



# FEDERAL RESERVE

## statistical release

For immediate release  
May 16, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$123 million in the week ended May 9. This reflected an increase of \$291 million in loans (adjusted), a decrease of \$464 million in U.S. Treasury security holdings and an increase of \$296 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,385 million while U.S. Government demand deposits decreased \$1,746 million. Total time and savings deposits increased \$1,930 million. Gross liabilities of banks to their foreign branches decreased \$166 million.

Commercial and industrial loans decreased a net of \$13 million; during the comparable week a year ago these loans decreased \$60 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$24 million, and their loans for purchasing or carrying "other" securities increased \$315 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$121 million and those involving "other" securities decreased \$22 million. Loans to sales and personal finance institutions decreased \$101 million as compared with a decrease of \$143 million during the corresponding week in 1972. Real estate loans increased \$170 million, and consumer instalment loans increased \$38 million.

Total U.S. Treasury securities held decreased \$464 million. Holdings of Treasury bills decreased \$342 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$98 million. Longer term Treasury note and bond holdings decreased \$24 million.

Savings deposits increased \$167 million and "all other" time deposits increased \$1,763 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$1,386 million.

	MAY 9,** 1973	CHANGE SINCE	
		MAY 2,* 1973	MAY 10,(5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	336,768	- 1,231	+46,715
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,174	- 1,067	+ 2,020
COMMERCIAL BANKS	10,993	- 1,253	+ 2,416
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	714	+ 121	- 210
INVOLVING OTHER SECURITIES	203	- 22	- 62
OTHERS	264	+ 87	- 124
OTHER LOANS--TOTAL (1)	245,151	+ 4	+46,486
COMMERCIAL AND INDUSTRIAL LOANS (1)	102,474	- 13	+17,343
AGRICULTURAL LOANS	3,090	- 1	+ 608
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	619	+ 24	- 294
OTHER SECURITIES	6,555	+ 315	- 127
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	194	- 19	+ 31
OTHER SECURITIES	2,953	+ 2	+ 399
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,944	- 101	+ 1,667
OTHER	15,018	- 99	+ 6,597
REAL ESTATES LOANS	48,370	+ 170	+ 7,588
LOANS TO DOMESTIC COMMERCIAL BANKS	3,074	- 101	+ 2,074
LOANS TO FOREIGN COMMERCIAL BANKS	4,850	- 44	+ 2,371
CONSUMER INSTALMENT LOANS	29,324	+ 38	+ 4,542
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,240	+ 20	+ 278
OTHER LOANS	19,446	- 187	+ 3,409
U. S. TREASURY SECURITIES--TOTAL	24,031	- 464	+ 3,268
TREASURY BILLS	4,169	- 342	+ 206
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,710	- 98	- 1,124
1 YEAR TO 5 YEARS	14,058	- 84	- 1,512
AFTER 5 YEARS	2,094	+ 60	- 838
OTHER SECURITIES--TOTAL	55,412	+ 296	+ 1,477
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,330	+ 657	- 725
ALL OTHER	38,377	- 311	+ 1,248
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,536	- 119	- 75
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,169	+ 69	+ 1,029
CASH ITEMS IN PROCESS OF COLLECTION	26,758	- 4,232	- 1,660
RESERVES WITH FEDERAL RESERVE BANKS	21,307	+ 1,708	+ 1,200
CURRENCY AND COIN	3,846	- 55	+ 283
BALANCES WITH DOMESTIC BANKS	9,033	- 418	+ 1,007
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,240	+ 7	+ 291
OTHER ASSETS	19,156	- 545	+ 2,477
TOTAL ASSETS/LIABILITIES	418,108	- 4,766	+50,313
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	146,595	-10,110	+ 2,918
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,662	- 4,406	+ 5,600
STATES AND POLITICAL SUBDIVISIONS	6,341	- 1,163	- 384
U. S. GOVERNMENT	5,701	- 1,746	- 831
DOMESTIC INTERBANK -- COMMERCIAL	19,274	- 1,747	- 998
MUTUAL SAVINGS	733	+ 1	+ 37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	920	- 38	+ 36
COMMERCIAL BANKS	3,220	- 216	+ 588
CERTIFIED AND OFFICERS CHECKS	5,744	- 795	- 1,130
TIME AND SAVINGS DEPOSITS--TOTAL (2)	178,313	+ 1,930	+30,877
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,262	+ 167	+ 851
OTHER TIME DEPOSITS	84,795	+ 1,531	+22,049
STATES AND POLITICAL SUBDIVISIONS	23,078	+ 62	+ 3,643
DOMESTIC INTERBANK	3,831	+ 77	+ 1,628
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,695	+ 143	+ 2,538
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	36,592	+ 2,079	+ 9,176
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,359	+ 1,905	+ 1,882
FROM OTHERS	2,985	+ 94	+ 1,866
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	16,397	- 685	+ 934
RESERVES FOR LOANS	4,423	- 3	+ 278
RESERVES ON SECURITIES	76	+ 9	+ 5
TOTAL CAPITAL ACCOUNTS	30,368	+ 15	+ 2,377
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	243,258	+ 291	+44,016
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	322,701	+ 123	+42,225
DEMAND DEPOSITS ADJUSTED (4)	94,862	- 2,385	+ 6,407
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	57,917	+ 1,386	+23,306
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	38,139	+ 1,060	+16,945
TO OTHERS	19,778	+ 326	+ 6,361
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,065	- 166	- 258

