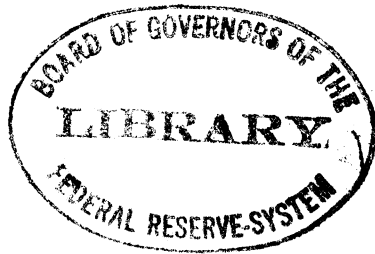




FEDERAL RESERVE

statistical release



H. 4.2

For immediate release
April 28, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$584 million in the week ended April 21. This reflected a decrease of \$903 million in loans (adjusted), a decrease of \$ 295 million in U.S. Treasury security holdings and an increase of \$614 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,937 million while U.S. Government demand deposits increased \$2,746 million. Total time and savings deposits decreased \$95 million. Gross liabilities of banks to their foreign branches decreased \$102 million.

Commercial and industrial loans increased a net of \$243 million; during the comparable week a year ago these loans decreased \$154 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$205 million and their loans for purchasing or carrying "other" securities decreased \$308 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$862 million and those involving "other" securities decreased \$136 million. Loans to sales and personal finance institutions increased \$118 million as compared with a decrease of \$346 million during the corresponding week in 1970. Real estate loans increased \$76 million, and consumer instalment loans increased \$26 million.

Total U.S. Treasury securities held decreased \$295 million. Holdings of Treasury bills decreased \$288 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$50 million. Longer term Treasury note and bond holdings decreased \$30 million.

Savings deposits increased \$10 million and all "other" time deposits declined \$85 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure declined \$467 million.

	APRIL 21, ** 1971	CHANGE SINCE	
		APRIL 14, * 1971	APRIL 22, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	264,308	- 799	+27,427
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,524	- 1,191	+ 3,679
COMMERCIAL BANKS	8,321	- 138	+2,976
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	735	- 862	+ 409
INVOLVING OTHER SECURITIES	318	- 136	+ 219
OTHERS	150	- 55	+ 75
OTHER LOANS--TOTAL (1)	177,068	+ 73	+ 7,458
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,405	+ 243	+ 2,133
AGRICULTURAL LOANS	2,093	+ 12	- 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	894	- 205	+ 309
OTHER SECURITIES	3,887	- 308	+ 592
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	117	- 2	+ 14
OTHER SECURITIES	2,329	+ 13	- 29
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,206	+ 118	+ 1,582
OTHER	6,142	+ 88	+ 587
REAL ESTATES LOANS	34,647	+ 76	+ 921
LOANS TO DOMESTIC COMMERCIAL BANKS	502	- 77	+ 44
LOANS TO FOREIGN COMMERCIAL BANKS	1,413	- 61	+ 62
CONSUMER INSTALMENT LOANS	21,679	+ 26	+ 1,245
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	791	- 11	- 190
OTHER LOANS	13,963	+ 161	+ 171
U. S. TREASURY SECURITIES--TOTAL	28,092	- 295	+ 4,920
TREASURY BILLS	5,855	- 288	+ 2,330
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,127	+ 23	- 348
1 YEAR TO 5 YEARS	15,154	+ 27	+ 1,438
AFTER 5 YEARS	3,956	- 57	+ 1,500
OTHER SECURITIES--TOTAL	49,624	+ 614	+11,370
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,948	+ 601	+ 3,057
ALL OTHER	34,564	- 47	+ 5,414
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,192	+ 2	+ 133
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,920	+ 58	+ 2,766
CASH ITEMS IN PROCESS OF COLLECTION	34,097	- 2,714	+ 2,622
RESERVES WITH FEDERAL RESERVE BANKS	18,658	+ 617	+ 618
CURRENCY AND COIN	3,489	- 39	+ 218
BALANCES WITH DOMESTIC BANKS	6,376	- 690	+ 1,808
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	739	+ 4	+ 65
OTHER ASSETS	15,228	- 61	+ 1,429
TOTAL ASSETS/LIABILITIES	342,895	- 3,682	+34,187
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	143,988	- 2,294	+ 9,399
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	98,504	- 3,481	+ 3,664
STATES AND POLITICAL SUBDIVISIONS	6,376	- 43	+ 276
U. S. GOVERNMENT	5,463	+ 2,746	+ 1,944
DOMESTIC INTERBANK -- COMMERCIAL	22,077	+ 611	+ 4,862
MUTUAL SAVINGS	663	+ 62	+ 55
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	790	- 71	+ 82
COMMERCIAL BANKS	2,212	- 13	- 173
CERTIFIED AND OFFICERS CHECKS	7,903	- 1,981	- 1,311
TIME AND SAVINGS DEPOSITS--TOTAL (2)	128,629	- 95	+28,806
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,036	+ 10	+ 6,719
OTHER TIME DEPOSITS	54,315	- 641	+17,484
STATES AND POLITICAL SUBDIVISIONS	15,040	+ 494	+ 6,241
DOMESTIC INTERBANK	1,606	+ 106	+ 1,266
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,111	- 41	- 3,128
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	23,420	- 228	+ 5,175
BORROWINGS--FROM FEDERAL RESERVE BANKS	78	- 134	- 1,084
FROM OTHERS	1,004	- 43	- 1,356
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,349	- 822	- 8,325
RESERVES FOR LOANS	4,044	- 3	- 9
RESERVES ON SECURITIES	82	--	+ 10
TOTAL CAPITAL ACCOUNTS	25,301	- 63	+ 1,571
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	177,769	- 903	+ 8,097
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	255,485	- 584	+24,387
DEMAND DEPOSITS ADJUSTED (4)	82,351	- 2,937	- 29
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	26,770	- 467	+13,803
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,743	- 692	+10,894
TO OTHERS	10,027	+ 225	+ 2,909
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,369	- 102	- 9,149

