



# FEDERAL RESERVE

statistical release

2/10

H.4.2

For immediate release  
January 27, 1971

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,551 million in the week ended January 20. This reflected a decrease of \$1,388 million in loans (adjusted), an increase of \$17 million in U.S. Treasury security holdings and a decrease of \$180 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,226 million while U.S. Government demand deposits increased \$1,967 million. Total time and savings deposits increased \$775 million. Gross liabilities of banks to their foreign branches decreased \$38 million.

Commercial and industrial loans decreased a net of \$72 million; during the comparable week a year ago these loans decreased \$271 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$180 million, and their loans for purchasing or carrying "other" securities decreased \$384 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$491 million and those involving "other" securities decreased \$44 million. Loans to sales and personal finance institutions decreased \$45 million as compared with a decrease of \$64 million during the corresponding week in 1970. Real estate loans increased \$6 million, and consumer instalment loans decreased \$54 million.

Total U.S. Treasury securities held increased \$17 million. Holdings of Treasury bills decreased \$14 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$125 million. Longer term Treasury note and bond holdings decreased \$94 million.

Savings deposits increased \$135 million and "all other" time deposits increased \$640 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$232 million.

	JAN. 20, ** 1971	CHANGE SINCE	
		JAN. 13, * 1971	JAN. 21, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	256,009	- 2,259	+21,979
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,753	- 1,241	+ 2,070
COMMERCIAL BANKS	6,728	- 739	+ 1,308
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	636	- 491	+ 571
INVOLVING OTHER SECURITIES	238	- 44	+ 101
OTHERS	151	+ 33	+ 90
OTHER LOANS--TOTAL (1)	174,764	- 855	+ 4,665
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,891	- 72	+ 1,867
AGRICULTURAL LOANS	2,059	- 15	- 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	886	- 180	+ 287
OTHER SECURITIES	3,130	- 384	+ 142
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	140	+ 11	+ 37
OTHER SECURITIES	2,350	+ 10	- 88
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,659	- 45	+ 870
OTHER	6,021	+ 33	+ 187
REAL ESTATES LOANS	34,286	+ 6	+ 328
LOANS TO DOMESTIC COMMERCIAL BANKS	666	+ 31	+ 206
LOANS TO FOREIGN COMMERCIAL BANKS	1,514	- 17	+ 21
CONSUMER INSTALMENT LOANS	21,784	- 54	+ 1,294
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	800	- 14	- 158
OTHER LOANS	13,578	- 165	- 317
U. S. TREASURY SECURITIES--TOTAL	28,346	+ 17	+ 5,539
TREASURY BILLS	6,233	- 14	+ 3,242
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,390	+ 125	+ 644
1 YEAR TO 5 YEARS	15,004	+ 6	+ 1,824
AFTER 5 YEARS	2,719	- 100	- 171
OTHER SECURITIES--TOTAL	45,146	- 180	+ 9,705
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,676	- 119	+ 3,363
ALL OTHER	32,418	- 91	+ 3,877
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,269	+ 2	+ 222
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,783	+ 28	+ 2,243
CASH ITEMS IN PROCESS OF COLLECTION	31,486	- 1,900	- 1,003
RESERVES WITH FEDERAL RESERVE BANKS	20,426	+ 2,166	+ 1,579
CURRENCY AND COIN	3,508	- 225	+ 210
BALANCES WITH DOMESTIC BANKS	5,992	- 543	+ 1,050
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	721	+ 3	+ 90
OTHER ASSETS	14,795	+ 280	+ 1,683
TOTAL ASSETS/LIABILITIES	332,937	- 2,478	+25,588
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	139,627	- 2,736	+ 3,000
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,098	- 2,260	+ 2,423
STATES AND POLITICAL SUBDIVISIONS	6,117	- 188	- 131
U. S. GOVERNMENT	4,961	+ 1,967	+ 1,359
DOMESTIC INTERBANK -- COMMERCIAL	20,389	- 1,577	+ 2,770
MUTUAL SAVINGS	663	- 100	- 20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	849	+ 23	+ 134
COMMERCIAL BANKS	2,478	+ 67	+ 204
CERTIFIED AND OFFICERS CHECKS	7,072	- 668	- 3,739
TIME AND SAVINGS DEPOSITS--TOTAL (2)	122,764	+ 775	+26,735
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,970	+ 135	+ 2,557
OTHER TIME DEPOSITS	53,619	+ 316	+17,597
STATES AND POLITICAL SUBDIVISIONS	13,813	+ 310	+ 7,166
DOMESTIC INTERBANK	1,570	+ 49	+ 1,275
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,299	- 32	- 2,054
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,735	- 1,276	+ 1,031
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,445	+ 1,200	- 380
FROM OTHERS	1,219	- 110	- 1,692
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	21,325	- 313	- 4,416
RESERVES FOR LOANS	4,059	--	+ 19
RESERVES ON SECURITIES	77	+ 5	- 8
TOTAL CAPITAL ACCOUNTS	24,686	- 23	+ 1,299
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	175,123	- 1,388	+ 5,221
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	248,615	- 1,551	+20,465
DEMAND DEPOSITS ADJUSTED (4)	82,791	- 1,226	- 126
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	27,278	+ 232	+16,772
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,822	+ 107	+12,794
TO OTHERS	9,456	+ 125	+ 3,978
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	7,816	- 38	- 5,963

