



# FEDERAL RESERVE

## statistical release

For immediate release  
March 10, 1971

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$310 million in the week ended March 3. This reflected an increase of \$590 million in loans (adjusted), a decrease of \$169 million in U.S. Treasury security holdings and a decrease of \$111 million in holdings of "other" securities. Demand deposits adjusted increased \$841 million while U.S. Government demand deposits decreased \$915 million. Total time and savings deposits increased \$1,070 million. Gross liabilities of banks to their foreign branches decreased \$209 million.

Commercial and industrial loans increased a net of \$47 million; during the comparable week a year ago these loans increased \$296 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$400 million, and their loans for purchasing or carrying "other" securities decreased \$201 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$864 million and those involving "other" securities increased \$4 million. Loans to sales and personal finance institutions decreased \$321 million as compared with an increase of \$151 million during the corresponding week in 1970. Real estate loans increased \$53 million, and consumer instalment loans decreased \$7 million.

Total U.S. Treasury securities held decreased \$169 million. Holdings of Treasury bills decreased \$193 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$39 million. Longer term Treasury note and bond holdings increased \$63 million.

Savings deposits increased \$319 million and "all other" time deposits increased \$751 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$264 million.

	MARCH 3, ** 1971	CHANGE SINCE	
		FEB. 24, * 1971	MARCH 4, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	259,488	+ 2,320	+24,377
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,956	- 56	+ 2,043
COMMERCIAL BANKS	7,713	+ 260	+ 2,040
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	861	- 333	- 111
INVOLVING OTHER SECURITIES	342	--	+ 169
OTHERS	40	+ 17	- 55
OTHER LOANS--TOTAL (1)	175,905	+ 1,267	+ 6,495
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,103	+ 322	+ 2,569
AGRICULTURAL LOANS	2,034	+ 11	- 32
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,287	+ 114	+ 245
OTHER SECURITIES	3,694	+ 427	+ 581
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	167	+ 24	+ 66
OTHER SECURITIES	2,351	+ 21	- 30
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,774	+ 383	+ 1,106
OTHER	6,004	- 17	+ 502
REAL ESTATES LOANS	34,418	- 15	+ 693
LOANS TO DOMESTIC COMMERCIAL BANKS	411	- 51	- 93
LOANS TO FOREIGN COMMERCIAL BANKS	1,493	+ 28	+ 83
CONSUMER INSTALMENT LOANS	21,541	- 26	+ 1,137
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	762	- 12	- 193
OTHER LOANS	13,766	+ 58	- 139
U. S. TREASURY SECURITIES--TOTAL	28,211	+ 618	+ 5,661
TREASURY BILLS	5,948	+ 716	+ 2,950
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,051	+ 57	+ 62
1 YEAR TO 5 YEARS	15,178	- 43	+ 1,221
AFTER 5 YEARS	4,034	- 112	+ 1,428
OTHER SECURITIES--TOTAL	46,516	+ 491	+10,178
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,808	- 42	+ 3,094
ALL OTHER	33,346	+ 365	+ 4,681
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,179	+ 20	+ 122
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,183	+ 148	+ 2,281
CASH ITEMS IN PROCESS OF COLLECTION	33,202	+ 3,682	- 1,408
RESERVES WITH FEDERAL RESERVE BANKS	18,487	+ 1,275	+ 2,504
CURRENCY AND COIN	3,165	- 364	+ 257
BALANCES WITH COMESTIC BANKS	6,660	+ 250	+ 1,803
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	737	+ 3	+ 94
OTHER ASSETS	15,030	+ 527	+ 1,394
TOTAL ASSETS/LIABILITIES	336,769	+ 7,693	+29,021
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	141,075	+ 5,826	+ 4,353
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,027	+ 2,283	+ 3,924
STATES AND POLITICAL SUBDIVISIONS	6,698	+ 215	+ 157
U. S. GOVERNMENT	4,927	+ 607	- 463
DOMESTIC INTERBANK -- COMMERCIAL	22,231	+ 2,056	+ 3,672
MUTUAL SAVINGS	638	+ 30	+ 28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	770	- 26	- 67
COMMERCIAL BANKS	2,229	- 90	+ 37
CERTIFIED AND OFFICERS CHECKS	7,555	+ 751	- 2,925
TIME AND SAVINGS DEPOSITS--TOTAL (2)	127,084	+ 1,242	+30,427
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	51,018	+ 560	+ 4,894
OTHER TIME DEPOSITS	55,412	+ 523	+19,487
STATES AND POLITICAL SUBDIVISIONS	14,675	+ 178	+ 7,715
DOMESTIC INTERBANK	1,572	+ 39	+ 1,285
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,860	- 71	- 3,239
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,158	+ 1,123	+ 1,288
BORROWINGS--FROM FEDERAL RESERVE BANKS	245	+ 18	+ 11
FROM OTHERS	887	- 46	- 1,940
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	19,139	- 633	- 6,440
RESERVES FOR LOANS	4,077	+ 7	+ 24
RESERVES ON SECURITIES	81	+ 1	+ 5
TOTAL CAPITAL ACCOUNTS	25,023	+ 155	+ 1,293
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	176,637	+ 1,002	+ 6,591
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	251,364	+ 2,111	+22,430
DEMAND DEPOSITS ADJUSTED (4)	80,715	- 519	+ 2,552
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	27,868	+ 379	+16,831
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,196	+ 172	+13,285
TO OTHERS	9,672	+ 207	+ 3,546
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,997	- 665	- 7,353

