



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
December 27, 1973

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

Total loans and investments (adjusted) at large commercial banks increased \$751 million in the week ended December 19. This reflected an increase of \$1,449 million in loans (adjusted), a decrease of \$819 million in U.S. Treasury security holdings and an increase of \$121 million in holdings of "other" securities. Demand deposits adjusted increased \$850 million while U.S. Government demand deposits increased \$3,643 million. Total time and savings deposits decreased \$1,079 million. Gross liabilities of banks to their foreign branches increased \$452 million.

Commercial and industrial loans increased a net of \$670 million; during the comparable week a year ago these loans increased \$1,420 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$100 million, and their loans for purchasing or carrying "other" securities decreased \$502 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$339 million and those involving "other" securities decreased \$50 million. Loans to sales and personal finance institutions increased \$286 million as compared with an increase of \$489 million during the corresponding week in 1972. Real estate loans increased \$113 million, and consumer instalment loans increased \$107 million.

Total U.S. Treasury securities held decreased \$819 million. Holdings of Treasury bills decreased \$700 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$135 million. Longer term Treasury note and bond holdings increased \$16 million.

Savings deposits declined by \$32 million (the previous week's figure was revised to a \$79 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) decreased by \$128 million (the previous week's figure was revised to a \$77 million increase).

	CHANGE SINCE		
	DEC.	DEC.	DEC.
	19** 1973	17* 1973	20. 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	368,010	+ 1,986	+46,164
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	14,802	+ 851	+ 2,035
COMMERCIAL BANKS	13,490	+ 1,237	+ 2,271
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	789	- 339	- 38
INVOLVING OTHER SECURITIES	351	- 50	- 113
OTHERS	172	+ 3	- 85
OTHER LOANS--TOTAL (1)	267,243	+ 1,833	+42,754
COMMERCIAL AND INDUSTRIAL LOANS (1)	108,943	+ 670	+18,241
AGRICULTURAL LOANS	3,452	- 23	+ 660
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,002	+ 100	- 152
OTHER SECURITIES	5,588	- 502	- 3,179
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	148	- 2	- 72
OTHER SECURITIES	2,844	+ 4	- 46
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,750	+ 286	+ 1,275
OTHER	17,549	+ 465	+ 5,047
REAL ESTATE LOANS	54,836	+ 113	+ 9,003
LOANS TO DOMESTIC COMMERCIAL BANKS	3,990	- 2	+ 1,677
LOANS TO FOREIGN COMMERCIAL BANKS	5,045	+ 162	+ 1,881
CONSUMER INSTALMENT LOANS	32,794	+ 107	+ 4,912
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,493	+ 6	+ 335
OTHER LOANS	20,809	+ 449	+ 2,672
U. S. TREASURY SECURITIES--TOTAL	25,382	- 819	- 2,824
TREASURY BILLS	5,752	- 700	- 534
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,039	- 135	- 299
1 YEAR TO 5 YEARS	12,188	- 28	- 2,782
AFTER 5 YEARS	3,403	+ 44	+ 841
OTHER SECURITIES--TOTAL	60,583	+ 121	+ 4,699
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,503	- 100	- 1,536
ALL OTHER	40,242	+ 243	+ 2,255
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,319	- 22	+ 556
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,519	--	+ 3,424
CASH ITEMS IN PROCESS OF COLLECTION	35,196	+ 717	+ 3,865
RESERVES WITH FEDERAL RESERVE BANKS	23,977	+ 3,674	+ 4,050
CURRENCY AND COIN	4,562	- 39	+ 387
BALANCES WITH DOMESTIC BANKS	12,468	- 1,615	+ 1,938
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,379	+ 15	+ 285
OTHER ASSETS	20,821	+ 268	+ 3,463
TOTAL ASSETS/LIABILITIES	466,413	+ 5,006	+60,152
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	167,510	+ 3,654	+ 7,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,178	+ 1,715	+ 2,917
STATES AND POLITICAL SUBDIVISIONS	6,384	- 32	- 359
U. S. GOVERNMENT	5,146	+ 3,643	- 828
DOMESTIC INTERBANK -- COMMERCIAL	23,534	- 1,556	+ 2,473
MUTUAL SAVINGS	670	+ 47	- 24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,165	- 81	+ 233
COMMERCIAL BANKS	4,207	+ 56	+ 923
CERTIFIED AND OFFICERS CHECKS	9,226	- 138	+ 1,819
TIME AND SAVINGS DEPOSITS--TOTAL (2)	186,530	- 1,079	+26,174
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,272	- 32	- 1,829
OTHER TIME DEPOSITS	93,621	- 1,057	+20,516
STATES AND POLITICAL SUBDIVISIONS	22,233	- 17	+ 2,978
DOMESTIC INTERBANK	5,542	+ 21	+ 2,494
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,362	+ 60	+ 2,136
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	51,297	+ 3,065	+18,431
Borrowings--FROM FEDERAL RESERVE BANKS	1,287	- 63	+ 49
FROM OTHERS	5,560	- 235	+ 3,537
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,073	- 271	+ 2,164
RESERVES FOR LOANS	4,555	- 30	+ 325
RESERVES ON SECURITIES	66	+ 1	- 5
TOTAL CAPITAL ACCOUNTS	31,535	- 36	+ 2,262
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	264,565	+ 1,449	+40,341
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	350,530	+ 751	+42,216
DEMAND DEPOSITS ADJUSTED (4)	103,634	+ 850	+ 1,644
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	63,476	- 966	+19,121
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	42,115	- 929	+13,595
TO OTHERS	21,361	- 37	+ 5,526
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,425	+ 452	+ 618

