



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
January 13, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$37 million in the week ended January 6. This reflected a decrease of \$1,556 million in loans (adjusted), an increase of \$561 million in U.S. Treasury security holdings and an increase of \$1,032 million in holdings of "other" securities. Demand deposits adjusted decreased \$411 million and U.S. Government demand deposits decreased \$255 million. Total time and savings deposits increased \$1,348 million. Gross liabilities of banks to their foreign branches decreased \$238 million.

Commercial and industrial loans decreased a net of \$186 million; during the comparable week a year ago these loans decreased \$1,689 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$164 million, and their loans for purchasing or carrying "other" securities decreased \$520 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$625 million and those involving "other" securities decreased \$13 million. Loans to sales and personal finance institutions decreased \$406 million as compared with a decrease of \$829 million during the corresponding week in 1970. Real estate loans increased \$220 million, and consumer instalment loans increased \$161 million.

Total U.S. Treasury securities held increased \$561 million. Holdings of Treasury bills increased \$466 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$24 million. Longer term Treasury note and bond holdings increased \$71 million.

Savings deposits increased \$752 million and "all other" time deposits increased \$596 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$134 million.

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	JAN. 6, 1971	CHANGE SINCE	
		DEC. 30, 1970	JAN. 7, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	261,023	- 34	+21,940
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,365	- 865	+ 3,045
COMMERCIAL BANKS	7,681	- 298	+ 1,933
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,074	- 625	+ 892
INVOLVING OTHER SECURITIES	382	- 13	+ 150
OTHERS	228	+ 71	+ 70
OTHER LOANS--TOTAL (1)	177,871	- 762	+ 4,688
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,432	- 186	+ 1,429
AGRICULTURAL LOANS	2,086	+ 59	+ 23
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,521	- 164	+ 386
OTHER SECURITIES	3,886	- 520	+ 565
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	131	+ 1	+ 26
OTHER SECURITIES	2,331	+ 2	- 155
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,033	- 406	+ 852
OTHER	6,053	- 154	+ 90
REAL ESTATES LOANS	34,272	+ 220	+ 336
LOANS TO DOMESTIC COMMERCIAL BANKS	685	+ 227	+ 186
LOANS TO FOREIGN COMMERCIAL BANKS	1,546	- 73	+ 83
CONSUMER INSTALMENT LOANS	21,853	+ 161	+ 1,235
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	821	- 49	- 150
OTHER LOANS	14,221	+ 120	- 218
U. S. TREASURY SECURITIES--TOTAL	28,622	+ 561	+ 4,962
TREASURY BILLS	6,544	+ 466	+ 2,837
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,233	+ 24	+ 678
1 YEAR TO 5 YEARS	15,043	- 18	+ 1,583
AFTER 5 YEARS	2,802	+ 89	- 136
OTHER SECURITIES--TOTAL	45,165	+ 1,032	+ 9,245
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,710	+ 467	+ 3,264
ALL OTHER	32,341	+ 389	+ 3,621
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,273	+ 35	+ 165
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,841	+ 141	+ 2,195
CASH ITEMS IN PROCESS OF COLLECTION	32,924	- 608	- 264
RESERVES WITH FEDERAL RESERVE BANKS	19,474	+ 3,045	+ 2,305
CURRENCY AND COIN	3,568	- 267	+ 149
BALANCES WITH DOMESTIC BANKS	7,113	+ 288	+ 1,639
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	715	- 1	+ 88
OTHER ASSETS	14,688	- 36	+ 1,252
TOTAL ASSETS/LIABILITIES	339,505	+ 2,387	+27,109
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	147,048	- 307	+ 5,498
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	102,489	- 680	+ 3,332
STATES AND POLITICAL SUBDIVISIONS	6,921	+ 167	+ 411
U. S. GOVERNMENT	4,125	- 255	+ 1,119
DOMESTIC INTERBANK -- COMMERCIAL	22,671	+ 967	+ 3,398
MUTUAL SAVINGS	784	+ 157	- 124
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	781	- 232	+ 3
COMMERCIAL BANKS	2,346	- 40	+ 149
CERTIFIED AND OFFICERS CHECKS	6,931	- 391	- 2,790
TIME AND SAVINGS DEPOSITS--TOTAL (2)	120,791	+ 1,348	+23,775
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,787	+ 752	+ 1,904
OTHER TIME DEPOSITS	52,491	+ 841	+16,060
STATES AND POLITICAL SUBDIVISIONS	13,332	+ 3	+ 6,637
DOMESTIC INTERBANK	1,278	- 142	+ 986
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,362	- 146	- 2,037
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,852	+ 1,077	+ 2,512
BORROWINGS--FROM FEDERAL RESERVE BANKS	258	+ 34	+ 163
FROM OTHERS	1,342	+ 86	- 1,552
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	21,422	- 267	- 4,490
RESERVES FOR LOANS	3,997	+ 125	- 45
RESERVES FOR SECURITIES	75	+ 2	- 12
TOTAL CAPITAL ACCOUNTS	24,720	+ 289	+ 1,260
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	178,870	- 1,556	+ 5,614
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	252,657	+ 37	+19,821
DEMAND DEPOSITS ADJUSTED (4)	87,328	- 411	+ 1,245
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	26,209	+ 134	+15,376
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,205	+ 300	+11,923
TO OTHERS	9,004	- 166	+ 3,453
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	7,431	- 238	- 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 \$2,832 MILLION, OF WHICH \$1,964 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,912 MILLION, OF WHICH \$448 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

