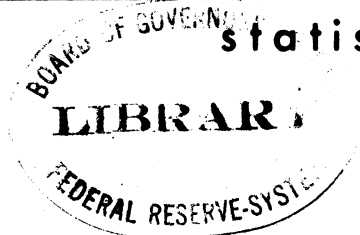




FEDERAL RESERVE

statistical release



H.4.2

For immediate release
March 17, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$167 million in the week ended March 10. This reflected a decrease of \$477 million in loans (adjusted), a decrease of \$80 million in U.S. Treasury security holdings and an increase of \$390 million in holdings of "other" securities. Demand deposits adjusted increased \$1,028 million while U.S. Government demand deposits decreased \$1,855 million. Total time and savings deposits increased \$1,060 million. Gross liabilities of banks to their foreign branches decreased \$218 million.

Commercial and industrial loans increased a net of \$98 million; during the comparable week a year ago these loans decreased \$62 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$496 million, and their loans for purchasing or carrying "other" securities increased \$53 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$98 million and those involving "other" securities decreased \$9 million. Loans to sales and personal finance institutions decreased \$213 million as compared with a decrease of \$453 million during the corresponding week in 1970. Real estate loans increased \$80 million, and consumer instalment loans decreased \$45 million.

Total U.S. Treasury securities held decreased \$80 million. Holdings of Treasury bills decreased \$74 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$24 million. Longer term Treasury note and bond holdings decreased \$30 million.

Savings deposits increased \$517 million and "all other" time deposits increased \$543 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$343 million.

	MARCH 10, ** 1971	CHANGE SINCE	
		MARCH 3, * 1971	MARCH 11, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	258,113	- 1,467	+24,245
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,855	- 1,167	+ 1,382
COMMERCIAL BANKS	6,514	- 1,311	+ 1,036
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	920	+ 98	+ 190
INVOLVING OTHER SECURITIES	326	- 9	+ 92
OTHERS	95	+ 55	+ 64
OTHER LOANS--TOTAL (1)	175,201	- 610	+ 6,839
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,209	+ 98	+ 2,737
AGRICULTURAL LOANS	2,032	- 3	- 25
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	791	- 496	- 25
OTHER SECURITIES	3,748	+ 53	+ 608
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	138	- 29	+ 39
OTHER SECURITIES	2,365	+ 15	- 3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,573	- 213	+ 1,358
OTHER	6,006	+ 13	+ 553
REAL ESTATES LOANS	34,482	+ 80	+ 767
LOANS TO DOMESTIC COMMERCIAL BANKS	429	+ 11	- 25
LOANS TO FOREIGN COMMERCIAL BANKS	1,512	+ 8	+ 52
CONSUMER INSTALMENT LOANS	21,500	- 45	+ 1,090
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	764	+ 4	- 187
OTHER LOANS	13,652	- 106	- 100
U. S. TREASURY SECURITIES--TOTAL	28,142	- 80	+ 5,816
TREASURY BILLS	5,875	- 74	+ 3,041
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,056	+ 24	+ 76
1 YEAR TO 5 YEARS	15,266	+ 59	+ 1,343
AFTER 5 YEARS	3,945	- 89	+ 1,356
OTHER SECURITIES--TOTAL	46,915	+ 390	+10,208
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,086	+ 278	+ 3,210
ALL OTHER	33,512	+ 165	+ 4,828
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,158	- 21	+ 92
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,159	- 32	+ 2,078
CASH ITEMS IN PROCESS OF COLLECTION	30,706	- 2,526	- 1,849
RESERVES WITH FEDERAL RESERVE BANKS	18,697	+ 226	+ 3,428
CURRENCY AND COIN	3,304	+ 145	+ 167
BALANCES WITH DOMESTIC BANKS	6,541	- 114	+ 1,996
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	736	- 1	+ 90
OTHER ASSETS	14,783	- 248	+ 1,160
TOTAL ASSETS/LIABILITIES	332,880	- 3,985	+29,237
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	136,337	- 4,790	+ 3,865
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,168	- 896	+ 3,647
STATES AND POLITICAL SUBDIVISIONS	6,263	- 430	+ 267
U. S. GOVERNMENT	3,069	- 1,855	+ 83
DOMESTIC INTERBANK -- COMMERCIAL	20,814	- 1,437	+ 2,906
MUTUAL SAVINGS	616	- 23	+ 45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	742	- 28	+ 29
COMMERCIAL BANKS	2,363	+ 134	+ 182
CERTIFIED AND OFFICERS CHECKS	7,302	- 255	- 3,294
TIME AND SAVINGS DEPOSITS--TOTAL (2)	128,152	+ 1,060	+31,120
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	51,541	+ 517	+ 5,311
OTHER TIME DEPOSITS	55,971	+ 559	+19,947
STATES AND POLITICAL SUBDIVISIONS	14,657	- 19	+ 7,612
DOMESTIC INTERBANK	1,579	+ 6	+ 1,283
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,823	- 37	- 3,351
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,051	- 1,123	+ 67
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,503	+ 1,258	+ 1,159
FROM OTHERS	827	- 60	- 1,956
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	18,742	- 417	- 6,427
RESERVES FOR LOANS	4,078	+ 1	+ 29
RESERVES ON SECURITIES	80	- 1	+ 5
TOTAL CAPITAL ACCOUNTS	25,110	+ 87	+ 1,375
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	176,113	- 477	+ 7,210
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	251,170	- 167	+23,234
DEMAND DEPOSITS ADJUSTED (4)	81,748	+ 1,028	+ 2,725
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	28,167	+ 343	+16,973
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,561	+ 369	+13,610
TO OTHERS	9,606	- 26	+ 3,363
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,800	- 218	- 7,677

