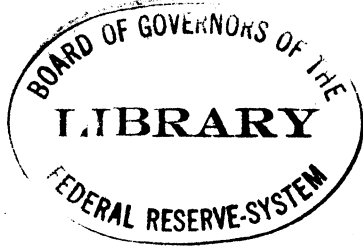


APR 14 1971



# FEDERAL RESERVE

## statistical release



H.4.2

For immediate release  
April 7, 1971

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

Total loans and investments (adjusted) at large commercial banks increased \$1,531 million in the week ended March 31. This reflected an increase of \$879 million in loans (adjusted), an increase of \$825 million in U.S. Treasury security holdings and a decrease of \$173 million in holdings of "other" securities. Demand deposits adjusted decreased \$357 million while U.S. Government demand deposits increased \$639 million. Total time and savings deposits increased \$116 million. Gross liabilities of banks to their foreign branches decreased \$1,270 million.

Commercial and industrial loans decreased a net of \$277 million; during the comparable week a year ago these loans increased \$247 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$18 million, and their loans for purchasing or carrying "other" securities increased \$447 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$347 million and those involving "other" securities increased \$96 million. Loans to sales and personal finance institutions increased \$250 million as compared with an increase of \$585 million during the corresponding week in 1970. Real estate loans increased \$16 million, and consumer instalment loans increased \$51 million.

Total U.S. Treasury securities held increased \$825 million. Holdings of Treasury bills increased \$811 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$38 million. Longer term Treasury note and bond holdings decreased \$24 million.

Savings deposits increased \$479 million and "all other" time deposits declined \$363 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$498 million.

	CHANGE SINCE		
	MARCH 31, ** 1971	MARCH 24, * 1971	APRIL 1, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	260,111	+ 2,161	+20,294
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,601	+ 1,161	+ 907
COMMERCIAL BANKS	7,198	+ 659	+ 675
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	884	+ 347	+ 99
INVOLVING OTHER SECURITIES	386	+ 96	+ 162
OTHERS	133	+ 59	- 29
OTHER LOANS--TOTAL (1)	176,163	+ 348	+ 5,040
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,181	- 277	+ 2,237
AGRICULTURAL LOANS	2,041	+ 3	- 36
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	857	- 18	+ 100
OTHER SECURITIES	3,963	+ 447	- 3
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	129	- 13	+ 23
OTHER SECURITIES	2,351	- 10	- 24
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,976	+ 250	+ 979
OTHER	6,243	+ 81	+ 587
REAL ESTATES LOANS	34,544	+ 16	+ 791
LOANS TO DOMESTIC COMMERCIAL BANKS	454	- 29	- 46
LOANS TO FOREIGN COMMERCIAL BANKS	1,334	- 61	- 125
CONSUMER INSTALMENT LOANS	21,589	+ 51	+ 1,154
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	782	- 7	- 262
OTHER LOANS	13,719	- 85	- 335
U. S. TREASURY SECURITIES--TOTAL	27,871	+ 825	+ 4,048
TREASURY BILLS	5,517	+ 811	+ 1,261
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,161	+ 38	- 120
1 YEAR TO 5 YEARS	15,166	+ 2	+ 1,424
AFTER 5 YEARS	4,027	- 26	+ 1,483
OTHER SECURITIES--TOTAL	47,476	- 173	+10,299
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,031	- 87	+ 2,923
ALL OTHER	33,745	- 215	+ 4,966
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,192	- 22	+ 96
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,508	+ 151	+ 2,314
CASH ITEMS IN PROCESS OF COLLECTION	35,809	+ 6,170	+ 1,921
RESERVES WITH FEDERAL RESERVE BANKS	19,385	+ 1,218	+ 1,965
CURRENCY AND COIN	3,391	- 40	+ 249
BALANCES WITH DOMESTIC BANKS	7,558	+ 1,196	+ 1,724
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	737	--	+ 64
OTHER ASSETS	15,446	+ 121	+ 1,520
TOTAL ASSETS/LIABILITIES	342,437	+10,826	+27,737
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	145,511	+11,432	+ 3,808
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	98,714	+ 3,589	+ 1,148
STATES AND POLITICAL SUBDIVISIONS	6,825	+ 356	- 55
U. S. GOVERNMENT	2,774	+ 639	- 1,370
DOMESTIC INTERBANK -- COMMERCIAL	24,630	+ 4,980	+ 5,677
MUTUAL SAVINGS	764	+ 170	- 31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	812	+ 73	- 88
COMMERCIAL BANKS	2,285	+ 42	- 103
CERTIFIED AND OFFICERS CHECKS	8,707	+ 1,583	- 1,370
TIME AND SAVINGS DEPOSITS--TOTAL (2)	129,191	+ 116	+30,198
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	52,856	+ 479	+ 6,203
OTHER TIME DEPOSITS	55,630	- 238	+18,847
STATES AND POLITICAL SUBDIVISIONS	14,520	- 79	+ 6,908
DOMESTIC INTERBANK	1,533	- 33	+ 1,223
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,097	- 14	- 3,286
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,226	+ 745	+ 726
BORROWINGS--FROM FEDERAL RESERVE BANKS	377	- 418	- 45
FROM OTHERS	845	- 20	- 1,651
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,897	- 1,170	- 6,788
RESERVES FOR LOANS	4,058	- 20	+ 1
RESERVES ON SECURITIES	79	- 1	+ 5
TOTAL CAPITAL ACCOUNTS	25,253	+ 162	+ 1,483
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	177,112	+ 879	+ 5,318
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	252,459	+ 1,531	+19,665
DEMAND DEPOSITS ADJUSTED (4)	82,298	- 357	- 2,420
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	27,630	- 498	+15,367
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,807	- 444	+12,278
TO OTHERS	9,823	- 54	+ 3,089
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,051	- 1,270	- 8,697