	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)	11,217	78,711	10,343	18,929	13,090	10,612
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	250	1,634	454	887	601	673
COMMERCIAL BANKS	178	1,383	317	780	596	628
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	123	40	107	--	--
INVOLVING OTHER SECURITIES	--	--	97	--	--	44
OTHERS	72	128	--	--	5	1
OTHER LOANS--TOTAL (1)	7,661	56,272	7,196	11,539	8,629	7,026
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,521	30,341	3,215	5,005	3,085	2,902
AGRICULTURAL LOANS	6	77	7	9	71	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,279	--	3	24	--
OTHER SECURITIES	25	2,611	59	95	47	54
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	12	4	10	29	12
OTHER SECURITIES	21	711	63	109	47	60
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	335	2,532	499	413	232	218
OTHER	404	1,800	245	221	275	250
REAL ESTATE LOANS	1,649	6,908	1,254	2,641	1,765	924
LOANS TO DOMESTIC COMMERCIAL BANKS	12	458	20	1	7	14
LOANS TO FOREIGN COMMERCIAL BANKS	23	1,006	43	54	16	10
CONSUMER INSTALLMENT LOANS	950	4,222	1,025	1,845	2,091	1,301
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	517	56	14	27	1
OTHER LOANS	700	3,798	706	1,119	913	1,217
U. S. TREASURY SECURITIES--TOTAL	988	7,800	1,005	2,396	1,464	1,234
TREASURY BILLS	118	2,189	145	342	200	212
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	101	926	176	416	362	227
1 YEAR TO 5 YEARS	484	4,043	579	1,433	821	692
AFTER 5 YEARS	285	642	105	205	81	103
OTHER SECURITIES--TOTAL	2,318	13,005	1,688	4,107	2,396	1,679
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	683	3,150	104	691	247	40
ALL OTHER	1,437	8,121	1,446	3,092	1,844	1,373
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	261	33	121	32	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	183	1,473	105	203	273	191
CASH ITEMS IN PROCESS OF COLLECTION	1,391	14,524	898	1,376	1,158	1,404
RESERVES WITH FEDERAL RESERVE BANKS	919	6,188	610	1,405	934	846
CURRENCY AND COIN	199	887	205	314	314	191
BALANCES WITH DOMESTIC BANKS	379	1,477	297	467	428	462
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	348	46	18	6	7
OTHER ASSETS	569	5,877	444	591	508	581
TOTAL ASSETS/LIABILITIES	14,705	108,012	12,843	23,100	16,438	14,103
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,994	51,486	5,708	9,194	7,964	6,998
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,081	31,373	4,400	7,276	6,311	4,783
STATES AND POLITICAL SUBDIVISIONS	511	1,952	257	511	477	507
U. S. GOVERNMENT	191	1,173	186	332	236	218
DOMESTIC INTERBANK -- COMMERCIAL	799	9,830	642	796	694	1,371
MUTUAL SAVINGS	151	560	42	6	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	632	9	--	48	4
COMMERCIAL BANKS	75	1,712	54	32	31	23
CERTIFIED AND OFFICERS CHECKS	175	4,254	118	241	158	92
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,274	29,270	4,705	9,568	5,938	4,448
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,810	9,710	1,881	5,096	2,979	1,742
OTHER TIME DEPOSITS	1,740	13,832	2,352	3,201	2,343	2,211
STATES AND POLITICAL SUBDIVISIONS	501	2,371	247	1,153	540	427
DOMESTIC INTERBANK	150	693	106	35	26	55
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	69	2,514	117	82	30	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,031	6,428	743	1,205	512	859
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	63	401	83	30	59	89
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,020	10,996	434	757	574	441
RESERVES FOR LOANS	168	1,470	173	250	169	125
RESERVES ON SECURITIES	1	1	--	29	4	4
TOTAL CAPITAL ACCOUNTS	1,154	7,960	997	2,067	1,218	1,139
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,721	56,065	7,313	11,645	8,627	7,057
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,027	76,870	10,006	18,148	12,487	9,970
DEMAND DEPOSITS ADJUSTED (4)	4,613	25,959	3,982	6,690	5,876	4,005
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,493	9,699	894	1,576	789	850
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	835	6,585	563	715	458	572
TO OTHERS	658	3,114	331	861	331	278