(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 \$2,562 MILLION, OF WHICH \$ 1,701 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,890 MILLION, OF WHICH \$ 423 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,140	75,651	10,241	18,795	13,072	10,750
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	206	930	367	600	298	688
COMMERCIAL BANKS	190	684	266	574	298	640
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	171	30	26	--	--
INVOLVING OTHER SECURITIES	--	--	71	--	--	47
OTHERS	16	75	--	--	--	1
OTHER LOANS--TOTAL (1)	7,562	54,951	7,087	11,377	8,518	6,966
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,550	30,265	3,231	4,933	3,120	2,856
AGRICULTURAL LOANS	5	60	10	8	73	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	619	--	3	16	3
OTHER SECURITIES	24	2,626	44	98	48	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	18	--	6	36	7
OTHER SECURITIES	23	687	70	109	46	64
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	333	2,381	469	377	229	216
OTHER	313	1,888	226	196	240	261
REAL ESTATES LOANS	1,655	6,993	1,241	2,635	1,768	951
LOANS TO DOMESTIC COMMERCIAL BANKS	6	268	7	2	6	8
LOANS TO FOREIGN COMMERCIAL BANKS	16	988	34	52	18	8
CONSUMER INSTALMENT LOANS	929	4,119	1,009	1,812	2,097	1,270
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	502	29	14	21	--
OTHER LOANS	692	3,537	717	1,137	800	1,217
U. S. TREASURY SECURITIES--TOTAL	970	7,123	924	2,408	1,584	1,313
TREASURY BILLS	146	1,660	57	468	228	150
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	733	139	213	289	164
1 YEAR TO 5 YEARS	381	3,928	595	1,446	957	852
AFTER 5 YEARS	337	802	133	281	110	147
OTHER SECURITIES--TOTAL	2,402	12,647	1,863	4,410	2,672	1,783
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	637	2,713	152	879	290	100
ALL OTHER	1,537	8,194	1,560	3,239	1,972	1,402
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	14	244	47	93	33	32
ALL OTHER (INCLUDING CORPORATE STOCKS)	214	1,496	104	199	377	249
CASH ITEMS IN PROCESS OF COLLECTION	1,043	15,993	763	1,077	983	1,399
RESERVES WITH FEDERAL RESERVE BANKS	665	6,248	622	1,177	857	777
CURRENCY AND COIN	178	815	187	291	302	167
BALANCES WITH DOMESTIC BANKS	275	1,568	264	338	306	481
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	358	46	18	6	8
OTHER ASSETS	583	6,008	441	629	527	585
TOTAL ASSETS/LIABILITIES	13,915	106,641	12,564	22,325	16,053	14,167
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,159	49,581	5,137	8,195	7,311	6,809
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,549	29,208	4,016	6,549	5,911	4,595
STATES AND POLITICAL SUBDIVISIONS	413	1,768	220	499	411	527
U. S. GOVERNMENT	157	900	119	247	213	121
DOMESTIC INTERBANK -- COMMERCIAL	675	9,809	561	683	572	1,472
MUTUAL SAVINGS	150	395	39	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	602	9	1	50	2
COMMERCIAL BANKS	53	1,796	46	28	20	24
CERTIFIED AND OFFICERS CHECKS	159	5,103	127	182	127	68
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,766	31,328	4,811	9,869	6,232	4,789
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,986	10,194	1,924	5,228	3,113	1,817
OTHER TIME DEPOSITS	1,944	15,158	2,486	3,325	2,449	2,401
STATES AND POLITICAL SUBDIVISIONS	547	2,860	242	1,220	610	475
DOMESTIC INTERBANK	215	845	68	39	14	79
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	70	2,129	86	57	25	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	819	5,575	878	1,170	468	771
BORROWINGS--FROM FEDERAL RESERVE BANKS	7	860	--	--	14	9
FROM OTHERS	41	155	60	36	49	80
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	788	9,534	467	680	574	406
RESERVES FOR LOANS	168	1,516	174	249	169	139
RESERVES ON SECURITIES	1	--	--	29	4	4
TOTAL CAPITAL ACCOUNTS	1,166	8,092	1,037	2,097	1,232	1,160
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,572	54,929	7,181	11,401	8,512	7,006
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,944	74,699	9,968	18,219	12,768	10,102
DEMAND DEPOSITS ADJUSTED (4)	4,284	22,879	3,694	6,188	5,543	3,817
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,654	10,818	898	1,493	820	970
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	909	7,565	618	679	458	659
TO OTHERS	745	3,253	280	814	362	311

