



FEDERAL RESERVE

statistical release

For immediate release
August 15, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,836 million in the week ended August 8. This reflected an increase of \$2,950 million in loans (adjusted), a decrease of \$145 million in U.S. Treasury security holdings and an increase of \$31 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,837 million while U.S. Government demand deposits decreased \$1,583 million. Total time and savings deposits increased \$1,933 million. Gross liabilities of banks to their foreign branches increased \$44 million.

Commercial and industrial loans increased a net of \$485 million; during the comparable week a year ago these loans decreased \$291 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$506 million, and their loans for purchasing or carrying "other" securities decreased \$9 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$1,715 million and those involving "other" securities increased \$42 million. Loans to sales and personal finance institutions decreased \$272 million as compared with a decrease of \$23 million during the corresponding week in 1972. Real estate loans increased \$144 million, and consumer instalment loans increased \$111 million.

Total U.S. Treasury securities held decreased \$145 million. Holdings of Treasury bills decreased \$51 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$37 million. Longer term Treasury note and bond holdings decreased \$131 million.

Savings deposits declined \$162 million and "all other" time deposits increased \$1,771 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$1,361 million.

	AUG. 8,** 1973	CHANGE SINCE	
		AUG. 1,* 1973	AUG. 9, 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	352,449	+ 3,377	+55,463
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,280	+ 2,507	+ 3,768
COMMERCIAL BANKS	12,015	+ 483	+ 1,700
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,587	+ 1,715	+ 1,869
INVOLVING OTHER SECURITIES	172	+ 42	- 128
OTHERS	506	+ 267	+ 327
OTHER LOANS--TOTAL (1)	259,012	+ 984	+53,254
COMMERCIAL AND INDUSTRIAL LOANS (1)	108,042	+ 485	+23,118
AGRICULTURAL LOANS	3,291	+ 35	+ 697
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,165	+ 506	+ 415
OTHER SECURITIES	5,296	- 9	- 1,953
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	192	+ 3	+ 27
OTHER SECURITIES	2,978	+ 1	+ 245
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,419	- 272	+ 3,048
OTHER	16,850	+ 45	+ 6,953
REAL ESTATES LOANS	51,150	+ 144	+ 8,203
LOANS TO DOMESTIC COMMERCIAL BANKS	3,188	+ 58	+ 1,846
LOANS TO FOREIGN COMMERCIAL BANKS	5,041	+ 190	+ 2,027
CONSUMER INSTALMENT LOANS	31,117	+ 111	+ 5,066
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,238	+ 8	+ 188
OTHER LOANS	20,045	- 321	+ 3,374
U. S. TREASURY SECURITIES--TOTAL	22,156	- 145	- 3,315
TREASURY BILLS	2,903	- 51	- 162
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,092	+ 37	- 1,219
1 YEAR TO 5 YEARS	12,555	- 60	- 1,872
AFTER 5 YEARS	2,606	- 71	- 62
OTHER SECURITIES--TOTAL	56,001	+ 31	+ 1,756
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,943	- 30	- 1,138
ALL OTHER	38,032	+ 34	+ 960
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,958	+ 111	+ 392
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,068	- 84	+ 1,642
CASH ITEMS IN PROCESS OF COLLECTION	27,490	- 4,167	+ 428
RESERVES WITH FEDERAL RESERVE BANKS	18,554	- 3,995	- 2,772
CURRENCY AND COIN	3,957	- 86	+ 280
BALANCES WITH DOMESTIC BANKS	10,420	- 1,037	+ 2,313
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,308	+ 5	+ 317
OTHER ASSETS	20,931	+ 24	+ 4,313
TOTAL ASSETS/LIABILITIES	435,109	- 5,879	+60,342
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	147,800	- 9,805	+ 7,063
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,017	- 5,511	+ 4,826
STATES AND POLITICAL SUBDIVISIONS	6,066	- 835	+ 47
U. S. GOVERNMENT	1,427	- 1,583	- 1,968
DOMESTIC INTERBANK -- COMMERCIAL	22,531	- 218	+ 2,392
MUTUAL SAVINGS	874	+ 17	+ 175
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	951	- 184	+ 151
COMMERCIAL BANKS	3,668	+ 129	+ 742
CERTIFIED AND OFFICERS CHECKS	6,266	- 1,620	+ 698
TIME AND SAVINGS DEPOSITS--TOTAL (2)	187,367	+ 1,933	+34,467
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,183	- 162	- 751
OTHER TIME DEPOSITS	94,403	+ 1,612	+26,039
STATES AND POLITICAL SUBDIVISIONS	22,206	+ 228	+ 3,873
DOMESTIC INTERBANK	4,954	+ 243	+ 2,523
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,093	+ 39	+ 2,722
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	40,437	+ 1,760	+ 9,275
BORROWINGS--FROM FEDERAL RESERVE BANKS	826	+ 128	+ 49
FROM OTHERS	4,551	+ 195	+ 3,021
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,653	- 122	+ 3,733
RESERVES FOR LOANS	4,533	+ 9	+ 368
RESERVES ON SECURITIES	65	--	- 6
TOTAL CAPITAL ACCOUNTS	30,877	+ 23	+ 2,372
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	259,089	+ 2,950	+53,476
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	337,246	+ 2,836	+51,917
DEMAND DEPOSITS ADJUSTED (4)	96,352	- 3,837	+ 6,211
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	66,252	+ 1,361	+27,316
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	44,905	+ 979	+20,043
TO OTHERS	21,347	+ 382	+ 7,273
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,270	+ 44	+ 1,020