(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 \$2,604 MILLION, OF WHICH \$1,716 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,887 MILLION, OF WHICH \$415 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	CLEVE-LANC	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,220	76,874	10,214	18,791	13,069	10,691
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	257	1,861	292	688	340	642
COMMERCIAL BANKS	257	1,662	200	688	340	592
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	163	30	--	--	--
INVOLVING OTHER SECURITIES	--	--	62	--	--	49
OTHERS	--	36	--	--	--	1
OTHER LOANS--TOTAL (1)	7,558	55,511	7,123	11,344	8,503	6,965
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,508	30,231	3,223	4,909	3,119	2,848
AGRICULTURAL LOANS	5	60	9	8	72	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	1,064	--	4	16	3
OTHER SECURITIES	22	2,534	61	91	46	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	18	--	7	40	8
OTHER SECURITIES	22	683	64	108	46	63
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	324	2,580	474	373	221	218
OTHER	318	1,890	228	199	241	263
REAL ESTATES LOANS	1,669	6,962	1,243	2,636	1,758	944
LOANS TO DOMESTIC COMMERCIAL BANKS	6	275	7	1	6	7
LOANS TO FOREIGN COMMERCIAL BANKS	19	983	43	55	18	9
CONSUMER INSTALMENT LOANS	929	4,132	1,012	1,812	2,100	1,283
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	497	34	14	21	--
OTHER LOANS	720	3,602	725	1,127	799	1,215
U. S. TREASURY SECURITIES--TOTAL	984	6,973	932	2,445	1,593	1,320
TREASURY BILLS	162	1,535	59	444	246	167
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	711	140	220	290	166
1 YEAR TO 5 YEARS	385	3,911	594	1,459	958	833
AFTER 5 YEARS	338	816	139	322	99	154
OTHER SECURITIES--TOTAL	2,421	12,529	1,867	4,314	2,633	1,764
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	659	2,518	152	845	284	97
ALL OTHER	1,539	8,252	1,558	3,174	1,956	1,394
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	237	57	95	37	31
ALL OTHER (INCLUDING CORPORATE STOCKS)	207	1,522	100	200	356	242
CASH ITEMS IN PROCESS OF COLLECTION	1,271	16,275	877	1,286	1,086	1,460
RESERVES WITH FEDERAL RESERVE BANKS	737	4,934	723	1,289	917	936
CURRENCY AND COIN	170	784	182	291	280	158
BALANCES WITH DOMESTIC BANKS	264	1,666	279	345	324	476
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	358	46	18	6	8
OTHER ASSETS	577	6,161	440	645	560	567
TOTAL ASSETS/LIABILITIES	14,270	107,052	12,761	22,665	16,242	14,296
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,589	51,247	5,299	8,515	7,493	6,938
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,776	29,297	4,033	6,651	5,932	4,552
STATES AND POLITICAL SUBDIVISIONS	492	1,899	206	526	451	598
U. S. GOVERNMENT	318	1,649	174	409	292	158
DOMESTIC INTERBANK -- COMMERCIAL	631	10,482	637	705	608	1,520
MUTUAL SAVINGS	148	418	40	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	626	12	--	49	3
COMMERCIAL BANKS	51	1,645	46	28	20	24
CERTIFIED AND OFFICERS CHECKS	169	5,231	151	190	133	83
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,660	30,949	4,773	9,801	6,211	4,759
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,949	10,088	1,915	5,200	3,088	1,802
OTHER TIME DEPOSITS	1,905	14,878	2,442	3,292	2,447	2,385
STATES AND POLITICAL SUBDIVISIONS	545	2,825	247	1,215	617	481
DOMESTIC INTERBANK	209	861	74	36	12	75
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	48	2,157	90	58	26	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	771	5,480	957	1,244	482	802
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	10
FROM OTHERS	42	198	60	34	49	77
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	873	9,640	461	702	602	407
RESERVES FOR LOANS	168	1,516	174	249	169	139
RESERVES ON SECURITIES	1	2	--	29	4	4
TOTAL CAPITAL ACCOUNTS	1,166	8,020	1,037	2,091	1,232	1,160
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,552	55,435	7,208	11,343	8,497	7,008
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,957	74,937	10,037	18,102	12,723	10,092
DEMAND DEPOSITS ADJUSTED (4)	4,369	22,841	3,611	6,115	5,507	3,800
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,621	10,565	872	1,461	826	960
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	883	7,298	581	659	458	655
TO OTHERS	738	3,267	291	802	368	305

