,263	4,398	4,049
AGRICULTURAL LOANS	10	106	12	11	98	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	482	1	4	3	3
OTHER SECURITIES	47	3,847	104	217	89	57
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	51	1	11	38	5
OTHER SECURITIES	36	770	84	111	43	100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	207	2,768	573	471	306	226
OTHER	633	5,521	431	624	410	469
REAL ESTATES LOANS	2,196	9,724	2,014	3,407	2,652	1,740
LOANS TO DOMESTIC COMMERCIAL BANKS	80	1,555	94	208	44	43
LOANS TO FOREIGN COMMERCIAL BANKS	145	2,431	175	342	156	24
CONSUMER INSTALMENT LOANS	1,083	5,061	1,279	2,311	3,048	2,003
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	713	43	55	24	24
OTHER LOANS	1,056	5,300	959	1,316	1,270	2,083
U. S. TREASURY SECURITIES--TOTAL	788	5,643	920	2,277	1,272	1,218
TREASURY BILLS	81	1,343	29	337	136	80
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	60	877	190	396	205	196
1 YEAR TO 5 YEARS	582	3,078	601	1,299	855	690
AFTER 5 YEARS	65	345	100	245	76	292
OTHER SECURITIES--TOTAL	2,595	13,404	2,432	5,265	3,119	2,818
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	619	2,808	210	756	357	165
ALL OTHER	1,525	8,272	1,869	3,870	2,444	2,233
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	667	85	137	39	9
ALL OTHER (INCLUDING CORPORATE STOCKS)	411	1,657	260	502	279	411
CASH ITEMS IN PROCESS OF COLLECTION	1,208	11,702	1,094	1,241	1,380	1,679
RESERVES WITH FEDERAL RESERVE BANKS	608	6,427	440	1,086	920	871
CURRENCY AND COIN	210	937	227	346	362	192
BALANCES WITH DOMESTIC BANKS	375	4,056	251	540	387	517
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	54	602	80	28	7	40
OTHER ASSETS	730	7,312	756	1,106	732	843
TOTAL ASSETS/LIABILITIES	17,041	125,498	16,497	28,082	21,497	19,936
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,043	52,850	5,907	9,545	8,939	7,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,077	31,555	4,382	7,488	6,984	5,624
STATES AND POLITICAL SUBDIVISIONS	515	1,892	288	571	481	585
U. S. GOVERNMENT	366	2,063	299	613	828	325
DOMESTIC INTERBANK -- COMMERCIAL	677	9,994	655	624	649	1,271
MUTUAL SAVINGS	157	485	41	7	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	818	11	2	60	3
COMMERCIAL BANKS	79	2,573	75	63	50	35
CERTIFIED AND OFFICERS CHECKS	168	3,488	156	185	178	96
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,267	44,353	6,944	12,972	8,563	7,434
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,243	11,242	2,250	5,876	3,961	2,168
OTHER TIME DEPOSITS	2,788	22,783	3,639	5,153	3,550	3,871
STATES AND POLITICAL SUBDIVISIONS	824	4,175	522	1,769	939	1,213
DOMESTIC INTERBANK	185	2,282	199	47	22	167
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	222	3,753	262	125	37	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,704	8,349	1,482	1,768	1,219	2,058
BORROWINGS--FROM FEDERAL RESERVE BANKS	6	120	20	32	5	85
FROM OTHERS	65	1,406	101	296	283	161
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	505	7,147	681	768	741	656
RESERVES FOR LOANS	172	1,573	173	265	282	162
RESERVES ON SECURITIES	1	--	3	25	3	4
TOTAL CAPITAL ACCOUNTS	1,278	9,698	1,266	2,411	1,542	1,437
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,957	71,567	10,001	15,172	12,540	10,861
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,340	98,614	13,353	22,714	16,931	14,897
DEMAND DEPOSITS ADJUSTED (4)	4,792	29,181	3,859	7,067	6,382	4,664
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,734	21,919	2,330	3,139	1,752	2,447
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,619	14,463	1,479	1,899	1,147	1,461
TO OTHERS	1,115	7,456	851	1,240	605	986

