



# FEDERAL RESERVE

## statistical release

For immediate release  
December 12, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$2,760 million in the week ended December 5. This reflected an increase of \$873 million in loans (adjusted), an increase of \$1,384 million in U.S. Treasury security holdings and an increase of \$503 million in holdings of "other" securities. Demand deposits adjusted increased \$231 million while U.S. Government demand deposits increased \$298 million. Total time and savings deposits decreased \$309 million. Gross liabilities of banks to their foreign branches decreased \$547 million.

Commercial and industrial loans increased a net of \$515 million; during the comparable week a year ago these loans increased \$152 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$137 million, and their loans for purchasing or carrying "other securities" decreased \$216 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$61 million and those involving "other" securities increased \$11 million. Loans to sales and personal finance institutions increased \$141 million as compared with an increase of \$78 million during the corresponding week in 1972. Real estate loans decreased \$45 million, and consumer instalment loans increased \$42 million.

Total U.S. Treasury securities held increased \$1,384 million. Holdings of Treasury bills increased \$1,417 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$128 million. Longer term Treasury note and bond holdings decreased \$161 million.

Savings deposits increased by \$123 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) increased by \$35 million (the previous week's figure was revised to a \$9 million increase).

	CHANGE SINCE		
	DEC. 5, ** 1973	NOV. 28, * 1973	DEC. 6, 1972
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS, (GROSS)	363,220	+ 3,454	+46,685
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESSELL--TOTAL	15,068	+ 621	+ 2,262
COMMERCIAL BANKS	13,424	+ 581	+ 1,864
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,161	+ 61	+ 370
INVOLVING OTHER SECURITIES	332	+ 11	+ 37
OTHERS	151	- 32	- 9
OTHER LOANS--TOTAL (1)	263,415	+ 946	+43,586
COMMERCIAL AND INDUSTRIAL LOANS (1)	107,943	+ 515	+19,241
AGRICULTURAL LOANS	3,425	- 3	+ 684
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	760	+ 137	- 889
OTHER SECURITIES	5,348	- 216	- 2,442
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	141	- 1	- 64
OTHER SECURITIES	2,846	- 19	+ 3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,489	+ 141	+ 1,878
OTHER	17,194	+ 213	+ 5,363
REAL ESTATE LOANS	54,464	- 45	+ 8,925
LOANS TO DOMESTIC COMMERCIAL BANKS	3,919	+ 113	+ 1,876
LOANS TO FOREIGN COMMERCIAL BANKS	4,630	+ 87	+ 1,536
CONSUMER INSTALLMENT LOANS	32,567	+ 42	+ 5,000
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,396	- 22	+ 250
OTHER LOANS	20,293	+ 4	+ 2,225
U. S. TREASURY SECURITIES--TOTAL	25,641	+ 1,384	- 2,721
TREASURY BILLS	5,851	+ 1,417	- 252
TREASURY CERTIFICATES OF INDENTURENESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,039	+ 128	- 459
1 YEAR TO 5 YEARS	12,371	- 45	- 2,683
AFTER 5 YEARS	3,380	- 116	+ 673
OTHER SECURITIES--TOTAL	59,096	+ 503	+ 3,558
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,123	- 29	- 1,775
ALL OTHER	39,342	+ 435	+ 1,548
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,284	- 14	+ 516
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,347	+ 111	+ 3,269
CASH ITEMS IN PROCESS OF COLLECTION	32,149	+ 788	+ 3,276
RESERVES WITH FEDERAL RESERVE BANKS	23,800	+ 1,087	+ 5,377
CURRENCY AND COIN	4,149	- 596	+ 321
BALANCES WITH DOMESTIC BANKS	11,836	- 392	+ 1,532
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,367	- 1	+ 283
OTHER ASSETS	19,951	- 65	+ 2,677
TOTAL ASSETS/LIABILITIES	456,472	+ 4,275	+60,151
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL	158,494	+ 2,411	+ 4,640
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,755	+ 296	+ 3,656
STATES AND POLITICAL SUBDIVISIONS	6,187	+ 14	- 343
U. S. GOVERNMENT	2,436	+ 298	- 1,942
DOMESTIC INTERBANK -- COMMERCIAL	23,500	+ 1,094	+ 959
MUTUAL SAVINGS	682	+ 78	- 41
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,145	+ 90	+ 127
COMMERCIAL BANKS	4,161	+ 384	+ 956
CERTIFIED AND OFFICERS CHECKS	7,628	+ 157	+ 1,268
TIME AND SAVINGS DEPOSITS--TOTAL (2)	186,172	- 309	+27,623
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,401	+ 123	- 1,868
OTHER TIME DEPOSITS	93,739	- 275	+20,955
STATES AND POLITICAL SUBDIVISIONS	21,631	+ 63	+ 3,754
DOMESTIC INTERBANK	5,693	- 156	+ 2,710
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,128	- 139	+ 2,111
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	51,063	+ 2,656	+18,295
BORROWINGS--FROM FEDERAL RESERVE BANKS	370	- 655	+ 220
FROM OTHERS	5,775	+ 242	+ 3,538
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,331	- 267	+ 3,143
RESERVES FOR LOANS	4,614	+ 8	+ 408
RESERVES ON SECURITIES	65	--	+ 7
TOTAL CAPITAL ACCOUNTS	31,588	+ 189	+ 2,291
<b>M E M O R A N D A</b>			
TOTAL LOANS, GROSS ADJUSTED (3)	261,140	+ 873	+42,108
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	345,877	+ 2,760	+42,945
DEMAND DEPOSITS ADJUSTED (4)	100,409	+ 231	+ 2,347
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	63,535	- 581	+19,870
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	42,141	- 310	+13,841
TO OTHERS	21,394	- 271	+ 6,029
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,932	- 547	+ 314

