

## FEDERAL RESERVE

## statistical release

H.4.2

For immediate release September 5, 1973

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

Total loans and investments (adjusted) at large commercial banks decreased \$502 million in the week ended August 29. This reflected a decrease of \$108 million in loans (adjusted), a decrease of \$491 million in U.S. Treasury security holdings and an increase of \$97 million in holdings of "other" securities. Demand deposits adjusted increased \$324 million while U.S. Government demand deposits decreased \$4 million. Total time and savings deposits increased \$735 million. Gross liabilities of banks to their foreign branches increased \$353 million.

Commercial and industrial loans decreased a net of \$939 million; during the comparable week a year ago these loans decreased \$147 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$481 million, and their loans for purchasing or carrying "other" securities increased \$197 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$358 million and those involving "other" securities decreased \$29 million. Loans to sales and personal finance institutions decreased \$56 million as compared with an increase of \$100 million during the corresponding week in 1972. Real estate loans increased \$93 million, and consumer instalment loans increased \$121 million.

Total U.S. Treasury securities held decreased \$491 million. Holdings of Treasury bills decreased \$356 million and holdings of 'bther" U.S. Treasury securities maturing within 1 year decreased \$20 million. Longer term Treasury note and bond holdings decreased \$115 million.

Savings deposits declined \$313 million and "all other" time deposits increased \$422 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figures, increased \$732 million.

Included in "other time deposits" of individuals, partnerships, and corporations were \$2,293 million outstanding of instruments in denomination of \$1,000 to less than \$100,000 and with a maturity of 4-years of more. The outstanding

volume of such instruments for the previous week has been revised to \$2,129 million.

