



FEDERAL RESERVE

statistical release

For immediate release
September 26, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$293 million in the week ended Sept. 19. This reflected an increase of \$780 million in loans (adjusted), a decrease of \$817 million in U.S. Treasury security holdings and a decrease of \$256 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,733 million while U.S. Government demand deposits increased \$1,955 million. Total time and savings deposits increased \$95 million. Gross liabilities of banks to their foreign branches decreased \$146 million.

Commercial and industrial loans increased a net of \$495 million; during the comparable week a year ago these loans increased \$684 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$212 million, and their loans for purchasing or carrying "other" securities increased \$19 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$22 million and those involving "other" securities decreased \$7 million. Loans to sales and personal finance institutions increased \$76 million as compared with a decrease of \$3 million during the corresponding week in 1972. Real estate loans increased \$327 million, and consumer instalment loans increased \$31 million.

Total U.S. Treasury securities held decreased \$817 million. Holdings of Treasury bills decreased \$866 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$107 million. Longer term Treasury note and bond holdings decreased \$58 million.

Savings deposits declined by \$95 million (the previous week's figure was revised to a \$114 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$212 million (the previous week's figure was revised to a \$49 million increase).

Included in other consumer-type time deposits are \$2,881 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 \$2,736 million.

	SEPT. 19, 1973**	CHANGE SINCE	
		SEPT. 12, 1973 *	SEPT. 20, 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	355,241	- 3,011	+52,824
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	14,340	- 2,485	+ 2,800
COMMERCIAL BANKS	11,787	- 2,547	+ 1,713
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	2,036	+ 22	+ 1,171
INVOLVING OTHER SECURITIES	238	- 7	- 53
OTHERS	279	+ 47	- 31
OTHER LOANS--TOTAL (1)	261,451	+ 547	+51,240
COMMERCIAL AND INDUSTRIAL LOANS (1)	108,122	+ 495	+21,848
AGRICULTURAL LOANS	3,299	+ 5	+ 711
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	875	- 212	- 291
OTHER SECURITIES	5,224	+ 19	- 2,358
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	176	- 1	- 7
OTHER SECURITIES	2,927	- 9	+ 127
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	9,175	+ 76	+ 2,818
OTHER	17,147	+ 6	+ 6,565
REAL ESTATES LOANS	52,702	+ 327	+ 8,809
LOANS TO DOMESTIC COMMERCIAL BANKS	3,430	- 171	+ 1,990
LOANS TO FOREIGN COMMERCIAL BANKS	4,733	- 76	+ 1,893
CONSUMER INSTALLMENT LOANS	31,668	+ 31	+ 5,059
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,313	- 11	+ 211
OTHER LOANS	20,660	+ 68	+ 3,865
U. S. TREASURY SECURITIES--TOTAL	22,510	- 817	- 4,112
TREASURY BILLS	3,115	- 866	- 1,905
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,069	+ 107	- 388
1 YEAR TO 5 YEARS	12,677	- 57	- 1,494
AFTER 5 YEARS	2,649	- 1	- 325
OTHER SECURITIES--TOTAL	56,940	- 256	+ 2,896
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,532	- 159	- 1,527
ALL OTHER	38,616	- 174	+ 1,758
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,019	+ 30	+ 507
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,773	+ 47	+ 2,188
CASH ITEMS IN PROCESS OF COLLECTION	29,988	- 1,610	- 96
RESERVES WITH FEDERAL RESERVE BANKS	21,082	- 963	- 737
CURRENCY AND COIN	4,294	- 61	+ 405
BALANCES WITH DOMESTIC BANKS	9,897	- 18	+ 1,037
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,300	--	+ 290
OTHER ASSETS	20,627	- 91	+ 3,960
TOTAL ASSETS/LIABILITIES	442,429	- 5,754	+57,683
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	150,937	- 1,961	+ 3,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,676	- 2,805	+ 4,350
STATES AND POLITICAL SUBDIVISIONS	5,800	- 27	- 401
U. S. GOVERNMENT	3,594	+ 1,955	- 2,087
DOMESTIC INTERBANK -- COMMERCIAL	20,758	- 573	+ 510
MUTUAL SAVINGS	671	- 47	+ 22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	944	+ 34	+ 154
COMMERCIAL BANKS	3,368	- 163	+ 333
CERTIFIED AND OFFICERS CHECKS	6,126	- 335	+ 230
TIME AND SAVINGS DEPOSITS--TOTAL (2)	190,554	+ 95	+35,465
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	55,995	- 95	- 1,910
OTHER TIME DEPOSITS	97,307	+ 237	+27,186
STATES AND POLITICAL SUBDIVISIONS	22,736	- 264	+ 4,453
DOMESTIC INTERBANK	5,913	+ 155	+ 3,068
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,178	+ 30	+ 2,745
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	39,586	- 4,558	+ 9,289
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,674	+ 935	+ 27
FROM OTHERS	5,955	+ 18	+ 4,442
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,169	- 224	+ 2,663
RESERVES FOR LOANS	4,626	+ 52	+ 447
RESERVES ON SECURITIES	65	--	- 7
TOTAL CAPITAL ACCOUNTS	30,863	- 111	+ 2,246
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	260,574	+ 780	+50,337
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	340,024	- 293	+49,121
DEMAND DEPOSITS ADJUSTED (4)	96,597	- 1,733	+ 4,784
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	69,321	+ 12	+28,794
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	46,814	+ 25	+20,961
TO OTHERS	22,507	- 13	+ 7,833
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,790	- 146	+ 373

