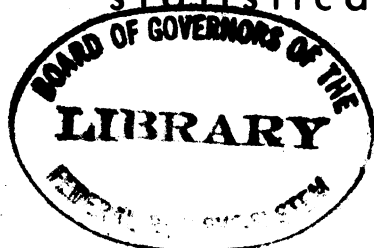




FEDERAL RESERVE

statistical release



H.4.2

For immediate release
April 14, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,416 million in the week ended April 7. This reflected an increase of \$2,031 million in loans (adjusted), an increase of \$354 million in U.S. Treasury security holdings and an increase of \$1,031 million in holdings of "other" securities. Demand deposits adjusted increased \$1,409 million while U.S. Government demand deposits decreased \$906 million. Total time and savings deposits decreased \$219 million. Gross liabilities of banks to their foreign branches increased \$307 million.

Commercial and industrial loans decreased a net of \$41 million; during the comparable week a year ago these loans decreased \$530 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$823 million, and their loans for purchasing or carrying "other" securities increased \$270 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$1,112 million and those involving "other" securities increased \$22 million. Loans to sales and personal finance institutions increased \$19 million as compared with a decreased of \$429 million during the corresponding week in 1970. Real estate loans decreased \$105 million, and consumer instalment loans decreased \$9 million.

Total U.S. Treasury securities held increased \$354 million. Holdings of Treasury bills increased \$498 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$68 million. Longer term Treasury note and bond holdings decreased \$76 million.

Savings deposits increased \$148 million and "all other" time deposits declined \$367 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$162 million.

	APRIL 7, ** 1971	CHANGE SINCE	
		MARCH 31, * 1971	APRIL 8, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	264,530	+ 4,438	+26,911
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,300	+ 2,013	+ 3,410
COMMERCIAL BANKS	7,783	+ 899	+ 2,376
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,992	+ 1,112	+ 851
INVOLVING OTHER SECURITIES	412	+ 22	+ 159
OTHERS	113	- 20	+ 24
OTHER LOANS--TOTAL (1)	177,330	+ 1,040	+ 8,012
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,167	- 41	+ 2,753
AGRICULTURAL LOANS	2,057	+ 9	- 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,680	+ 823	+ 571
OTHER SECURITIES	4,240	+ 270	+ 981
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	127	- 2	+ 22
OTHER SECURITIES	2,375	+ 18	+ 8
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,033	+ 19	+ 1,465
OTHER	5,998	- 266	+ 397
REAL ESTATES LOANS	34,448	- 105	+ 743
LOANS TO DOMESTIC COMMERCIAL BANKS	577	+ 123	+ 109
LOANS TO FOREIGN COMMERCIAL BANKS	1,480	+ 142	+ 52
CONSUMER INSTALMENT LOANS	21,582	- 9	+ 1,188
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	770	- 13	- 249
OTHER LOANS	13,796	+ 72	- 16
U. S. TREASURY SECURITIES--TOTAL	28,414	+ 354	+ 4,847
TREASURY BILLS	6,174	+ 498	+ 2,249
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,073	- 68	- 322
1 YEAR TO 5 YEARS	15,105	- 81	+ 1,385
AFTER 5 YEARS	4,062	+ 5	+ 1,535
OTHER SECURITIES--TOTAL	48,486	+ 1,031	+10,642
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,260	+ 362	+ 2,770
ALL OTHER	34,198	+ 367	+ 5,115
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,196	+ 3	+ 78
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,832	+ 299	+ 2,679
CASH ITEMS IN PROCESS OF COLLECTION	32,013	- 4,273	- 71
RESERVES WITH FEDERAL RESERVE BANKS	17,959	- 1,523	+ 2,990
CURRENCY AND COIN	3,175	- 152	- 1,449
BALANCES WITH DOMESTIC BANKS	7,019	- 469	+ 2,284
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	734	- 3	+ 61
OTHER ASSETS	15,281	- 213	+ 1,804
TOTAL ASSETS/LIABILITIES	340,711	- 2,195	+32,530
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	140,670	- 5,786	+ 5,447
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,882	- 1,383	+ 3,556
STATES AND POLITICAL SUBDIVISIONS	6,446	- 511	+ 441
U. S. GOVERNMENT	1,970	- 906	- 762
DOMESTIC INTERBANK -- COMMERCIAL	22,688	- 2,016	+ 4,821
MUTUAL SAVINGS	829	+ 44	- 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	748	- 56	- 2
COMMERCIAL BANKS	2,318	+ 47	- 98
CERTIFIED AND OFFICERS CHECKS	7,789	- 1,005	- 2,502
TIME AND SAVINGS DEPOSITS--TOTAL (2)	128,956	- 219	+29,740
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,121	+ 148	+ 6,536
OTHER TIME DEPOSITS	55,263	- 281	+18,454
STATES AND POLITICAL SUBDIVISIONS	14,417	- 68	+ 6,459
DOMESTIC INTERBANK	1,514	- 18	+ 1,192
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,093	+ 13	- 3,181
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	21,953	+ 3,101	+ 3,959
BORROWINGS--FROM FEDERAL RESERVE BANKS	167	- 210	- 133
FROM OTHERS	1,038	+ 210	- 1,593
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,336	+ 568	- 6,546
RESERVES FOR LOANS	4,054	- 5	- 1
RESERVES ON SECURITIES	81	+ 2	+ 7
TOTAL CAPITAL ACCOUNTS	25,456	+ 144	+ 1,650
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	179,270	+ 2,031	+ 8,937
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	256,170	+ 3,416	+24,426
DEMAND DEPOSITS ADJUSTED (4)	83,999	+ 1,409	+ 1,459
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	27,361	- 162	+14,837
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,540	- 168	+11,850
TO OTHERS	9,821	+ 6	+ 2,987
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,365	+ 307	- 8,435