(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 \$2,560 MILLION, OF WHICH \$1,566 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,840 MILLION, OF WHICH \$412 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
MARCH 31, 1971

	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)	11,195	75,661	10,290	19,110	13,183	10,949
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	300	857	410	855	364	685
COMMERCIAL BANKS	223	745	327	854	364	651
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	47	10	--	--	--
INVOLVING OTHER SECURITIES	--	14	73	--	--	33
OTHERS	77	51	--	1	--	1
OTHER LOANS--TOTAL (1)	7,573	55,081	7,079	11,304	8,593	7,068
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,566	30,184	3,143	4,847	3,115	2,892
AGRICULTURAL LOANS	6	61	10	8	75	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	626	1	3	16	9
OTHER SECURITIES	24	2,838	53	83	51	42
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	23	--	6	41	8
OTHER SECURITIES	24	670	68	107	46	64
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	312	2,582	492	374	235	209
OTHER	313	1,901	236	204	245	283
REAL ESTATES LOANS	1,658	7,004	1,267	2,633	1,776	956
LOANS TO DOMESTIC COMMERCIAL BANKS	7	270	5	2	12	12
LOANS TO FOREIGN COMMERCIAL BANKS	19	841	32	49	19	9
CONSUMER INSTALMENT LOANS	925	4,109	1,010	1,826	2,117	1,295
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	506	25	15	19	--
OTHER LOANS	702	3,466	737	1,147	826	1,228
U. S. TREASURY SECURITIES--TOTAL	885	7,242	945	2,373	1,521	1,363
TREASURY BILLS	112	1,703	74	426	168	165
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	728	140	249	294	171
1 YEAR TO 5 YEARS	374	3,933	598	1,411	928	855
AFTER 5 YEARS	293	878	133	287	131	172
OTHER SECURITIES--TOTAL	2,437	12,481	1,856	4,578	2,705	1,833
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	653	2,486	152	874	271	67
ALL OTHER	1,545	8,135	1,523	3,370	2,008	1,472
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	263	58	95	37	30
ALL OTHER (INCLUDING CORPORATE STOCKS)	223	1,597	123	239	389	264
CASH ITEMS IN PROCESS OF COLLECTION	1,204	20,107	834	1,312	1,076	1,366
RESERVES WITH FEDERAL RESERVE BANKS	601	6,324	820	1,214	923	902
CURRENCY AND COIN	179	803	191	306	295	167
BALANCES WITH DOMESTIC BANKS	293	2,205	280	431	342	482
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	358	46	19	6	8
OTHER ASSETS	581	6,549	494	629	549	598
TOTAL ASSETS/LIABILITIES	14,084	112,007	12,955	23,021	16,374	14,472
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,446	55,927	5,484	8,841	7,522	6,944
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,678	31,322	4,254	7,017	5,994	4,671
STATES AND POLITICAL SUBDIVISIONS	487	2,001	228	554	492	642
U. S. GOVERNMENT	141	748	127	220	213	109
DOMESTIC INTERBANK -- COMMERCIAL	768	12,729	648	753	598	1,432
MUTUAL SAVINGS	173	508	38	14	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	656	9	5	51	2
COMMERCIAL BANKS	56	1,675	50	36	20	23
CERTIFIED AND OFFICERS CHECKS	138	6,288	130	242	146	65
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,789	31,446	4,825	9,947	6,307	4,898
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,045	10,531	1,950	5,318	3,195	1,863
OTHER TIME DEPOSITS	1,943	14,837	2,486	3,350	2,458	2,442
STATES AND POLITICAL SUBDIVISIONS	498	2,881	246	1,191	599	498
DOMESTIC INTERBANK	222	807	58	39	14	76
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	70	2,244	80	49	20	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	901	6,034	877	1,156	494	830
BORROWINGS--FROM FEDERAL RESERVE BANKS	25	50	--	--	--	--
FROM OTHERS	34	175	59	40	53	88
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	543	8,703	487	651	589	403
RESERVES FOR LOANS	169	1,500	174	247	168	139
RESERVES ON SECURITIES	1	1	--	27	4	4
TOTAL CAPITAL ACCOUNTS	1,176	8,171	1,049	2,112	1,237	1,166
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,643	54,923	7,157	11,303	8,581	7,090
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,965	74,646	9,958	18,254	12,807	10,286
DEMAND DEPOSITS ADJUSTED (4)	4,333	22,343	3,875	6,556	5,635	4,037
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,589	10,580	890	1,425	814	994
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	873	7,127	611	645	454	662
TO OTHERS	716	3,453	279	780	360	332

SEE FOOTNOTES ON FIRST TABLE.

