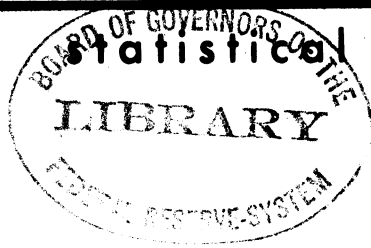


1971/16 C-2



FEDERAL RESERVE



release

H.4.2

for immediate release
February 10, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,390 million in the week ended February 3. This reflected an increase of \$1,362 million in loans (adjusted), an increase of \$311 million in U.S. Treasury security holdings and an increase of \$717 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,204 million while U.S. Government demand deposits increased \$193 million. Total time and savings deposits increased \$537 million. Gross liabilities of banks to their foreign branches decreased \$138 million.

Commercial and industrial loans increased a net of \$263 million; during the comparable week a year ago these loans increased \$73 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$35 million, and their loans for purchasing or carrying "other" securities decreased \$48 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$457 million and those involving "other" securities increased \$98 million. Loans to sales and personal finance institutions increased \$428 million as compared with an increase of \$426 million during the corresponding week in 1970. Real estate loans increased \$7 million, and consumer instalment loans decreased \$53 million.

Total U.S. Treasury securities held increased \$311 million. Holdings of Treasury bills increased \$342 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$83 million. Longer term Treasury note and bond holdings decreased \$114 million.

Savings deposits increased \$315 million and "all other" time deposits increased \$222 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$200 million.

	FEB. 3, 1971	CHANGE SINCE	
		JAN. 27, 1971	FEB. 4, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	258,917	+ 3,380	+25,681
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,657	+ 1,785	+ 3,338
COMMERCIAL BANKS	7,642	+ 1,137	+ 1,654
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,466	+ 457	+ 1,321
INVOLVING OTHER SECURITIES	328	+ 98	+ 232
OTHERS	221	+ 93	+ 131
OTHER LOANS--TOTAL (1)	175,010	+ 567	+ 5,684
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,269	+ 263	+ 2,039
AGRICULTURAL LOANS	2,061	- 3	+ 18
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,412	+ 35	+ 955
OTHER SECURITIES	3,418	- 48	+ 152
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	146	+ 4	+ 54
OTHER SECURITIES	2,292	- 4	- 115
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,981	+ 428	+ 1,083
OTHER	5,996	- 51	+ 211
REAL ESTATES LOANS	34,290	+ 7	+ 423
LOANS TO DOMESTIC COMMERCIAL BANKS	480	- 147	- 10
LOANS TO FOREIGN COMMERCIAL BANKS	1,476	- 76	+ 33
CONSUMER INSTALMENT LOANS	21,728	- 53	+ 1,244
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	793	+ 7	- 146
OTHER LOANS	13,668	+ 205	- 257
U. S. TREASURY SECURITIES--TOTAL	28,576	+ 311	+ 6,314
TREASURY BILLS	6,264	+ 342	+ 3,553
TREASURY CERTIFICATES OF INCEBTDNESS	--	--	--
TREASURY NCTES AND U. S. BONCS MATURING--			
WITHIN 1 YEAR	4,720	+ 83	+ 993
1 YEAR TO 5 YEARS	14,844	- 93	+ 1,766
AFTER 5 YEARS	2,748	- 21	+ 2
OTHER SECURITIES--TOTAL	45,674	+ 717	+10,345
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHCRT-TERM NOTES AND BILLS	6,482	+ 245	+ 3,159
ALL OTHER	32,915	+ 286	+ 4,574
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	1,276	+ 12	+ 252
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,001	+ 174	+ 2,360
CASH ITEMS IN PROCESS OF COLLECTION	31,830	+ 2,069	- 814
RESERVES WITH FEDERAL RESERVE BANKS	18,062	- 803	+ 10
CURRENCY AND COIN	3,209	- 353	+ 236
BALANCES WITH DOMESTIC BANKS	6,341	+ 670	+ 1,352
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	725	+ 3	+ 94
OTHER ASSETS	14,889	+ 401	+ 1,369
TOTAL ASSETS/LIABILITIES	333,973	+ 5,367	+27,928
L I A B I L I T I E S			
DEMAND DECSITS - TOTAL	141,132	+ 2,868	+ 5,232
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	94,423	- 479	+ 1,908
STATES AND POLITICAL SUBDIVISIONS	7,198	+ 739	+ 429
U. S. GOVERNMENT	6,750	+ 193	+ 1,637
DCMESTIC INTERBANK -- COMMERCIAL	21,462	+ 1,810	+ 3,816
MUTUAL SAVINGS	700	+ 64	+ 10
FOREIGN--GCVTS., OFFICIAL INSTITUTIONS, ETC.	789	- 82	+ 80
COMMERCIAL BANKS	2,336	+ 50	+ 135
CERTIFIED AND OFFICERS CHECKS	7,474	+ 573	- 2,783
TIME AND SAVINGS DEPOSITS--TOTAL (2)	123,626	+ 537	+27,965
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DECSITS	49,458	+ 315	+ 3,275
OTHER TIME DEPOSITS	53,730	- 39	+17,870
STATES AND POLITICAL SUBDIVISIONS	14,147	+ 251	+ 7,457
DOMESTIC INTERBANK	1,555	- 21	+ 1,263
FOREIGN--GCVTS., OFFICIAL INSTITUTIONS, ETC.	4,253	--	- 2,102
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	19,041	+ 2,341	+ 2,173
BORROWINGS--FROM FEDERAL RESERVE BANKS	218	- 456	- 708
FROM OTHERS	1,031	- 126	- 1,837
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	19,912	+ 10	- 6,143
RESERVES FOR LCANS	4,071	+ 9	+ 23
RESERVES ON SECURITIES	79	+ 2	- 3
TOTAL CAPITAL ACCOUNTS	24,863	+ 182	+ 1,222
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	176,545	+ 1,362	+ 7,378
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	250,795	+ 2,390	+24,037
DEMAND DECSITS ADJUSTED (4)	81,090	- 1,204	+ 593
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	26,990	- 200	+16,643
TC INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,508	- 238	+12,606
TO OTHERS	9,482	+ 38	+ 4,037
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	6,399	- 138	- 7,073