- (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 \$ 2,667 MILLION, OF WHICH \$ 1,877 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,885 MILLION, OF WHICH \$ 422 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. (SAN FRANCISCO DISTRICT).

\* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA
( IN MILLIONS OF DOLLARS )						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,312	75,799	10,148	18,560	12,881	10,685
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	490	1,291	352	604	388	697
COMMERCIAL BANKS	397	1,148	238	604	388	648
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	89	51	--	--	--
INVOLVING OTHER SECURITIES	--	--	63	--	--	48
OTHERS	93	54	--	--	--	1
OTHER LOANS--TOTAL (1)	7,565	54,447	7,109	11,445	8,547	6,970
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,467	30,058	3,225	4,997	3,077	2,912
AGRICULTURAL LOANS	6	60	7	9	72	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	8	767	2	3	17	4
OTHER SECURITIES	24	2,037	55	83	45	45
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	14	--	10	41	11
OTHER SECURITIES	21	731	65	108	47	57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	341	2,289	464	389	242	214
OTHER	389	1,779	237	212	252	249
REAL ESTATES LOANS	1,653	6,903	1,245	2,638	1,799	905
LOANS TO DOMESTIC COMMERCIAL BANKS	5	456	23	2	12	8
LOANS TO FOREIGN COMMERCIAL BANKS	20	1,022	42	39	14	10
CONSUMER INSTALMENT LOANS	945	4,221	1,017	1,835	2,081	1,285
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	513	47	14	23	1
OTHER LOANS	679	3,597	680	1,106	825	1,209
U. S. TREASURY SECURITIES--TOTAL	983	7,275	939	2,420	1,484	1,272
TREASURY BILLS	107	1,592	89	424	226	215
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	119	1,002	168	358	361	228
1 YEAR TO 5 YEARS	475	4,091	577	1,390	817	733
AFTER 5 YEARS	282	590	105	248	80	96
OTHER SECURITIES--TOTAL	2,274	12,786	1,748	4,091	2,462	1,746
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	644	3,057	107	692	254	45
ALL OTHER	1,424	8,003	1,482	3,105	1,882	1,413
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	263	47	107	39	116
ALL OTHER (INCLUDING CORPORATE STOCKS)	191	1,463	112	187	287	172
CASH ITEMS IN PROCESS OF COLLECTION	1,297	15,533	832	1,230	1,019	1,424
RESERVES WITH FEDERAL RESERVE BANKS	765	6,702	820	1,334	896	902
CURRENCY AND COIN	186	840	207	330	314	181
BALANCES WITH DOMESTIC BANKS	242	1,465	257	346	325	490
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	349	46	18	6	7
OTHER ASSETS	573	6,137	430	595	522	579
TOTAL ASSETS/LIABILITIES	14,406	106,825	12,740	22,413	15,963	14,268
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,589	50,037	5,363	8,715	7,502	7,063
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,780	29,803	4,138	6,863	5,965	4,668
STATES AND POLITICAL SUBDIVISIONS	445	1,576	197	487	446	514
U. S. GOVERNMENT	242	1,360	222	366	278	407
DOMESTIC INTERBANK -- COMMERCIAL	768	9,314	614	763	612	1,373
MUTUAL SAVINGS	134	456	39	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	698	7	1	51	2
COMMERCIAL BANKS	55	1,914	50	29	21	25
CERTIFIED AND OFFICERS CHECKS	161	4,916	96	199	121	74
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,428	29,717	4,756	9,550	6,032	4,584
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,830	9,743	1,890	5,093	2,984	1,751
OTHER TIME DEPOSITS	1,836	14,054	2,387	3,224	2,390	2,288
STATES AND POLITICAL SUBDIVISIONS	502	2,470	265	1,131	580	469
DOMESTIC INTERBANK	181	906	103	34	29	62
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	75	2,401	106	68	31	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	802	5,219	907	983	343	842
BORROWINGS--FROM FEDERAL RESERVE BANKS	5	671	14	20	17	--
FROM OTHERS	58	406	77	34	58	84
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,192	11,374	423	754	626	405
RESERVES FOR LOANS	169	1,504	173	250	168	138
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,162	7,896	1,027	2,079	1,213	1,148
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,653	54,134	7,200	11,443	8,535	7,011
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,910	74,195	9,887	17,954	12,481	10,029
DEMAND DEPOSITS ADJUSTED (4)	4,282	23,830	3,695	6,356	5,593	3,859
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,599	10,110	912	1,511	822	903
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	907	6,810	571	692	465	618
TO OTHERS	692	3,300	341	819	357	285