(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 \$ 4,816 MILLION, OF WHICH \$ 2,900 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,778 MILLION, OF WHICH \$ 356 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.

* REVISÉD.

** PRELIMINARY (St. Louis, San Francisco and Atlanta Districts).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,477	100,549	14,315	24,787	18,702	16,616
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	463	2,172	531	1,312	854	1,128
COMMERCIAL BANKS	405	2,015	476	1,107	833	1,105
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	3	63	40	196	21	10
INVOLVING OTHER SECURITIES	--	65	15	9	--	3
OTHERS	55	29	--	--	--	10
OTHER LOANS--TOTAL (1)	10,686	78,140	10,651	16,202	13,555	11,667
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,844	36,821	4,399	6,576	4,789	4,198
AGRICULTURAL LOANS	10	126	11	10	111	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	764	1	4	7	3
OTHER SECURITIES	38	3,338	76	166	55	53
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	40	4	10	23	7
OTHER SECURITIES	26	784	71	100	47	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	218	3,313	629	564	308	256
OTHER	708	6,717	533	651	515	502
REAL ESTATES LOANS	2,352	10,748	2,283	3,652	2,920	1,958
LOANS TO DOMESTIC COMMERCIAL BANKS	97	1,475	63	208	37	62
LOANS TO FOREIGN COMMERCIAL BANKS	128	2,223	183	319	137	38
CONSUMER INSTALMENT LOANS	1,212	5,431	1,420	2,586	3,332	2,163
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	685	45	67	34	24
OTHER LOANS	1,028	5,675	933	1,289	1,240	2,229
U. S. TREASURY SECURITIES--TOTAL	710	5,824	816	1,913	1,118	1,086
TREASURY BILLS	66	1,257	14	159	85	66
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	92	947	128	309	260	180
1 YEAR TO 5 YEARS	481	2,885	537	1,181	692	605
AFTER 5 YEARS	71	735	137	264	81	235
OTHER SECURITIES--TOTAL	2,618	14,413	2,317	5,360	3,175	2,735
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	691	3,208	139	671	303	124
ALL OTHER	1,467	8,069	1,820	3,903	2,460	2,222
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	859	99	198	41	13
ALL OTHER (INCLUDING CORPORATE STOCKS)	424	2,277	259	588	371	376
CASH ITEMS IN PROCESS OF COLLECTION	1,357	10,396	964	1,237	1,419	1,792
RESERVES WITH FEDERAL RESERVE BANKS	888	5,806	584	1,087	927	809
CURRENCY AND COIN	221	1,018	252	377	397	210
BALANCES WITH DOMESTIC BANKS	294	4,945	212	507	376	446
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	58	633	86	29	7	41
OTHER ASSETS	812	7,662	789	1,186	747	877
TOTAL ASSETS/LIABILITIES	18,107	131,009	17,202	29,210	22,575	20,791
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,841	49,974	5,657	9,017	8,934	7,642
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,986	31,073	4,367	7,305	7,249	5,667
STATES AND POLITICAL SUBDIVISIONS	449	1,364	277	563	406	439
U. S. GOVERNMENT	153	784	130	297	341	208
DOMESTIC INTERBANK -- COMMERCIAL	861	10,064	597	574	642	1,189
MUTUAL SAVINGS	149	446	35	11	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	755	11	1	63	4
COMMERCIAL BANKS	96	2,413	73	64	61	35
CERTIFIED AND OFFICERS CHECKS	143	3,075	167	202	165	100
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,228	48,384	7,578	13,863	9,203	8,195
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,115	10,705	2,214	5,804	3,776	2,102
OTHER TIME DEPOSITS	3,588	25,530	4,271	5,898	4,368	4,383
STATES AND POLITICAL SUBDIVISIONS	1,022	4,060	631	1,965	987	1,509
DOMESTIC INTERBANK	235	4,042	210	41	8	190
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	261	3,959	225	150	39	9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,720	10,137	1,512	2,127	1,410	2,194
BORROWINGS--FROM FEDERAL RESERVE BANKS	39	733	15	44	223	108
FROM OTHERS	158	3,101	183	426	91	328
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	636	7,203	771	975	926	682
RESERVES FOR LOANS	185	1,654	177	272	209	166
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,299	9,823	1,309	2,461	1,576	1,472
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,647	76,822	10,643	16,199	13,539	11,628
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,975	97,059	13,776	23,472	17,832	15,449
DEMAND DEPOSITS ADJUSTED (4)	4,470	28,730	3,966	6,909	6,532	4,453
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,785	25,110	2,706	3,774	2,115	2,932
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,393	15,877	1,871	2,400	1,507	1,807
TO OTHERS	1,392	9,233	835	1,374	608	1,125

