



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
December 23, 1970

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

Total loans and investments (adjusted) at large commercial banks increased \$2,264 million in the week ended December 16. This reflected an increase of \$1,300 million in loans (adjusted), an increase of \$6 million in U. S. Treasury security holdings and an increase of \$958 million in holdings of "other" securities. Demand deposits adjusted increased \$2,228 million and U.S. Government demand deposits increased \$2,944 million. Total time and savings deposits increased \$505 million. Gross liabilities of banks to their foreign branches increased \$90 million.

Commercial and industrial loans increased a net of \$1,135 million; during the comparable week a year ago these loans increased \$1,835 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$837 million, and their loans for purchasing or carrying "other" securities increased \$569 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$882 million and those involving "other" securities increased \$64 million. Loans to sales and personal finance institutions increased \$697 million as compared with an increase of \$908 million during the corresponding week in 1969. Real estate loans increased \$78 million, and consumer instalment loans increased \$126 million.

Total U.S. Treasury securities held increased \$6 million. Holdings of Treasury bills increased \$16 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$201 million. Longer term Treasury note and bond holdings decreased \$211 million.

Savings deposits increased \$36 million and "all other" time deposits increased \$469 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$29 million.

	DEC. 16, 1970	CHANGE SINCE	
		DEC. 9, 1970	DEC. 17, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	257,027	+ 3,548	+18,371
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,402	+ 435	+ 3,081
COMMERCIAL BANKS	7,911	+ 1,278	+ 2,031
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	860	- 882	+ 625
INVOLVING OTHER SECURITIES	429	+ 64	+ 329
OTHERS	202	- 25	+ 96
OTHER LOANS--TOTAL (1)	176,253	+ 2,149	+ 3,906
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,221	+ 1,135	+ 813
AGRICULTURAL LOANS	2,021	+ 6	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	771	- 837	+ 279
OTHER SECURITIES	4,118	+ 569	+ 712
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	103	- 1	+ 3
OTHER SECURITIES	2,325	- 61	- 202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,265	+ 697	+ 727
OTHER	6,046	+ 77	+ 641
REAL ESTATES LOANS	34,073	+ 78	- 207
LOANS TO DOMESTIC COMMERCIAL BANKS	388	+ 6	+ 4
LOANS TO FOREIGN COMMERCIAL BANKS	1,587	- 29	+ 91
CONSUMER INSTALMENT LOANS	21,460	+ 126	+ 1,210
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	849	+ 3	- 188
OTHER LOANS	14,026	+ 380	+ 18
U. S. TREASURY SECURITIES--TOTAL	27,290	+ 6	+ 3,663
TREASURY BILLS	5,295	+ 16	+ 1,604
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,144	+ 201	+ 568
1 YEAR TO 5 YEARS	15,095	- 175	+ 1,735
AFTER 5 YEARS	2,756	- 36	- 244
OTHER SECURITIES--TOTAL	44,082	+ 958	+ 7,721
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,674	+ 351	+ 3,078
ALL OTHER	31,616	+ 410	+ 2,540
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,221	+ 48	+ 108
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,571	+ 149	+ 1,995
CASH ITEMS IN PROCESS OF COLLECTION	33,591	+ 4,187	- 1,202
RESERVES WITH FEDERAL RESERVE BANKS	19,698	+ 4,442	+ 2,208
CURRENCY AND COIN	3,577	+ 47	+ 226
BALANCES WITH DOMESTIC BANKS	6,231	+ 381	+ 1,224
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	714	- 2	+ 94
OTHER ASSETS	14,798	+ 255	+ 1,657
TOTAL ASSETS/LIABILITIES	335,636	+12,858	+22,578
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	144,672	+ 9,792	+ 3,849
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	99,848	+ 5,190	+ 2,765
STATES AND POLITICAL SUBDIVISIONS	6,398	+ 178	+ 360
U. S. GOVERNMENT	5,341	+ 2,944	+ 191
DOMESTIC INTERBANK -- COMMERCIAL	21,556	+ 433	+ 2,890
MUTUAL SAVINGS	543	- 29	- 140
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	804	+ 35	+ 80
COMMERCIAL BANKS	2,357	+ 35	+ 130
CERTIFIED AND OFFICERS CHECKS	7,825	+ 1,006	- 2,427
TIME AND SAVINGS DEPOSITS--TOTAL (2)	117,838	+ 505	+21,382
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,605	+ 36	+ 1,312
OTHER TIME DEPOSITS	51,059	+ 84	+14,586
STATES AND POLITICAL SUBDIVISIONS	12,557	+ 375	+ 5,798
DOMESTIC INTERBANK	1,326	+ 43	+ 1,040
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,791	- 35	- 1,514
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	20,129	+ 1,621	+ 1,469
BORROWINGS--FROM FEDERAL RESERVE BANKS	895	+ 638	+ 340
FROM OTHERS	1,293	- 51	- 1,350
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	22,297	+ 461	- 4,662
RESERVES FOR LOANS	4,001	- 30	+ 360
RESERVES ON SECURITIES	72	- 1	- 26
TOTAL CAPITAL ACCOUNTS	24,439	- 77	+ 1,216
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	177,356	+ 1,300	+ 4,952
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	248,728	+ 2,264	+16,336
DEMAND DEPOSITS ADJUSTED (4)	84,184	+ 2,228	+ 1,970
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	25,718	- 29	+14,583
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,531	- 20	+10,973
TO OTHERS	9,187	- 9	+ 3,610
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,298	+ 90	- 6,041

