



FEDERAL RESERVE

statistical release

For immediate release
October 3, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,204 million in the week ended September 26. This reflected a decrease of \$1,168 million in loans (adjusted), a decrease of \$225 million in U.S. Treasury security holdings and an increase of \$219 million in holdings of "other" securities. Demand deposits adjusted increased \$80 million while U.S. Government demand deposits increased \$1,628 million. Total time and savings deposits increased \$199 million. Gross liabilities of banks to their foreign branches decreased \$81 million.

Commercial and industrial loans increased a net of \$63 million; during the comparable week a year ago these loans increased \$265 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$26 million, and their loans for purchasing or carrying "other" securities increased \$259 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$1,218 million and those involving "other" securities decreased \$49 million. Loans to sales and personal finance institutions decreased \$224 million as compared with a decrease of \$39 million during the corresponding week in 1972. Real estate loans increased \$199 million, and consumer instalment loans increased \$127 million.

Total U.S. Treasury securities held decreased \$255 million. Holdings of Treasury bills decreased \$62 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$24 million. Longer term Treasury note and bond holdings decreased \$217 million.

Savings deposits increased by \$32 million (the previous week's figure was revised to a \$89 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC decreased by \$73 million (the previous week's figure was revised to a \$193 million increase).

Included in other consumer-type time deposits are \$2,900 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 \$2,831 million.

	SEPT. 26, 1973**	CHANGE SINCE	
		SEPT. 19, 1973 *	SEPT. 27, 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	353,794	- 1,402	+50,923
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,873	- 1,460	+ 1,451
COMMERCIAL BANKS	11,597	- 161	+ 1,905
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	818	- 1,218	- 437
INVOLVING OTHER SECURITIES	189	- 49	- 102
OTHERS	269	- 32	+ 85
OTHER LOANS--TOTAL (1)	261,522	+ 94	+50,975
COMMERCIAL AND INDUSTRIAL LOANS (1)	108,309	+ 63	+21,770
AGRICULTURAL LOANS	3,275	- 14	+ 669
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	849	- 26	- 83
OTHER SECURITIES	5,476	+ 259	- 1,860
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	166	- 10	- 19
OTHER SECURITIES	2,932	+ 4	+ 106
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,970	- 224	+ 2,652
OTHER	17,241	+ 149	+ 6,546
REAL ESTATES LOANS	52,914	+ 199	+ 8,829
LOANS TO DOMESTIC COMMERCIAL BANKS	3,269	- 37	+ 1,819
LOANS TO FOREIGN COMMERCIAL BANKS	4,695	- 34	+ 1,807
CONSUMER INSTALMENT LOANS	31,796	+ 127	+ 5,090
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,260	- 50	+ 167
OTHER LOANS	20,370	- 312	+ 3,482
U. S. TREASURY SECURITIES--TOTAL	22,250	- 255	- 4,062
TREASURY BILLS	3,045	- 62	- 1,720
TREASURY CERTIFICATES OF INDEBTENESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,094	+ 24	- 348
1 YEAR TO 5 YEARS	12,457	- 225	- 1,667
AFTER 5 YEARS	2,654	+ 8	- 327
OTHER SECURITIES--TOTAL	57,149	+ 219	+ 2,559
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,382	- 150	- 2,097
ALL OTHER	38,617	+ 12	+ 1,678
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,112	+ 93	+ 562
ALL OTHER (INCLUDING CORPORATE STOCKS)	9,038	+ 264	+ 2,416
CASH ITEMS IN PROCESS OF COLLECTION	29,076	- 802	+ 1,364
RESERVES WITH FEDERAL RESERVE BANKS	24,319	+ 2,946	+ 4,904
CURRENCY AND COIN	4,361	+ 67	+ 367
BALANCES WITH DOMESTIC BANKS	10,171	+ 246	+ 905
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,303	+ 3	+ 293
OTHER ASSETS	20,570	- 28	+ 3,839
TOTAL ASSETS/LIABILITIES	443,594	+ 1,030	+62,595
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	151,127	+ 340	+ 5,168
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,307	- 2,237	+ 4,164
STATES AND POLITICAL SUBDIVISIONS	6,473	+ 675	- 43
U. S. GOVERNMENT	5,224	+ 1,628	- 1,249
DOMESTIC INTERBANK -- COMMERCIAL	20,175	- 566	+ 166
MUTUAL SAVINGS	684	+ 13	- 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	897	- 47	+ 153
COMMERCIAL BANKS	3,678	+ 307	+ 601
CERTIFIED AND OFFICERS CHECKS	6,689	+ 567	+ 1,383
TIME AND SAVINGS DEPOSITS--TOTAL (2)	190,883	+ 199	+34,697
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,033	+ 32	- 2,047
OTHER TIME DEPOSITS	97,614	+ 160	+26,868
STATES AND POLITICAL SUBDIVISIONS	22,805	+ 85	+ 4,320
DOMESTIC INTERBANK	5,980	+ 66	+ 3,069
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,019	- 162	+ 2,570
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	38,617	- 980	+10,882
BORROWINGS--FROM FEDERAL RESERVE BANKS	3,708	+ 2,034	+ 3,021
FROM OTHERS	5,998	- 48	+ 4,588
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,720	- 498	+ 1,591
RESERVES FOR LOANS	4,635	+ 8	+ 447
RESERVES ON SECURITIES	65	--	- 6
TOTAL CAPITAL ACCOUNTS	30,841	- 25	+ 2,207
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	259,529	- 1,168	+48,702
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	338,928	- 1,204	+47,199
DEMAND DEPOSITS ADJUSTED (4)	96,652	+ 80	+ 4,887
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	69,273	- 213	+28,054
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	46,747	- 233	+20,433
TO OTHERS	22,526	+ 20	+ 7,621
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,720	- 81	- 303

