



# FEDERAL RESERVE

## statistical release

For immediate release  
October 10, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$1,063 million in the week ended October 3. This reflected an increase of \$269 million in loans (adjusted), an increase of \$358 million in U.S. Treasury security holdings and an increase of \$436 million in holdings of "other" securities. Demand deposits adjusted increased \$904 million while U.S. Government demand deposits increased \$215 million. Total time and savings deposits decreased \$1,069 million. Gross liabilities of banks to their foreign branches decreased \$51 million.

Commercial and industrial loans increased a net of \$98 million during the comparable week a year ago these loans increased \$887 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$154 million, and their loans for purchasing or carrying "other" securities increased \$20 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$13 million and those involving "other" securities decreased \$11 million. Loans to sales and personal finance institutions decreased \$37 million as compared with an increase of \$230 million during the corresponding week in 1972. Real estate loans increased \$179 million, and consumer instalment loans increased \$53 million.

Total U.S. Treasury securities held increased \$358 million. Holdings of Treasury bills increased \$282 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$291 million. Longer term Treasury note and bond holdings decreased \$215 million.

Savings deposits increased by \$118 million (the previous week's figure was revised to a \$48 million increase). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$180 million (the previous week's figure was revised to \$218 million decrease).

Included in other consumer-type deposits are \$3,187 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 \$2,909 million.

	CHANGE SINCE		
	OCT. 3, ** 1973	SEPT. 26, * 1973	OCT. 4, 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	356,586	+ 2,652	+51,690
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	14,437	+ 1,543	+ 3,134
COMMERCIAL BANKS	13,085	+ 1,466	+ 2,865
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	831	+ 13	+ 201
INVOLVING OTHER SECURITIES	178	- 11	- 117
OTHERS	343	+ 75	+ 185
OTHER LOANS--TOTAL (1)	261,913	+ 315	+49,310
COMMERCIAL AND INDUSTRIAL LOANS (1)	108,384	+ 98	+20,958
AGRICULTURAL LOANS	3,285	+ 6	+ 659
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	695	- 154	- 107
OTHER SECURITIES	5,494	+ 20	- 1,918
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	160	- 7	- 44
OTHER SECURITIES	2,934	+ 1	+ 82
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	8,938	- 37	+ 2,390
REAL ESTATES LOANS	17,354	+ 21	+ 6,445
LOANS TO DOMESTIC COMMERCIAL BANKS	53,103	+ 179	+ 8,904
LOANS TO FOREIGN COMMERCIAL BANKS	3,390	+ 123	+ 1,871
CONSUMER INSTALMENT LOANS	4,641	- 46	+ 1,741
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	31,851	+ 53	+ 5,040
OTHER LOANS	1,306	+ 51	+ 182
U. S. TREASURY SECURITIES--TOTAL	20,378	+ 7	+ 3,107
TREASURY BILLS	22,607	+ 358	- 3,745
TREASURY CERTIFICATES OF INDEBTEDNESS	3,318	+ 282	- 1,657
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR	4,385	+ 291	- 15
1 YEAR TO 5 YEARS	12,222	- 241	- 1,810
AFTER 5 YEARS	2,682	+ 26	+ 263
OTHER SECURITIES--TOTAL	57,629	+ 436	+ 2,991
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,945	+ 563	- 1,426
ALL OTHER	38,223	- 402	+ 1,138
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,138	+ 26	+ 608
ALL OTHER (INCLUDING CORPORATE STOCKS)	9,323	+ 249	+ 2,671
CASH ITEMS IN PROCESS OF COLLECTION	31,640	+ 2,651	+ 356
RESERVES WITH FEDERAL RESERVE BANKS	22,779	- 1,377	+ 588
CURRENCY AND COIN	4,027	- 327	+ 572
BALANCES WITH DOMESTIC BANKS	10,402	+ 226	+ 805
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,331	+ 28	+ 314
OTHER ASSETS	20,899	+ 340	+ 3,843
TOTAL ASSETS/LIABILITIES	447,664	+ 4,193	+58,168
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	155,912	+ 4,832	+ 5,202
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	110,345	+ 3,120	+ 4,694
STATES AND POLITICAL SUBDIVISIONS	6,298	- 170	- 322
U. S. GOVERNMENT	5,514	+ 215	+ 368
DOMESTIC INTERBANK -- COMMERCIAL	21,235	+ 1,062	- 1,089
MUTUAL SAVINGS	901	+ 217	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	951	+ 79	+ 177
COMMERCIAL BANKS	3,658	- 20	+ 360
CERTIFIED AND OFFICERS CHECKS	7,010	+ 329	+ 1,032
TIME AND SAVINGS DEPOSITS--TOTAL (2)	189,802	- 1,069	+33,410
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,167	+ 118	- 2,040
OTHER TIME DEPOSITS	96,557	- 998	+25,684
STATES AND POLITICAL SUBDIVISIONS	22,653	- 190	+ 4,237
DOMESTIC INTERBANK	6,032	+ 52	+ 3,177
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,956	- 56	+ 2,501
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	42,124	+ 3,677	+11,041
BORROWINGS--FROM FEDERAL RESERVE BANKS	549	- 3,159	- 386
FROM OTHERS	5,830	- 317	+ 4,070
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,569	- 129	+ 2,028
RESERVES FOR LOANS	4,614	- 19	+ 439
RESERVES ON SECURITIES	65	--	- 6
TOTAL CAPITAL ACCOUNTS	31,199	+ 377	+ 2,370
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	259,875	+ 269	+47,708
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	340,111	+ 1,063	+46,954
DEMAND DEPOSITS ADJUSTED (4)	97,523	+ 904	+ 5,567
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	67,921	- 1,278	+26,738
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	45,483	- 1,178	+19,135
TO OTHERS	22,438	- 100	+ 7,603
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,674	- 51	+ 35