- (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 \$4,008 MILLION, OF WHICH \$2,526 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,795 MILLION, OF WHICH \$ 380 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.

* REVISED.

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

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,529	99,588	14,107	24,683	18,177	16,584
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	536	2,783	430	1,432	623	1,111
COMMERCIAL BANKS	516	2,570	271	1,099	482	1,110
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	141	144	64	132	--
INVOLVING OTHER SECURITIES	--	70	15	5	8	1
OTHERS	20	2	--	264	1	--
OTHER LOANS--TOTAL (1)	10,666	77,887	10,473	15,916	13,260	11,529
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,871	37,176	4,253	6,408	4,659	4,168
AGRICULTURAL LOANS	8	132	11	10	108	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	9	1,086	1	3	7	2
OTHER SECURITIES	41	3,178	88	173	72	56
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	45	2	12	28	5
OTHER SECURITIES	27	806	75	113	49	100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	250	3,354	671	588	283	263
REAL ESTATES LOANS	2,310	10,339	2,232	3,570	2,850	1,843
LOANS TO DOMESTIC COMMERCIAL BANKS	116	1,395	43	170	29	66
LOANS TO FOREIGN COMMERCIAL BANKS	132	2,521	170	319	145	47
CONSUMER INSTALMENT LOANS	1,198	5,374	1,379	2,518	3,258	2,161
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	630	46	73	16	26
OTHER LOANS	995	5,282	953	1,294	1,282	2,225
U. S. TREASURY SECURITIES--TOTAL	728	5,255	837	2,036	1,171	1,116
TREASURY BILLS	75	973	15	203	100	92
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	72	981	125	363	244	149
1 YEAR TO 5 YEARS	505	2,630	569	1,190	746	641
AFTER 5 YEARS	76	671	128	280	81	234
OTHER SECURITIES--TOTAL	2,599	13,663	2,367	5,299	3,123	2,828
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	653	3,287	168	693	310	167
ALL OTHER	1,473	7,525	1,830	3,931	2,459	2,258
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	38	893	95	161	29	16
ALL OTHER (INCLUDING CORPORATE STOCKS)	435	1,958	274	514	325	387
CASH ITEMS IN PROCESS OF COLLECTION	1,004	10,655	861	1,047	1,277	1,641
RESERVES WITH FEDERAL RESERVE BANKS	591	6,339	394	842	789	718
CURRENCY AND COIN	195	967	216	335	378	192
BALANCES WITH DOMESTIC BANKS	292	5,352	282	415	361	610
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	58	644	86	29	7	40
OTHER ASSETS	793	7,829	764	1,179	701	899
TOTAL ASSETS/LIABILITIES	17,462	131,374	16,710	28,530	21,690	20,684
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,522	50,564	5,431	8,589	8,615	7,845
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,881	29,758	4,167	7,077	7,078	5,893
STATES AND POLITICAL SUBDIVISIONS	532	1,423	325	500	460	457
U. S. GOVERNMENT	73	205	39	161	174	69
DOMESTIC INTERBANK -- COMMERCIAL	623	11,972	611	603	634	1,284
MUTUAL SAVINGS	163	620	46	10	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	778	9	1	56	3
COMMERCIAL BANKS	87	2,762	67	57	49	37
CERTIFIED AND OFFICERS CHECKS	159	3,046	167	180	154	102
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,962	47,710	7,375	13,655	9,004	8,224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,165	10,976	2,245	5,885	3,863	2,143
OTHER TIME DEPOSITS	3,247	25,226	4,199	5,783	4,103	4,417
STATES AND POLITICAL SUBDIVISIONS	1,024	3,999	475	1,803	936	1,491
DOMESTIC INTERBANK	245	3,375	191	35	19	160
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	274	4,054	254	145	26	10
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,813	11,215	1,516	2,259	1,370	2,004
BORROWINGS--FROM FEDERAL RESERVE BANKS	68	239	--	78	74	74
FROM OTHERS	79	2,240	133	293	38	220
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	539	7,964	775	899	808	682
RESERVES FOR LOANS	178	1,605	173	269	208	166
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,300	9,837	1,307	2,463	1,570	1,465
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,570	76,705	10,589	16,079	13,372	11,464
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,897	95,623	13,793	23,414	17,666	15,408
DEMAND DEPOSITS ADJUSTED (4)	4,822	27,732	3,920	6,778	6,530	4,851
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,514	24,423	2,559	3,597	2,022	3,051
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,098	15,851	1,833	2,382	1,409	1,875
TO OTHERS	1,416	8,572	726	1,215	613	1,176

