



FEDERAL RESERVE

statistical release

For immediate release
November 14, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,706 million in the week ended November 7. This reflected an increase of \$2,327 million in loans (adjusted), an increase of \$962 million in U.S. Treasury security holdings and an increase of \$417 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,158 million while U.S. Government demand deposits decreased \$1,218 million. Total time and savings deposits decreased \$1,540 million. Gross liabilities of banks to their foreign branches decreased \$44 million.

Commercial and industrial loans increased a net of \$340 million; during the comparable week a year ago these loans increased \$342 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$897 million, and their loans for purchasing or carrying "other" securities increased \$43 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$399 million and those involving "other" securities increased \$105 million. Loans to sales and personal finance institutions increased \$72 million as compared with a decrease of \$102 million during the corresponding week in 1972. Real estate loans increased \$85 million, and consumer instalment loans increased \$41 million.

Total U.S. Treasury securities held increased \$962 million. Holdings of Treasury bills increased \$1,096 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$54 million. Longer term Treasury note and bond holdings decreased \$80 million.

Savings deposits increased by \$135 million (the previous week's figure was revised to a \$37 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) decreased by \$423 million (the previous week's figure was revised to \$125 million increase).

The survey for collecting weekly data on outstanding instruments in denominations of \$1,000 less than \$100,000 and with a maturity of 4-years or more, has been discontinued, effective October 31, 1973.

The outstanding volume of such instruments for the week ended October 31, has been revised to \$3,975 million.

	NOV. 7, 1973	CHANGE SINCE	
		OCT. 31, 1973	NOV. 8, 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	363,166	+4,716	+53,653
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,222	+1,593	+ 4,396
COMMERCIAL BANKS	14,355	+1,064	+ 3,433
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,312	+ 399	+ 823
INVOLVING OTHER SECURITIES	326	+ 105	+ 18
OTHERS	229	+ 25	+ 122
OTHER LOANS--TOTAL	263,314	+1,744	+46,864
COMMERCIAL AND INDUSTRIAL LOANS	107,059	+ 340	+18,795
AGRICULTURAL LOANS	3,388	+ 9	+ 685
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,444	+ 897	+ 636
OTHER SECURITIES	5,953	+ 43	- 1,768
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	148	- 1	- 45
OTHER SECURITIES	2,904	+ 2	+ 84
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	8,650	+ 72	+ 2,042
OTHER	17,042	+ 6	+ 5,531
REAL ESTATE LOANS	53,950	+ 85	+ 8,912
LOANS TO DOMESTIC COMMERCIAL BANKS	3,479	- 54	+ 1,641
LOANS TO FOREIGN COMMERCIAL BANKS	4,410	- 109	+ 1,535
CONSUMER INSTALMENT LOANS	32,312	+ 41	+ 5,096
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,365	+ 40	+ 234
OTHER LOANS	21,210	+ 373	+ 3,486
U. S. TREASURY SECURITIES--TOTAL	24,157	+ 962	- 1,517
TREASURY BILLS	5,035	+1,096	- 1,204
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,400	- 54	+ 28
1 YEAR TO 5 YEARS	11,921	- 116	- 2,631
AFTER 5 YEARS	2,801	+ 36	- 118
OTHER SECURITIES--TOTAL	59,473	+ 417	+ 3,910
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,748	+ 70	- 1,339
ALL OTHER	39,198	+ 356	+ 1,402
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,212	- 29	+ 559
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,315	+ 20	+ 3,288
CASH ITEMS IN PROCESS OF COLLECTION	37,077	+2,651	+ 4,094
RESERVES WITH FEDERAL RESERVE BANKS	21,593	-3,444	+ 65
CURRENCY AND COIN	3,976	- 303	+ 331
BALANCES WITH DOMESTIC BANKS	14,278	+1,216	+ 4,085
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,355	+ 15	+ 284
OTHER ASSETS	20,615	- 411	+ 3,144
TOTAL ASSETS/LIABILITIES	462,060	+4,440	+65,656
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	165,028	+2,909	+13,360
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,767	- 98	+ 6,255
STATES AND POLITICAL SUBDIVISIONS	6,787	- 372	+ 207
U. S. GOVERNMENT	2,262	-1,218	- 516
DOMESTIC INTERBANK -- COMMERCIAL	28,237	+3,634	+ 4,844
MUTUAL SAVINGS	818	- 57	- 45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,022	- 12	+ 186
COMMERCIAL BANKS	4,007	+ 145	+ 774
CERTIFIED AND OFFICERS CHECKS	9,128	+ 887	+ 1,655
TIME AND SAVINGS DEPOSITS--TOTAL(1)	187,163	-1,540	+29,383
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,269	+ 135	- 1,959
OTHER TIME DEPOSITS	94,100	-1,332	+21,732
STATES AND POLITICAL SUBDIVISIONS	22,149	- 130	+ 4,062
DOMESTIC INTERBANK	5,620	- 49	+ 2,787
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,529	- 163	+ 2,828
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	48,858	+3,581	+14,422
BORROWINGS--FROM FEDERAL RESERVE BANKS	531	-1,146	- 801
FROM OTHERS	5,925	- 103	+ 3,744
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,387	+ 583	+ 2,698
RESERVES FOR LOANS	4,613	--	+ 422
RESERVES FOR SECURITIES	65	--	- 6
TOTAL CAPITAL ACCOUNTS	31,490	+ 156	+ 2,434
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	261,702	+2,327	+46,186
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	345,332	+3,706	+48,579
DEMAND DEPOSITS ADJUSTED (3)	97,452	-2,158	+ 4,938
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	64,436	-1,028	+21,517
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	42,521	- 909	-14,642
TO OTHERS	21,915	- 119	- 6,875
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,683	- 44	+ 345

