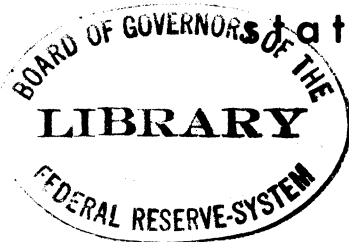




FEDERAL RESERVE



statistical release

For immediate release
June 27, 1973

H.4.2

WEEKLY CONDITIONS REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3 million in the week ended June 20. This reflected an increase of \$611 million in loans (adjusted), a decrease of \$353 million in U.S. Treasury security holdings and a decrease of \$255 million in holdings of "other" securities. Demand deposits adjusted decreased \$999 million while U.S. Government demand deposits increased \$4,618 million. Total time and savings deposits decreased \$1,530 million. Gross liabilities of banks to their foreign branches decreased \$20 million.

Commercial and industrial loans increased a net of \$1,359 million; during the comparable week a year ago these loans increased \$919 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$899 million, and their loans for purchasing or carrying "other" securities decreased \$94 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$1,337 million and those involving "other" securities increased \$53 million. Loans to sales and personal finance institutions increased \$525 million as compared with an increase of \$268 million during the corresponding week in 1972. Real estate loans increased \$280 million, and consumer instalment loans increased \$160 million.

Total U.S. Treasury securities held decreased \$353 million. Holdings of Treasury bills decreased \$288 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$30 million. Longer term Treasury note and bond holdings decreased \$35 million.

Savings deposits declined \$89 million and "all other" time deposits declined \$1,441 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$1,241 million.

	CHANGE SINCE		
	JUNE 20, ** 1973	JUNE 13, * 1973	JUNE 21, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	344,207	+ 909	+49,134
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,683	- 703	+ 1,317
COMMERCIAL BANKS	11,489	+ 690	+ 1,262
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	689	- 1,337	+ 31
INVOLVING OTHER SECURITIES	260	+ 53	- 57
OTHERS	245	- 109	+ 81
OTHER LOANS--TOTAL (1)	252,113	+ 2,220	+49,190
COMMERCIAL AND INDUSTRIAL LOANS (1)	105,119	+ 1,359	+19,699
AGRICULTURAL LOANS	3,225	+ 31	+ 658
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	563	- 899	- 246
OTHER SECURITIES	5,747	- 94	- 1,634
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	212	+ 2	+ 54
OTHER SECURITIES	2,924	- 17	+ 317
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,722	+ 525	+ 2,027
OTHER	15,991	+ 369	+ 6,935
REAL ESTATES LOANS	49,798	+ 280	+ 8,003
LOANS TO DOMESTIC COMMERCIAL BANKS	3,410	+ 216	+ 2,290
LOANS TO FOREIGN COMMERCIAL BANKS	5,190	+ 160	+ 2,657
CONSUMER INSTALMENT LOANS	30,076	+ 160	+ 4,670
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,305	+ 13	+ 306
OTHER LOANS	19,831	+ 115	+ 3,454
U. S. TREASURY SECURITIES--TOTAL	23,916	- 353	- 2,701
TREASURY BILLS	4,184	- 288	+ 108
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,920	- 30	- 883
1 YEAR TO 5 YEARS	12,979	- 22	- 1,897
AFTER 5 YEARS	2,833	- 13	- 29
OTHER SECURITIES--TOTAL	55,495	- 255	+ 1,328
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,979	- 144	- 994
ALL OTHER	38,054	+ 9	+ 807
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,575	- 3	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,887	- 117	+ 1,517
CASH ITEMS IN PROCESS OF COLLECTION	29,138	+ 874	- 1,599
RESERVES WITH FEDERAL RESERVE BANKS	21,545	+ 3,464	+ 1,571
CURRENCY AND COIN	4,149	- 14	+ 376
BALANCES WITH DOMESTIC BANKS	9,912	+ 108	+ 496
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,248	- 13	+ 283
OTHER ASSETS	19,608	+ 100	+ 3,372
TOTAL ASSETS/LIABILITIES	429,807	+ 5,428	+53,633
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	153,933	+ 4,261	+ 6,120
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,909	- 1,003	+ 6,827
STATES AND POLITICAL SUBDIVISIONS	6,459	+ 310	- 264
U. S. GOVERNMENT	6,616	+ 4,618	+ 1,033
DOMESTIC INTERBANK -- COMMERCIAL	19,889	- 232	- 274
MUTUAL SAVINGS	700	- 22	+ 62
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	877	- 33	+ 200
COMMERCIAL BANKS	3,573	+ 228	+ 754
CERTIFIED AND OFFICERS CHECKS	5,910	+ 395	- 2,218
TIME AND SAVINGS DEPOSITS--TOTAL (2)	178,705	- 1,530	+29,622
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,196	- 89	+ 451
OTHER TIME DEPOSITS	85,899	- 950	+21,147
STATES AND POLITICAL SUBDIVISIONS	21,515	- 402	+ 2,931
DOMESTIC INTERBANK	4,217	- 87	+ 1,954
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,111	- 2	+ 2,839
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	39,575	+ 1,852	+10,040
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,393	+ 46	+ 1,248
FROM OTHERS	3,403	+ 303	+ 1,885
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,742	+ 549	+ 1,963
RESERVES FOR LOANS	4,476	+ 1	+ 320
RESERVES ON SECURITIES	64	--	- 7
TOTAL CAPITAL ACCOUNTS	30,516	- 54	+ 2,442
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	249,897	+ 611	+46,955
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	329,308	+ 3	+45,582
DEMAND DEPOSITS ADJUSTED (4)	98,290	- 999	+ 6,960
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	58,485	- 1,241	+23,033
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	38,537	- 931	+16,407
TO OTHERS	19,948	- 310	+ 6,626
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,235	- 20	- 505

