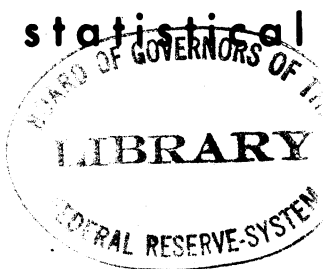




FEDERAL RESERVE

statistical release



For immediate release
February 3, 1971

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$24 million in the week ended January 27. This reflected an increase of \$108 million in loans (adjusted), an increase of \$98 million in U.S. Treasury security holdings and a decreased of \$182 million in holdings of "other" securities. Demand deposits adjusted decreased \$311 million while U.S. Government demand deposits increased \$1,505 million. Total time and savings deposits increased \$324 million. Gross liabilities of banks to their foreign branches decreased \$1,293 million.

Commercial and industrial loans decreased a net of \$867 million; during the comparable week a year ago these loans decreased \$867 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$491 million, and their loans for purchasing or carrying "other" securities increased \$347 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$422 million and those involving "other" securities decreased \$8 million. Loans to sales and personal finance institutions decreased \$132 million as compared with a decrease of \$316 million during the corresponding week in 1970. Real estate loans increased \$37 million, and consumer instalment loans decreased \$2 million.

Total U.S. Treasury securities held increased \$98 million. Holdings of Treasury bills decreased \$109 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$182 million. Longer term Treasury note and bond holdings increased \$25 million.

Savings deposits increased \$148 million and "all other" time deposits increased \$176 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$140 million.

	JAN. 27, ** 1971	CHANGE SINCE	
		JAN. 20, * 1971	JAN. 28, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	255,754	- 237	+22,156
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,892	+ 177	+ 1,126
COMMERCIAL BANKS	6,481	+ 214	- 34
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	1,053	+ 422	+ 948
INVOLVING OTHER SECURITIES	230	- 8	+ 133
OTHERS	128	- 23	+ 79
OTHER LOANS--TOTAL (1)	174,453	- 330	+ 5,636
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,028	- 867	+ 1,871
AGRICULTURAL LOANS	2,069	- 7	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,377	+ 491	+ 822
OTHER SECURITIES	3,480	+ 347	+ 582
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	142	+ 2	+ 43
OTHER SECURITIES	2,302	- 48	- 123
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,547	- 132	+ 1,075
OTHER	6,026	- 1	+ 234
REAL ESTATES LOANS	34,281	+ 37	+ 303
LOANS TO DOMESTIC COMMERCIAL BANKS	621	- 47	+ 146
LOANS TO FOREIGN COMMERCIAL BANKS	1,531	+ 23	+ 44
CONSUMER INSTALMENT LOANS	21,784	- 2	+ 1,302
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	785	- 13	- 179
OTHER LOANS	13,480	- 113	- 490
U. S. TREASURY SECURITIES--TOTAL	28,447	+ 98	+ 5,806
TREASURY BILLS	6,130	- 109	+ 3,211
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,568	+ 182	+ 831
1 YEAR TO 5 YEARS	14,975	- 30	+ 1,861
AFTER 5 YEARS	2,774	+ 55	- 97
OTHER SECURITIES--TOTAL	44,962	- 182	+ 5,588
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,238	- 437	+ 2,934
ALL OTHER	32,624	+ 211	+ 4,207
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,264	+ 15	+ 218
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,836	+ 29	+ 2,229
CASH ITEMS IN PROCESS OF COLLECTION	29,795	- 1,689	+ 308
RESERVES WITH FEDERAL RESERVE BANKS	18,878	- 1,684	+ 1,855
CURRENCY AND COIN	3,550	+ 44	+ 240
BALANCES WITH DOMESTIC BANKS	5,778	- 243	+ 1,210
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	722	+ 1	+ 91
OTHER ASSETS	14,438	- 350	+ 1,344
TOTAL ASSETS/LIABILITIES	328,915	- 4,158	+27,204
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	138,342	- 1,254	+ 5,922
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,160	- 1,893	+ 2,445
STATES AND POLITICAL SUBDIVISIONS	6,369	+ 255	- 31
U. S. GOVERNMENT	6,473	+ 1,505	+ 1,973
DOMESTIC INTERBANK -- COMMERCIAL	19,637	- 759	+ 3,397
MUTUAL SAVINGS	637	- 25	- 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	876	+ 26	+ 131
COMMERCIAL BANKS	2,293	- 190	+ 32
CERTIFIED AND OFFICERS CHECKS	6,897	- 173	- 2,017
TIME AND SAVINGS DEPOSITS--TOTAL (2)	123,098	+ 324	+27,317
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	49,122	+ 148	+ 2,869
OTHER TIME DEPOSITS	53,764	+ 138	+17,868
STATES AND POLITICAL SUBDIVISIONS	13,926	+ 114	+ 7,264
DOMESTIC INTERBANK	1,576	+ 6	+ 1,279
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,258	- 41	- 2,115
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,756	- 1,147	+ 386
BORROWINGS--FROM FEDERAL RESERVE BANKS	668	- 777	- 138
FROM OTHERS	1,164	- 52	- 1,828
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	20,074	- 1,247	- 5,699
RESERVES FOR LOANS	4,062	+ 3	+ 20
RESERVES ON SECURITIES	77	--	- 4
TOTAL CAPITAL ACCOUNTS	24,674	- 8	+ 1,228
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	175,243	+ 108	+ 6,650
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	248,652	+ 24	+22,044
DEMAND DEPOSITS ADJUSTED (4)	82,437	- 311	+ 244
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	27,138	- 140	+16,620
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,664	- 159	+12,673
TO OTHERS	9,474	+ 19	+ 3,947
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	6,530	- 1,293	- 7,093

