



# FEDERAL RESERVE

## statistical release

For immediate release  
July 11, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$1,265 million in the week ended July 4. This reflected an increase of \$1,395 million in loans (adjusted), an increase of \$15 million in U.S. Treasury security holdings and a decrease of \$145 million in holdings of "other" securities. Demand deposits adjusted decreased \$555 million while U.S. Government demand deposits decreased \$559 million. Total time and savings deposits increased \$219 million. Gross liabilities of banks to their foreign branches increased \$237 million.

Commercial and industrial loans increased a net of \$702 million; during the comparable week a year ago these loans increased \$473 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$507 million, and their loans for purchasing or carrying "other" securities decreased \$243 million. Sales of Federal Funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$85 million and those involving "other" securities decreased \$12 million. Loans to sales and personal finance institutions increased \$329 million as compared with an increase of \$468 million during the corresponding week in 1972. Real estate loans increased \$172 million, and consumer instalment loans increased \$86 million.

Total U.S. Treasury securities held increased \$15 million. Holdings of Treasury bills increased \$163 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$58 million. Longer term Treasury note and bond holdings decreased \$206 million.

Savings deposits increased \$107 million and "all other" time deposits increased \$112 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$198 million.

	JULY 4, ** 1973	CHANGE SINCE	
		JUNE 27, * 1973	JULY 5, 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	346,073	+ 1,909	+48,209
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,464	+ 422	- 426
COMMERCIAL BANKS	11,325	+ 521	- 346
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	750	- 85	+ 111
INVOLVING OTHER SECURITIES	246	- 12	- 113
OTHERS	143	- 2	- 78
OTHER LOANS--TOTAL (1)	254,351	+ 1,617	+49,080
COMMERCIAL AND INDUSTRIAL LOANS (1)	105,699	+ 702	+20,364
AGRICULTURAL LOANS	3,246	- 4	+ 648
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	381	- 507	- 208
OTHER SECURITIES	5,452	- 243	- 1,946
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	211	- 2	+ 53
OTHER SECURITIES	2,902	- 7	+ 199
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	8,894	+ 329	+ 1,752
OTHER	16,693	+ 479	+ 7,085
REAL ESTATES LOANS	58,175	+ 172	+ 8,081
LOANS TO DOMESTIC COMMERCIAL BANKS	3,470	+ 123	+ 2,102
LOANS TO FOREIGN COMMERCIAL BANKS	5,199	+ 39	+ 2,376
CONSUMER INSTALMENT LOANS	30,390	+ 86	+ 4,733
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,241	- 71	+ 218
OTHER LOANS	20,398	+ 521	+ 3,623
U. S. TREASURY SECURITIES--TOTAL	23,854	+ 15	- 2,376
TREASURY BILLS	4,202	+ 163	+ 308
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,014	+ 58	- 812
1 YEAR TO 5 YEARS	12,838	- 176	- 1,902
AFTER 5 YEARS	2,800	- 30	+ 30
OTHER SECURITIES--TOTAL	55,404	- 145	+ 1,931
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,771	- 129	- 678
ALL OTHER	38,005	+ 14	+ 817
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,638	+ 2	+ 85
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,990	- 32	+ 1,707
CASH ITEMS IN PROCESS OF COLLECTION	36,385	+ 9,387	+ 801
RESERVES WITH FEDERAL RESERVE BANKS	22,509	+ 4,147	+ 1,183
CURRENCY AND COIN	3,763	- 541	+ 316
BALANCES WITH DOMESTIC BANKS	9,983	+ 194	- 440
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,289	+ 17	+ 328
OTHER ASSETS	20,725	+ 829	+ 4,275
TOTAL ASSETS/LIABILITIES	440,727	+15,942	+54,672
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	161,279	+11,329	+ 3,773
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,732	+ 6,301	+ 5,527
STATES AND POLITICAL SUBDIVISIONS	7,703	+ 867	+ 877
U. S. GOVERNMENT	5,087	- 559	+ 743
DOMESTIC INTERBANK -- COMMERCIAL	22,418	+ 3,056	- 2,113
MUTUAL SAVINGS	1,021	+ 288	+ 102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,000	+ 141	- 175
COMMERCIAL BANKS	3,344	- 48	+ 187
CERTIFIED AND OFFICERS CHECKS	6,974	+ 1,283	- 1,375
TIME AND SAVINGS DEPOSITS--TOTAL (2)	180,180	+ 219	+30,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,357	+ 107	+ 333
OTHER TIME DEPOSITS	87,498	+ 291	+22,350
STATES AND POLITICAL SUBDIVISIONS	21,262	- 170	+ 3,225
DOMESTIC INTERBANK	4,302	- 17	+ 2,043
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,035	+ 17	+ 2,731
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	40,655	+ 3,578	+ 9,959
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,423	+ 1,306	+ 2,003
FROM OTHERS	3,768	- 102	+ 2,241
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,087	- 625	+ 2,968
RESERVES FOR LOANS	4,470	- 18	+ 312
RESERVES ON SECURITIES	96	+ 32	+ 25
TOTAL CAPITAL ACCOUNTS	30,769	+ 223	+ 2,452
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	252,020	+ 1,395	+46,898
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	331,278	+ 1,265	+46,453
DEMAND DEPOSITS ADJUSTED (4)	97,389	- 555	+ 4,342
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	59,717	+ 198	+24,023
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	39,663	+ 81	+17,333
TO OTHERS	20,054	+ 117	+ 6,690
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,758	+ 237	+ 934