- (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 \$3,474 MILLION, OF WHICH \$2,169 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,731 MILLION, OF WHICH \$280 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 18, 1972, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.4.2 RELEASE DATED JULY 5, 1972, FOR MORE COMPLETE INFORMATION.

* REVISED.

** 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)	14,132	97,786	13,651	23,912	17,757	16,075
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	370	2,705	230	812	526	835
COMMERCIAL BANKS	348	2,417	175	780	487	835
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	139	36	5	26	--
INVOLVING OTHER SECURITIES	--	57	19	27	12	--
OTHERS	22	92	--	--	1	--
OTHER LOANS--TOTAL (1)	10,322	75,417	10,189	15,674	12,876	11,352
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,572	35,916	4,286	6,365	4,528	4,116
AGRICULTURAL LOANS	10	129	11	10	105	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	11	456	1	3	3	2
OTHER SECURITIES	39	3,488	81	205	69	58
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	54	1	11	35	5
OTHER SECURITIES	32	763	81	112	44	99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	233	3,176	618	490	257	228
OTHER	696	6,177	469	649	423	526
REAL ESTATES LOANS	2,244	10,025	2,080	3,490	2,762	1,894
LOANS TO DOMESTIC COMMERCIAL BANKS	87	1,439	92	258	32	58
LOANS TO FOREIGN COMMERCIAL BANKS	153	2,715	164	314	140	30
CONSUMER INSTALMENT LOANS	1,154	5,172	1,324	2,395	3,161	2,043
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	746	46	65	18	21
OTHER LOANS	1,076	5,161	935	1,307	1,299	2,198
U. S. TREASURY SECURITIES--TOTAL	744	6,062	865	2,207	1,262	1,123
TREASURY BILLS	70	1,456	18	325	121	85
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	81	932	167	358	251	146
1 YEAR TO 5 YEARS	528	2,770	565	1,203	810	647
AFTER 5 YEARS	65	904	115	321	80	245
OTHER SECURITIES--TOTAL	2,696	13,602	2,367	5,219	3,093	2,765
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	722	3,275	170	680	310	167
ALL OTHER	1,504	7,687	1,842	3,890	2,447	2,194
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	578	85	142	37	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	431	2,062	270	507	299	392
CASH ITEMS IN PROCESS OF COLLECTION	1,357	10,272	991	1,235	1,341	1,799
RESERVES WITH FEDERAL RESERVE BANKS	748	6,833	671	1,389	1,025	915
CURRENCY AND COIN	222	993	235	361	374	204
BALANCES WITH DOMESTIC BANKS	358	4,816	247	452	344	415
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	58	619	81	28	7	40
OTHER ASSETS	787	7,185	775	1,178	730	842
TOTAL ASSETS/LIABILITIES	17,662	128,504	16,651	28,555	21,578	20,290
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,183	50,968	5,883	9,453	8,832	8,027
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,140	31,120	4,531	7,536	7,118	5,831
STATES AND POLITICAL SUBDIVISIONS	526	1,831	246	500	404	471
U. S. GOVERNMENT	340	2,046	204	472	395	328
DOMESTIC INTERBANK -- COMMERCIAL	748	9,443	623	688	619	1,254
MUTUAL SAVINGS	177	435	43	10	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	715	9	1	72	5
COMMERCIAL BANKS	84	2,680	76	52	51	36
CERTIFIED AND OFFICERS CHECKS	164	2,698	151	194	164	102
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,487	44,734	6,995	13,057	8,766	7,664
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,223	11,266	2,323	5,924	3,874	2,177
OTHER TIME DEPOSITS	3,032	22,841	3,731	5,244	3,882	4,051
STATES AND POLITICAL SUBDIVISIONS	745	3,749	448	1,715	889	1,259
DOMESTIC INTERBANK	213	2,586	188	31	23	159
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	267	4,173	287	140	40	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,685	12,113	1,413	2,119	1,227	1,963
BORROWINGS--FROM FEDERAL RESERVE BANKS	182	323	22	50	162	165
FROM OTHERS	80	1,745	147	262	43	176
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	578	7,317	723	890	794	676
RESERVES FOR LOANS	174	1,594	172	268	204	163
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,292	9,710	1,296	2,431	1,547	1,452
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,257	74,266	10,152	15,448	12,883	11,294
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,697	93,930	13,384	22,874	17,238	15,182
DEMAND DEPOSITS ADJUSTED (4)	4,738	29,207	4,065	7,058	6,477	4,646
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,954	21,791	2,320	3,145	1,867	2,561
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,848	14,079	1,582	1,954	1,277	1,546
TO OTHERS	1,106	7,712	738	1,191	590	1,015