- (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 \$4,738 MILLION, OF WHICH \$ 2,902 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS! THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,762 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 (Philadelphia, St. Louis and San Francisco 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)	15,043	100,652	14,175	25,073	18,731	16,601
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	938	2,803	314	1,474	823	955
COMMERCIAL BANKS	858	2,611	251	1,401	803	936
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	18	57	68	20	9
INVOLVING OTHER SECURITIES	--	81	4	5	--	1
OTHERS	80	93	2	--	--	9
OTHER LOANS--TOTAL (1)	10,714	78,094	10,681	16,230	13,620	11,775
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,880	36,881	4,403	6,602	4,798	4,253
AGRICULTURAL LOANS	8	139	11	10	107	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	591	1	4	7	2
OTHER SECURITIES	36	3,460	76	160	54	52
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	38	4	10	16	6
OTHER SECURITIES	25	795	70	98	47	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	216	3,149	596	514	312	263
OTHER	706	6,868	524	676	541	519
REAL ESTATES LOANS	2,365	10,888	2,316	3,686	2,936	1,951
LOANS TO DOMESTIC COMMERCIAL BANKS	92	1,569	60	190	30	67
LOANS TO FOREIGN COMMERCIAL BANKS	129	2,107	192	332	135	39
CONSUMER INSTALMENT LOANS	1,217	5,458	1,440	2,608	3,345	2,184
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	681	43	65	32	25
OTHER LOANS	1,013	5,470	945	1,275	1,260	2,241
U. S. TREASURY SECURITIES--TOTAL	708	5,509	815	1,840	1,115	1,072
TREASURY BILLS	80	1,051	14	116	83	58
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	92	1,031	140	369	283	189
1 YEAR TO 5 YEARS	458	2,679	533	1,083	671	591
AFTER 5 YEARS	78	748	128	272	78	234
OTHER SECURITIES--TOTAL	2,683	14,246	2,365	5,529	3,173	2,799
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	711	3,258	123	673	650	111
ALL OTHER	1,461	7,808	1,868	3,952	2,109	2,278
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	43	854	102	200	45	13
ALL OTHER (INCLUDING CORPORATE STOCKS)	468	2,326	272	704	369	397
CASH ITEMS IN PROCESS OF COLLECTION	1,224	11,208	972	1,307	1,630	1,790
RESERVES WITH FEDERAL RESERVE BANKS	644	6,549	681	1,107	957	923
CURRENCY AND COIN	210	990	255	340	362	195
BALANCES WITH DOMESTIC BANKS	376	4,987	251	559	428	520
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	59	661	86	29	8	41
OTHER ASSETS	856	7,700	816	1,220	722	898
TOTAL ASSETS/LIABILITIES	18,412	132,747	17,236	29,635	22,838	20,968
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,960	52,174	5,702	9,248	8,963	7,930
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,112	31,348	4,195	7,256	7,182	5,622
STATES AND POLITICAL SUBDIVISIONS	486	1,746	274	582	461	560
U. S. GOVERNMENT	246	1,412	223	540	387	256
DOMESTIC INTERBANK -- COMMERCIAL	683	9,917	689	579	641	1,339
MUTUAL SAVINGS	165	658	35	11	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	785	12	1	58	2
COMMERCIAL BANKS	93	2,666	85	67	58	38
CERTIFIED AND OFFICERS CHECKS	171	3,642	189	212	168	113
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,333	47,966	7,538	13,894	9,262	8,198
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,104	10,717	2,212	5,838	3,785	2,103
OTHER TIME DEPOSITS	3,744	25,101	4,266	5,839	4,380	4,428
STATES AND POLITICAL SUBDIVISIONS	1,001	4,028	634	2,021	1,025	1,467
DOMESTIC INTERBANK	237	4,200	197	41	8	189
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	241	3,828	213	150	37	9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,802	11,248	1,507	2,184	1,814	2,125
BORROWINGS--FROM FEDERAL RESERVE BANKS	44	47	44	62	56	67
FROM OTHERS	150	2,865	173	507	60	332
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	631	6,865	774	964	874	676
RESERVES FOR LOANS	181	1,634	177	276	210	168
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,310	9,948	1,321	2,475	1,596	1,468
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,702	76,717	10,684	16,113	13,610	11,727
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,093	96,472	13,864	23,482	17,898	15,598
DEMAND DEPOSITS ADJUSTED (4)	4,807	29,637	3,818	6,822	6,305	4,545
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,895	24,457	2,629	3,734	2,056	2,907
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,542	15,248	1,819	2,305	1,418	1,807
TO OTHERS	1,353	9,209	810	1,429	638	1,100