(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 \$ 2,601 MILLION, OF WHICH \$ 1,832 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,911 MILLION, OF WHICH \$430 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LANC	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,111	76,200	10,208	18,572	12,671	10,411
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	388	1,644	411	754	217	453
COMMERCIAL BANKS	310	1,402	319	754	217	400
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	186	39	--	--	2
INVOLVING OTHER SECURITIES	--	--	53	--	--	50
OTHERS	68	56	--	--	--	1
OTHER LOANS--TOTAL (1)	7,491	54,541	7,112	11,363	8,491	6,926
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,398	29,637	3,194	4,919	3,087	2,871
AGRICULTURAL LOANS	5	60	7	9	72	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1,119	1	3	17	4
OTHER SECURITIES	24	2,324	57	89	44	48
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	14	--	10	26	11
OTHER SECURITIES	21	700	64	109	47	56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	335	2,301	451	365	240	209
OTHER	382	1,797	232	201	258	261
REAL ESTATES LOANS	1,655	6,916	1,256	2,638	1,764	906
LOANS TO DOMESTIC COMMERCIAL BANKS	5	421	16	2	11	10
LOANS TO FOREIGN COMMERCIAL BANKS	19	1,035	44	50	14	10
CONSUMER INSTALMENT LOANS	944	4,209	1,017	1,832	2,090	1,290
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	497	46	14	23	1
OTHER LOANS	688	3,511	727	1,122	798	1,189
U. S. TREASURY SECURITIES--TOTAL	965	7,563	923	2,368	1,474	1,279
TREASURY BILLS	113	1,681	75	406	230	195
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	102	1,238	162	322	364	232
1 YEAR TO 5 YEARS	469	4,047	581	1,393	806	753
AFTER 5 YEARS	281	597	105	247	74	99
OTHER SECURITIES--TOTAL	2,267	12,452	1,762	4,687	2,489	1,753
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	607	2,630	108	703	264	56
ALL OTHER	1,436	8,135	1,497	3,107	1,891	1,412
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	262	49	90	43	91
ALL OTHER (INCLUDING CORPORATE STOCKS)	209	1,425	108	187	291	194
CASH ITEMS IN PROCESS OF COLLECTION	1,049	15,276	720	1,084	948	1,297
RESERVES WITH FEDERAL RESERVE BANKS	737	5,976	673	1,201	1,038	871
CURRENCY AND COIN	196	842	210	339	321	184
BALANCES WITH DOMESTIC BANKS	229	1,299	232	337	331	430
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	350	46	18	6	7
OTHER ASSETS	578	5,846	438	601	523	549
TOTAL ASSETS/LIABILITIES	13,931	105,789	12,527	22,152	15,838	13,749
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,383	50,351	5,245	8,695	7,299	6,684
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,668	29,266	3,964	6,892	5,756	4,526
STATES AND POLITICAL SUBDIVISIONS	439	1,827	220	507	494	535
U. S. GOVERNMENT	340	2,264	275	437	333	226
DOMESTIC INTERBANK -- COMMERCIAL	592	9,329	575	637	518	1,303
MUTUAL SAVINGS	132	436	35	9	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	729	9	--	53	3
COMMERCIAL BANKS	55	1,727	52	26	24	23
CERTIFIED AND OFFICERS CHECKS	153	4,773	115	187	114	68
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,491	29,738	4,762	9,568	6,042	4,592
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,839	9,781	1,892	5,093	2,998	1,752
OTHER TIME DEPOSITS	1,874	13,983	2,400	3,248	2,399	2,287
STATES AND POLITICAL SUBDIVISIONS	517	2,511	264	1,134	569	473
DOMESTIC INTERBANK	182	910	98	35	29	66
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	75	2,410	103	58	29	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	709	5,100	811	823	465	674
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	185	15	--	--	51
FROM OTHERS	54	405	72	27	58	84
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	956	10,625	424	679	587	372
RESERVES FOR LOANS	169	1,504	174	250	168	138
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,156	7,880	1,024	2,082	1,215	1,150
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,564	54,362	7,188	11,361	8,480	6,969
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,796	74,377	9,873	17,816	12,443	10,001
DEMAND DEPOSITS ADJUSTED (4)	4,402	23,482	3,675	6,537	5,500	3,858
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,641	10,033	903	1,504	816	909
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	931	6,723	572	697	469	622
TO OTHERS	710	3,310	331	807	347	287