(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 \$ 4,319 MILLION, OF WHICH \$ 2,591 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS-- THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,775 MILLION, OF WHICH \$ 343 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U.S. GOVT. 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. GOVT. AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

P/ PRELIMINARY (Philadelphia, Kansas City, and St. Louis, San Francisco Districts).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA- DFLPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,173	103,502	14,373	25,006	19,013	17,074
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	989	1,764	231	1,249	928	1,382
COMMERCIAL BANKS	989	1,441	199	1,185	905	1,354
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	251	30	47	17	17
INVOLVING OTHER SECURITIES	--	72	2	17	--	3
OTHERS	--	--	--	--	6	8
OTHER LOANS--TOTAL (1)	10,643	80,388	10,858	16,137	13,684	11,815
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,821	36,811	4,468	6,455	4,768	4,247
AGRICULTURAL LOANS	8	157	11	8	99	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	1,325	--	4	7	2
OTHER SECURITIES	36	3,927	82	142	53	52
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	5	32	5	9	14	6
OTHER SECURITIES	24	792	69	104	48	102
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	178	3,349	556	410	290	239
OTHER	683	6,741	526	669	514	534
REAL ESTATES LOANS	2,418	10,970	2,393	3,751	3,048	1,996
LOANS TO DOMESTIC COMMERCIAL BANKS	116	1,571	51	246	24	54
LOANS TO FOREIGN COMMERCIAL BANKS	105	2,138	204	361	130	39
CONSUMER INSTALMENT LOANS	1,203	5,490	1,470	2,636	3,422	2,225
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	696	42	56	32	23
OTHER LOANS	1,022	6,389	981	1,286	1,235	2,223
U. S. TREASURY SECURITIES--TOTAL	809	6,503	810	1,889	1,113	1,063
TREASURY BILLS	184	1,823	9	212	100	53
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	113	1,010	162	398	248	194
1 YEAR TO 5 YEARS	424	2,717	538	1,027	687	591
AFTER 5 YEARS	88	953	101	252	78	225
OTHER SECURITIES--TOTAL	2,732	14,847	2,474	5,731	3,288	2,814
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	678	3,364	114	740	276	121
ALL OTHER	1,486	7,910	1,965	4,004	2,524	2,274
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	891	104	199	50	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	509	2,682	291	788	438	407
CASH ITEMS IN PROCESS OF COLLECTION	1,510	18,153	1,132	1,139	1,467	1,688
RESERVES WITH FEDERAL RESERVE BANKS	812	6,967	486	1,217	859	666
CURRENCY AND COIN	199	1,015	232	326	362	189
BALANCES WITH DOMESTIC BANKS	249	8,427	351	548	438	488
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	58	683	86	29	8	42
OTHER ASSETS	843	6,969	799	1,215	735	981
TOTAL ASSETS/LIABILITIES	18,844	145,716	17,459	29,480	22,882	21,126
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,510	62,281	5,841	8,786	8,858	7,782
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,036	33,772	4,410	7,244	7,226	5,524
STATES AND POLITICAL SUBDIVISIONS	833	1,500	258	522	440	553
U. S. GOVERNMENT	96	615	87	146	215	101
DOMESTIC INTERBANK -- COMMERCIAL	1,061	16,113	794	603	693	1,462
MUTUAL SAVINGS	228	521	30	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	872	13	3	59	3
COMMERCIAL BANKS	83	3,063	75	54	56	39
CERTIFIED AND OFFICERS CHECKS	170	5,825	174	206	162	100
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,010	47,054	7,243	13,801	9,322	8,117
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,105	10,707	2,223	5,864	3,817	2,119
OTHER TIME DEPOSITS	3,557	24,094	4,001	5,797	4,398	4,378
STATES AND POLITICAL SUBDIVISIONS	961	4,155	593	1,927	1,022	1,365
DOMESTIC INTERBANK	117	3,853	184	51	14	245
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	266	4,156	225	158	46	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,058	15,363	1,783	2,529	1,980	2,302
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	46	30	8	40	63
FROM OTHERS	161	2,756	226	532	34	369
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	610	6,620	825	1,025	827	837
RESERVES FOR LOANS	176	1,640	178	276	211	168
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,318	9,956	1,333	2,498	1,607	1,485
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,527	79,140	10,839	15,955	13,683	11,789
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,068	100,490	14,123	23,575	18,084	15,666
DEMAND DEPOSITS ADJUSTED (4)	4,843	27,400	3,828	6,898	6,403	4,531
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,595	23,330	2,327	3,718	2,058	2,781
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,377	14,328	1,585	2,293	1,433	1,696
TO OTHERS	1,218	9,002	742	1,425	625	1,085