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)	36,904	5,878	2,589	5,962	10,235	56,896
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,332	344	44	417	612	2,017
COMMERCIAL BANKS	1,214	344	34	407	567	1,296
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	116	--	--	10	37	530
INVOLVING OTHER SECURITIES	2	--	10	--	8	188
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,358	3,736	1,833	3,808	6,602	38,403
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,726	1,739	940	1,519	3,168	15,162
AGRICULTURAL LOANS	105	31	13	209	117	1,341
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	118	7	--	--	--	16
OTHER SECURITIES	480	47	8	26	53	249
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	42	1	--	1	2	23
OTHER SECURITIES	385	55	105	132	436	253
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,091	125	48	145	208	951
OTHER	927	206	81	182	456	1,030
REAL ESTATES LOANS	5,910	607	270	536	656	11,260
LOANS TO DOMESTIC COMMERCIAL BANKS	20	13	26	7	19	47
LOANS TO FOREIGN COMMERCIAL BANKS	204	--	6	--	13	173
CONSUMER INSTALMENT LOANS	2,573	514	169	581	731	5,696
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	--	--	--	62
OTHER LOANS	1,646	391	167	470	743	2,140
U. S. TREASURY SECURITIES--TOTAL	4,764	734	346	702	1,008	6,266
TREASURY BILLS	1,413	57	158	199	145	1,194
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	423	135	49	132	175	498
1 YEAR TO 5 YEARS	2,087	414	125	322	518	3,641
AFTER 5 YEARS	841	128	14	49	170	933
OTHER SECURITIES--TOTAL	6,450	1,064	366	1,035	2,013	10,210
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	551	81	3	23	56	1,601
ALL OTHER	4,985	848	280	838	1,734	6,923
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	200	27	31	13	92	332
ALL OTHER (INCLUDING CORPORATE STOCKS)	714	108	52	161	131	1,354
CASH ITEMS IN PROCESS OF COLLECTION	2,767	712	360	780	1,124	3,705
RESERVES WITH FEDERAL RESERVE BANKS	2,600	457	167	490	1,062	3,575
CURRENCY AND COIN	437	69	17	60	84	697
BALANCES WITH DOMESTIC BANKS	1,259	208	53	209	563	1,017
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	97	4	--	5	9	154
OTHER ASSETS	1,633	200	126	264	458	3,329
TOTAL ASSETS/LIABILITIES	45,697	7,528	3,312	7,770	13,535	69,373
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,796	3,391	1,463	3,729	6,077	22,689
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,625	2,155	846	2,443	4,073	19,198
STATES AND POLITICAL SUBDIVISIONS	880	122	63	233	340	787
U. S. GOVERNMENT	489	65	39	107	117	495
DOMESTIC INTERBANK -- COMMERCIAL	2,279	1,000	466	895	1,421	981
MUTUAL SAVINGS	1	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	57
COMMERCIAL BANKS	110	7	10	6	27	236
CERTIFIED AND OFFICERS CHECKS	397	42	37	45	96	919
TIME AND SAVINGS DEPOSITS--TOTAL (2)	19,934	2,570	997	2,574	4,704	35,578
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,633	920	244	860	994	16,628
OTHER TIME DEPOSITS	9,158	1,326	672	1,384	2,498	13,170
STATES AND POLITICAL SUBDIVISIONS	2,621	297	77	280	1,060	4,368
DOMESTIC INTERBANK	103	17	4	17	90	88
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	378	5	--	--	13	1,045
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,062	648	427	526	1,112	2,595
BORROWINGS--FROM FEDERAL RESERVE BANKS	540	--	--	--	--	73
FROM OTHERS	206	3	26	28	70	73
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,178	182	111	180	377	3,265
RESERVES FOR LOANS	582	72	35	75	137	762
RESERVES ON SECURITIES	9	9	--	--	20	4
TOTAL CAPITAL ACCOUNTS	3,390	653	253	658	1,038	4,334
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,456	3,723	1,817	3,811	6,628	39,077
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,670	5,521	2,529	5,548	9,649	55,553
DEMAND DEPOSITS ADJUSTED (4)	10,261	1,614	598	1,947	3,415	17,508
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,310	557	324	737	2,050	4,536
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,896	317	249	498	1,436	3,277
TO OTHERS	1,414	240	75	239	614	1,259

SEE FOOTNOTES ON FIRST TABLE.