- (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 \$ 3,621 MILLION, OF WHICH \$2,308 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,687 MILLION, OF WHICH \$ 267 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.

	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)	14,249	97,842	13,811	24,153	17,846	16,219
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	471	2,602	234	952	486	840
COMMERCIAL BANKS	471	2,474	204	921	447	839
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	61	11	--	31	--
INVOLVING OTHER SECURITIES	--	65	19	31	6	1
OTHERS	--	2	--	--	2	--
OTHER LOANS--TOTAL (1)	10,372	76,034	10,296	15,801	13,028	11,464
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,597	36,001	4,335	6,380	4,601	4,141
AGRICULTURAL LOANS	8	127	11	10	106	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	11	302	1	3	3	2
OTHER SECURITIES	41	3,278	76	194	66	58
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	50	2	11	33	5
OTHER SECURITIES	30	762	81	113	44	100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	222	3,234	662	508	260	232
OTHER	714	6,391	472	645	472	555
REAL ESTATES LOANS	2,272	10,099	2,102	3,525	2,775	1,887
LOANS TO DOMESTIC COMMERCIAL BANKS	94	1,682	65	273	25	64
LOANS TO FOREIGN COMMERCIAL BANKS	152	2,627	167	332	147	32
CONSUMER INSTALMENT LOANS	1,171	5,236	1,340	2,441	3,191	2,050
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	676	44	70	17	22
OTHER LOANS	1,045	5,569	938	1,296	1,288	2,242
U. S. TREASURY SECURITIES--TOTAL	744	5,751	919	2,123	1,248	1,132
TREASURY BILLS	77	1,327	79	218	115	90
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	91	907	162	381	249	149
1 YEAR TO 5 YEARS	504	2,690	563	1,202	804	614
AFTER 5 YEARS	72	827	115	322	80	279
OTHER SECURITIES--TOTAL	2,662	13,455	2,362	5,277	3,084	2,783
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	691	3,121	144	690	311	174
ALL OTHER	1,508	7,633	1,855	3,925	2,446	2,217
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	37	621	85	157	31	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	426	2,080	278	505	296	380
CASH ITEMS IN PROCESS OF COLLECTION	1,604	13,238	1,264	1,478	1,789	2,244
RESERVES WITH FEDERAL RESERVE BANKS	727	7,955	545	1,269	1,057	846
CURRENCY AND COIN	184	928	198	319	342	181
BALANCES WITH DOMESTIC BANKS	376	4,622	302	464	400	518
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	57	641	81	28	7	40
OTHER ASSETS	792	7,344	795	1,162	741	865
TOTAL ASSETS/LIABILITIES	17,989	132,570	16,996	28,873	22,182	20,913
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,410	54,013	5,970	9,547	9,192	8,451
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,290	32,646	4,459	7,609	7,286	6,026
STATES AND POLITICAL SUBDIVISIONS	594	2,181	244	536	511	577
U. S. GOVERNMENT	233	1,274	200	445	353	249
DOMESTIC INTERBANK -- COMMERCIAL	830	10,865	743	651	639	1,445
MUTUAL SAVINGS	193	732	48	10	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	842	10	1	60	4
COMMERCIAL BANKS	93	2,360	73	52	126	38
CERTIFIED AND OFFICERS CHECKS	174	3,113	193	243	207	112
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,410	45,445	6,994	13,126	8,761	7,789
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,211	11,292	2,276	5,960	3,899	2,189
OTHER TIME DEPOSITS	3,006	23,464	3,818	5,208	3,849	4,041
STATES AND POLITICAL SUBDIVISIONS	729	3,776	394	1,782	901	1,383
DOMESTIC INTERBANK	216	2,679	201	30	17	161
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	241	4,122	291	143	40	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,915	11,861	1,359	2,266	1,413	2,126
BORROWINGS--FROM FEDERAL RESERVE BANKS	156	689	298	183	244	113
FROM OTHERS	94	2,068	128	198	45	178
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	537	7,096	767	818	759	620
RESERVES FOR LOANS	174	1,591	173	268	174	164
RESERVES ON SECURITIES	1	--	--	25	35	4
TOTAL CAPITAL ACCOUNTS	1,292	9,807	1,307	2,442	1,559	1,468
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,278	74,480	10,261	15,559	13,042	11,401
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,684	93,686	13,542	22,959	17,374	15,316
DEMAND DEPOSITS ADJUSTED (4)	4,743	28,636	3,763	6,973	6,411	4,513
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,897	22,407	2,273	3,142	1,840	2,671
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,828	14,517	1,582	1,886	1,243	1,561
TO OTHERS	1,069	7,890	691	1,256	597	1,110