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS **	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,178	7,814	3,864	8,440	14,679	78,336
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,533	479	129	707	1,016	2,266
COMMERCIAL BANKS	2,171	403	107	639	911	1,994
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	361	20	--	58	6	214
INVOLVING OTHER SECURITIES	--	55	22	--	--	10
OTHERS	1	1	--	10	99	48
OTHER LOANS--TOTAL (1)	38,475	5,313	2,859	5,718	9,666	58,768
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,101	2,248	1,424	2,076	4,348	20,370
AGRICULTURAL LOANS	238	33	22	391	286	1,968
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	39	4	--	--	1	41
OTHER SECURITIES	975	82	3	18	51	527
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	33	3	--	--	7	38
OTHER SECURITIES	595	100	138	182	486	297
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,868	152	69	129	149	1,521
OTHER	3,151	301	235	354	654	2,825
REAL ESTATES LOANS	7,880	919	403	887	1,361	17,511
LOANS TO DOMESTIC COMMERCIAL BANKS	427	73	4	11	30	837
LOANS TO FOREIGN COMMERCIAL BANKS	810	15	62	15	71	734
CONSUMER INSTALLMENT LOANS	3,727	861	235	1,036	1,051	8,689
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	274	7	5	--	--	157
OTHER LOANS	2,357	515	259	619	1,171	3,253
U. S. TREASURY SECURITIES--TOTAL	3,761	608	232	558	976	5,413
TREASURY BILLS	726	50	43	126	167	804
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	731	43	25	100	162	1,220
1 YEAR TO 5 YEARS	2,015	459	90	297	489	2,857
AFTER 5 YEARS	289	56	74	35	158	532
OTHER SECURITIES--TOTAL	8,409	1,414	644	1,457	3,021	11,889
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	789	31	--	21	135	1,443
ALL OTHER	5,943	1,056	413	1,231	2,615	7,489
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	298	59	106	72	9	337
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,379	268	125	133	262	2,620
CASH ITEMS IN PROCESS OF COLLECTION	3,672	797	475	1,003	1,648	5,914
RESERVES WITH FEDERAL RESERVE BANKS	3,192	338	143	460	764	7,021
CURRENCY AND COIN	546	88	21	66	111	843
BALANCES WITH DOMESTIC BANKS	1,248	266	79	251	424	1,013
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	132	14	--	4	13	284
OTHER ASSETS	2,522	364	230	385	817	4,369
TOTAL ASSETS/LIABILITIES	64,490	9,681	4,812	10,609	18,456	97,780
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	18,727	3,631	1,630	4,194	6,859	29,894
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,564	2,416	1,076	2,819	4,952	24,803
STATES AND POLITICAL SUBDIVISIONS	714	95	45	218	258	859
U. S. GOVERNMENT	741	134	63	191	193	1,128
DOMESTIC INTERBANK -- COMMERCIAL	2,485	929	388	878	1,288	1,419
MUTUAL AVINGS	3	--	1	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	27	--	--	--	1	61
COMMERCIAL BANKS	192	11	20	14	59	355
CERTIFIED AND OFFICERS CHECKS	1,001	46	37	74	108	1,249
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,134	3,618	1,609	3,839	6,846	49,565
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,489	1,102	291	906	1,134	17,486
OTHER TIME DEPOSITS	16,469	1,973	1,219	2,206	3,840	23,092
STATES AND POLITICAL SUBDIVISIONS	3,714	412	90	580	1,714	5,967
DOMESTIC INTERBANK	406	83	7	65	112	487
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,022	2	--	--	25	2,429
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,132	1,255	810	1,305	2,637	7,305
BORROWINGS--FROM FEDERAL RESERVE BANKS	59	40	4	65	29	32
FROM OTHERS	532	46	174	56	148	787
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,021	253	184	271	522	3,534
RESERVES FOR LOANS	664	94	47	90	167	906
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,213	735	354	789	1,234	5,756
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	38,410	5,316	2,877	5,775	9,741	58,203
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	50,580	7,338	3,753	7,790	13,738	75,505
DEMAND DEPOSITS ADJUSTED (4)	11,829	1,771	704	2,122	3,730	21,433
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,565	1,044	874	1,439	3,155	12,166
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,677	668	780	979	2,433	8,807
TO OTHERS	2,888	376	94	460	722	3,359

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.