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

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CURRENCY AND COIN				
## ALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSTDIARIES NOT CONSOLIDATED  OTHER ASSETS  TOTAL ASSETS  OTHER ASSETS  I I A B I L I T I E S   **DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPOHATIONS STATES AND POLITICAL SURDIVISIONS  OU. S. GOVERNHENT  DOMESTIC INTERRANK - COMMERCIAL  MUTUAL SAVINGS  FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL SURDIVISIONS  SAVINGS DEPOSITS  COMMERCIAL SURDIVISIONS  FOREIGN-GOVTS, OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL SAVINGS  CERTIFIED AND OFFICERS CHECKS  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  SAVINGS DEPOSITS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  SAVINGS DEPOSITS  TOTHAL AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVE HANKS  OTHER LIBBILITIES AND MINORITY INTEREST  IN CONSOLIDATED SURSIDIARIES  OTHER LIBBILITIES AND MINORITY INTEREST  IN CONSOLIDATED SUBSIDIARIES  ME M O H A N D A   TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL CAPITAL ACCOUNTS  AND				
OTHER ASSETS		8.716		
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DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SURDIVISIONS U. S. GOVERNHENT  DOMESTIC INTERRANK COMMERCIAL MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. CERTIFIED AND OFFICERS CHECKS INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SURDIVISIONS OTHER TIME DEPOSITS OTHER				
DEMAND DEPOSITS - TOTAL   143,516 - H55	TOTAL ASSETS/CIABILITIES	4331464	- 1,117	*5/*531
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  MUTUAL SAVINGS  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS—  SAVINGS DEPOSITS—TOTAL (2)  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  DOMESTIC INTERBANK  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  DOMESTIC INTERBANK  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECHRITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVF HANKS  TOTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SURSIDIARIES  ME M U H A N D A  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMAND DEPOSITS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (4)  NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMAND DEPOSITS ADJUSTED (4)  NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMAND DEPOSITS ADJUSTED (5)  NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMAND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO OTHERS  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO OTHERS	LIABILITIES			
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  MUTUAL SAVINGS  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS—  SAVINGS DEPOSITS—TOTAL (2)  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  DOMESTIC INTERBANK  STATES AND POLITICAL SURDIVISIONS  STATES AND POLITICAL SURDIVISIONS  DOMESTIC INTERBANK  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECHRITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVF HANKS  TOTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SURSIDIARIES  THO OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SURSIDIARIES  ME M U H A N D A  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  OFFICIAL SURSIDIARIES  NEGOTIANLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMAND DEPOSITS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIANLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMAND DEPOSITS ADJUSTED (4)  NEGOTIANLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DEMAND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO THERE AND SAVINGS DEPOSITS—TOTAL  TO OTHERS  TO OTHERS  TO INDIVIDUALS, PARTMERSHIPS, AND COHPS,  48.623  TO OTHERS  TO				
STATES AND POLITICAL SURDIVISIONS U. S. GOVERNMENT  DOMESTIC INTERRANK COMMERCIAL  MUTUAL SAVINGS 728 - 64				
U. S. GOVERNMENT DOMESTIC INTERRANK COMMERCIAL DOMESTIC INTERRANK COMMERCIAL MUTUAL SAVINGS TOTAL FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHFCKS CERTIFIED AND CORPORATIONS SAVINGS DEPOSITS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER THE DEPOSITS STATES AND POLITICAL SURDIVISIONS CERTIFIED AND CORPORATIONS FOREIGNGOVYS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE SORROWINGSFROM FEDERAL RESERVF HANKS CHARLES CORPORATIONS OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES  ME M U H A N D A  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS CETTIFICATE TO OTHERS CHARLES COMMERCED COMMERCENCLUPED IN TIME AND SAVINGS DEPOSITSTOTAL TO OTHERS CHARLES COMMERCENCLUPED TO OTHERS CHARLES COMMERCENCLUPED TO OTHERS CHARLES CHARLES CHARLES CHARLES COMMERCENCLUPED TO OTHERS CHARLES CHARL				
