



FEDERAL RESERVE

statistical release

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For immediate release
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H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,663 million in the week ended May 30. This reflected an increase of \$1,548 million in loans (adjusted), an increase of \$514 million in U.S. Treasury security holdings and an increase of \$601 million in holdings of "other" securities. Demand deposits adjusted increased \$922 million while U.S. Government demand deposits decreased \$1,051 million. Total time and savings deposits increased \$412 million. Gross liabilities of banks to their foreign branches decreased \$145 million.

Commercial and industrial loans decreased a net of \$134 million; during the comparable week a year ago these loans decreased \$186 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$428 million, and their loans for purchasing or carrying "other" securities increased \$58 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$578 million and those involving "other" securities increased \$57 million. Loans to sales and personal finance institutions decreased \$36 million as compared with an increase of \$226 million during the corresponding week in 1972. Real estate loans increased \$205 million, and consumer instalment loans increased \$125 million.

Total U.S. Treasury securities held increased \$514 million. Holdings of Treasury bills increased \$440 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$70 million. Longer term Treasury note and bond holdings increased \$4 million.

Savings deposits declined \$41 million and "all other" time deposits increased \$371 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$278 million.

	MAY 30, ** 1973	CHANGE SINCE	
		MAY 23, * 1973	MAY 31, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	339,973	+ 2,811	+49,158
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,949	+ 813	+ 2,968
COMMERCIAL BANKS	11,156	+ 184	+ 2,160
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,427	+ 578	+ 754
INVOLVING OTHER SECURITIES	216	+ 57	+ 9
OTHERS	150	+ 6	+ 45
OTHER LOANS--TOTAL (1)	247,511	+ 883	+47,725
COMMERCIAL AND INDUSTRIAL LOANS (1)	102,871	- 134	+18,326
AGRICULTURAL LOANS	3,142	--	+ 619
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	891	+ 428	+ 80
OTHER SECURITIES	6,073	+ 58	- 880
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	226	+ 10	+ 77
OTHER SECURITIES	2,933	- 27	+ 367
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,094	- 36	+ 1,831
OTHER	15,480	+ 156	+ 6,862
REAL ESTATES LOANS	49,059	+ 205	+ 7,846
LOANS TO DOMESTIC COMMERCIAL BANKS	3,236	- 36	+ 2,231
LOANS TO FOREIGN COMMERCIAL BANKS	4,944	- 211	+ 2,308
CONSUMER INSTALMENT LOANS	29,704	+ 125	+ 4,610
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,232	- 14	+ 290
OTHER LOANS	19,626	+ 359	+ 3,158
U. S. TREASURY SECURITIES--TOTAL	24,017	+ 514	- 2,946
TREASURY BILLS	4,216	+ 440	+ 379
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,926	+ 70	- 1,018
1 YEAR TO 5 YEARS	13,000	- 110	- 2,204
AFTER 5 YEARS	2,875	+ 114	- 103
OTHER SECURITIES--TOTAL	55,496	+ 601	+ 1,411
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,318	+ 69	- 748
ALL OTHER	37,907	+ 66	+ 663
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,542	+ 2	- 43
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,729	+ 464	+ 1,539
CASH ITEMS IN PROCESS OF COLLECTION	31,350	+ 4,439	- 1,368
RESERVES WITH FEDERAL RESERVE BANKS	17,992	- 2,706	- 4,704
CURRENCY AND COIN	4,265	+ 181	+ 482
BALANCES WITH DOMESTIC BANKS	9,335	- 563	+ 64
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,250	+ 2	+ 296
OTHER ASSETS	19,543	+ 269	+ 2,965
TOTAL ASSETS/LIABILITIES	423,708	+ 4,433	+46,893
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	150,504	+ 5,127	+ 502
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,214	+ 4,737	+ 4,105
STATES AND POLITICAL SUBDIVISIONS	6,561	+ 509	- 664
U. S. GOVERNMENT	2,891	- 1,051	- 2,130
DOMESTIC INTERBANK -- COMMERCIAL	20,344	+ 817	- 1,196
MUTUAL SAVINGS	723	+ 10	+ 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	962	+ 44	+ 239
COMMERCIAL BANKS	3,328	+ 118	+ 402
CERTIFIED AND OFFICERS CHECKS	6,481	- 57	- 280
TIME AND SAVINGS DEPOSITS--TOTAL (2)	180,341	+ 412	+31,344
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,219	- 41	+ 585
OTHER TIME DEPOSITS	86,310	+ 232	+21,999
STATES AND POLITICAL SUBDIVISIONS	22,895	- 162	+ 3,812
DOMESTIC INTERBANK	4,083	+ 15	+ 1,782
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,998	+ 234	+ 2,799
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	36,471	- 844	+ 9,262
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,263	+ 328	- 253
FROM OTHERS	3,205	+ 203	+ 1,951
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,200	- 706	+ 1,732
RESERVES FOR LOANS	4,459	+ 22	+ 306
RESERVES ON SECURITIES	64	--	- 7
TOTAL CAPITAL ACCOUNTS	30,201	- 109	+ 2,056
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	246,068	+ 1,548	+46,302
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	325,581	+ 2,663	+44,767
DEMAND DEPOSITS ADJUSTED (4)	95,919	+ 922	+ 5,196
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	59,704	+ 278	+24,206
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	39,213	- 8	+17,123
TO OTHERS	20,491	+ 286	+ 7,083
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,345	- 145	- 120

- (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 \$3,589 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 \$ 1,773 MILLION, OF WHICH \$308 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.

