



FEDERAL RESERVE

statistical release

For immediate release
September 5, 1973

H.4.2

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 "other" 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 or more. The outstanding volume of such instruments for the previous week has been revised to \$2,129 million.

	AUG. 29, 1973	CHANGE SINCE	
		AUG.* 22, 1973	AUG. 30, 1972
		(IN MILLIONS OF DOLLARS)	
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	350,428	+	45 +52,99
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,416	+	90 + 2,670
COMMERCIAL BANKS	12,000	+	472 + 2,139
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,011	-	358 + 522
INVOLVING OTHER SECURITIES	131	-	29 - 95
OTHERS	274	+	5 + 104
OTHER LOANS--TOTAL (1)	258,681	+	349 +51,910
COMMERCIAL AND INDUSTRIAL LOANS (1)	106,957	-	939 +22,038
AGRICULTURAL LOANS	3,289	-	15 + 710
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,311	+	481 + 462
OTHER SECURITIES	5,199	+	197 - 1,909
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	193	+	12 + 9
OTHER SECURITIES	2,928	-	32 + 145
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,823	-	56 + 2,545
OTHER	16,981	+	19 + 6,749
REAL ESTATES LOANS	51,799	+	93 + 8,309
LOANS TO DOMESTIC COMMERCIAL BANKS	3,391	+	75 + 1,947
LOANS TO FOREIGN COMMERCIAL BANKS	4,981	+	124 + 2,073
CONSUMER INSTALMENT LOANS	31,447	+	121 + 5,053
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,241	+	27 + 163
OTHER LOANS	20,141	+	242 + 3,616
U. S. TREASURY SECURITIES--TOTAL	22,000	-	491 - 3,656
TREASURY BILLS	3,424	-	356 - 135
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,834	-	20 - 750
1 YEAR TO 5 YEARS	12,117	-	96 - 2,219
AFTER 5 YEARS	2,625	-	19 - 552
OTHER SECURITIES--TOTAL	56,331	+	97 + 2,067
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,713	-	68 - 1,391
ALL OTHER	38,179	-	162 + 1,019
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,993	+	45 + 500
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,446	+	282 + 1,939
CASH ITEMS IN PROCESS OF COLLECTION	26,183	-	527 - 872
RESERVES WITH FEDERAL RESERVE BANKS	21,452	-	140 - 5
CURRENCY AND COIN	4,395	+	211 + 454
BALANCES WITH DOMESTIC BANKS	8,716	-	1,504 + 167
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,308	-	2 + 304
OTHER ASSETS	21,002	+	800 + 4,492
TOTAL ASSETS/LIABILITIES	433,484	-	1,117 +57,531

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	143,516	-	455 + 3,240
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,635	-	696 + 3,452
STATES AND POLITICAL SUBDIVISIONS	5,703	+	27 - 360
U. S. GOVERNMENT	1,816	-	4 + 107
DOMESTIC INTERBANK -- COMMERCIAL	19,076	-	648 - 1,280
MUTUAL SAVINGS	728	-	64 + 47
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	891	+	72 + 27
COMMERCIAL BANKS	3,527	-	29 + 528
CERTIFIED AND OFFICERS CHECKS	6,140	+	487 + 719
TIME AND SAVINGS DEPOSITS--TOTAL (2)	190,774	+	735 +35,363
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,299	-	313 - 1,538
OTHER TIME DEPOSITS	97,917	+	1,004 +27,215
STATES AND POLITICAL SUBDIVISIONS	22,674	+	130 + 4,184
DOMESTIC INTERBANK	5,422	-	8 + 2,882
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,060	-	42 + 2,725
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	36,886	-	1,488 + 7,263
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,546	+	264 + 1,368
FROM OTHERS	5,619	+	333 + 4,140
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,794	-	64 + 3,625
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 R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	256,706	-	108 +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
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,793	+	353 + 1,531

- (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 \$4,742 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) 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.

** PRELIMINARY.

* REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 29, 1973

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
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
INVOLVING OTHER SECURITIES	--	27	21	9	--	2
OTHERS	35	37	--	--	4	12
OTHER LOANS--TOTAL (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 LOANS	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						
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
LOANS TO FOREIGN COMMERCIAL BANKS	132	2,407	197	326	144	31
CONSUMER INSTALMENT LOANS	1,207	5,421	1,404	2,559	3,302	2,146
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	632	45	71	14	26
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 SECURITIES--TOTAL	2,611	13,847	2,327	5,219	3,192	2,800
OBLIGATIONS 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 BONDS, CORPORATE STOCKS, 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	220
BALANCES WITH DOMESTIC BANKS	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
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,438	47,669	5,328	8,535	8,376	7,365
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,795	29,740	4,123	7,141	6,939	5,534
STATES AND POLITICAL SUBDIVISIONS	536	1,306	245	464	407	499
U. S. GOVERNMENT	94	408	89	140	145	101
DOMESTIC INTERBANK -- COMMERCIAL	627	9,255	606	537	585	1,106
MUTUAL SAVINGS	149	490	47	8	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	734	11	1	68	4
COMMERCIAL BANKS	94	2,608	75	68	54	33
CERTIFIED AND OFFICERS CHECKS	139	3,128	132	176	169	88
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,169	48,388	7,482	14,066	9,125	8,181
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	4,259	6,164	4,314	4,444
STATES AND POLITICAL SUBDIVISIONS	1,064	4,126	519	1,888	969	1,446
DOMESTIC INTERBANK	243	3,622	222	41	11	171
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	278	4,117	247	146	25	9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,721	10,245	1,483	1,816	1,406	1,936
BORROWINGS--FROM FEDERAL RESERVE BANKS	86	879	38	139	218	274
FROM OTHERS	126	2,843	189	418	48	228
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	585	7,876	767	941	927	693
RESERVES FOR LOANS	182	1,616	173	270	209	163
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,298	9,749	1,293	2,464	1,571	1,464
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,485	75,869	10,523	15,854	13,397	11,497
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,800	95,266	13,680	23,047	17,722	15,384
DEMAND DEPOSITS ADJUSTED (4)	4,737	28,236	3,767	6,757	6,391	4,644
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,727	25,189	2,658	3,977	2,122	3,118
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,275	16,272	1,924	2,697	1,512	2,019
TO OTHERS	1,452	8,917	734	1,280	610	1,099