DOMESTIC INTERRANK COMMERCIAL   19.076   648   -1.280   MUTUAL SAVINGS   728   64				
MUTUAL SAVINGS				
FOREIGNGOVTS OFFICIAL INSTITUTIONS.ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  CERTIFIED AND OFFICERS CHECKS  INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS DESTIC INTERBANK  FOREIGNGOVTS OFFICIAL INSTITUTIONS.ETC.  FOREIGNGOVTS OFFICIAL INSTITUTIONS.ETC.  UNDER AGREEMENTS TO REPURCHASE  BORROWINGSFROM FEDERAL RESERVE HANKS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  ME M O H A N D A  TOTAL CAPITAL ACCOUNTS  ME M O H A N D A  TOTAL LOANS. GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIALE CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO OTHERS.  OTHERS.  PARTNERSHIPS. AND COHPS. AROUSE A PROPERSHIPS. AND COHPS. AROUSE A PARTNERSHIPS.	MUTUAL SAVINGS			
CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (2)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—  SAVINGS DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  DOMESTIC INTERBANK  FOREIGN—GOVIES, OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVE HANKS  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SURSIDIARIES  IN CONSOLIDATED SURSIDIARIES  ME M O H A N D A  TOTAL CAPITAL ACCOUNTS  ME M O H A N D A  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIARLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS,  21,753 — 210 + 7,376				+ 27
TIME AND SAVINGS DEPOSITS—TOTAL (2)  INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  STATES AND POLITICAL SURDIVISIONS  DOMESTIC INTERBANK  FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVE HANKS  FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST  IN CONSOLIDATED SURSIDIARIES  RESERVES FOR LOANS  RESERVES FOR LOANS  MEMOURAND AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (3)  TOTAL LOANS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIARLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO OTHERS  10 NOTHERS  10 NOTHERS  10 OTHERS  10 OTHERS  20,48,905  48,082  48,082  4942  421,247  TO OTHERS  21,753  210  7,376				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SURDIVISIONS DEMOSTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE HANKS FHOM OTHERS TIN CONSOLIDATED SUBSIDIARIES TIN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES  MEMOURAND AND INVESTMENTS, GROSS ADJUSTED TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIANLE CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO OTHERS  10 OTHERS  11 OTHERS  10 OTHERS  10 OTHERS  10 OTHERS  10 OTHERS  11 OTHERS  11 OTHERS  12 OTHERS  13 OTHERS  14 OTHERS  15 OTHERS  16 OTHERS  17 OTHERS  18 OTHERS  18 OTHERS  19 OTHERS  10 OTHERS  10 OTHERS  10 OTHERS  10 OTHERS  11 OTHERS  11 OTHERS  12 OTHERS  13 OTHERS  14 OTHERS  15 OTHERS  16 OTHERS  17 OTHERS  18				
SAVINGS DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS STATES AND POLITICAL SURDIVISIONS DOMESTIC INTERBANK DOMESTIC INTERBANK FOREIGN—GOVTS.* OFFICIAL INSTITUTIONS* ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVF HANKS FROM OTHERS OTHER LIBBILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES TO CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS RESERVES ON SECURITIES MEMBER MOWNED AND A  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS ACCO		1701114	+ 135	4334363
STATES AND POLITICAL SURDIVISIONS   22,674		56,299	- 313	- 1,538
DOMESTIC INTERBANK   5,422 - 8 + 2,882				
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGSFROM FEDERAL RESERVE HANKS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS RESERVES FOR LOANS RESERVES ON SECURITIES  M E M U R A N D A  TOTAL CAPITAL ACCOUNTS  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO OTHERS  26,766  8,060 - 42 - 2,725  36,886 - 1,488 - 7,263 - 1,488 - 1,480 - 1,				
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGSFROM FEDERAL RESERVE HANKS  FHOM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES ON SECURITIES  MEMORAND DA  TOTAL CAPITAL ACCOUNTS  TOTAL LOANS, GRUSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL  TO OTHERS  18,086 - 1,488 + 7,263  18,794 - 264 + 1,368  18,794 - 64 + 3,625  18,795 - 17 + 371  18,794 - 64 + 3,625  18,795 - 17 + 371  18,794 - 64 + 3,625  18,794 - 64 - 1 - 7  10TAL CAPITAL ACCOUNTS  10TAL LOANS, GRUSS ADJUSTED (3)  10TAL LOANS, GRUSS ADJUSTED (3)  10TAL LOANS ADJUSTED (4)  10TAL LOANS ADJUSTED (5)  10TAL LOANS ADJUSTED (6)  10TAL LOANS ADJUSTED (7)  10T				
UNDER AGREEMENTS TO REPURCHASE  BORROWINGS-FROM FEDERAL RESERVE HANKS FROM OTHERS  OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS RESERVES ON SECURITIES  M E M O H A N D A  TOTAL CAPITAL ACCOUNTS  TOTAL LOANS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS-TOTAL TO OTHERS  10,488		8,080	- 42	+ 21125
## BORROWINGS—FROM FEDERAL RESERVE HANKS		36,886	- 1.488	+ 7.263
OTHER LIABILITIES AND MINORITY INTEREST IN CONCOLIDATED SUBSIDIARIES  RESERVES FOR LOANS 4.553 + 17 + 371  RESERVES ON SECURITIES 64 - 1 - 7  TOTAL CAPITAL ACCOUNTS 30,732 - 58 + 2.168  M E M O H A N D A  TOTAL LOANS, GROSS ADJUSTED (3) 256.706 - 10H +50.494  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 335.037 - 502 +48.905  DEMAND DEPOSITS ADJUSTED (4) 96.441 + 324 + 5.285  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 69.835 + 732 +28.623  TO INDIVIDUALS, PARTNERSHIPS, AND COMPS. 48.082 + 942 +21.247  TO OTHERS 21.753 - 210 + 7.376	BORROWINGSFROM FEDERAL RESERVE HANKS	2+546		
IN CONSOLIDATED SUBSIDIARIES  RESERVES FOR LOANS  RESERVES FOR LOANS  RESERVES ON SECURITIES  MEMORIA ACCOUNTS  MEMORIA ACCOUNTS  TOTAL CAPITAL ACCOUNTS  TOTAL LOANS, GROSS ADJUSTED (3)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)  DEMAND DEPOSITS ADJUSTED (4)  NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND COMPS.  TO OTHERS  11.753 - 210 + 7.376		5+619	<ul><li>333</li></ul>	+ 4 • 140
RESERVES FOR LOANS RESERVES ON SECURITIES  MEMORIAL ACCOUNTS  MEMORIAND A  TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIARLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND COMPS.  4,553 + 17 + 371  256,706 - 10 + 50,494  256,706 - 10 + 50,494  26,441 + 324 + 5,285  86,441 + 324 + 5,285  87,285  88,287  89,485  48,082 + 942 + 21,247  TO OTHERS  21,753 - 210 + 7,376		10 704		2
RESERVES ON SECURITIES 64 - 1 - 7 TOTAL CAPITAL ACCOUNTS 30,732 - 58 + 2.168  M E M U R A N D A  TOTAL LOANS, GRUSS ADJUSTED (3) 256.706 - 10H +50.494 TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (3) 335.037 - 502 +48.905 DEMAND DEPOSITS ADJUSTED (4) 96.441 + 324 + 5.285 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100.000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL 69.835 + 732 +28.623 TO INDIVIDUALS, PARTNERSHIPS, AND COMPS. 48.082 + 942 +21.247 TO OTHERS 21.753 - 210 + 7.376				
TOTAL CAPITAL ACCOUNTS  M E M U H A N D A  TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) DEMAND DEPOSITS ADJUSTED (4) NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS—TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND COMPS. TO OTHERS  21,753 — 210 + 7,376				
M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (3) 256,706 - 10A +50,494 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 335,037 - 502 +48,905 DEMAND DEPOSITS ADJUSTED (4) 96,441 + 324 + 5,285  NEGOTIA-LE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 69,835 + 732 +28,623 TO INDIVIDUALS, PARTNERSHIPS, AND COMPS. 48,082 + 942 +21,247 TO OTHERS 21,753 - 210 + 7,376				
TOTAL LOANS, GRUSS ADJUSTED (3) 256.706 - 10H +50.494 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 335,037 - 502 +48.905 DEMAND DEPOSITS ADJUSTED (4) 96.441 + 324 + 5.285  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 69.835 + 732 +28.623 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 48.082 + 942 +21.247 TO OTHERS 21.753 - 210 + 7.376				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 335,037 - 502 +48,905 DEMAND DEPOSITS ADJUSTED (4) 96,441 + 324 + 5,285 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 69,835 + 732 +28,623 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 48,082 + 942 +21,247 TO OTHERS 21,753 - 210 + 7,376	M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) 335,037 - 502 +48,905 DEMAND DEPOSITS ADJUSTED (4) 96,441 + 324 + 5,285 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL 69,835 + 732 +28,623 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 48,082 + 942 +21,247 TO OTHERS 21,753 - 210 + 7,376	TOTAL LOANS, GROSS AD HISTED (3)	264.704	_ 100	.E0-404
DEMAND DEPOSITS ADJUSTED (4)  NEGOTIANLE TIME CERTIFICATES OF DEPOSIT ISSUED  IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED  IN TIME AND SAVINGS DEPOSITS—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND COMPS.  TO OTHERS  21,753 - 210 + 7,376				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS 21,753 - 210 + 7,376				
IN TIME AND SAVINGS DEPOSITSTOTAL 69.835 + 732 +28.623 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 48.082 + 942 +21.247 TO OTHERS 21.753 - 210 + 7.376	NEGOTIANLE TIME CERTIFICATES OF DEPOSIT ISSUED	· · · ·		
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 48.082 + 942 +21.247 TO OTHERS 21.753 - 210 + 7.376			_	
TO OTHERS 21.753 - 210 + 7.376				

<sup>(1)</sup> THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREFMENTS), TO BANKS OWN SURSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 4,742 MILLION, OF WHICH \$ 2,895 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS! THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,749 MILLION, OF WHICH \$ 323 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U., S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) FXCLUSIVE 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.

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Federal Reserve Bank of St. Louis

<sup>\*\*</sup> PRELIMINARY.

AUG. 29.	1973					
	<del></del>					
			RAL RESE			·
	POSTON	NEW	PHILA-		RICH	ATLANTA
		YORK	DELPHIA	LAND	MOND	1
		(IN	MILLIONS	OF DOLL	ARS)	
ASSETS						
	14 500				10 074	14 417
TOTAL LOANS AND INVESTMENTS. (GROSS)	14,538	98+483	13.983	24,525	18.274	16,417
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL TOTAL	676	1,855	302	1.300	534	959
COMMERCIAL BANKS	640	1,705	255	1,234	509	939
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1	86	26	57	21	6
INVULVING OTHER SECURITIES		27	21	9		2
OTHERS	35	37			4	12
OTHER LOANSTOTAL (1)	10,547	77,231	10.524	16.032	13,415	11,571
COMMERCIAL AND INDUSTRIAL LOANS (1)	4.764	36,365	4,262	6,452	4,723	4,156
AGRICULTURAL LUANS	8	129	11	10	109	71
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING U. S. TREASURY SECURITIES	8	1.201	1	4	7	2
OTHER SECURITIES	32	3,250	81	183	61	49
OTHER LOANS FOR PURCHASING OR CARRYING	-				- •	
U. S. TREASURY SECURITIES	5	43	4	12	22	5
OTHER SECURITIES	26	793	70	112	47	99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS		.,5	• •	***	• •	•
SALES FINANCE, PERSONAL FINANCE, ETC.	211	3,087	633	552	287	257
OTHER	724	6,567	568	654	491	514
REAL ESTATES LOANS	2,336	10,549	2,255	3,611	2.886	1.785
LOANS TO DOMESTIC COMMERCIAL BANKS	98	1,512	48	244	43	94
=	132	2.407	197	326	144	31
LOANS TO FOREIGN COMMERCIAL BANKS	-					2,146
CONSUMER INSTALMENT LOANS	1,207	5,421	1+404	2,559 71	3.302 14	21140
LOANS TO FOR. GOVTS. OFFICIAL INSTS. ETC.	12	632		-	-	
OTHER LOANS	984	5.275	945	1,242	1,279	2,336
U. S. TREASURY SECURITIES TOTAL	704	5,550	830	1,974	1,133	1,087
TREASURY BILLS	74	1.229	49	190	94	79
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	71	937	119	331	259	178
1 YEAR TO 5 YEARS	483	2.687	531	1,185	699	596
AFTER 5 YEARS	76	697	131	268	81	234
OTHER SECURITIESTOTAL	2,611	13,847	2.327	5,219	3,192	2,800
OHLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	653	3,288	155	585	308	162
ALL OTHER	1,480	7,601	1.813	3,910	2,499	2,235
OTHER RONDS, CORPORATE STUCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	38	910	96	163	36	16
ALL OTHER (INCLUDING CORPORATE STOCKS)	440	2.048	263	561	349	387
CASH ITEMS IN PROCESS OF COLLECTION	980	9•770	866	1.101	1,255	1,514
RESERVES WITH FEDERAL RESERVE BANKS	757	6 • 954	606	1.091	719	848
CURRENCY AND COIN	227	1:034	245	386	398	250
BALANCES WITH DOMESTIC PANKS	242	4,390	200	381	379	393
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	57	644	86	29	7	40
OTHER ASSETS	805	7,990	767	1,161	851	876
TOTAL ASSETS/LIABILITIES	17,606	129,265	16,753	28,674	21,883	20,308
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,438	47,669	5,328	8.535	8,376	7,365
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,795	29,740		7,141	6,939	5,534
STATES AND POLITICAL SURDIVISIONS	536	1.306	245	464	407	499
U. S. GOVERNMENT	94	408	89	140	145	
DOMESTIC INTERBANK COMMERCIAL	627	9,255	606	537	585	
MUTUAL AVINGS	149	490	47	8	9	
FOREIGNGOVTS. OFFICIAL INSTITUTIONS ETC.	4	734	ii	ì	68	
COMMERCIAL BANKS	94	2,608	75	68	54	
CERTIFIED AND OFFICERS CHECKS	139	3,128	132	176	169	_
TIME AND SAVINGS DEPOSITSTOTAL (2)	7.169			14,066	9,125	
INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS						
SAVINGS DEPOSITS	2,131	10,785	2,218	5,822	3,781	2.109
OTHER TIME DEPOSITS	3,446	25,675		6,164	4,314	
STATES AND POLITICAL SURDIVISIONS	1,064	4,126		1.888	969	
DOMESTIC INTERBANK	243		_	41	11	
	278	4,117		146	25	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	610	4411/	£41	. 40	23	,
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1.721	10,245	1,483	1,816	1,406	1,936
UNDER AGREFMENTS TO REPURCHASE	11/21		-	139	218	
BORROWINGSFROM FEDERAL RESERVE BANKS	126			418	48	
FROM OTHERS	120	2,843	103	419	70	620
OTHER LIABILITIES AND MINORITY INTEREST	585	7.0=-	767	941	927	693
IN CONSOLIDATED SUBSIDIARTES				270	209	
RESERVES FOR LOANS	182			270	3	
RESERVES ON SECURITIES	1.209		1.202			
TOTAL CAPITAL ACCOUNTS	1,298	9,749	1,293	2,464	1,571	1.464
MEMORANDA						
	10 /05	. 7E ^-	16.500	15.054	12 20-	11-407
TOTAL LOANS, GROSS ADJUSTED (3)		75,869		15 • 854		
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)		95+266		23,047		
DEMAND DEPOSITS ADJUSTED (4)	++/37	28,236	3,767	6,757	6.391	4,644
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED		25		2 0	2 122	2.110
IN TIME AND SAVINGS DEPOSITS TOTAL	3,727			3,977	2.122	
TO INDIVIDUALS. PARTNERSHIPS. AND CORPS.	2,275			2,697	1,512	
TO OTHERS	1,452	8.917	734	1,280	610	1.099
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FEDERAL RESERVE DISTRICT ST.\*\* MINNE- KANSAS DALLAS LOUIS APOLIS CITY (IN MILLIONS OF DOLLARS) SAN \*\* CHICAGO ASSFTS TOTAL LOANS AND INVESTMENTS. (GROSS)
FEDERAL FUNDS SOLD AND SECURITIES
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL 3.867 R.447 14.446 77.555 52.130 7.763 2,916 406 703 871 2.751 741 COMMERCIAL BANKS 2,575 351 BHOKERS AND DEALERS
INVOLVING U. S. TREASURY SECURITIES
INVOLVING OTHER SECURITIES 51 622 111 6 27 30 10 --OTHERS 124 60 OTHER LOANS--TOTAL (1)
COMMERCIAL AND INDUSTRIAL LOANS (1) 5.685 37.776 5.302 2.849 9.631 58 - 118 20,305 2.060 4,360 15,833 2.253 1.424 AGRICULTURAL LOANS 23 403 31 281 238 LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES
OTHER SECURITIES
OTHER LOANS FOR PURCHASING OR CARRYING--47 53 588 794 6 19 83 U. S. TREASURY SECURITIES
OTHER SECURITIES
LOANS TO NON-BANK FINANCIAL INSTITUTIONS
SALES FINANCE, PERSONAL FINANCE, ETC. 30 5 38 601 100 137 169 468 306 1,827 152 74 134 137 1.472 3,086 7,743 354 879 333 223 630 2.837 OTHER 882 REAL ESTATES LOANS 400 LOANS TO DOMESTIC COMMERCIAL BANKS 378 79 12 29 850 LOANS TO FOREIGN COMMERCIAL BANKS
CONSUMER INSTALMENT LOANS
LOANS TO FOR. GOVTS... OFFICIAL INSTS... ETC. 786 803 18 62 13 62 3,672 231 1.021 1.061 8,573 850 267 160 OTHER LOANS
S. TREASURY SECURITIES == TOTAL 259 2,448 3,355 620 1.164 506 3.083 622 595 968 239 TREASURY BILLS
TREASURY CERTIFICATES OF INDEBTEDNESS
TREASURY NOTES AND U. S. BONDS MATURING-WITHIN 1 YEAR 216 662 69 169 594 38 15 101 144 1.047 1 YEAR TO 5 YEARS
AFTER 5 YEARS
OTHER SECURITIES--TOTAL
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONSTAX WARRANTS AND SHORT-TERM NOTES AND BILLS 1,912 435 99 291 450 2,749 158 485 303 80 78 34 636 8.083 1,433 1.464 1.514 840 29 10 21 148 5,793 413 1,257 7.538 1.074 2.566 ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)

CASH ITEMS IN PROCESS OF COLLECTION 78 135 236 60 65 286 121 253 2,405 270 1.214 659 851 4,565 2,872 409 1,341 CASH TIEMS IN PROCESS OF COLLECTION
RESERVES WITH FEDERAL RESERVE BANKS
CURRENCY AND COIN
BALANCES WITH DOMESTIC MANKS
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 464 78 415 174 826 5,534 988 124 577 94 24 218 67 184 370 769 1.123 12 284 372 2.339 230 817 OTHER ASSETS 344 4.450 10,400 17,936 TOTAL ASSETS/LIABILITIES 9,506 4,771 62,237 LIABILITIES 1.512 3,933 6,505 27.109 DEMAND DEPOSITS - TOTAL 17,332 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT 13.147 738 1,008 4,743 23.375 2,350 2.740 205 383 65 110 75 382 62 842 DOMESTIC INTERBANK -- COMMERCIAL 828 360 1.154 1.057 18 MUTUAL SAVINGS --3 ----FOREIGN--GOVTS. OFFICIAL INSTITUTIONS ETC.
COMMERCIAL BANKS 45 21 16 16 11 45 336 CERTIFIED AND OFFICERS CHECKS
TIME AND SAVINGS DEPOSITS--TOTAL (2)
INDIVIDUALS. PARTNERSHIPS, AND CORPORATIONS--98 1.151 910 48 41 60 30,949 1,645 3,835 6.770 3,636 SAVINGS DEPOSITS 8,514 1.106 300 923 1.141 17.469 SAVINGS DEPOSITS
OTHER TIME DEPOSITS
STATES AND POLITICAL SUBDIVISIONS
DOMESTIC INTERBANK
FOREIGN--GOVTS... OFFICIAL INSTITUTIONS. ETC.
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD
UNDER AGREEMENTS TO REPURCHASE
BORROWINGS--FROM FEDERAL RESERVE BANKS
FROM OTHERS 2.172 3.619 17.269 2.000 1.211 5,986 3,668 437 97 595 1.879 62 34 57 83 466 25 2.159 1.051 1 --1,344 6.263 6.075 1.321 833 2,443 87 432 22 188 714 OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES RESERVES FOR LOANS 2,031 257 188 274 542 3,713 90 166 897 655 86 46 RESERVES ON SECURITIES 14 354 780 1.221 5.641 TOTAL CAPITAL ACCOUNTS 4.167 730 MEMORANDA TOTAL LOAMS, GROSS ADJUSTED (3)
TOTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED (3)
DEMAND DEPOSITS ADJUSTED (4)
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED
IN TIME AND SAVINGS DEPOSITS—TOTAL 38,021 5,278 2,872 5.734 9,732 3,747 7,793 13,676 74,130 7,333 12,119 1 . 865 724 2.165 3.931 21.105 1.420 950 10,538 1.066 911 2.989 12.120 TO INDIVIDUALS. PARTNERSHIPS. AND CORPS. 784 2,258 9,130 702 7.559 2.979 364 127 731 2,990 TO OTHERS

SEE FOOTNOTES ON FIRST TABLE.

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<sup>\*\*</sup> PRELIMINARY.