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)	52,429	7,844	3,838	8,484	14,679	77,507
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,113	494	164	713	1,040	2,841
COMMERCIAL BANKS	2,253	449	139	637	865	1,624
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	859	7	--	60	55	1,125
INVOLVING OTHER SECURITIES	--	36	25	--	--	12
OTHERS	1	2	--	16	120	80
OTHER LOANS--TOTAL (1)	37,907	5,291	2,853	5,686	9,697	57,847
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,042	2,283	1,425	2,072	4,418	20,267
AGRICULTURAL LOANS	240	31	26	399	275	1,978
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	10	3	--	--	1	43
OTHER SECURITIES	903	98	8	22	42	615
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	42	5	--	1	8	40
OTHER SECURITIES	621	87	137	170	484	309
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,960	141	74	133	156	1,546
OTHER	3,061	338	221	347	644	2,795
REAL ESTATES LOANS	7,659	868	391	879	1,362	16,847
LOANS TO DOMESTIC COMMERCIAL BANKS	384	61	3	10	27	884
LOANS TO FOREIGN COMMERCIAL BANKS	796	18	70	13	63	747
CONSUMER INSTALMENT LOANS	3,610	835	229	1,001	1,047	8,507
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	253	7	6	--	1	168
OTHER LOANS	2,326	516	263	639	1,169	3,101
U. S. TREASURY SECURITIES--TOTAL	3,461	610	235	605	955	5,147
TREASURY BILLS	563	42	45	178	167	450
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	628	53	19	103	157	1,198
1 YEAR TO 5 YEARS	1,988	430	94	291	464	3,007
AFTER 5 YEARS	282	85	77	33	167	492
OTHER SECURITIES--TOTAL	7,948	1,449	586	1,480	2,987	11,672
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	870	29	15	22	152	1,577
ALL OTHER	5,767	1,086	415	1,269	2,571	7,448
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	233	60	66	66	9	292
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,078	274	90	123	255	2,355
CASH ITEMS IN PROCESS OF COLLECTION	2,808	687	413	895	1,339	4,863
RESERVES WITH FEDERAL RESERVE BANKS	2,632	310	140	407	580	4,812
CURRENCY AND COIN	516	86	23	68	109	872
BALANCES WITH DOMESTIC BANKS	1,320	232	77	191	409	879
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	132	13	--	4	12	283
OTHER ASSETS	2,411	378	239	378	812	4,548
TOTAL ASSETS/LIABILITIES	62,248	9,550	4,730	10,427	17,940	93,764
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,057	3,484	1,510	3,983	6,474	27,726
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,760	2,369	1,012	2,714	4,634	23,674
STATES AND POLITICAL SUBDIVISIONS	741	126	61	215	397	829
U. S. GOVERNMENT	166	59	7	93	57	324
DOMESTIC INTERBANK -- COMMERCIAL	2,207	875	366	896	1,234	1,226
MUTUAL SAVINGS	3	--	3	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	78
COMMERCIAL BANKS	168	12	17	9	50	353
CERTIFIED AND OFFICERS CHECKS	994	43	44	56	98	1,223
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,125	3,616	1,626	3,764	6,674	48,632
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,644	1,130	301	941	1,151	17,739
OTHER TIME DEPOSITS	16,615	1,961	1,187	2,081	3,561	22,023
STATES AND POLITICAL SUBDIVISIONS	3,435	449	96	594	1,834	6,070
DOMESTIC INTERBANK	264	52	39	55	79	440
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,049	2	1	--	24	2,254
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,394	1,308	819	1,404	2,639	6,696
BORROWINGS--FROM FEDERAL RESERVE BANKS	72	15	17	74	21	94
FROM OTHERS	487	27	181	62	201	590
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,284	269	179	265	533	3,456
RESERVES FOR LOANS	653	85	46	89	165	896
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,168	737	352	786	1,219	5,673
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	38,383	5,275	2,875	5,752	9,845	58,180
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	49,792	7,334	3,696	7,837	13,787	74,999
DEMAND DEPOSITS ADJUSTED (4)	11,876	1,863	724	2,099	3,844	21,313
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,841	1,048	891	1,352	2,970	10,984
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,049	695	759	877	2,184	7,893
TO OTHERS	2,792	353	132	475	786	3,091

*SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.