(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 \$3,162 MILLION, OF WHICH \$2,268 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,830 MILLION, OF WHICH \$440 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
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,021	78,084	10,140	18,516	12,594	10,581
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	270	1,686	527	718	530	736
COMMERCIAL BANKS	215	1,399	402	708	525	699
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	114	41	10	--	--
INVOLVING OTHER SECURITIES	--	35	84	--	--	36
OTHERS	55	138	--	--	5	1
OTHER LOANS--TOTAL (1)	7,517	56,244	7,134	11,505	8,409	7,009
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,512	30,688	3,266	5,097	2,936	2,895
AGRICULTURAL LOANS	6	60	7	9	69	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	593	--	5	23	--
OTHER SECURITIES	23	2,871	58	80	44	49
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	13	4	11	8	12
OTHER SECURITIES	22	712	66	112	50	57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	296	2,585	463	396	256	217
OTHER	334	1,882	252	220	276	272
REAL ESTATES LOANS	1,648	6,917	1,215	2,596	1,738	929
LOANS TO DOMESTIC COMMERCIAL BANKS	9	218	10	1	3	7
LOANS TO FOREIGN COMMERCIAL BANKS	27	1,006	56	45	11	9
CONSUMER INSTALMENT LOANS	941	4,218	984	1,806	2,057	1,290
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	544	61	16	23	1
OTHER LOANS	684	3,937	692	1,111	915	1,208
U. S. TREASURY SECURITIES--TOTAL	1,044	7,313	933	2,320	1,384	1,196
TREASURY BILLS	216	1,555	94	286	159	182
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	103	874	173	398	408	225
1 YEAR TO 5 YEARS	476	4,209	572	1,420	739	693
AFTER 5 YEARS	249	675	94	216	78	96
OTHER SECURITIES--TOTAL	2,190	12,841	1,546	3,973	2,271	1,640
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	593	3,293	93	632	211	48
ALL OTHER	1,406	7,852	1,337	3,073	1,787	1,352
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	242	32	111	38	74
ALL OTHER (INCLUDING CORPORATE STOCKS)	176	1,454	84	157	235	166
CASH ITEMS IN PROCESS OF COLLECTION	1,380	16,454	849	1,335	1,144	1,520
RESERVES WITH FEDERAL RESERVE BANKS	766	6,808	630	1,205	896	805
CURRENCY AND COIN	204	878	213	331	311	175
BALANCES WITH DOMESTIC BANKS	267	1,630	265	383	320	494
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	343	46	18	8	8
OTHER ASSETS	566	6,026	425	601	517	581
TOTAL ASSETS/LIABILITIES	14,235	110,223	12,568	22,389	15,790	14,164
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,782	52,821	5,470	8,830	7,591	7,125
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,873	30,978	4,137	6,942	6,016	4,817
STATES AND POLITICAL SUBDIVISIONS	477	1,618	294	531	446	527
U. S. GOVERNMENT	238	1,976	218	374	294	217
DOMESTIC INTERBANK -- COMMERCIAL	858	9,944	614	743	638	1,458
MUTUAL SAVINGS	130	344	41	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	653	9	1	49	3
COMMERCIAL BANKS	63	1,785	51	37	23	24
CERTIFIED AND OFFICERS CHECKS	138	5,523	106	196	118	79
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,142	28,476	4,558	9,320	5,732	4,370
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,783	9,507	1,786	4,927	2,873	1,730
OTHER TIME DEPOSITS	1,648	12,936	2,232	3,117	2,287	2,193
STATES AND POLITICAL SUBDIVISIONS	491	2,337	295	1,162	508	380
DOMESTIC INTERBANK	117	803	120	31	12	54
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	98	2,742	123	82	34	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	854	6,860	817	957	440	838
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	426	12	--	--	15
FROM OTHERS	74	299	88	42	56	92
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,086	11,963	472	927	615	447
RESERVES FOR LOANS	162	1,514	168	242	162	132
RESERVES ON SECURITIES	1	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,134	7,864	983	2,043	1,191	1,141
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,563	56,313	7,249	11,514	8,411	7,039
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,797	76,467	9,728	17,807	12,066	9,875
DEMAND DEPOSITS ADJUSTED (4)	4,306	24,447	3,789	6,378	5,515	3,930
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,403	9,174	906	1,552	751	828
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	752	5,898	530	698	460	557
TO OTHERS	651	3,276	376	854	291	271

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)	36,411	5,973	2,624	5,756	10,263	55,064
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,319	520	47	554	820	1,675
COMMERCIAL BANKS	1,217	520	37	549	790	850
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	65	--	--	5	2	623
INVOLVING OTHER SECURITIES	37	--	10	--	28	199
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,686	3,830	1,822	3,670	6,571	37,856
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,852	1,801	912	1,414	3,127	14,721
AGRICULTURAL LOANS	102	29	11	214	109	1,342
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	119	8	--	--	1	16
OTHER SECURITIES	592	37	9	24	58	273
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	39	1	--	1	1	9
OTHER SECURITIES	432	57	85	134	417	181
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,174	161	60	160	286	1,211
OTHER	997	188	98	160	401	966
REAL ESTATES LOANS	5,840	606	274	523	645	11,142
LOANS TO DOMESTIC COMMERCIAL BANKS	17	14	13	9	10	77
LOANS TO FOREIGN COMMERCIAL BANKS	216	--	3	2	8	204
CONSUMER INSTALMENT LOANS	2,548	519	173	567	737	5,620
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	1	--	--	70
OTHER LOANS	1,630	409	183	462	771	2,024
U. S. TREASURY SECURITIES--TOTAL	4,360	679	370	598	981	6,112
TREASURY BILLS	978	69	180	122	119	1,335
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	631	151	14	116	214	827
1 YEAR TO 5 YEARS	2,206	374	149	306	520	3,431
AFTER 5 YEARS	545	75	27	54	128	519
OTHER SECURITIES--TOTAL	6,046	944	385	934	1,891	9,421
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	460	20	11	16	45	1,252
ALL OTHER	4,734	803	290	765	1,637	6,580
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	201	14	28	14	102	350
ALL OTHER (INCLUDING CORPORATE STOCKS)	651	107	56	139	107	1,239
CASH ITEMS IN PROCESS OF COLLECTION	3,358	862	451	873	1,213	4,152
RESERVES WITH FEDERAL RESERVE BANKS	2,828	412	254	446	897	3,741
CURRENCY AND COIN	481	76	20	65	95	728
BALANCES WITH DOMESTIC BANKS	1,016	218	50	249	512	827
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	4	--	5	9	150
OTHER ASSETS	1,749	196	122	261	473	3,281
TOTAL ASSETS/LIABILITIES	45,935	7,741	3,531	7,655	13,462	67,943
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,941	3,862	1,676	3,902	6,271	23,401
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,453	2,360	985	2,600	4,276	19,411
STATES AND POLITICAL SUBDIVISIONS	835	146	95	201	222	1,006
U. S. GOVERNMENT	809	144	107	155	246	563
DOMESTIC INTERBANK -- COMMERCIAL	2,298	1,146	433	898	1,402	1,124
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	66
COMMERCIAL BANKS	103	6	9	5	24	227
CERTIFIED AND OFFICERS CHECKS	427	60	45	43	98	992
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,432	2,327	933	2,355	4,413	32,780
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,148	852	215	789	941	15,054
OTHER TIME DEPOSITS	8,643	1,236	653	1,282	2,473	12,354
STATES AND POLITICAL SUBDIVISIONS	2,095	225	62	246	896	3,860
DOMESTIC INTERBANK	64	8	3	14	52	48
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	440	5	--	--	17	1,239
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,432	650	477	471	1,158	3,175
BORROWINGS--FROM FEDERAL RESERVE BANKS	352	--	--	--	--	90
FROM OTHERS	387	5	45	34	84	87
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,486	183	117	175	367	3,459
RESERVES FOR LOANS	566	70	35	72	129	749
RESERVES ON SECURITIES	8	8	--	--	17	3
TOTAL CAPITAL ACCOUNTS	3,331	636	248	646	1,023	4,199
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,771	3,816	1,819	3,666	6,591	38,604
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,177	5,439	2,574	5,198	9,463	54,137
DEMAND DEPOSITS ADJUSTED (4)	10,476	1,710	685	1,976	3,410	17,562
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,063	511	313	703	2,006	4,508
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,862	326	251	481	1,515	3,201
TO OTHERS	1,201	185	62	222	491	1,307

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.