- (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 \$4,280 MILLION, OF WHICH \$2,572 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,796 MILLION, OF WHICH \$339 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.

	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)	14,772	105,376	14,679	25,227	19,325	17,307
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	571	2,090	283	1,210	929	1,374
COMMERCIAL BANKS	571	1,981	283	1,126	907	1,347
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	22	--	17	22	14
INVOLVING OTHER SECURITIES	--	66	--	67	--	3
OTHERS	--	21	--	--	--	10
OTHER LOANS--TOTAL (1)	10,749	80,583	11,003	16,414	13,928	12,040
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,870	37,145	4,486	6,500	4,794	4,306
AGRICULTURAL LOANS	8	180	12	9	81	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	909	--	8	4	9
OTHER SECURITIES	30	3,428	78	180	58	56
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	42	5	8	13	3
OTHER SECURITIES	25	739	68	101	48	100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	184	3,362	576	457	298	220
OTHER	724	6,887	549	618	505	635
REAL ESTATES LOANS	2,455	11,187	2,441	3,820	3,065	2,089
LOANS TO DOMESTIC COMMERCIAL BANKS	88	2,021	57	318	27	68
LOANS TO FOREIGN COMMERCIAL BANKS	136	2,511	220	354	139	46
CONSUMER INSTALMENT LOANS	1,218	5,592	1,495	2,687	3,485	2,283
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	778	44	70	34	18
OTHER LOANS	983	5,802	972	1,284	1,377	2,134
U. S. TREASURY SECURITIES--TOTAL	766	7,388	858	1,907	1,138	1,057
TREASURY BILLS	155	2,247	50	252	151	47
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	100	954	205	366	246	219
1 YEAR TO 5 YEARS	429	2,739	511	1,067	694	653
AFTER 5 YEARS	82	1,448	92	222	47	138
OTHER SECURITIES--TOTAL	2,686	15,315	2,535	5,696	3,330	2,836
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	615	3,265	145	699	258	98
ALL OTHER	1,493	8,456	2,005	4,042	2,579	2,290
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	56	856	90	208	47	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	522	2,738	295	747	446	436
CASH ITEMS IN PROCESS OF COLLECTION	1,353	13,295	936	1,398	1,616	1,910
RESERVES WITH FEDERAL RESERVE BANKS	811	8,283	528	1,410	967	1,011
CURRENCY AND COIN	237	1,083	258	402	405	225
BALANCES WITH DOMESTIC BANKS	358	6,308	337	642	471	537
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	59	686	86	29	8	45
OTHER ASSETS	890	7,152	810	1,237	757	970
TOTAL ASSETS/LIABILITIES	18,480	142,183	17,634	30,345	23,549	22,005
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,445	57,713	5,912	9,741	9,510	8,404
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,475	32,915	4,552	7,885	7,607	6,070
STATES AND POLITICAL SUBDIVISIONS	536	1,330	250	539	473	544
U. S. GOVERNMENT	248	1,879	100	401	408	242
DOMESTIC INTERBANK -- COMMERCIAL	768	11,765	709	617	729	1,370
MUTUAL SAVINGS	137	457	35	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	983	20	2	75	2
COMMERCIAL BANKS	92	3,149	86	66	42	46
CERTIFIED AND OFFICERS CHECKS	182	5,235	160	223	169	130
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,825	47,243	7,446	13,683	9,418	8,064
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,104	10,715	2,277	5,890	3,834	2,115
OTHER TIME DEPOSITS	3,455	24,261	4,175	5,625	4,463	4,304
STATES AND POLITICAL SUBDIVISIONS	871	4,102	598	1,931	1,030	1,380
DOMESTIC INTERBANK	128	3,848	149	43	16	256
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	263	4,238	215	190	45	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,960	15,445	1,836	2,438	1,822	2,509
BORROWINGS--FROM FEDERAL RESERVE BANKS	73	177	26	249	74	85
FROM OTHERS	112	3,058	186	377	38	302
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	572	6,818	725	1,070	861	962
RESERVES FOR LOANS	170	1,604	176	276	211	160
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,322	10,125	1,327	2,486	1,612	1,515
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,661	78,671	10,946	16,180	13,923	11,999
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,113	101,374	14,339	23,783	18,391	15,892
DEMAND DEPOSITS ADJUSTED (4)	5,076	30,774	4,167	7,325	6,757	4,882
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,396	23,603	2,403	3,517	2,033	2,707
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,264	14,468	1,736	2,077	1,395	1,666
TO OTHERS	1,132	9,135	667	1,440	638	1,041