(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 \$ 4,637 MILLION, OF WHICH \$ 2,877 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,766 MILLION, OF WHICH \$ 353 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, San Francisco and Atlanta Districts).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,754	100,161	14,087	24,648	18,646	16,268
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	719	2,342	268	1,096	746	722
COMMERCIAL BANKS	689	2,254	243	1,027	725	702
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	16	--	64	21	9
INVOLVING OTHER SECURITIES	--	43	25	5	--	1
OTHERS	30	79	--	--	--	10
OTHER LOANS--TOTAL (1)	10,685	78,107	10,629	16,210	13,608	11,720
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,853	36,935	4,388	6,609	4,793	4,202
AGRICULTURAL LOANS	8	130	11	10	109	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	733	1	5	7	2
OTHER SECURITIES	36	3,535	78	171	52	50
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	39	4	10	21	6
OTHER SECURITIES	25	793	70	98	48	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	216	3,164	612	530	299	265
OTHER	705	6,797	506	688	543	517
REAL ESTATE LOANS	2,364	10,812	2,292	3,671	2,922	1,933
LOANS TO DOMESTIC COMMERCIAL BANKS	99	1,476	53	168	36	73
LOANS TO FOREIGN COMMERCIAL BANKS	126	2,174	190	322	134	39
CONSUMER INSTALMENT LOANS	1,208	5,461	1,428	2,598	3,355	2,184
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	639	45	66	35	24
OTHER LOANS	1,022	5,419	951	1,264	1,254	2,251
U. S. TREASURY SECURITIES--TOTAL	698	5,489	840	1,895	1,115	1,075
TREASURY BILLS	77	1,047	25	130	85	57
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	91	940	126	327	253	183
1 YEAR TO 5 YEARS	459	2,776	550	1,170	696	597
AFTER 5 YEARS	71	726	139	268	81	238
OTHER SECURITIES--TOTAL	2,652	14,223	2,350	5,447	3,177	2,751
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	689	3,125	124	646	299	114
ALL OTHER	1,474	7,943	1,854	3,943	2,464	2,234
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	38	866	101	202	45	13
ALL OTHER (INCLUDING CORPORATE STOCKS)	451	2,289	271	656	369	390
CASH ITEMS IN PROCESS OF COLLECTION	1,149	11,094	906	1,171	1,404	1,650
RESERVES WITH FEDERAL RESERVE BANKS	764	7,537	540	1,132	799	1,078
CURRENCY AND COIN	226	1,033	263	387	396	213
BALANCES WITH DOMESTIC BANKS	316	5,222	235	502	365	424
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	59	634	86	29	8	41
OTHER ASSETS	801	7,585	787	1,204	755	899
TOTAL ASSETS/LIABILITIES	18,069	133,266	16,904	29,073	22,373	20,573
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,706	51,592	5,522	8,976	8,732	7,638
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,915	30,539	4,174	7,151	7,075	5,557
STATES AND POLITICAL SUBDIVISIONS	513	1,920	238	577	401	556
U. S. GOVERNMENT	229	1,375	212	460	382	282
DOMESTIC INTERBANK -- COMMERCIAL	650	10,135	583	554	597	1,103
MUTUAL SAVINGS	144	463	35	10	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	717	13	1	51	3
COMMERCIAL BANKS	96	2,732	75	58	51	40
CERTIFIED AND OFFICERS CHECKS	154	3,711	192	165	164	97
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,311	48,217	7,607	13,904	9,251	8,198
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,101	10,724	2,210	5,800	3,773	2,097
OTHER TIME DEPOSITS	3,717	25,400	4,302	5,880	4,405	4,399
STATES AND POLITICAL SUBDIVISIONS	1,015	4,014	652	2,027	1,003	1,500
DOMESTIC INTERBANK	236	4,122	208	42	7	191
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	236	3,860	218	150	37	9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,668	10,772	1,323	1,876	1,393	1,870
BORROWINGS--FROM FEDERAL RESERVE BANKS	72	1,220	11	111	217	220
FROM OTHERS	161	3,071	183	457	86	334
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	665	6,971	780	988	899	685
RESERVES FOR LOANS	185	1,661	176	272	210	164
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,300	9,762	1,302	2,464	1,582	1,460
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,616	76,719	10,601	16,111	13,593	11,667
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,966	96,431	13,791	23,453	17,885	15,493
DEMAND DEPOSITS ADJUSTED (4)	4,678	28,988	3,821	6,791	6,349	4,603
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,864	24,840	2,706	3,770	2,114	3,039
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,505	15,647	1,870	2,353	1,502	1,894
TO OTHERS	1,359	9,193	836	1,417	612	1,145