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)	50,552	7,718	3,785	8,358	14,475	76,006
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,431	444	156	696	898	2,580
COMMERCIAL BANKS	2,172	382	115	664	784	2,330
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	258	19	--	32	--	174
INVOLVING OTHER SECURITIES	--	38	41	--	--	66
OTHERS	1	5	--	--	114	10
OTHER LOANS--TOTAL (1)	36,664	5,193	2,775	5,599	9,677	56,375
COMMERCIAL AND INDUSTRIAL LOANS (1)	15,319	2,202	1,361	2,016	4,386	20,052
AGRICULTURAL LOANS	225	30	20	399	272	1,940
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	21	4	--	--	22	40
OTHER SECURITIES	992	99	6	21	36	653
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	43	5	--	1	5	49
OTHER SECURITIES	591	89	133	171	492	317
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,809	144	46	134	194	1,393
OTHER	2,825	376	233	360	658	2,599
REAL ESTATES LOANS	7,468	858	400	870	1,338	16,369
LOANS TO DOMESTIC COMMERCIAL BANKS	563	60	4	13	37	767
LOANS TO FOREIGN COMMERCIAL BANKS	751	19	72	15	60	757
CONSUMER INSTALMENT LOANS	3,490	809	221	966	1,032	8,309
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	211	5	6	--	--	175
OTHER LOANS	2,356	493	273	633	1,145	2,955
U. S. TREASURY SECURITIES--TOTAL	3,504	673	291	618	918	5,649
TREASURY BILLS	597	118	92	178	140	984
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	613	38	17	109	147	1,061
1 YEAR TO 5 YEARS	1,993	439	104	298	471	3,151
AFTER 5 YEARS	301	78	78	33	160	453
OTHER SECURITIES--TOTAL	7,953	1,408	563	1,445	2,982	11,402
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	920	20	26	27	160	1,502
ALL OTHER	5,808	1,079	416	1,229	2,574	7,384
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	51	60	62	9	283
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,008	258	61	127	239	2,233
CASH ITEMS IN PROCESS OF COLLECTION	3,392	806	455	947	1,412	5,131
RESERVES WITH FEDERAL RESERVE BANKS	2,865	336	186	448	1,062	5,067
CURRENCY AND COIN	574	93	21	73	115	884
BALANCES WITH DOMESTIC BANKS	1,164	247	74	220	363	1,212
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	131	13	--	4	12	255
OTHER ASSETS	2,111	421	241	362	800	4,176
TOTAL ASSETS/LIABILITIES	60,789	9,634	4,762	10,412	18,239	92,731
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,836	3,790	1,660	4,173	6,933	28,195
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,613	2,522	1,058	2,828	4,837	23,775
STATES AND POLITICAL SUBDIVISIONS	763	97	75	227	513	806
U. S. GOVERNMENT	1,029	244	109	233	243	973
DOMESTIC INTERBANK -- COMMERCIAL	2,213	870	356	817	1,195	1,063
MUTUAL SAVINGS	3	--	4	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	51
COMMERCIAL BANKS	175	15	18	10	49	327
CERTIFIED AND OFFICERS CHECKS	1,023	42	40	58	93	1,181
TIME AND SAVINGS DEPOSITS--TOTAL (2)	28,230	3,441	1,518	3,699	6,556	47,558
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,833	1,152	303	974	1,185	17,962
OTHER TIME DEPOSITS	14,681	1,777	1,080	2,020	3,513	20,047
STATES AND POLITICAL SUBDIVISIONS	3,024	434	85	546	1,731	6,890
DOMESTIC INTERBANK	364	53	45	48	85	422
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,053	2	3	--	12	2,120
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,758	1,267	820	1,318	2,600	6,292
BORROWINGS--FROM FEDERAL RESERVE BANKS	168	10	10	83	30	188
FROM OTHERS	219	10	160	46	199	316
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,797	288	201	238	545	3,695
RESERVES FOR LOANS	643	84	45	87	162	880
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,130	735	348	768	1,200	5,607
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	36,360	5,195	2,812	5,618	9,754	55,858
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	47,817	7,276	3,666	7,681	13,654	72,909
DEMAND DEPOSITS ADJUSTED (4)	12,202	1,870	740	2,176	4,083	21,028
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,311	907	786	1,310	2,966	9,567
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,434	550	655	836	2,155	6,621
TO OTHERS	2,877	357	131	474	811	2,946

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.