- (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 \$ 4,407 MILLION, OF WHICH \$ 2,669 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,826 MILLION, OF WHICH \$ 364 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.

	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)	14,660	103,531	14,406	24,987	19,029	17,045
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	424	2,021	178	1,242	874	1,267
COMMERCIAL BANKS	424	1,796	170	1,136	873	1,240
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	163	8	26	1	12
INVOLVING OTHER SECURITIES	--	61	--	80	--	5
OTHERS	--	1	--	--	--	10
OTHER LOANS--TOTAL (1)	10,757	79,118	10,875	16,282	13,722	11,949
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,871	37,105	4,453	6,463	4,761	4,266
AGRICULTURAL LOANS	7	163	12	9	99	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	672	--	6	7	9
OTHER SECURITIES	33	3,243	75	175	55	53
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	32	5	9	14	3
OTHER SECURITIES	24	745	69	102	47	101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	198	3,210	556	456	283	225
OTHER	704	6,815	523	601	514	614
REAL ESTATES LOANS	2,440	11,069	2,416	3,795	3,086	2,036
LOANS TO DOMESTIC COMMERCIAL BANKS	112	1,937	53	309	26	90
LOANS TO FOREIGN COMMERCIAL BANKS	130	2,275	215	346	124	43
CONSUMER INSTALMENT LOANS	1,209	5,537	1,490	2,664	3,463	2,260
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	710	38	73	32	20
OTHER LOANS	1,000	5,605	970	1,274	1,211	2,156
U. S. TREASURY SECURITIES--TOTAL	816	7,604	842	1,915	1,132	1,046
TREASURY BILLS	167	2,248	39	264	135	43
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	120	1,114	191	328	240	225
1 YEAR TO 5 YEARS	436	2,829	511	1,111	708	640
AFTER 5 YEARS	93	1,413	101	212	49	138
OTHER SECURITIES--TOTAL	2,663	14,788	2,511	5,548	3,301	2,783
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	585	3,219	145	670	272	105
ALL OTHER	1,507	7,988	2,005	3,970	2,565	2,252
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	56	865	89	197	49	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	515	2,716	272	711	415	414
CASH ITEMS IN PROCESS OF COLLECTION	1,243	11,988	958	1,326	1,542	1,851
RESERVES WITH FEDERAL RESERVE BANKS	899	7,264	462	1,416	885	886
CURRENCY AND COIN	221	1,043	240	336	369	188
BALANCES WITH DOMESTIC BANKS	247	5,772	356	592	456	587
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	59	685	86	29	8	45
OTHER ASSETS	849	7,051	820	1,204	790	951
TOTAL ASSETS/LIABILITIES	18,178	137,334	17,328	29,890	23,079	21,553
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,923	54,510	5,651	9,251	9,093	8,063
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,087	31,696	4,435	7,596	7,555	5,851
STATES AND POLITICAL SUBDIVISIONS	545	1,431	211	519	458	541
U. S. GOVERNMENT	113	703	78	193	165	109
DOMESTIC INTERBANK -- COMMERCIAL	778	11,638	668	651	635	1,416
MUTUAL SAVINGS	148	468	33	7	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	976	11	1	68	4
COMMERCIAL BANKS	89	3,243	70	58	43	41
CERTIFIED AND OFFICERS CHECKS	157	4,355	145	226	163	101
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,842	47,531	7,402	13,722	9,364	7,972
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,113	10,726	2,276	5,890	3,834	2,114
OTHER TIME DEPOSITS	3,431	24,541	4,113	5,715	4,420	4,283
STATES AND POLITICAL SUBDIVISIONS	926	4,101	610	1,926	1,026	1,339
DOMESTIC INTERBANK	110	4,062	165	46	13	227
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	259	4,002	206	141	45	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,171	13,801	1,797	2,639	1,894	2,465
BORROWINGS--FROM FEDERAL RESERVE BANKS	19	19	30	--	8	133
FROM OTHERS	113	3,041	193	434	79	337
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	612	6,646	740	1,055	809	903
RESERVES FOR LOANS	178	1,638	178	277	212	163
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,319	10,148	1,337	2,487	1,617	1,513
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,645	77,406	10,830	16,079	13,697	11,886
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,124	99,798	14,183	23,542	18,130	15,715
DEMAND DEPOSITS ADJUSTED (4)	4,789	30,181	3,947	7,081	6,751	4,687
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,416	23,747	2,424	3,551	2,045	2,675
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,257	14,685	1,711	2,172	1,412	1,639
TO OTHERS	1,159	9,062	713	1,379	633	1,036

SEE FOOTNOTES ON FIRST TABLE.