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)	54,183	8,399	4,197	8,579	15,529	80,437
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,468	879	291	820	1,723	2,164
COMMERCIAL BANKS	2,129	775	240	747	1,608	1,768
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	338	47	--	71	8	250
INVOLVING OTHER SECURITIES	--	55	43	--	--	117
OTHERS	1	2	--	2	107	29
OTHER LOANS--TOTAL (1)	39,298	5,414	2,851	5,725	9,807	59,431
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,271	2,356	1,422	1,970	4,388	20,435
AGRICULTURAL LOANS	252	34	26	429	299	2,049
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	42	1	--	--	--	23
OTHER SECURITIES	996	79	9	20	52	602
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	31	3	--	--	4	34
OTHER SECURITIES	581	99	136	174	464	309
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,815	126	68	121	152	1,371
OTHER	3,288	292	224	347	715	2,765
REAL ESTATE LOANS	8,008	962	407	927	1,390	18,085
LOANS TO DOMESTIC COMMERCIAL BANKS	430	48	3	12	34	884
LOANS TO FOREIGN COMMERCIAL BANKS	812	9	34	15	53	716
CONSUMER INSTALLMENT LOANS	3,858	844	242	1,081	1,054	8,915
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	360	9	6	--	--	157
OTHER LOANS	2,554	512	274	629	1,202	3,086
U. S. TREASURY SECURITIES--TOTAL	3,765	614	280	576	950	6,083
TREASURY BILLS	913	55	82	124	130	1,546
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	492	54	25	102	143	1,133
1 YEAR TO 5 YEARS	2,025	451	103	302	517	2,697
AFTER 5 YEARS	335	54	70	48	160	707
OTHER SECURITIES--TOTAL	8,652	1,492	775	1,458	3,049	12,759
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	678	19	--	30	156	1,540
ALL OTHER	6,170	1,117	435	1,222	2,615	7,818
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	333	63	140	72	18	424
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,471	293	200	134	260	2,977
CASH ITEMS IN PROCESS OF COLLECTION	3,870	809	539	1,033	1,610	6,827
RESERVES WITH FEDERAL RESERVE BANKS	3,486	494	213	595	1,123	5,056
CURRENCY AND COIN	641	103	26	75	135	972
BALANCES WITH DOMESTIC BANKS	1,667	272	102	271	463	1,040
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	143	11	--	--	22	290
OTHER ASSETS	2,493	448	241	400	846	4,577
TOTAL ASSETS/LIABILITIES	66,483	10,536	5,318	10,953	19,728	99,199
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,137	4,026	1,807	4,449	7,292	31,074
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,556	2,703	1,245	3,100	5,207	25,863
STATES AND POLITICAL SUBDIVISIONS	780	122	66	231	372	1,141
U. S. GOVERNMENT	830	145	71	160	234	428
DOMESTIC INTERBANK -- COMMERCIAL	2,458	985	370	882	1,305	1,576
MUTUAL SAVINGS	3	--	9	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	6	47
COMMERCIAL BANKS	238	16	18	11	53	390
CERTIFIED AND OFFICERS CHECKS	1,249	55	28	65	115	1,615
TIME AND SAVINGS DEPOSITS--TOTAL (2)	28,926	3,512	1,636	3,841	6,990	48,946
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,487	1,109	294	920	1,146	17,381
OTHER TIME DEPOSITS	15,815	1,918	1,233	2,254	3,867	22,251
STATES AND POLITICAL SUBDIVISIONS	3,240	366	100	524	1,836	6,255
DOMESTIC INTERBANK	335	56	8	68	109	526
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,013	2	--	--	24	2,364
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,746	1,786	1,035	1,424	3,301	7,995
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	32	30	13	34	394
FROM OTHERS	344	27	188	49	141	738
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,297	305	219	284	527	3,433
RESERVES FOR LOANS	656	92	45	89	169	907
RESERVES ON SECURITIES	8	9	--	--	15	1
TOTAL CAPITAL ACCOUNTS	4,269	747	358	804	1,259	5,711
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	39,207	5,470	2,891	5,786	9,888	58,943
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	51,624	7,576	3,946	7,820	13,887	77,785
DEMAND DEPOSITS ADJUSTED (4)	12,979	2,087	827	2,374	4,143	22,243
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	8,581	865	891	1,422	3,242	10,816
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,891	574	788	977	2,522	7,757
TO OTHERS	2,690	291	103	445	720	3,059

SEE FOOTNOTES ON FIRST TABLE.

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Federal Reserve Bank of St. Louis