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHI CAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALL AS	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	36,385	5,963	2,495	5,783	10,132	55,866
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,136	419	35	355	560	1,426
COMMERCIAL BANKS	1,121	418	35	335	494	902
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	--	--	20	42	424
INVOLVING OTHER SECURITIES	5	1	--	--	24	97
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,338	3,828	1,802	3,770	6,658	38,285
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,705	1,802	889	1,501	3,188	15,070
AGRICULTURAL LOANS	104	32	11	216	116	1,366
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	7	--	--	1	13
OTHER SECURITIES	427	59	10	20	55	270
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	44	1	--	1	1	15
OTHER SECURITIES	443	54	83	121	431	189
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,125	131	55	142	223	1,044
OTHER	979	202	105	174	453	990
REAL ESTATES LOANS	5,869	607	269	526	658	11,214
LOANS TO DOMESTIC COMMERCIAL BANKS	20	20	12	8	17	83
LOANS TO FOREIGN COMMERCIAL BANKS	195	--	4	2	10	156
CONSUMER INSTALLMENT LOANS	2,622	517	170	605	736	5,750
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	1	--	--	65
OTHER LOANS	1,610	396	193	454	769	2,060
U. S. TREASURY SECURITIES--TOTAL	4,708	752	329	676	1,004	6,504
TREASURY BILLS	1,241	158	142	172	123	1,744
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	752	166	36	134	229	837
1 YEAR TO 5 YEARS	2,178	365	131	319	532	3,396
AFTER 5 YEARS	537	63	20	51	120	527
OTHER SECURITIES--TOTAL	6,203	964	329	982	1,910	9,651
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	480	44	5	26	53	1,269
ALL OTHER	4,849	822	270	778	1,635	6,755
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	199	12	32	11	86	342
ALL OTHER (INCLUDING CORPORATE STOCKS)	675	86	22	167	136	1,285
CASH ITEMS IN PROCESS OF COLLECTION	3,158	722	412	896	1,191	3,772
RESERVES WITH FEDERAL RESERVE BANKS	2,444	488	246	577	968	4,284
CURRENCY AND COIN	468	74	18	62	91	737
BALANCES WITH DOMESTIC BANKS	810	199	57	230	521	1,050
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	94	4	--	5	9	152
OTHER ASSETS	1,694	188	122	261	461	3,233
TOTAL ASSETS/LIABILITIES	45,053	7,638	3,350	7,814	13,373	69,094
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,229	3,673	1,523	3,943	6,097	22,893
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,847	2,282	946	2,572	4,111	19,123
STATES AND POLITICAL SUBDIVISIONS	822	193	70	258	267	842
U. S. GOVERNMENT	746	116	68	145	192	819
DOMESTIC INTERBANK -- COMMERCIAL	2,268	1,023	400	915	1,407	932
MUTUAL SAVINGS	2	--	2	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	66
COMMERCIAL BANKS	102	8	8	9	25	232
CERTIFIED AND OFFICERS CHECKS	426	51	29	44	91	864
TIME AND SAVINGS DEPOSITS--TOTAL (2)	19,074	2,424	928	2,371	4,526	34,374
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,268	870	222	796	949	15,574
OTHER TIME DEPOSITS	8,953	1,279	632	1,291	2,498	12,787
STATES AND POLITICAL SUBDIVISIONS	2,291	258	72	240	948	4,587
DOMESTIC INTERBANK	68	11	2	18	87	69
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	457	5	--	--	17	1,127
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,914	651	429	558	1,118	2,969
BORROWINGS--FROM FEDERAL RESERVE BANKS	336	--	--	14	--	368
FROM OTHERS	289	5	32	32	78	66
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,296	161	152	170	370	3,402
RESERVES FOR LOANS	579	71	35	75	139	758
RESERVES ON SECURITIES	7	8	--	--	20	4
TOTAL CAPITAL ACCOUNTS	3,329	645	251	651	1,025	4,260
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,333	3,809	1,790	3,782	6,707	38,726
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,244	5,525	2,448	5,440	9,621	54,881
DEMAND DEPOSITS ADJUSTED (4)	10,057	1,812	643	1,987	3,307	17,370
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,310	544	299	689	2,064	4,515
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,001	325	228	477	1,514	3,214
TO OTHERS	1,309	219	71	212	550	1,301

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.