* REVISED.

** PRELIMINARY (SAN FRANCISCO AND ST. LOUIS DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,157	95,936	13,584	24,011	17,672	15,876
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	450	2,909	317	1,124	602	850
COMMERCIAL BANKS	448	2,566	268	1,102	563	848
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	242	24	--	22	--
INVOLVING OTHER SECURITIES	--	95	15	22	16	2
OTHERS	2	6	10	--	1	--
OTHER LOANS--TOTAL (1)	10,116	73,791	10,031	15,373	12,674	11,124
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,476	34,767	4,265	6,178	4,410	4,080
AGRICULTURAL LOANS	9	131	11	10	102	76
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	776	1	4	3	2
OTHER SECURITIES	41	3,754	106	202	84	61
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	64	1	11	35	5
OTHER SECURITIES	36	750	82	112	44	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	218	2,771	601	504	280	226
OTHER	674	5,792	438	617	408	521
REAL ESTATES LOANS	2,224	9,887	2,025	3,447	2,712	1,813
LOANS TO DOMESTIC COMMERCIAL BANKS	107	1,499	101	257	37	61
LOANS TO FOREIGN COMMERCIAL BANKS	157	2,467	143	339	156	27
CONSUMER INSTALMENT LOANS	1,101	5,121	1,302	2,352	3,117	2,023
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	719	42	56	20	22
OTHER LOANS	1,047	5,293	913	1,284	1,266	2,106
U. S. TREASURY SECURITIES--TOTAL	804	5,921	879	2,194	1,260	1,116
TREASURY BILLS	64	1,498	25	270	132	78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	112	889	163	371	238	144
1 YEAR TO 5 YEARS	560	2,700	579	1,231	811	643
AFTER 5 YEARS	68	834	112	322	79	251
OTHER SECURITIES--TOTAL	2,787	13,315	2,357	5,320	3,136	2,786
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	765	3,316	182	756	346	183
ALL OTHER	1,541	7,482	1,822	3,911	2,467	2,201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	544	95	136	39	11
ALL OTHER (INCLUDING CORPORATE STOCKS)	439	1,973	258	517	284	391
CASH ITEMS IN PROCESS OF COLLECTION	1,227	11,742	1,188	1,381	1,336	1,875
RESERVES WITH FEDERAL RESERVE BANKS	688	5,153	485	859	696	821
CURRENCY AND COIN	216	1,011	235	378	383	201
BALANCES WITH DOMESTIC BANKS	341	3,977	313	578	327	448
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	53	612	80	28	7	40
OTHER ASSETS	762	7,157	735	1,134	748	859
TOTAL ASSETS/LIABILITIES	17,444	125,588	16,620	28,369	21,169	20,120
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,918	49,715	5,814	9,267	8,509	7,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,054	31,338	4,477	7,580	6,865	5,798
STATES AND POLITICAL SUBDIVISIONS	527	1,445	311	498	485	541
U. S. GOVERNMENT	133	673	122	229	245	129
DOMESTIC INTERBANK -- COMMERCIAL	785	9,182	656	713	615	1,296
MUTUAL SAVINGS	176	464	42	8	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	809	11	1	67	4
COMMERCIAL BANKS	91	2,414	72	54	63	35
CERTIFIED AND OFFICERS CHECKS	148	3,390	123	184	160	109
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,563	45,661	7,011	13,192	8,808	7,618
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,236	11,280	2,277	5,909	3,857	2,176
OTHER TIME DEPOSITS	3,047	23,333	3,703	5,315	3,937	4,023
STATES AND POLITICAL SUBDIVISIONS	807	4,294	509	1,799	900	1,237
DOMESTIC INTERBANK	219	2,483	205	38	26	164
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	248	4,115	298	128	36	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,851	9,913	1,458	1,868	1,119	1,942
BORROWINGS--FROM FEDERAL RESERVE BANKS	86	110	60	138	108	179
FROM OTHERS	56	1,768	103	343	41	166
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	512	7,180	747	869	827	705
RESERVES FOR LOANS	173	1,582	175	266	203	161
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,284	9,659	1,252	2,401	1,551	1,433
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,011	72,635	9,979	15,138	12,676	11,065
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,602	91,871	13,215	22,652	17,072	14,967
DEMAND DEPOSITS ADJUSTED (4)	4,773	28,118	3,848	6,944	6,313	4,612
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,025	22,883	2,321	3,231	1,942	2,569
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,869	14,822	1,496	2,014	1,356	1,562
TO OTHERS	1,156	8,061	825	1,217	586	1,007