	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)	54,296	8,265	4,268	8,646	15,307	78,780
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,370	870	323	937	1,602	1,960
COMMERCIAL BANKS	2,715	802	275	868	1,488	1,637
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	627	32	--	69	8	215
INVOLVING OTHER SECURITIES	27	34	48	--	--	77
OTHERS	1	2	--	--	106	31
OTHER LOANS--TOTAL (1)	38,486	5,350	2,885	5,676	9,713	58,602
COMMERCIAL AND INDUSTRIAL LOANS (1)	15,846	2,294	1,462	1,976	4,319	20,127
AGRICULTURAL LOANS	253	33	26	426	292	2,032
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	38	2	--	--	--	19
OTHER SECURITIES	957	72	10	18	47	610
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	32	3	--	--	4	34
OTHER SECURITIES	588	100	136	173	460	301
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,738	122	72	122	150	1,357
OTHER	3,196	301	227	341	710	2,648
REAL ESTATE LOANS	7,975	958	404	920	1,363	18,002
LOANS TO DOMESTIC COMMERCIAL BANKS	456	68	3	12	33	820
LOANS TO FOREIGN COMMERCIAL BANKS	740	8	42	14	59	634
CONSUMER INSTALMENT LOANS	3,834	877	243	1,065	1,052	8,873
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	332	7	6	--	--	161
OTHER LOANS	2,501	505	254	609	1,224	2,984
U. S. TREASURY SECURITIES--TOTAL	3,948	622	306	567	960	5,883
TREASURY BILLS	1,129	69	108	123	136	1,390
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	503	42	23	99	138	1,016
1 YEAR TO 5 YEARS	1,987	458	104	310	527	2,750
AFTER 5 YEARS	329	53	71	35	159	727
OTHER SECURITIES--TOTAL	8,492	1,423	754	1,466	3,032	12,335
ORIGINAIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	727	25	--	24	106	1,245
ALL OTHER	6,011	1,040	439	1,218	2,662	7,685
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	334	54	109	78	9	432
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,420	304	206	146	255	2,973
CASH ITEMS IN PROCESS OF COLLECTION	3,631	863	519	1,019	1,524	5,685
RESERVES WITH FEDERAL RESERVE BANKS	3,102	409	244	466	762	7,005
CURRENCY AND COIN	553	86	23	67	115	908
BALANCES WITH DOMESTIC BANKS	1,331	243	120	272	527	1,333
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	134	11	--	4	16	290
OTHER ASSETS	2,511	401	226	402	850	3,896
TOTAL ASSETS/LIABILITIES	65,558	10,278	5,400	10,876	19,101	97,897
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,595	3,833	1,750	4,309	7,098	29,418
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,758	2,508	1,128	2,967	5,043	25,131
STATES AND POLITICAL SUBDIVISIONS	752	136	64	236	427	867
U. S. GOVERNMENT	335	70	31	69	104	466
DOMESTIC INTERBANK -- COMMERCIAL	2,565	1,051	470	966	1,346	1,316
MUTUAL SAVINGS	2	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	4	51
COMMERCIAL BANKS	189	12	22	10	58	326
CERTIFIED AND OFFICERS CHECKS	970	56	33	61	116	1,245
TIME AND SAVINGS DEPOSITS--TOTAL (2)	29,111	3,554	1,598	3,880	6,965	48,231
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	8,503	1,111	296	928	1,140	17,470
OTHER TIME DEPOSITS	15,886	1,925	1,201	2,263	3,872	22,089
STATES AND POLITICAL SUBDIVISIONS	3,320	372	91	522	1,799	5,599
DOMESTIC INTERBANK	348	57	9	69	109	478
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,015	2	--	--	26	2,424
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,276	1,694	1,244	1,427	2,799	8,856
BORROWINGS--FROM FEDERAL RESERVE BANKS	23	29	--	31	72	6
FROM OTHERS	406	25	217	47	166	717
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,220	294	189	286	558	4,019
RESERVES FOR LOANS	660	92	46	91	169	910
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,259	748	356	805	1,260	5,739
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	38,685	5,350	2,930	5,733	9,794	58,105
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	51,125	7,395	3,990	7,746	13,786	76,323
DEMAND DEPOSITS ADJUSTED (4)	12,064	1,849	730	2,255	4,124	21,951
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,739	892	855	1,446	3,221	10,524
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,975	595	759	989	2,484	7,463
TO OTHERS	2,764	297	96	457	737	3,061

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.