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	CHICAGO	FEDERAL RESERVE DISTRICT				
		ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	52,518	7,813	3,896	8,460	14,682	78,426
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,545	455	118	698	1,002	3,062
COMMERCIAL BANKS	2,002	399	91	633	845	1,876
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	537	9	--	51	55	1,051
INVOLVING OTHER SECURITIES	5	46	27	--	--	68
OTHERS	1	1	--	14	102	67
OTHER LOANS--TOTAL (1)	38,369	5,335	2,887	5,714	9,729	58,516
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,071	2,250	1,420	2,064	4,406	20,284
AGRICULTURAL LOANS	244	32	22	393	283	1,984
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	52	4	--	--	1	32
OTHER SECURITIES	815	84	7	13	46	533
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	37	4	--	--	7	39
OTHER SECURITIES	601	98	136	183	479	301
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,920	151	75	129	145	1,467
OTHER	3,160	302	244	371	652	2,792
REAL ESTATES LOANS	7,833	927	408	880	1,367	17,374
LOANS TO DOMESTIC COMMERCIAL BANKS	429	76	4	7	32	940
LOANS TO FOREIGN COMMERCIAL BANKS	806	18	63	15	74	729
CONSUMER INSTALMENT LOANS	3,693	857	230	1,033	1,063	8,648
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	268	7	6	--	--	164
OTHER LOANS	2,440	525	272	626	1,174	3,229
U. S. TREASURY SECURITIES--TOTAL	3,512	600	246	584	975	5,126
TREASURY BILLS	479	51	50	140	170	578
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	692	38	17	97	151	1,158
1 YEAR TO 5 YEARS	2,050	455	100	311	494	2,886
AFTER 5 YEARS	291	56	79	36	160	504
OTHER SECURITIES--TOTAL	8,092	1,423	645	1,464	2,976	11,722
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	749	28	8	19	128	1,464
ALL OTHER	5,857	1,075	432	1,255	2,595	7,461
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	242	59	75	66	9	322
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,244	261	130	124	244	2,475
CASH ITEMS IN PROCESS OF COLLECTION	3,493	794	447	935	1,434	5,720
RESERVES WITH FEDERAL RESERVE BANKS	3,645	399	211	448	755	5,523
CURRENCY AND COIN	564	95	24	76	124	936
BALANCES WITH DOMESTIC BANKS	1,141	225	83	227	447	994
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	132	13	--	4	13	284
OTHER ASSETS	2,358	362	220	376	818	4,420
TOTAL ASSETS/LIABILITIES	63,851	9,701	4,881	10,526	18,273	96,303
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,912	3,648	1,593	4,115	6,699	28,905
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,247	2,505	1,091	2,806	4,877	24,503
STATES AND POLITICAL SUBDIVISIONS	841	108	58	198	278	819
U. S. GOVERNMENT	487	124	41	168	150	711
DOMESTIC INTERBANK -- COMMERCIAL	2,283	849	356	870	1,231	1,242
MUTUAL SAVINGS	3	--	3	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	27	--	--	--	3	76
COMMERCIAL BANKS	180	17	17	13	50	349
CERTIFIED AND OFFICERS CHECKS	844	45	27	60	110	1,188
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,632	3,568	1,589	3,828	6,824	49,662
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,469	1,099	294	910	1,137	17,370
OTHER TIME DEPOSITS	16,840	1,949	1,187	2,175	3,749	23,369
STATES AND POLITICAL SUBDIVISIONS	3,778	410	93	592	1,787	5,902
DOMESTIC INTERBANK	434	79	12	65	104	493
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,080	2	1	--	25	2,427
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,785	1,317	919	1,291	2,474	6,700
BORROWINGS--FROM FEDERAL RESERVE BANKS	196	22	37	91	152	14
FROM OTHERS	534	34	173	55	160	712
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,949	276	171	276	561	3,743
RESERVES FOR LOANS	658	93	46	90	166	910
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,177	734	353	780	1,223	5,656
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	38,483	5,315	2,910	5,772	9,854	58,762
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	50,087	7,338	3,801	7,820	13,805	75,610
DEMAND DEPOSITS ADJUSTED (4)	11,649	1,881	749	2,142	3,884	21,232
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,120	1,030	857	1,423	3,102	12,367
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,094	660	755	947	2,433	9,070
TO OTHERS	3,026	370	102	476	669	3,297

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.