- (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 \$2,349 MILLION, OF WHICH \$1,473 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,863 MILLION, OF WHICH \$ 424 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
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,185	77,868	10,339	19,201	13,343	11,063
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	284	1,255	405	899	567	771
COMMERCIAL BANKS	234	984	304	872	567	724
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	202	30	25	--	--
INVOLVING OTHER SECURITIES	--	--	71	1	--	46
OTHERS	35	69	--	1	--	1
OTHER LOANS--TOTAL (1)	7,575	56,146	7,104	11,319	8,555	7,068
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,576	30,225	3,195	4,865	3,118	2,913
AGRICULTURAL LOANS	6	63	10	8	75	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	1,230	1	3	16	3
OTHER SECURITIES	28	3,069	63	98	50	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	21	--	7	38	8
OTHER SECURITIES	26	675	69	107	46	64
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	316	2,589	477	376	235	208
OTHER	310	1,822	224	194	233	274
REAL ESTATES LOANS	1,647	6,974	1,237	2,629	1,768	944
LOANS TO DOMESTIC COMMERCIAL BANKS	7	436	14	1	5	6
LOANS TO FOREIGN COMMERCIAL BANKS	19	944	35	52	20	10
CONSUMER INSTALMENT LOANS	926	4,109	1,010	1,823	2,117	1,294
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	498	20	15	20	--
OTHER LOANS	700	3,491	749	1,141	814	1,246
U. S. TREASURY SECURITIES--TOTAL	871	7,535	951	2,337	1,506	1,372
TREASURY BILLS	100	1,955	76	410	173	202
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	670	141	270	292	171
1 YEAR TO 5 YEARS	375	3,958	598	1,356	908	835
AFTER 5 YEARS	290	952	136	301	133	164
OTHER SECURITIES--TOTAL	2,455	12,932	1,879	4,646	2,715	1,852
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	660	2,566	147	933	276	69
ALL OTHER	1,563	8,287	1,545	3,379	2,011	1,481
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	312	40	69	39	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	216	1,767	147	265	389	281
CASH ITEMS IN PROCESS OF COLLECTION	1,435	15,814	820	1,138	978	1,457
RESERVES WITH FEDERAL RESERVE BANKS	979	5,579	709	1,130	889	893
CURRENCY AND COIN	166	785	179	281	298	155
BALANCES WITH DOMESTIC BANKS	328	1,524	276	432	311	524
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	353	48	19	6	8
OTHER ASSETS	597	6,300	481	630	546	573
TOTAL ASSETS/LIABILITIES	14,721	108,223	12,852	22,831	16,371	14,673
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,869	50,231	5,352	8,453	7,493	7,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,716	29,527	4,205	6,816	6,099	4,744
STATES AND POLITICAL SUBDIVISIONS	478	1,774	237	512	429	558
U. S. GOVERNMENT	93	419	77	159	152	110
DOMESTIC INTERBANK -- COMMERCIAL	1,190	10,328	604	710	595	1,593
MUTUAL SAVINGS	165	581	42	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	597	10	--	53	2
COMMERCIAL BANKS	59	1,733	58	28	20	25
CERTIFIED AND OFFICERS CHECKS	163	5,272	119	222	137	79
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,771	31,393	4,819	9,923	6,313	4,898
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,060	10,556	1,960	5,335	3,229	1,881
OTHER TIME DEPOSITS	1,924	14,713	2,465	3,325	2,437	2,428
STATES AND POLITICAL SUBDIVISIONS	490	2,903	256	1,182	596	494
DOMESTIC INTERBANK	217	810	57	32	12	76
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	69	2,269	76	49	18	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,012	7,559	917	1,371	512	873
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	2	--
FROM OTHERS	31	254	59	37	56	89
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	689	9,018	482	656	573	393
RESERVES FOR LOANS	169	1,495	174	247	168	139
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,179	8,272	1,049	2,116	1,250	1,166
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,618	55,981	7,191	11,345	8,550	7,109
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,944	76,448	10,021	18,328	12,771	10,333
DEMAND DEPOSITS ADJUSTED (4)	4,151	23,670	3,851	6,446	5,768	3,951
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,552	10,625	878	1,405	803	996
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	847	7,140	592	628	447	661
TO OTHERS	705	3,485	286	777	356	335