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 27, 1971

	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)	36,390	5,798	2,505	5,768	10,232	55,888
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,105	326	29	335	716	1,514
COMMERCIAL BANKS	1,015	326	29	315	627	767
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	80	--	--	20	67	649
INVOLVING OTHER SECURITIES	10	--	--	--	22	95
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,315	3,823	1,797	3,742	6,587	38,265
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,586	1,786	892	1,481	3,171	15,006
AGRICULTURAL LOANS	105	32	11	217	116	1,375
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	199	10	--	--	1	15
OTHER SECURITIES	464	58	13	21	52	286
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	45	16	--	1	2	15
OTHER SECURITIES	401	55	97	122	434	196
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,067	124	56	139	183	1,077
OTHER	982	202	102	177	448	984
REAL ESTATES LOANS	5,881	604	269	526	652	11,214
LOANS TO DOMESTIC COMMERCIAL BANKS	21	22	15	8	16	74
LOANS TO FOREIGN COMMERCIAL BANKS	193	--	4	2	10	150
CONSUMER INSTALMENT LOANS	2,618	518	169	605	736	5,756
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	1	--	--	67
OTHER LOANS	1,622	396	168	443	766	2,050
U. S. TREASURY SECURITIES--TOTAL	4,738	667	328	710	989	6,443
TREASURY BILLS	1,151	71	135	225	126	1,722
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	794	168	41	121	220	804
1 YEAR TO 5 YEARS	2,209	366	133	310	532	3,376
AFTER 5 YEARS	584	62	19	54	111	541
OTHER SECURITIES--TOTAL	6,232	982	351	981	1,940	9,666
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	459	44	6	26	70	1,265
ALL OTHER	4,851	830	276	781	1,647	6,761
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	12	43	14	86	343
ALL OTHER (INCLUDING CORPORATE STOCKS)	706	96	26	160	137	1,297
CASH ITEMS IN PROCESS OF COLLECTION	2,891	681	382	784	1,239	3,444
RESERVES WITH FEDERAL RESERVE BANKS	2,327	475	174	516	876	4,014
CURRENCY AND COIN	468	74	19	65	93	739
BALANCES WITH DOMESTIC BANKS	858	196	39	226	532	1,069
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	94	4	--	5	9	152
OTHER ASSETS	1,646	203	119	262	468	3,205
TOTAL ASSETS/LIABILITIES	44,674	7,431	3,238	7,626	13,449	68,511
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,213	3,450	1,532	3,842	6,229	22,419
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,852	2,177	917	2,489	4,171	18,482
STATES AND POLITICAL SUBDIVISIONS	742	121	92	264	291	837
U. S. GOVERNMENT	986	133	87	171	204	1,017
DOMESTIC INTERBANK -- COMMERCIAL	2,136	960	387	869	1,420	911
MUTUAL SAVINGS	2	--	1	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	4	61
COMMERCIAL BANKS	93	8	9	7	26	243
CERTIFIED AND OFFICERS CHECKS	389	51	39	42	113	853
TIME AND SAVINGS DEPOSITS--TOTAL (2)	19,130	2,458	943	2,409	4,549	34,416
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,287	875	223	802	950	15,630
OTHER TIME DEPOSITS	9,009	1,293	648	1,314	2,509	12,800
STATES AND POLITICAL SUBDIVISIONS	2,319	270	70	249	966	4,584
DOMESTIC INTERBANK	67	14	2	18	87	68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	415	5	--	--	18	1,133
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,615	634	344	446	1,012	3,123
BORROWINGS--FROM FEDERAL RESERVE BANKS	278	--	--	2	--	125
FROM OTHERS	255	6	34	31	74	64
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,257	159	99	171	397	3,348
RESERVES FOR LOANS	579	72	35	75	139	759
RESERVES ON SECURITIES	7	8	--	--	20	4
TOTAL CAPITAL ACCOUNTS	3,340	644	251	650	1,029	4,253
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,384	3,801	1,782	3,754	6,660	38,938
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,354	5,450	2,461	5,445	9,589	55,047
DEMAND DEPOSITS ADJUSTED (4)	10,200	1,676	676	2,018	3,366	17,047
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,306	556	303	710	2,062	4,395
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,991	333	234	489	1,507	3,096
TO OTHERS	1,315	223	69	221	555	1,299

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.