- (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 \$3,497 MILLION, OF WHICH \$2,231 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,822 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.
- \*\* SAN FRANCISCO and ST. LOUIS DISTRICTS PRELIMINARY.
- \* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,807	93,516	13,575	23,914	17,605	15,839
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	413	1,487	284	1,149	660	862
COMMERCIAL BANKS	383	1,240	274	1,106	644	861
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	228	10	19	8	--
INVOLVING OTHER SECURITIES	28	14	--	24	8	1
OTHERS	2	5	--	--	--	--
OTHER LOANS--TOTAL (1)	10,002	73,219	9,953	15,264	12,555	10,919
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,465	34,827	4,214	6,211	4,399	4,059
AGRICULTURAL LOANS	10	106	12	11	100	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	530	1	4	3	2
OTHER SECURITIES	52	4,103	105	212	93	53
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	51	1	11	38	5
OTHER SECURITIES	36	784	85	113	43	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	205	2,698	575	473	275	218
OTHER	638	5,487	427	606	396	476
REAL ESTATES LOANS	2,202	9,744	2,017	3,418	2,671	1,760
LOANS TO DOMESTIC COMMERCIAL BANKS	87	1,434	71	222	37	46
LOANS TO FOREIGN COMMERCIAL BANKS	144	2,395	156	341	144	24
CONSUMER INSTALMENT LOANS	1,087	5,082	1,283	2,319	3,060	1,996
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	724	53	56	20	22
OTHER LOANS	1,051	5,254	953	1,267	1,276	2,083
U. S. TREASURY SECURITIES--TOTAL	789	5,334	910	2,252	1,265	1,208
TREASURY BILLS	69	1,137	25	317	135	80
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	82	826	187	396	201	190
1 YEAR TO 5 YEARS	573	2,984	598	1,299	853	678
AFTER 5 YEARS	65	387	100	240	76	260
OTHER SECURITIES--TOTAL	2,603	13,476	2,428	5,249	3,125	2,850
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	616	3,429	207	752	348	175
ALL OTHER	1,539	7,764	1,860	3,867	2,475	2,259
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	558	85	127	39	9
ALL OTHER (INCLUDING CORPORATE STOCKS)	409	1,725	276	503	263	407
CASH ITEMS IN PROCESS OF COLLECTION	985	10,114	893	908	1,202	1,650
RESERVES WITH FEDERAL RESERVE BANKS	823	7,126	455	1,097	875	780
CURRENCY AND COIN	203	936	210	324	356	184
BALANCES WITH DOMESTIC BANKS	279	4,105	242	589	334	418
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	54	604	80	28	7	40
OTHER ASSETS	784	6,834	758	1,114	677	859
TOTAL ASSETS/LIABILITIES	16,935	123,235	16,213	28,054	21,056	19,770
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,673	47,925	5,584	8,961	8,689	7,825
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,910	29,576	4,209	7,138	6,950	5,609
STATES AND POLITICAL SUBDIVISIONS	458	1,432	324	493	466	587
U. S. GOVERNMENT	283	1,419	236	501	386	266
DOMESTIC INTERBANK -- COMMERCIAL	609	9,048	561	569	616	1,236
MUTUAL SAVINGS	167	481	40	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	780	10	2	59	3
COMMERCIAL BANKS	86	2,327	70	96	50	36
CERTIFIED AND OFFICERS CHECKS	155	2,862	134	154	155	88
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,304	44,840	6,973	13,101	8,651	7,555
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,243	11,263	2,273	5,897	3,978	2,170
OTHER TIME DEPOSITS	2,836	23,032	3,641	5,267	3,635	3,985
STATES AND POLITICAL SUBDIVISIONS	829	4,291	524	1,767	924	1,216
DOMESTIC INTERBANK	184	2,291	204	43	23	169
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	207	3,845	317	125	36	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,792	9,629	1,402	2,003	1,207	1,855
BORROWINGS--FROM FEDERAL RESERVE BANKS	120	1,363	10	169	--	100
FROM OTHERS	61	1,506	102	329	45	163
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	521	6,704	700	785	719	666
RESERVES FOR LOANS	171	1,578	171	266	193	162
RESERVES ON SECURITIES	1	--	3	25	12	4
TOTAL CAPITAL ACCOUNTS	1,292	9,690	1,268	2,415	1,540	1,440
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,945	72,032	9,892	15,085	12,534	10,874
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,337	90,842	13,230	22,586	16,924	14,932
DEMAND DEPOSITS ADJUSTED (4)	4,796	27,344	3,894	6,903	6,485	4,673
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,765	22,236	2,330	3,200	1,783	2,539
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,662	14,606	1,470	1,985	1,181	1,545
TO OTHERS	1,103	7,630	860	1,215	602	994