	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)	37,454	5,917	2,558	5,950	10,423	57,421
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,638	278	70	374	721	2,049
COMMERCIAL BANKS	1,512	278	60	359	672	1,153
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	119	--	--	15	43	590
INVOLVING OTHER SECURITIES	7	--	10	--	6	243
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,556	3,787	1,847	3,818	6,647	44,410
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,779	1,756	927	1,495	3,153	15,324
AGRICULTURAL LOANS	101	30	13	214	115	1,347
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	171	7	--	--	--	14
OTHER SECURITIES	497	44	6	25	46	254
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	26	2	--	1	2	18
OTHER SECURITIES	382	55	107	131	434	263
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,133	138	61	145	208	1,087
OTHER	965	218	87	203	490	1,098
REAL ESTATES LOANS	5,871	606	267	538	668	11,430
LOANS TO DOMESTIC COMMERCIAL BANKS	23	19	37	11	15	41
LOANS TO FOREIGN COMMERCIAL BANKS	195	1	5	1	12	151
CONSUMER INSTALMENT LOANS	2,574	518	167	584	739	5,725
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	138	--	--	--	--	74
OTHER LOANS	1,701	393	170	470	765	2,114
U. S. TREASURY SECURITIES--TOTAL	4,704	746	293	710	1,028	6,051
TREASURY BILLS	1,320	55	122	196	166	1,009
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	488	135	66	139	155	490
1 YEAR TO 5 YEARS	2,096	400	87	323	525	3,636
AFTER 5 YEARS	800	155	18	52	182	926
OTHER SECURITIES--TOTAL	6,556	1,106	348	1,048	2,027	10,501
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	528	84	4	32	59	1,917
ALL OTHER	5,051	464	275	848	1,733	6,972
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	190	27	29	14	106	327
ALL OTHER (INCLUDING CORPORATE STOCKS)	787	128	40	154	129	1,435
CASH ITEMS IN PROCESS OF COLLECTION	2,994	704	383	789	1,208	3,832
RESERVES WITH FEDERAL RESERVE BANKS	2,448	470	196	498	928	4,061
CURRENCY AND COIN	450	67	17	62	79	775
BALANCES WITH DOMESTIC BANKS	1,325	238	44	222	584	1,112
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	97	4	--	5	9	154
OTHER ASSETS	1,565	211	128	271	465	3,406
TOTAL ASSETS/LIABILITIES	46,333	7,611	3,326	7,797	13,696	70,761
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,443	3,422	1,497	3,824	6,373	22,738
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,459	2,234	933	2,554	4,274	19,324
STATES AND POLITICAL SUBDIVISIONS	317	121	59	238	374	792
U. S. GOVERNMENT	418	61	50	117	97	473
DOMESTIC INTERBANK -- COMMERCIAL	3,040	954	404	856	1,473	975
MUTUAL SAVINGS	2	--	4	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	66
COMMERCIAL BANKS	127	7	9	6	32	244
CERTIFIED AND OFFICERS CHECKS	545	45	38	53	120	897
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,186	2,609	993	2,591	4,718	35,882
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,837	959	251	890	1,019	16,998
OTHER TIME DEPOSITS	9,117	1,320	660	1,366	2,459	13,193
STATES AND POLITICAL SUBDIVISIONS	2,600	308	74	283	1,090	4,252
DOMESTIC INTERBANK	101	12	8	17	89	91
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	494	5	--	--	13	1,105
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,744	676	420	442	994	3,658
BORROWINGS--FROM FEDERAL RESERVE BANKS	302	--	--	--	--	--
FROM OTHERS	197	3	23	27	68	78
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,461	163	100	179	343	3,275
RESERVES FOR LOANS	579	73	35	74	138	762
RESERVES ON SECURITIES	9	9	--	--	20	4
TOTAL CAPITAL ACCOUNTS	3,412	656	258	660	1,042	4,314
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,659	3,768	1,820	3,822	6,681	39,665
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,919	5,620	2,461	5,580	9,736	56,227
DEMAND DEPOSITS ADJUSTED (4)	9,991	1,703	660	2,062	3,595	17,508
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,277	535	311	710	1,988	4,517
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,774	289	239	470	1,381	3,282
TO OTHERS	1,503	246	72	240	607	1,235

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.