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	CALLAS	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	37,122	5,952	2,557	6,005	10,319	56,674
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,352	352	41	475	775	1,981
COMMERCIAL BANKS	1,250	352	31	470	739	1,132
BROKERS AND DEALERS:						
INVOLVING U. S. TREASURY SECURITIES	76	--	--	5	28	559
INVOLVING OTHER SECURITIES	26	--	10	--	8	187
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,473	3,793	1,824	3,779	6,563	38,369
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,725	1,760	951	1,501	3,165	15,163
AGRICULTURAL LOANS	105	31	12	212	118	1,343
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	163	11	--	--	--	17
OTHER SECURITIES	520	47	10	24	44	250
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	44	27	--	1	2	18
OTHER SECURITIES	387	55	105	131	437	250
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,090	131	49	144	197	973
OTHER	920	197	87	172	454	1,035
REAL ESTATE LOANS	5,912	605	270	532	652	11,235
LOANS TO DOMESTIC COMMERCIAL BANKS	19	16	14	7	19	34
LOANS TO FOREIGN COMMERCIAL BANKS	200	--	5	1	11	149
CONSUMER INSTALLMENT LOANS	2,586	514	168	581	728	5,696
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	--	--	--	63
OTHER LOANS	1,674	399	153	473	736	2,143
U. S. TREASURY SECURITIES--TOTAL	4,866	747	322	718	1,012	6,299
TREASURY BILLS	1,470	63	135	187	151	1,329
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	437	140	36	147	170	495
1 YEAR TO 5 YEARS	2,095	412	133	331	523	3,544
AFTER 5 YEARS	864	132	18	53	168	931
OTHER SECURITIES--TOTAL	6,431	1,060	370	1,033	1,969	10,125
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	510	76	3	19	44	1,601
ALL OTHER	4,976	844	280	833	1,698	6,842
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	206	27	36	13	92	332
ALL OTHER (INCLUDING CORPORATE STOCKS)	739	113	51	168	135	1,350
CASH ITEMS IN PROCESS OF COLLECTION	3,308	773	438	902	1,274	4,252
RESERVES WITH FEDERAL RESERVE BANKS	2,717	459	197	450	1,074	4,054
CURRENCY AND COIN	431	66	16	56	78	653
BALANCES WITH DOMESTIC BANKS	1,271	187	51	227	576	994
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	97	5	--	5	9	154
OTHER ASSETS	1,665	197	127	265	459	3,367
TOTAL ASSETS/LIABILITIES	46,611	7,639	3,386	7,910	13,789	70,148
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,661	3,518	1,632	3,915	6,310	22,958
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,933	2,221	920	2,504	4,188	19,020
STATES AND POLITICAL SUBDIVISIONS	859	119	93	220	351	884
U. S. GOVERNMENT	707	105	113	160	132	710
DOMESTIC INTERBANK -- COMMERCIAL	2,571	1,010	460	975	1,517	1,115
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	58
COMMERCIAL BANKS	116	6	9	7	25	252
CERTIFIED AND OFFICERS CHECKS	459	57	34	49	94	905
TIME AND SAVINGS DEPOSITS--TOTAL (2)	19,779	2,538	994	2,552	4,669	35,399
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,553	910	240	845	982	16,446
OTHER TIME DEPOSITS	9,131	1,320	674	1,375	2,491	13,072
STATES AND POLITICAL SUBDIVISIONS	2,562	281	76	282	1,056	4,488
DOMESTIC INTERBANK	101	17	4	16	93	74
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	393	5	--	--	13	1,056
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,424	671	332	503	1,134	3,358
BORROWINGS--FROM FEDERAL RESERVE BANKS	235	--	--	--	--	--
FROM OTHERS	222	3	30	30	73	69
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,321	176	111	173	410	3,263
RESERVES FOR LOANS	581	72	35	75	137	762
RESERVES ON SECURITIES	8	9	--	--	20	4
TOTAL CAPITAL ACCOUNTS	3,380	652	252	662	1,036	4,335
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,556	3,777	1,820	3,777	6,580	39,084
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,853	5,584	2,512	5,528	9,561	55,508
DEMAND DEPOSITS ADJUSTED (4)	10,075	1,630	621	1,878	3,387	16,881
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,361	545	327	739	2,037	4,554
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,926	321	252	496	1,435	3,232
TO OTHERS	1,435	224	75	243	602	1,322

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.