(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 \$2,724 MILLION, OF WHICH \$1,817 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,910 MILLION, OF WHICH \$ 430 MILLION WERE COMMERCIAL AND INDUSTRIAL LCANS.

(2) INCLUDES TIME DECSITS 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 DECSITS EXCEPT U. S. GOVERNMENT AND DCMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,306	77,416	10,252	18,509	13,031	10,664
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	379	2,234	439	597	487	689
COMMERCIAL BANKS	269	1,864	347	597	487	582
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	238	23	--	--	41
INVOLVING OTHER SECURITIES	--	--	69	--	--	65
OTHERS	85	132	--	--	--	1
OTHER LOANS--TOTAL (1)	7,533	55,035	7,085	11,366	8,511	6,926
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,433	29,829	3,201	4,903	3,082	2,857
AGRICULTURAL LOANS	5	59	7	8	70	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	8	1,192	--	3	16	4
OTHER SECURITIES	24	2,330	55	94	40	43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	12	--	9	49	11
OTHER SECURITIES	21	692	64	109	47	55
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	339	2,500	453	371	250	215
OTHER	371	1,868	236	209	257	253
REAL ESTATES LOANS	1,656	6,927	1,254	2,640	1,768	911
LOANS TO DOMESTIC COMMERCIAL BANKS	5	302	9	2	5	10
LOANS TO FOREIGN COMMERCIAL BANKS	21	931	48	55	15	11
CONSUMER INSTALMENT LOANS	944	4,199	1,017	1,831	2,103	1,285
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	513	43	14	23	1
OTHER LOANS	699	3,681	698	1,118	786	1,210
U. S. TREASURY SECURITIES--TOTAL	999	7,645	927	2,384	1,491	1,302
TREASURY BILLS	141	1,761	69	431	245	224
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	120	1,259	169	320	369	222
1 YEAR TO 5 YEARS	455	4,039	585	1,392	803	760
AFTER 5 YEARS	283	586	104	241	74	96
OTHER SECURITIES--TOTAL	2,395	12,502	1,801	4,162	2,542	1,747
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	634	2,665	113	761	270	49
ALL OTHER	1,549	8,062	1,527	3,136	1,904	1,417
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	263	53	79	42	97
ALL OTHER (INCLUDING CORPORATE STOCKS)	196	1,512	108	186	326	184
CASH ITEMS IN PROCESS OF COLLECTION	1,170	15,419	866	1,215	1,117	1,360
RESERVES WITH FEDERAL RESERVE BANKS	629	5,365	654	1,227	865	833
CURRENCY AND COIN	174	811	182	290	285	154
BALANCES WITH DOMESTIC BANKS	315	1,469	256	379	336	470
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	352	46	18	6	8
OTHER ASSETS	589	6,070	439	608	530	585
TOTAL ASSETS/LIABILITIES	14,214	106,902	12,695	22,246	16,170	14,074
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,557	51,208	5,377	8,607	7,597	6,903
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,646	28,728	4,029	6,693	5,901	4,483
STATES AND POLITICAL SUBDIVISIONS	559	2,170	224	493	494	589
U. S. GOVERNMENT	319	2,248	267	509	378	255
DOMESTIC INTERBANK -- COMMERCIAL	557	10,041	617	684	601	1,471
MUTUAL SAVINGS	142	480	46	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	654	7	--	53	3
COMMERCIAL BANKS	53	1,792	49	30	24	22
CERTIFIED AND OFFICERS CHECKS	176	5,095	138	193	138	80
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,554	29,739	4,752	9,609	6,065	4,625
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,853	9,833	1,897	5,110	3,021	1,762
OTHER TIME DEPOSITS	1,892	13,863	2,394	3,242	2,411	2,301
STATES AND POLITICAL SUBDIVISIONS	540	2,592	260	1,165	571	480
DOMESTIC INTERBANK	190	897	97	34	17	68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	75	2,406	99	58	27	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	850	5,766	851	952	451	790
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	50	260	78	29	61	79
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	871	10,441	431	683	599	378
RESERVES FOR LOANS	168	1,509	174	250	169	140
RESERVES ON SECURITIES	1	2	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,163	7,977	1,032	2,088	1,224	1,155
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,638	55,103	7,168	11,364	8,506	7,023
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,032	75,250	9,896	17,910	12,539	10,072
DEMAND DEPOSITS ADJUSTED (4)	4,411	23,500	3,627	6,199	5,501	3,817
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,669	9,885	880	1,491	803	923
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	930	6,585	553	673	469	634
TO OTHERS	739	3,300	327	818	334	289

SEE FOOTNOTES ON FIRST TABLE.