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MAY 30, 1973

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS **	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	49,685	7,514	3,685	8,191	14,477	75,185
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,463	323	61	631	832	2,387
COMMERCIAL BANKS	2,082	230	47	591	720	1,691
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	380	42	--	40	--	677
INVOLVING OTHER SECURITIES	--	46	14	--	6	--
OTHERS	1	5	--	--	106	19
OTHER LOANS--TOTAL (1)	35,747	5,102	2,776	5,526	9,611	55,640
COMMERCIAL AND INDUSTRIAL LOANS (1)	14,754	2,178	1,370	2,007	4,311	20,075
AGRICULTURAL LOANS	212	30	19	378	268	1,896
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	45	3	--	1	--	44
OTHER SECURITIES	967	106	4	16	59	673
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	44	5	--	1	6	51
OTHER SECURITIES	584	89	132	171	510	322
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,711	130	51	126	191	1,285
OTHER	2,787	354	226	355	668	2,640
REAL ESTATES LOANS	7,412	844	385	854	1,348	16,108
LOANS TO DOMESTIC COMMERCIAL BANKS	423	44	3	12	25	667
LOANS TO FOREIGN COMMERCIAL BANKS	777	19	77	14	66	702
CONSUMER INSTALLMENT LOANS	3,458	797	219	955	1,026	8,233
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	182	5	6	--	1	168
OTHER LOANS	2,391	498	284	636	1,132	2,776
U. S. TREASURY SECURITIES--TOTAL	3,662	670	258	621	929	5,703
TREASURY BILLS	683	121	47	175	160	963
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	648	39	17	109	152	1,044
1 YEAR TO 5 YEARS	1,957	439	116	300	454	3,210
AFTER 5 YEARS	374	71	78	37	163	486
OTHER SECURITIES--TOTAL	7,813	1,419	590	1,413	3,105	11,455
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	888	21	26	27	249	1,559
ALL OTHER	5,713	1,090	431	1,211	2,604	7,434
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	53	53	59	9	284
ALL OTHER (INCLUDING CORPORATE STOCKS)	995	255	80	116	243	2,178
CASH ITEMS IN PROCESS OF COLLECTION	3,333	741	447	972	1,683	5,425
RESERVES WITH FEDERAL RESERVE BANKS	2,559	360	245	462	850	4,814
CURRENCY AND COIN	581	96	22	75	121	946
BALANCES WITH DOMESTIC BANKS	1,217	254	56	239	434	1,151
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	129	11	--	4	12	274
OTHER ASSETS	2,101	383	218	352	787	4,307
TOTAL ASSETS/LIABILITIES	59,605	9,359	4,673	10,295	18,364	92,102
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,301	3,551	1,547	3,985	7,264	27,721
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,681	2,411	1,018	2,772	4,924	23,296
STATES AND POLITICAL SUBDIVISIONS	811	85	57	184	774	843
U. S. GOVERNMENT	391	84	35	103	107	640
DOMESTIC INTERBANK -- COMMERCIAL	2,384	903	369	848	1,308	1,285
MUTUAL SAVINGS	2	--	4	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	49
COMMERCIAL BANKS	164	16	12	16	43	348
CERTIFIED AND OFFICERS CHECKS	854	52	52	62	105	1,242
TIME AND SAVINGS DEPOSITS--TOTAL (2)	28,442	3,396	1,448	3,747	6,562	47,893
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,832	1,155	306	987	1,185	18,019
OTHER TIME DEPOSITS	14,788	1,718	1,007	2,023	3,549	19,867
STATES AND POLITICAL SUBDIVISIONS	3,111	446	85	573	1,696	7,438
DOMESTIC INTERBANK	347	55	45	50	90	361
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,050	2	3	--	13	2,091
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	6,190	1,288	958	1,317	2,383	6,184
BORROWINGS--FROM FEDERAL RESERVE BANKS	70	34	--	124	182	172
FROM OTHERS	213	1	159	32	149	174
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,637	266	167	238	559	3,493
RESERVES FOR LOANS	642	83	45	87	161	881
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,102	731	349	765	1,090	5,584
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	35,705	5,151	2,787	5,554	9,698	55,669
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	47,180	7,240	3,635	7,588	13,732	72,827
DEMAND DEPOSITS ADJUSTED (4)	12,193	1,823	696	2,062	4,166	20,371
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	8,462	879	706	1,328	2,981	9,377
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,579	500	578	845	2,126	6,466
TO OTHERS	2,883	379	128	483	855	2,911

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.