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 6, 1971

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	36,749	6,127	2,649	6,021	10,581	55,994
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,226	523	52	586	801	1,678
COMMERCIAL BANKS	1,012	504	42	557	763	921
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	185	--	--	29	8	582
INVOLVING OTHER SECURITIES	29	--	10	--	30	172
OTHERS	--	19	--	--	--	3
OTHER LOANS--TOTAL (1)	24,698	3,868	1,833	3,794	6,771	38,584
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,713	1,824	908	1,493	3,225	15,200
AGRICULTURAL LOANS	104	30	10	217	113	1,379
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	189	6	--	--	--	14
OTHER SECURITIES	477	63	10	24	64	357
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	43	1	--	1	1	14
OTHER SECURITIES	438	55	84	124	428	191
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,144	155	57	162	271	1,015
OTHER	1,022	183	104	174	430	945
REAL ESTATES LOANS	5,864	602	269	521	662	11,213
LOANS TO DOMESTIC COMMERCIAL BANKS	20	20	11	9	17	96
LOANS TO FOREIGN COMMERCIAL BANKS	207	--	4	2	12	169
CONSUMER INSTALMENT LOANS	2,630	525	172	600	737	5,755
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	1	--	--	69
OTHER LOANS	1,716	404	203	467	811	2,167
U. S. TREASURY SECURITIES--TOTAL	4,703	787	370	638	1,079	6,158
TREASURY BILLS	1,267	170	182	170	198	1,351
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	664	176	19	108	225	833
1 YEAR TO 5 YEARS	2,217	365	141	305	528	3,435
AFTER 5 YEARS	555	76	28	55	128	539
OTHER SECURITIES--TOTAL	6,122	949	394	1,003	1,930	9,574
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	472	24	11	24	45	1,219
ALL OTHER	4,785	799	285	794	1,639	6,726
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	202	12	43	15	111	353
ALL OTHER (INCLUDING CORPORATE STOCKS)	663	114	55	170	135	1,276
CASH ITEMS IN PROCESS OF COLLECTION	3,489	850	492	1,009	1,376	4,957
RESERVES WITH FEDERAL RESERVE BANKS	2,886	435	224	416	933	3,678
CURRENCY AND COIN	499	72	17	56	91	723
BALANCES WITH DOMESTIC BANKS	1,280	266	48	242	544	1,223
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	--	5	9	150
OTHER ASSETS	1,770	204	135	268	461	3,280
TOTAL ASSETS/LIABILITIES	46,764	7,958	3,565	8,017	13,995	70,005
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,543	3,938	1,745	4,226	6,463	24,789
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,565	2,333	1,039	2,642	4,257	20,429
STATES AND POLITICAL SUBDIVISIONS	837	204	91	236	260	1,078
U. S. GOVERNMENT	587	110	56	185	162	689
DOMESTIC INTERBANK -- COMMERCIAL	2,839	1,230	502	1,090	1,634	1,244
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	58
COMMERCIAL BANKS	111	5	10	11	26	256
CERTIFIED AND OFFICERS CHECKS	587	56	45	62	121	1,022
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,602	2,383	923	2,337	4,487	33,856
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,234	864	218	795	963	15,495
OTHER TIME DEPOSITS	8,748	1,260	643	1,262	2,476	12,423
STATES AND POLITICAL SUBDIVISIONS	2,072	243	60	240	932	4,546
DOMESTIC INTERBANK	56	10	2	16	70	59
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	454	5	--	--	17	1,063
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,135	704	450	525	1,392	2,868
BORROWINGS--FROM FEDERAL RESERVE BANKS	258	--	--	--	--	--
FROM OTHERS	359	5	41	32	110	70
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,944	205	121	173	365	3,392
RESERVES FOR LOANS	570	72	35	75	140	750
RESERVES ON SECURITIES	7	8	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,346	643	250	649	1,021	4,276
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,892	3,867	1,832	3,814	6,792	39,245
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,717	5,603	2,596	5,455	9,801	54,977
DEMAND DEPOSITS ADJUSTED (4)	10,628	1,748	695	1,942	3,291	17,899
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,104	531	306	684	2,055	4,228
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,867	331	246	467	1,524	3,042
TO OTHERS	1,237	200	60	217	531	1,186

SEE FOOTNOTES ON FIRST TABLE.