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 7, 1971

	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)	37,682	6,021	2,553	5,960	10,657	58,658
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,522	518	67	374	884	2,754
COMMERCIAL BANKS	1,350	518	55	359	835	981
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	139	--	--	15	39	1,527
INVOLVING OTHER SECURITIES	33	--	12	--	6	243
OTHERS	--	--	--	--	4	3
OTHER LOANS--TOTAL (1)	24,650	3,683	1,838	3,804	6,630	38,958
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,732	1,708	942	1,501	3,142	15,250
AGRICULTURAL LOANS	100	30	13	216	116	1,359
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	317	5	--	--	--	98
OTHER SECURITIES	503	40	7	24	54	267
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	24	2	--	1	9	15
OTHER SECURITIES	380	56	106	133	438	275
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,128	134	57	149	216	1,148
OTHER	930	182	81	190	463	1,095
REAL ESTATES LOANS	5,865	605	269	529	675	11,306
LOANS TO DOMESTIC COMMERCIAL BANKS	21	14	15	5	16	37
LOANS TO FOREIGN COMMERCIAL BANKS	221	1	4	1	11	162
CONSUMER INSTALMENT LOANS	2,574	520	167	584	737	5,721
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	137	--	--	--	--	75
OTHER LOANS	1,718	386	177	471	753	2,150
U. S. TREASURY SECURITIES--TOTAL	4,698	734	282	722	1,012	6,394
TREASURY BILLS	1,422	58	114	207	148	1,309
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	472	134	57	131	156	473
1 YEAR TO 5 YEARS	2,066	394	94	328	525	3,668
AFTER 5 YEARS	738	148	17	56	183	944
OTHER SECURITIES--TOTAL	6,812	1,086	366	1,060	2,131	10,552
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	696	83	2	32	84	1,712
ALL OTHER	5,090	867	284	852	1,796	7,043
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	189	27	35	15	111	322
ALL OTHER (INCLUDING CORPORATE STOCKS)	837	109	45	161	140	1,475
CASH ITEMS IN PROCESS OF COLLECTION	3,017	697	373	810	1,185	4,289
RESERVES WITH FEDERAL RESERVE BANKS	2,534	447	113	461	910	3,315
CURRENCY AND COIN	426	65	15	55	79	671
BALANCES WITH DOMESTIC BANKS	1,446	252	48	258	624	996
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	97	4	--	5	9	154
OTHER ASSETS	1,660	198	122	266	460	3,448
TOTAL ASSETS/LIABILITIES	46,862	7,684	3,224	7,815	13,924	71,531
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,186	3,459	1,494	3,750	6,294	23,978
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,825	2,213	929	2,458	4,198	20,152
STATES AND POLITICAL SUBDIVISIONS	838	90	59	212	357	902
U. S. GOVERNMENT	302	51	30	74	84	419
DOMESTIC INTERBANK -- COMMERCIAL	2,549	1,050	431	956	1,533	1,149
MUTUAL SAVINGS	1	--	3	--	--	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	61
COMMERCIAL BANKS	100	7	11	7	30	240
CERTIFIED AND OFFICERS CHECKS	554	48	31	43	89	1,032
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,248	2,618	1,003	2,602	4,709	35,659
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,897	970	255	909	1,029	17,040
OTHER TIME DEPOSITS	9,139	1,326	667	1,355	2,437	13,047
STATES AND POLITICAL SUBDIVISIONS	2,585	304	72	286	1,097	4,152
DOMESTIC INTERBANK	100	8	9	17	85	91
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	491	5	--	--	13	1,086
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,363	703	296	526	1,287	3,534
BORROWINGS--FROM FEDERAL RESERVE BANKS	165	--	--	--	--	--
FROM OTHERS	308	3	32	29	69	71
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,592	162	108	171	362	3,130
RESERVES FOR LOANS	582	73	35	75	136	761
RESERVES ON SECURITIES	9	9	--	--	21	4
TOTAL CAPITAL ACCOUNTS	3,409	657	256	662	1,046	4,394
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,801	3,669	1,835	3,814	6,663	40,694
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,311	5,489	2,483	5,596	9,806	57,640
DEMAND DEPOSITS ADJUSTED (4)	10,318	1,661	660	1,910	3,492	18,121
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,247	515	315	698	1,989	4,338
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,761	270	245	458	1,361	3,130
TO OTHERS	1,486	245	70	240	628	1,208

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.