



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 30, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,537 million in the week ended December 23. This reflected an increase of \$1,461 million in loans (adjusted), an increase of \$103 million in U. S. Treasury security holdings and a decrease of \$27 million in holdings of "other" securities. Demand deposits adjusted increased \$399 million and U. S. Government demand deposits increased \$389 million. Total time and savings deposits increased \$640 million. Gross liabilities of banks to their foreign branches decreased \$402 million.

Commercial and industrial loans decreased a net of \$216 million; during the comparable week a year ago these loans increased \$137 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$906 million, and their loans for purchasing or carrying "other" securities increased \$267 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$541 million and those involving "other" securities increased \$1 million. Loans to sales and personal finance institutions increased \$21 million as compared with a decrease of \$9 million during the corresponding week in 1969. Real estate loans increased \$9 million, and consumer instalment loans increased \$88 million.

Total U. S. Treasury securities held increased \$103 million. Holdings of Treasury bills increased \$209 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$12 million. Longer term Treasury note and bond holdings decreased \$94 million.

Savings deposits increased \$94 million and "all other" time deposits increased \$546 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$320 million.

	DEC. 23, 1970	CHANGE SINCE	
		DEC. 16, 1970	DEC. 24, 1969
		*	**
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	258,588	+ 1,360	+20,365
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,508	+ 264	+ 3,334
COMMERCIAL BANKS	7,774	- 204	+ 1,973
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,176	+ 541	+ 1,015
INVOLVING OTHER SECURITIES	430	+ 1	+ 286
OTHERS	128	- 74	+ 60
OTHER LOANS--TOTAL (1)	177,653	+ 1,020	+ 4,848
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,184	- 216	+ 639
AGRICULTURAL LOANS	2,023	+ 4	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,677	+ 906	+ 1,239
OTHER SECURITIES	4,453	+ 267	+ 827
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	106	+ 2	+ 7
OTHER SECURITIES	2,338	+ 13	- 158
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,365	+ 21	+ 836
OTHER	6,119	+ 66	+ 680
REAL ESTATE LOANS	34,094	+ 9	- 170
LOANS TO DOMESTIC COMMERCIAL BANKS	417	+ 27	- 14
LOANS TO FOREIGN COMMERCIAL BANKS	1,633	+ 74	+ 5
CONSUMER INSTALLMENT LOANS	21,558	+ 88	+ 1,234
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	874	+ 25	- 144
OTHER LOANS	13,812	- 266	- 138
U. S. TREASURY SECURITIES--TOTAL	27,452	+ 103	+ 4,126
TREASURY BILLS	5,537	+ 209	+ 2,055
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,131	- 12	+ 607
1 YEAR TO 5 YEARS	15,014	- 109	+ 1,700
AFTER 5 YEARS	2,770	+ 15	- 236
OTHER SECURITIES--TOTAL	43,975	- 27	+ 8,657
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,307	- 219	+ 2,837
ALL OTHER	31,777	+ 97	+ 3,031
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,248	+ 26	+ 154
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,643	+ 69	+ 2,035
CASH ITEMS IN PROCESS OF COLLECTION	32,516	- 1,216	+ 201
RESERVES WITH FEDERAL RESERVE BANKS	18,149	- 1,485	+ 1,379
CURRENCY AND COIN	3,434	- 124	+ 377
BALANCES WITH DOMESTIC BANKS	6,355	+ 98	+ 1,692
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	717	+ 3	+ 69
OTHER ASSETS	14,684	- 65	+ 1,336
TOTAL ASSETS/LIABILITIES	334,443	- 1,429	+25,419
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	143,549	- 1,081	+ 6,526
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	99,691	- 136	+ 2,343
STATES AND POLITICAL SUBDIVISIONS	6,334	- 45	- 33
U. S. GOVERNMENT	5,799	+ 389	+ 2,035
DOMESTIC INTERBANK -- COMMERCIAL	20,863	- 653	+ 3,022
MUTUAL SAVINGS	551	+ 8	- 65
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	840	+ 33	+ 119
COMMERCIAL BANKS	2,328	- 20	+ 38
CERTIFIED AND OFFICERS CHECKS	7,143	- 657	- 933
TIME AND SAVINGS DEPOSITS--TOTAL (2)	118,680	+ 640	+22,260
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,705	+ 94	+ 1,416
OTHER TIME DEPOSITS	51,366	+ 418	+14,920
STATES AND POLITICAL SUBDIVISIONS	13,096	+ 175	+ 6,350
DOMESTIC INTERBANK	1,349	+ 25	+ 1,064
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,670	- 67	- 1,647
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	19,578	- 674	+ 1,253
BORROWINGS--FROM FEDERAL RESERVE BANKS	626	- 269	+ 53
FROM OTHERS	1,269	- 9	- 1,414
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,296	+ 15	- 4,730
RESERVES FOR LOANS	3,971	- 30	+ 336
RESERVES ON SECURITIES	73	--	- 12
TOTAL CAPITAL ACCOUNTS	24,401	- 21	+ 1,147
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	178,970	+ 1,461	+ 6,223
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	250,397	+ 1,537	+18,406
DEMAND DEPOSITS ADJUSTED (4)	84,371	+ 399	+ 1,268
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	25,905	+ 320	+14,849
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,667	+ 268	+11,152
TO OTHERS	9,238	+ 52	+ 3,697
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	7,896	- 402	- 6,346