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)	48,454	7,609	3,708	8,183	14,558	76,000
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,152	517	49	656	1,046	2,899
COMMERCIAL BANKS	1,878	399	38	630	935	2,605
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	274	37	--	26	--	112
INVOLVING OTHER SECURITIES	--	76	11	--	6	35
OTHERS	--	5	--	--	105	147
OTHER LOANS--TOTAL (1)	34,988	5,067	2,753	5,494	9,493	55,444
COMMERCIAL AND INDUSTRIAL LOANS (1)	14,405	2,214	1,381	2,012	4,277	20,010
AGRICULTURAL LOANS	206	32	23	378	267	1,871
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	4	3	--	1	--	59
OTHER SECURITIES	1,109	103	5	17	59	644
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	44	5	--	1	5	30
OTHER SECURITIES	578	77	131	170	514	321
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,681	148	46	119	188	1,318
OTHER	2,687	384	210	349	641	2,717
REAL ESTATES LOANS	7,338	756	380	854	1,341	15,889
LOANS TO DOMESTIC COMMERCIAL BANKS	376	37	2	12	29	721
LOANS TO FOREIGN COMMERCIAL BANKS	729	15	92	15	61	734
CONSUMER INSTALMENT LOANS	3,406	787	214	932	1,012	8,146
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	179	4	6	--	--	166
OTHER LOANS	2,246	502	263	634	1,099	2,818
U. S. TREASURY SECURITIES--TOTAL	3,552	649	272	653	957	6,190
TREASURY BILLS	567	92	41	186	161	1,359
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	496	45	39	105	133	1,010
1 YEAR TO 5 YEARS	2,268	425	119	332	507	3,422
AFTER 5 YEARS	221	87	73	30	156	399
OTHER SECURITIES--TOTAL	7,762	1,376	634	1,380	3,062	11,467
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	836	18	31	25	207	1,686
ALL OTHER	5,766	1,079	436	1,198	2,618	7,516
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	225	55	49	58	9	283
ALL OTHER (INCLUDING CORPORATE STOCKS)	935	224	118	99	228	1,982
CASH ITEMS IN PROCESS OF COLLECTION	2,804	653	383	818	1,341	4,927
RESERVES WITH FEDERAL RESERVE BANKS	3,696	316	211	510	779	4,639
CURRENCY AND COIN	512	85	19	66	109	842
BALANCES WITH DOMESTIC BANKS	1,164	206	54	211	403	1,028
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	128	11	--	4	12	272
OTHER ASSETS	2,096	386	210	340	775	4,323
TOTAL ASSETS/LIABILITIES	58,854	9,266	4,585	10,132	17,977	92,031
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,245	3,544	1,525	4,001	6,837	27,786
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,642	2,342	998	2,707	4,595	22,986
STATES AND POLITICAL SUBDIVISIONS	712	86	52	206	665	860
U. S. GOVERNMENT	777	184	83	184	217	1,165
DOMESTIC INTERBANK -- COMMERCIAL	2,120	869	344	844	1,215	1,243
MUTUAL SAVINGS	3	--	4	--	--	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	41
COMMERCIAL BANKS	160	13	13	8	41	320
CERTIFIED AND OFFICERS CHECKS	815	50	31	52	100	1,148
TIME AND SAVINGS DEPOSITS--TOTAL (2)	27,943	3,407	1,446	3,724	6,603	47,766
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,811	1,153	303	997	1,184	17,990
OTHER TIME DEPOSITS	14,487	1,746	1,013	1,988	3,569	19,596
STATES AND POLITICAL SUBDIVISIONS	3,106	427	82	583	1,719	7,610
DOMESTIC INTERBANK	341	65	43	50	89	329
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,023	2	3	--	13	2,113
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,691	1,194	919	1,216	2,425	6,259
BORROWINGS--FROM FEDERAL RESERVE BANKS	331	49	16	84	9	108
FROM OTHERS	226	2	138	33	167	213
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,674	246	157	221	575	3,429
RESERVES FOR LOANS	640	85	45	86	161	865
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,096	730	339	767	1,186	5,605
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	34,886	5,148	2,762	5,508	9,575	55,017
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	46,200	7,173	3,668	7,541	13,594	72,674
DEMAND DEPOSITS ADJUSTED (4)	11,544	1,838	715	2,155	4,064	20,451
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,006	904	709	1,264	3,044	9,137
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,326	538	591	809	2,174	6,252
TO OTHERS	2,680	366	118	455	870	2,885

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.