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	** ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN** FRANCISCO
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	50,826	7,833	3,755	8,324	14,592	76,623
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,438	413	113	525	911	2,479
COMMERCIAL BANKS	2,011	338	95	494	795	2,236
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	425	8	--	31	--	183
INVOLVING OTHER SECURITIES	--	62	18	--	--	44
OTHERS	2	5	--	--	116	16
OTHER LOANS--TOTAL (1)	36,935	5,298	2,808	5,689	9,754	56,872
COMMERCIAL AND INDUSTRIAL LOANS (1)	15,364	2,263	1,405	2,056	4,407	20,149
AGRICULTURAL LOANS	224	30	22	406	275	1,953
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	6	3	--	--	--	50
OTHER SECURITIES	908	104	5	20	51	651
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	43	5	--	1	7	51
OTHER SECURITIES	575	91	133	172	485	316
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,899	156	54	135	188	1,344
OTHER	2,993	379	240	377	660	2,795
REAL ESTATES LOANS	7,517	866	397	869	1,349	16,517
LOANS TO DOMESTIC COMMERCIAL BANKS	420	61	3	14	33	736
LOANS TO FOREIGN COMMERCIAL BANKS	797	19	66	14	60	786
CONSUMER INSTALMENT LOANS	3,522	815	221	981	1,039	8,383
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	218	5	6	--	1	170
OTHER LOANS	2,449	501	256	644	1,199	2,971
U. S. TREASURY SECURITIES--TOTAL	3,614	675	277	636	976	5,759
TREASURY BILLS	655	118	87	187	196	1,053
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	649	42	12	122	155	1,095
1 YEAR TO 5 YEARS	2,018	435	100	294	466	3,148
AFTER 5 YEARS	292	80	78	33	159	463
OTHER SECURITIES--TOTAL	7,839	1,447	557	1,474	2,951	11,513
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	961	29	15	27	126	1,482
ALL OTHER	5,653	1,098	407	1,268	2,576	7,419
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	57	64	61	8	289
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,009	263	71	118	241	2,323
CASH ITEMS IN PROCESS OF COLLECTION	3,744	846	499	1,121	1,691	6,867
RESERVES WITH FEDERAL RESERVE BANKS	3,304	424	137	492	947	4,806
CURRENCY AND COIN	535	76	22	63	98	817
BALANCES WITH DOMESTIC BANKS	1,277	281	90	222	441	990
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	131	13	--	4	12	275
OTHER ASSETS	2,308	392	238	381	834	4,873
TOTAL ASSETS/LIABILITIES	62,125	9,865	4,741	10,607	18,615	95,251
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	19,422	3,837	1,612	4,309	7,255	30,261
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,009	2,564	1,037	2,847	4,977	24,982
STATES AND POLITICAL SUBDIVISIONS	1,047	115	66	250	557	1,025
U. S. GOVERNMENT	721	144	66	191	198	1,013
DOMESTIC INTERBANK -- COMMERCIAL	2,274	942	370	885	1,347	1,427
MUTUAL SAVINGS	2	--	6	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	55
COMMERCIAL BANKS	169	16	16	11	54	336
CERTIFIED AND OFFICERS CHECKS	1,179	56	51	125	118	1,403
TIME AND SAVINGS DEPOSITS--TOTAL (2)	28,685	3,438	1,488	3,685	6,609	47,750
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,841	1,159	300	969	1,183	18,078
OTHER TIME DEPOSITS	15,333	1,803	1,056	2,030	3,583	20,307
STATES AND POLITICAL SUBDIVISIONS	2,895	409	86	533	1,708	6,666
DOMESTIC INTERBANK	343	47	41	49	91	427
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,004	2	3	--	13	2,164
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,733	1,398	883	1,318	2,525	6,858
BORROWINGS--FROM FEDERAL RESERVE BANKS	399	72	4	123	80	62
FROM OTHERS	232	17	172	60	210	366
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,840	273	186	239	551	3,401
RESERVES FOR LOANS	648	85	46	88	164	895
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,158	736	350	785	1,207	5,658
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	36,942	5,312	2,823	5,706	9,837	56,379
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	48,395	7,434	3,657	7,816	13,764	73,651
DEMAND DEPOSITS ADJUSTED (4)	12,683	1,905	677	2,112	4,019	20,954
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,785	915	759	1,313	3,049	9,666
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,052	582	635	853	2,240	6,684
TO OTHERS	2,733	333	124	460	809	2,982

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.