(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 \$2,329 MILLION, OF WHICH \$1,477 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,877 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.

ASSETS	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,523	77,483	10,568	19,091	13,417	11,126
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	467	1,703	494	687	477	661
COMMERCIAL BANKS	392	1,437	428	649	476	623
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	196	21	32	1	--
INVOLVING OTHER SECURITIES	--	--	45	5	--	37
OTHERS	75	70	--	1	--	1
OTHER LOANS--TOTAL (1)	7,656	55,177	7,227	11,412	8,650	7,115
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,606	30,052	3,267	4,889	3,165	2,968
AGRICULTURAL LOANS	8	65	10	8	77	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	730	1	7	16	5
OTHER SECURITIES	33	2,731	74	100	48	32
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	22	--	7	33	8
OTHER SECURITIES	26	670	71	108	45	63
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	346	2,557	487	409	233	207
OTHER	300	1,872	238	204	239	274
REAL ESTATES LOANS	1,657	7,030	1,232	2,631	1,775	946
LOANS TO DOMESTIC COMMERCIAL BANKS	7	359	15	2	5	5
LOANS TO FOREIGN COMMERCIAL BANKS	15	873	42	52	21	14
CONSUMER INSTALMENT LOANS	925	4,131	1,013	1,835	2,130	1,304
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	518	19	15	14	--
OTHER LOANS	720	3,567	758	1,145	849	1,228
U. S. TREASURY SECURITIES--TOTAL	856	7,331	957	2,248	1,520	1,415
TREASURY BILLS	89	1,782	75	319	177	240
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	115	663	137	278	296	166
1 YEAR TO 5 YEARS	387	3,959	606	1,349	914	852
AFTER 5 YEARS	265	927	139	302	133	157
OTHER SECURITIES--TOTAL	2,544	13,272	1,890	4,744	2,770	1,935
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	747	3,013	166	928	279	77
ALL OTHER	1,536	8,291	1,546	3,481	2,061	1,513
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	295	41	65	42	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	244	1,673	137	270	388	324
CASH ITEMS IN PROCESS OF COLLECTION	1,692	16,904	844	1,243	1,036	1,461
RESERVES WITH FEDERAL RESERVE BANKS	535	6,002	699	1,343	881	951
CURRENCY AND COIN	190	818	202	325	321	178
BALANCES WITH DOMESTIC BANKS	330	1,389	245	405	292	455
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	353	52	19	6	8
OTHER ASSETS	591	6,201	475	622	550	581
TOTAL ASSETS/LIABILITIES	14,892	109,150	13,085	23,048	16,503	14,760
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,963	51,827	5,475	8,732	7,739	7,050
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,804	29,744	4,179	6,886	6,125	4,846
STATES AND POLITICAL SUBDIVISIONS	440	1,732	208	499	450	479
U. S. GOVERNMENT	239	1,698	214	392	334	232
DOMESTIC INTERBANK -- COMMERCIAL	1,055	10,527	643	738	614	1,393
MUTUAL SAVINGS	149	430	43	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	614	8	1	50	2
COMMERCIAL BANKS	67	1,609	55	29	22	27
CERTIFIED AND OFFICERS CHECKS	203	5,473	125	179	136	71
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,664	31,423	4,783	9,912	6,271	4,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,065	10,611	1,960	5,337	3,241	1,894
OTHER TIME DEPOSITS	1,815	14,433	2,440	3,302	2,387	2,424
STATES AND POLITICAL SUBDIVISIONS	494	3,056	256	1,166	594	496
DOMESTIC INTERBANK	209	868	53	31	9	78
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	70	2,327	69	75	18	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,060	8,130	1,079	1,337	448	990
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	10	--	--	--
FROM OTHERS	34	225	61	27	57	88
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	833	7,828	461	645	578	412
RESERVES FOR LOANS	168	1,497	174	247	168	138
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,169	8,219	1,042	2,120	1,238	1,166
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	7,724	55,084	7,278	11,448	8,646	7,148
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,124	75,687	10,125	18,440	12,936	10,498
DEMAND DEPOSITS ADJUSTED (4)	3,977	22,698	3,774	6,359	5,755	3,964
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,440	10,640	846	1,408	790	994
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	739	6,956	562	604	436	653
TO OTHERS	701	3,684	284	804	354	341

SEE FOOTNOTES ON FIRST TABLE.