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)	48,781	7,611	3,731	8,122	14,615	75,759
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,593	498	51	589	1,046	2,738
COMMERCIAL BANKS	2,362	382	41	552	941	2,561
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	231	29	--	37	--	132
INVOLVING OTHER SECURITIES	--	80	10	--	6	--
OTHERS	--	7	--	--	99	45
OTHER LOANS--TOTAL (1)	34,922	5,087	2,765	5,501	9,502	55,461
COMMERCIAL AND INDUSTRIAL LOANS (1)	14,383	2,230	1,383	2,009	4,275	20,135
AGRICULTURAL LOANS	212	32	22	374	271	1,872
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	12	3	--	1	--	74
OTHER SECURITIES	1,043	104	6	16	62	684
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	63	5	--	1	5	30
OTHER SECURITIES	581	77	132	172	518	327
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,667	149	53	121	189	1,312
OTHER	2,726	388	208	339	685	2,612
REAL ESTATES LOANS	7,330	750	377	846	1,317	15,846
LOANS TO DOMESTIC COMMERCIAL BANKS	327	37	2	15	29	700
LOANS TO FOREIGN COMMERCIAL BANKS	726	18	84	15	63	709
CONSUMER INSTALMENT LOANS	3,397	782	214	937	1,012	8,150
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	178	4	6	--	--	162
OTHER LOANS	2,277	508	278	655	1,076	2,848
U. S. TREASURY SECURITIES--TOTAL	3,555	659	266	660	974	6,277
TREASURY BILLS	575	98	38	194	180	1,435
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	534	45	39	104	133	1,029
1 YEAR TO 5 YEARS	2,226	430	116	332	507	3,426
AFTER 5 YEARS	220	86	73	30	154	387
OTHER SECURITIES--TOTAL	7,711	1,367	649	1,372	3,093	11,283
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	831	18	31	25	298	1,554
ALL OTHER	5,714	1,066	455	1,191	2,563	7,487
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	220	58	49	87	9	285
ALL OTHER (INCLUDING CORPORATE STOCKS)	946	225	114	99	223	1,957
CASH ITEMS IN PROCESS OF COLLECTION	3,148	735	433	972	1,487	5,866
RESERVES WITH FEDERAL RESERVE BANKS	3,122	378	204	531	728	4,375
CURRENCY AND COIN	541	87	19	67	104	810
BALANCES WITH DOMESTIC BANKS	1,192	230	83	238	481	1,087
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	128	11	--	4	12	267
OTHER ASSETS	2,164	380	201	346	775	4,349
TOTAL ASSETS/LIABILITIES	59,076	9,432	4,671	10,280	18,202	92,513
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,658	3,672	1,667	4,247	7,122	29,029
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,372	2,411	1,046	2,802	4,753	23,538
STATES AND POLITICAL SUBDIVISIONS	884	107	65	219	698	1,175
U. S. GOVERNMENT	1,050	213	130	244	269	1,352
DOMESTIC INTERBANK -- COMMERCIAL	2,329	878	374	896	1,251	1,407
MUTUAL SAVINGS	3	--	4	--	--	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	42
COMMERCIAL BANKS	155	18	14	11	47	326
CERTIFIED AND OFFICERS CHECKS	851	45	34	75	101	1,164
TIME AND SAVINGS DEPOSITS--TOTAL (2)	27,419	3,369	1,428	3,690	6,603	47,341
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,786	1,149	301	1,002	1,184	17,927
OTHER TIME DEPOSITS	14,069	1,728	1,000	1,971	3,564	19,120
STATES AND POLITICAL SUBDIVISIONS	3,110	424	79	560	1,723	7,703
DOMESTIC INTERBANK	271	65	43	49	90	335
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,003	--	3	--	13	2,123
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,222	1,288	897	1,205	2,312	5,859
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	37	--	38	74	--
FROM OTHERS	235	2	146	27	183	227
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,761	241	150	219	552	3,994
RESERVES FOR LOANS	636	85	45	86	161	866
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,105	729	338	768	1,181	5,597
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	34,826	5,166	2,773	5,523	9,578	54,938
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	46,092	7,192	3,688	7,555	13,645	72,498
DEMAND DEPOSITS ADJUSTED (4)	12,131	1,846	730	2,135	4,115	20,404
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,560	879	694	1,234	3,060	8,759
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,972	520	577	796	2,201	5,920
TO OTHERS	2,588	359	117	438	859	2,839

SEE FOOTNOTES ON FIRST TABLE.

p/ PRELIMINARY.