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	52,942	8,234	4,211	8,596	15,343	79,699
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,379	958	306	894	1,676	3,466
COMMERCIAL BANKS	1,827	895	182	798	1,516	3,064
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	551	23	--	77	47	252
INVOLVING OTHER SECURITIES	--	38	124	--	--	70
OTHERS	1	2	--	19	113	80
OTHER LOANS--TOTAL (1)	38,128	5,271	2,906	5,681	9,616	58,187
COMMERCIAL AND INDUSTRIAL LOANS (1)	15,750	2,224	1,456	1,985	4,270	19,804
AGRICULTURAL LOANS	249	32	27	421	297	2,006
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	2	--	--	--	33
OTHER SECURITIES	979	73	8	19	49	533
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	32	3	--	--	7	35
OTHER SECURITIES	590	103	137	174	458	303
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,728	138	63	122	136	1,441
OTHER	3,157	300	212	349	668	2,689
REAL ESTATES LOANS	7,926	940	407	904	1,376	17,821
LOANS TO DOMESTIC COMMERCIAL BANKS	427	67	3	12	34	874
LOANS TO FOREIGN COMMERCIAL BANKS	671	10	48	16	70	618
CONSUMER INSTALMENT LOANS	3,791	870	241	1,048	1,053	8,863
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	321	7	6	--	--	165
OTHER LOANS	2,443	502	298	631	1,198	3,002
U. S. TREASURY SECURITIES--TOTAL	3,947	590	287	569	948	5,629
TREASURY BILLS	1,108	47	89	134	146	1,130
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	674	35	33	105	148	1,280
1 YEAR TO 5 YEARS	1,899	452	89	295	493	2,709
AFTER 5 YEARS	266	56	76	35	161	510
OTHER SECURITIES--TOTAL	8,488	1,415	712	1,452	3,103	12,417
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	738	18	--	23	167	1,509
ALL OTHER	5,948	1,048	428	1,209	2,651	7,751
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	322	56	104	81	9	325
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,480	293	180	139	276	2,832
CASH ITEMS IN PROCESS OF COLLECTION	3,120	765	470	910	1,485	5,238
RESERVES WITH FEDERAL RESERVE BANKS	2,952	371	118	442	684	6,019
CURRENCY AND COIN	535	82	22	65	112	837
BALANCES WITH DOMESTIC BANKS	1,317	204	65	252	506	1,433
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	133	12	--	4	13	287
OTHER ASSETS	2,781	363	233	390	826	4,480
TOTAL ASSETS/LIABILITIES	63,780	10,031	5,119	10,659	18,969	97,993
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,860	3,737	1,572	4,072	6,964	29,765
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,276	2,445	1,062	2,787	4,810	25,175
STATES AND POLITICAL SUBDIVISIONS	717	121	56	194	553	1,040
U. S. GOVERNMENT	249	68	11	86	78	510
DOMESTIC INTERBANK -- COMMERCIAL	2,469	1,040	398	934	1,366	1,304
MUTUAL SAVINGS	2	--	3	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	44
COMMERCIAL BANKS	194	10	17	11	48	357
CERTIFIED AND OFFICERS CHECKS	932	53	25	60	105	1,316
TIME AND SAVINGS DEPOSITS--TOTAL (2)	29,517	3,616	1,582	3,950	6,830	49,121
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,481	1,107	291	915	1,135	17,505
OTHER TIME DEPOSITS	15,930	1,999	1,192	2,325	3,866	22,563
STATES AND POLITICAL SUBDIVISIONS	3,611	410	90	550	1,670	5,795
DOMESTIC INTERBANK	426	69	8	72	113	468
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,033	2	--	--	26	2,609
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,873	1,513	1,194	1,372	2,948	6,943
BORROWINGS--FROM FEDERAL RESERVE BANKS	140	24	--	62	110	8
FROM OTHERS	614	36	170	38	167	822
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,873	264	195	277	525	4,509
RESERVES FOR LOANS	657	93	47	90	168	909
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,238	739	359	798	1,243	5,915
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	38,253	5,267	3,027	5,765	9,742	57,715
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	50,688	7,272	4,026	7,786	13,793	75,761
DEMAND DEPOSITS ADJUSTED (4)	12,021	1,864	693	2,142	4,035	22,713
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	9,052	986	846	1,478	3,181	11,084
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,082	643	751	1,035	2,486	7,812
TO OTHERS	2,970	343	95	443	695	3,272

SEE FOOTNOTES ON FIRST TABLE.