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)	36,509	5,925	2,561	5,881	10,384	56,479
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	869	494	48	431	805	2,185
COMMERCIAL BANKS	809	494	48	411	713	1,021
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	60	--	--	20	76	93
INVOLVING OTHER SECURITIES	--	--	--	--	16	178
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,344	3,786	1,789	3,737	6,582	38,316
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,577	1,773	902	1,478	3,194	15,040
AGRICULTURAL LOANS	104	32	11	219	115	1,371
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	160	8	--	--	--	21
OTHER SECURITIES	473	56	11	19	49	224
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	44	1	--	1	2	15
OTHER SECURITIES	382	56	102	124	438	202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,153	122	51	136	186	1,205
OTHER	949	195	95	167	432	964
REAL ESTATES LOANS	5,872	604	268	527	650	11,213
LOANS TO DOMESTIC COMMERCIAL BANKS	19	22	11	9	15	71
LOANS TO FOREIGN COMMERCIAL BANKS	190	--	4	3	10	188
CONSUMER INSTALMENT LOANS	2,612	519	170	604	728	5,716
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	1	--	--	62
OTHER LOANS	1,678	398	163	450	763	2,024
U. S. TREASURY SECURITIES--TOTAL	5,005	666	331	692	996	6,137
TREASURY BILLS	1,432	73	135	213	132	1,408
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	828	172	45	115	234	867
1 YEAR TO 5 YEARS	2,167	359	132	303	518	3,331
AFTER 5 YEARS	579	62	19	61	112	531
OTHER SECURITIES--TOTAL	6,290	979	393	1,021	2,001	9,841
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	456	40	2	21	74	1,397
ALL OTHER	4,912	831	290	816	1,694	6,777
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	12	40	13	98	349
ALL OTHER (INCLUDING CORPORATE STOCKS)	708	96	61	171	135	1,318
CASH ITEMS IN PROCESS OF COLLECTION	3,250	728	445	864	1,245	4,151
RESERVES WITH FEDERAL RESERVE BANKS	2,796	492	210	480	950	3,561
CURRENCY AND COIN	429	66	17	54	81	666
BALANCES WITH DOMESTIC BANKS	1,096	212	41	241	516	1,010
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	94	4	--	5	9	152
OTHER ASSETS	1,673	209	121	269	470	3,326
TOTAL ASSETS/LIABILITIES	45,847	7,636	3,395	7,794	13,655	69,345

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	16,496	3,545	1,589	3,894	6,267	23,092
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,671	2,168	962	2,419	4,018	18,705
STATES AND POLITICAL SUBDIVISIONS	827	106	70	271	354	1,041
U. S. GOVERNMENT	1,027	163	89	194	223	1,078
DOMESTIC INTERBANK -- COMMERCIAL	2,378	1,050	423	962	1,527	1,051
MUTUAL SAVINGS	1	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	50
COMMERCIAL BANKS	99	7	10	6	28	216
CERTIFIED AND OFFICERS CHECKS	479	51	33	42	114	935
TIME AND SAVINGS DEPOSITS--TOTAL (2)	19,277	2,481	930	2,458	4,525	34,611
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,328	879	227	813	953	15,782
OTHER TIME DEPOSITS	9,073	1,311	624	1,327	2,477	12,815
STATES AND POLITICAL SUBDIVISIONS	2,354	271	75	269	974	4,596
DOMESTIC INTERBANK	64	14	4	18	84	68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	427	5	--	--	18	1,126
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,199	717	453	509	1,201	3,302
BORROWINGS--FROM FEDERAL RESERVE BANKS	218	--	--	--	--	--
FROM OTHERS	264	5	28	32	82	63
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,446	161	108	174	393	3,227
RESERVES FOR LOANS	580	72	35	75	140	759
RESERVES ON SECURITIES	8	8	--	--	20	4
TOTAL CAPITAL ACCOUNTS	3,359	647	252	652	1,027	4,287

M E M O R A N D U M

TOTAL LOANS, GROSS ADJUSTED (3)	24,385	3,764	1,778	3,748	6,659	39,409
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,681	5,409	2,502	5,461	9,656	55,387
DEMAND DEPOSITS ADJUSTED (4)	9,841	1,604	632	1,874	3,272	16,812
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,321	560	286	725	2,022	4,425
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,006	337	212	488	1,461	3,160
TO OTHERS	1,315	223	74	237	561	1,265

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.