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 29, 1973

	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)	52,130	7,763	3,867	8,447	14,446	77,555
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,916	406	143	703	871	2,751
COMMERCIAL BANKS	2,293	351	116	642	741	2,575
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	622	24	--	51	6	111
INVOLVING OTHER SECURITIES	--	30	27	10	--	5
OTHERS	1	1	--	--	124	60
OTHER LOANS--TOTAL (1)	37,776	5,302	2,849	5,685	9,631	58,118
COMMERCIAL AND INDUSTRIAL LOANS (1)	15,833	2,253	1,424	2,060	4,360	20,305
AGRICULTURAL LOANS	238	31	23	403	281	1,975
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	47	3	--	--	1	37
OTHER SECURITIES	794	83	6	19	53	588
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	39	5	--	1	19	38
OTHER SECURITIES	601	100	137	169	468	306
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,827	152	74	134	137	1,472
OTHER	3,086	333	223	354	630	2,837
REAL ESTATES LOANS	7,743	882	400	879	1,365	17,108
LOANS TO DOMESTIC COMMERCIAL BANKS	378	79	4	12	29	850
LOANS TO FOREIGN COMMERCIAL BANKS	803	18	62	13	62	786
CONSUMER INSTALMENT LOANS	3,672	850	231	1,021	1,061	8,573
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	267	7	6	--	1	160
OTHER LOANS	2,448	506	259	620	1,164	3,083
U. S. TREASURY SECURITIES--TOTAL	3,355	622	239	595	968	4,943
TREASURY BILLS	546	69	47	169	216	662
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	594	38	15	101	144	1,047
1 YEAR TO 5 YEARS	1,912	435	99	291	450	2,749
AFTER 5 YEARS	303	80	78	34	158	485
OTHER SECURITIES--TOTAL	8,083	1,433	636	1,464	2,976	11,743
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	840	29	10	21	148	1,514
ALL OTHER	5,793	1,074	413	1,257	2,566	7,538
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	236	60	78	65	9	286
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,214	270	135	121	253	2,405
CASH ITEMS IN PROCESS OF COLLECTION	2,872	659	409	851	1,341	4,565
RESERVES WITH FEDERAL RESERVE BANKS	3,064	415	174	464	826	5,534
CURRENCY AND COIN	577	94	24	78	124	988
BALANCES WITH DOMESTIC BANKS	1,123	218	67	184	370	769
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	132	13	--	4	12	284
OTHER ASSETS	2,339	344	230	372	817	4,450
TOTAL ASSETS/LIABILITIES	62,237	9,506	4,771	10,400	17,936	94,145
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,332	3,414	1,512	3,933	6,505	27,109
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,147	2,350	1,008	2,740	4,743	23,375
STATES AND POLITICAL SUBDIVISIONS	738	110	65	205	383	745
U. S. GOVERNMENT	222	62	19	75	79	382
DOMESTIC INTERBANK -- COMMERCIAL	2,119	828	360	842	1,154	1,057
MUTUAL SAVINGS	4	--	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	45
COMMERCIAL BANKS	171	16	16	11	45	336
CERTIFIED AND OFFICERS CHECKS	910	48	41	60	98	1,151
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,949	3,636	1,645	3,835	6,770	49,528
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,514	1,106	300	923	1,141	17,469
OTHER TIME DEPOSITS	17,269	2,000	1,211	2,172	3,619	23,344
STATES AND POLITICAL SUBDIVISIONS	3,668	437	97	595	1,879	5,986
DOMESTIC INTERBANK	410	62	34	57	83	466
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,051	2	1	--	25	2,159
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	6,075	1,321	833	1,344	2,443	6,263
BORROWINGS--FROM FEDERAL RESERVE BANKS	432	22	12	79	87	280
FROM OTHERS	588	31	181	65	188	714
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,031	257	188	274	542	3,713
RESERVES FOR LOANS	655	86	46	90	166	897
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,167	730	354	780	1,221	5,641
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	38,021	5,278	2,872	5,734	9,732	57,444
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	49,459	7,333	3,747	7,793	13,676	74,130
DEMAND DEPOSITS ADJUSTED (4)	12,119	1,865	724	2,165	3,931	21,105
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,538	1,066	911	1,420	2,989	12,120
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,559	702	784	950	2,258	9,130
TO OTHERS	2,979	364	127	470	731	2,990

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.