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS **	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	52,634	7,853	3,841	8,335	14,679	77,888
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,204	502	111	596	1,015	2,552
COMMERCIAL BANKS	1,787	414	91	532	899	2,234
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	409	33	--	51	6	209
INVOLVING OTHER SECURITIES	5	54	20	--	--	36
OTHERS	3	1	--	13	110	73
OTHER LOANS--TOTAL (1)	38,414	5,294	2,880	5,720	9,705	58,550
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,044	2,234	1,427	2,067	4,379	20,378
AGRICULTURAL LOANS	239	32	23	393	284	1,964
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	63	3	--	--	1	29
OTHER SECURITIES	871	83	5	17	42	536
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	4	--	--	7	37
OTHER SECURITIES	599	99	137	182	482	297
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,891	151	72	128	134	1,508
OTHER	3,168	300	237	370	678	2,732
REAL ESTATES LOANS	7,862	922	407	884	1,373	17,472
LOANS TO DOMESTIC COMMERCIAL BANKS	424	73	4	11	32	820
LOANS TO FOREIGN COMMERCIAL BANKS	809	16	63	16	72	734
CONSUMER INSTALMENT LOANS	3,713	860	234	1,036	1,050	8,669
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	269	7	6	--	--	156
OTHER LOANS	2,429	510	265	616	1,171	3,218
U. S. TREASURY SECURITIES--TOTAL	3,753	599	241	560	961	5,024
TREASURY BILLS	714	37	50	125	151	547
TREASURY CERTIFICATES OF INDEBTEDNESS		--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	734	42	20	94	154	1,130
1 YEAR TO 5 YEARS	2,020	463	97	309	495	2,825
AFTER 5 YEARS	285	57	74	32	161	522
OTHER SECURITIES--TOTAL	8,263	1,458	609	1,459	2,998	11,762
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	762	35	--	19	132	1,437
ALL OTHER	5,895	1,095	421	1,246	2,606	7,442
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	287	61	90	68	9	332
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,319	267	98	126	251	2,551
CASH ITEMS IN PROCESS OF COLLECTION	3,192	785	437	891	1,476	4,921
RESERVES WITH FEDERAL RESERVE BANKS	3,542	405	263	548	918	6,793
CURRENCY AND COIN	583	97	25	75	125	928
BALANCES WITH DOMESTIC BANKS	1,110	224	78	223	428	1,044
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	132	13	--	4	13	284
OTHER ASSETS	2,491	344	223	372	819	4,290
TOTAL ASSETS/LIABILITIES	63,684	9,721	4,867	10,448	18,458	96,158
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,843	3,629	1,573	4,151	6,639	28,126
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,032	2,459	1,043	2,832	4,881	23,649
STATES AND POLITICAL SUBDIVISIONS	765	95	66	224	278	840
U. S. GOVERNMENT	674	168	61	198	178	1,005
DOMESTIC INTERBANK -- COMMERCIAL	2,262	849	351	821	1,168	1,102
MUTUAL SAVINGS	2	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	33	--	--	--	2	72
COMMERCIAL BANKS	187	17	15	15	48	344
CERTIFIED AND OFFICERS CHECKS	888	41	34	61	84	1,098
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,501	3,616	1,602	3,855	6,876	49,945
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,445	1,098	290	905	1,140	17,450
OTHER TIME DEPOSITS	16,815	1,975	1,213	2,208	3,776	23,524
STATES AND POLITICAL SUBDIVISIONS	3,751	420	90	593	1,805	5,935
DOMESTIC INTERBANK	417	84	7	66	108	492
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,039	2	--	--	25	2,443
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,018	1,288	900	1,217	2,685	6,607
BORROWINGS--FROM FEDERAL RESERVE BANKS	908	77	54	36	144	638
FROM OTHERS	592	26	165	53	157	713
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,976	249	173	266	551	3,517
RESERVES FOR LOANS	659	94	46	90	166	912
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,179	733	354	780	1,226	5,699
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	38,407	5,309	2,896	5,773	9,789	58,048
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	50,423	7,366	3,746	7,792	13,748	74,834
DEMAND DEPOSITS ADJUSTED (4)	11,715	1,827	724	2,241	3,817	21,098
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,967	1,057	873	1,450	3,146	12,447
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,015	678	779	974	2,411	9,119
TO OTHERS	2,952	379	94	476	735	3,328

SEE FOOTNOTES ON FIRST TABLE.