(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 \$3,029 MILLION, OF WHICH \$2,170 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,844 MILLION, OF WHICH \$451 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.

PRELIMINARY.

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)	11,067	78,891	10,141	18,588	12,709	10,556
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	218	1,892	507	803	563	685
COMMERCIAL BANKS	144	1,654	342	773	553	639
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	29	149	55	30	--	4
INVOLVING OTHER SECURITIES	--	15	110	--	5	41
OTHERS	45	74	--	--	5	1
OTHER LOANS--TOTAL (1)	7,603	56,884	7,109	11,493	8,449	7,017
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,533	30,284	3,194	5,053	2,966	2,901
AGRICULTURAL LOANS	7	60	7	9	70	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,448	7	5	23	--
OTHER SECURITIES	27	3,167	70	102	44	50
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	13	4	11	8	12
OTHER SECURITIES	21	719	66	112	49	57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	314	2,574	484	410	255	206
OTHER	379	1,896	266	212	279	269
REAL ESTATE LOANS	1,645	6,898	1,220	2,592	1,733	929
LOANS TO DOMESTIC COMMERCIAL BANKS	9	195	17	1	3	13
LOANS TO FOREIGN COMMERCIAL BANKS	25	1,079	50	47	14	9
CONSUMER INSTALLMENT LOANS	945	4,241	985	1,808	2,060	1,288
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	563	57	16	27	1
OTHER LOANS	684	3,747	682	1,115	918	1,219
U. S. TREASURY SECURITIES--TOTAL	1,042	7,377	950	2,323	1,386	1,193
TREASURY BILLS	214	1,737	104	288	166	162
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	103	913	180	379	389	227
1 YEAR TO 5 YEARS	476	4,055	572	1,440	755	689
AFTER 5 YEARS	249	672	94	216	76	115
OTHER SECURITIES--TOTAL	2,204	12,738	1,575	3,565	2,311	1,661
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	582	3,072	99	639	226	46
ALL OTHER	1,425	7,925	1,355	3,049	1,806	1,368
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	274	32	116	38	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	182	1,467	89	165	241	175
CASH ITEMS IN PROCESS OF COLLECTION	1,378	15,194	969	1,376	1,128	1,520
RESERVES WITH FEDERAL RESERVE BANKS	704	5,223	664	1,289	903	807
CURRENCY AND COIN	191	840	203	313	299	165
BALANCES WITH DOMESTIC BANKS	260	1,520	256	548	329	492
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	342	46	18	8	8
OTHER ASSETS	590	5,876	422	590	519	586
TOTAL ASSETS/LIABILITIES	14,221	107,887	12,701	22,722	15,895	14,134
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,831	51,231	5,633	9,061	7,655	7,077
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,968	30,575	4,228	7,092	6,047	4,800
STATES AND POLITICAL SUBDIVISIONS	509	1,675	271	527	420	496
U. S. GOVERNMENT	279	1,868	259	460	346	259
DOMESTIC INTERBANK -- COMMERCIAL	732	9,575	597	738	632	1,414
MUTUAL SAVINGS	126	359	38	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	683	13	--	47	3
COMMERCIAL BANKS	63	1,759	47	30	28	27
CERTIFIED AND OFFICERS CHECKS	150	4,737	180	208	127	78
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,154	28,689	4,563	9,347	5,757	4,435
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,787	9,524	1,794	4,947	2,877	1,735
OTHER TIME DEPOSITS	1,660	13,162	2,252	3,136	2,304	2,214
STATES AND POLITICAL SUBDIVISIONS	497	2,336	282	1,148	514	419
DOMESTIC INTERBANK	118	836	113	33	12	54
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	88	2,682	120	82	32	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	946	6,177	821	977	465	814
BORROWINGS--FROM FEDERAL RESERVE BANKS	75	276	31	--	1	--
FROM OTHERS	67	330	52	37	58	87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	849	11,861	455	590	603	445
RESERVES FOR LOANS	162	1,503	165	237	161	131
RESERVES ON SECURITIES	1	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,136	7,820	981	2,045	1,192	1,141
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,668	56,927	7,257	11,522	8,456	7,050
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,914	77,042	9,782	17,814	12,153	9,904
DEMAND DEPOSITS ADJUSTED (4)	4,442	24,594	3,808	6,487	5,549	3,884
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,415	9,436	899	1,539	752	843
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	766	6,138	536	706	459	566
TO OTHERS	649	3,298	363	833	293	277

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 23, 1970

	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)	36,786	5,929	2,594	5,795	10,191	55,341
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,468	471	47	511	623	1,720
COMMERCIAL BANKS	1,257	471	37	495	571	838
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	188	--	--	16	24	681
INVOLVING OTHER SECURITIES	23	--	10	--	28	198
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,781	3,823	1,838	3,730	6,680	38,246
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,940	1,796	909	1,422	3,202	14,984
AGRICULTURAL LOANS	102	30	12	213	109	1,341
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	169	6	--	--	1	13
OTHER SECURITIES	520	39	9	22	57	346
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	41	1	--	1	1	10
OTHER SECURITIES	437	57	86	133	420	181
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,220	155	62	163	292	1,230
OTHER	992	187	106	167	400	966
REAL ESTATES LOANS	5,857	596	288	525	664	11,144
LOANS TO DOMESTIC COMMERCIAL BANKS	21	21	12	13	16	96
LOANS TO FOREIGN COMMERCIAL BANKS	206	--	4	2	8	189
CONSUMER INSTALMENT LOANS	2,559	521	173	598	740	5,640
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	132	--	1	--	--	72
OTHER LOANS	1,585	411	176	471	770	2,034
U. S. TREASURY SECURITIES--TOTAL	4,450	675	351	597	1,004	6,104
TREASURY BILLS	1,063	59	160	122	125	1,337
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	642	167	15	113	220	783
1 YEAR TO 5 YEARS	2,205	375	149	308	530	3,460
AFTER 5 YEARS	540	74	27	54	129	524
OTHER SECURITIES--TOTAL	6,087	960	358	957	1,884	9,271
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	449	29	8	20	39	1,098
ALL OTHER	4,763	802	275	777	1,600	6,632
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	194	14	19	13	110	351
ALL OTHER (INCLUDING CORPORATE STOCKS)	681	115	56	147	135	1,190
CASH ITEMS IN PROCESS OF COLLECTION	3,392	809	425	876	1,312	4,137
RESERVES WITH FEDERAL RESERVE BANKS	2,205	446	276	462	1,116	4,054
CURRENCY AND COIN	481	76	18	63	91	694
BALANCES WITH DOMESTIC BANKS	958	238	41	236	514	963
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	4	--	5	9	153
OTHER ASSETS	1,792	204	131	259	466	3,249
TOTAL ASSETS/LIABILITIES	45,706	7,706	3,485	7,696	13,699	68,591
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,123	3,774	1,648	3,967	6,252	23,297
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,518	2,361	1,011	2,655	4,241	19,195
STATES AND POLITICAL SUBDIVISIONS	831	129	52	194	236	994
U. S. GOVERNMENT	845	169	118	186	253	757
DOMESTIC INTERBANK -- COMMERCIAL	2,362	1,060	423	879	1,394	1,057
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	69
COMMERCIAL BANKS	103	7	8	4	27	225
CERTIFIED AND OFFICERS CHECKS	445	48	34	49	98	989
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,452	2,353	945	2,353	4,453	33,179
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,154	855	216	788	944	15,084
OTHER TIME DEPOSITS	8,640	1,251	663	1,283	2,504	12,297
STATES AND POLITICAL SUBDIVISIONS	2,094	232	63	242	914	4,355
DOMESTIC INTERBANK	63	9	3	16	46	46
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	461	5	--	--	17	1,172
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,917	664	458	452	1,354	3,533
BORROWINGS--FROM FEDERAL RESERVE BANKS	238	5	--	--	--	--
FROM OTHERS	396	5	40	33	85	79
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,680	191	112	170	380	3,560
RESERVES FOR LOANS	559	70	34	72	129	748
RESERVES ON SECURITIES	8	8	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,333	636	248	649	1,029	4,191
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,971	3,802	1,836	3,733	6,716	39,032
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,508	5,437	2,545	5,287	9,604	54,407
DEMAND DEPOSITS ADJUSTED (4)	10,524	1,736	682	2,026	3,293	17,346
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,112	528	322	698	1,943	4,418
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,857	335	259	473	1,456	3,116
TO OTHERS	1,255	193	63	225	487	1,302

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.