A S S E T S	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
	(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS, (GROSS)	37,328	6,104	2,639	6,072	10,430	58,527
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,256	484	56	408	529	2,302
COMMERCIAL BANKS	1,063	484	56	371	519	1,823
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	142	--	--	37	4	302
INVOLVING OTHER SECURITIES	51	--	--	--	6	174
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,512	3,734	1,874	3,850	6,741	39,120
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,766	1,730	946	1,516	3,202	15,298
AGRICULTURAL LOANS	103	31	14	223	119	1,374
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	86	8	--	--	--	35
OTHER SECURITIES	479	39	8	26	58	259
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	23	2	--	1	4	15
OTHER SECURITIES	388	57	105	133	431	232
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,206	135	68	150	225	1,183
OTHER	937	188	100	187	478	1,125
REAL ESTATES LOANS	5,883	617	269	542	686	11,379
LOANS TO DOMESTIC COMMERCIAL BANKS	19	15	14	4	16	41
LOANS TO FOREIGN COMMERCIAL BANKS	206	--	5	1	13	171
CONSUMER INSTALMENT LOANS	2,586	523	166	586	728	5,752
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	142	--	--	--	--	78
OTHER LOANS	1,688	389	179	481	781	2,178
U. S. TREASURY SECURITIES--TOTAL	4,596	762	287	732	998	6,390
TREASURY BILLS	1,376	68	115	239	134	1,241
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	498	157	49	131	157	480
1 YEAR TO 5 YEARS	1,991	394	99	318	531	3,754
AFTER 5 YEARS	731	143	24	44	176	915
OTHER SECURITIES--TOTAL	6,964	1,124	422	1,082	2,162	10,715
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	755	86	5	33	92	1,767
ALL OTHER	5,171	889	289	870	1,814	7,103
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	199	32	33	14	114	319
ALL OTHER (INCLUDING CORPORATE STOCKS)	839	117	95	165	142	1,526
CASH ITEMS IN PROCESS OF COLLECTION	3,139	683	410	893	1,332	4,460
RESERVES WITH FEDERAL RESERVE BANKS	2,333	478	186	489	986	3,775
CURRENCY AND COIN	476	75	17	66	90	731
BALANCES WITH DOMESTIC BANKS	1,212	218	48	240	619	923
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	97	4	--	5	9	155
OTHER ASSETS	1,821	216	115	267	457	3,332
TOTAL ASSETS/LIABILITIES	46,406	7,778	3,415	8,032	13,923	71,903
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,688	3,564	1,573	3,976	6,482	23,919
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,073	2,284	966	2,598	4,276	19,723
STATES AND POLITICAL SUBDIVISIONS	850	102	67	225	397	927
U. S. GOVERNMENT	852	142	93	192	239	836
DOMESTIC INTERBANK -- COMMERCIAL	2,324	982	403	906	1,420	1,072
MUTUAL SAVINGS	1	--	2	--	--	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	90
COMMERCIAL BANKS	95	8	10	6	32	252
CERTIFIED AND OFFICERS CHECKS	477	46	32	49	115	997
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,204	2,607	976	2,582	4,622	35,673
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,914	968	255	917	1,039	16,835
OTHER TIME DEPOSITS	9,072	1,323	647	1,322	2,387	12,763
STATES AND POLITICAL SUBDIVISIONS	2,551	298	65	297	1,078	4,689
DOMESTIC INTERBANK	110	8	9	12	70	149
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	520	5	--	--	18	991
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,316	716	448	544	1,175	4,177
BORROWINGS--FROM FEDERAL RESERVE BANKS	68	--	--	--	--	--
FROM OTHERS	321	3	29	28	70	61
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,821	152	97	165	368	2,989
RESERVES FOR LOANS	579	71	34	74	136	758
RESERVES ON SECURITIES	10	9	--	--	21	4
TOTAL CAPITAL ACCOUNTS	3,399	656	258	663	1,049	4,322
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,686	3,719	1,860	3,883	6,735	39,558
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,246	5,605	2,569	5,697	9,895	56,663
DEMAND DEPOSITS ADJUSTED (4)	10,373	1,757	667	1,985	3,491	17,551
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,249	513	282	672	1,891	4,045
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,702	277	219	425	1,302	2,868
TO OTHERS	1,547	236	63	247	589	1,177

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY.