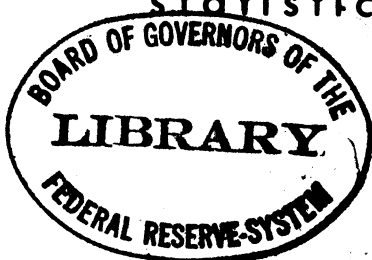




# FEDERAL RESERVE

statistical release



H.4.2

For immediate release  
May 5, 1971

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

Total loans and investments (adjusted) at large commercial banks decreased \$2,604 million in the week ended April 28. This reflected a decrease of \$578 million in loans (adjusted), a decrease of \$1,506 million in U.S. Treasury security holdings and a decrease of \$520 million in holdings of "other" securities. Demand deposits adjusted decreased \$10 million while U.S. Government demand deposits increased \$339 million. Total time and savings deposits increased \$702 million. Gross liabilities of banks to their foreign branches decreased \$92 million.

Commercial and industrial loans decreased a net of \$129 million; during the comparable week a year ago these loans increased \$495 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$578 million, and their loans for purchasing or carrying "other" securities decreased \$165 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$13 million and those involving "other" securities decreased \$43 million. Loans to sales and personal finance institutions decreased \$181 million as compared with a decrease of \$63 million during the corresponding week in 1970. Real estate loans increased \$80 million, and consumer instalment loans increased \$89 million.

Total U.S. Treasury securities held decreased \$1,506 million. Holdings of Treasury bills decreased \$1,445 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$36 million. Longer term Treasury note and bond holdings decreased \$97 million.

Savings deposits increased \$29 million and "all other" time deposits increased \$673 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$492 million.

	APRIL 28, ** 1971	CHANGE SINCE	
		APRIL 21, * 1971	APRIL 29, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	260,594	- 3,718	+23,695
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,277	- 1,248	+ 2,065
COMMERCIAL BANKS	7,170	- 1,160	+ 1,364
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	748	+ 13	+ 436
INVOLVING OTHER SECURITIES	267	- 43	+ 236
OTHERS	92	- 58	+ 29
OTHER LOANS--TOTAL (1)	176,634	- 444	+ 7,249
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,207	- 129	+ 2,440
AGRICULTURAL LOANS	2,137	+ 41	+ 52
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	578	- 316	- 210
OTHER SECURITIES	3,720	- 165	+ 442
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	130	+ 13	+ 26
OTHER SECURITIES	2,312	- 17	- 23
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,032	- 181	+ 1,471
OTHER	6,236	+ 85	+ 675
REAL ESTATES LOANS	34,729	+ 80	+ 1,049
LOANS TO DOMESTIC COMMERCIAL BANKS	576	+ 46	+ 128
LOANS TO FOREIGN COMMERCIAL BANKS	1,487	+ 75	+ 160
CONSUMER INSTALMENT LOANS	21,767	+ 89	+ 1,262
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	797	+ 11	- 203
OTHER LOANS	13,926	- 76	- 20
U. S. TREASURY SECURITIES--TOTAL	26,569	- 1,506	+ 3,485
TREASURY BILLS	4,409	- 1,445	+ 960
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,161	+ 36	- 301
1 YEAR TO 5 YEARS	15,093	- 58	+ 1,352
AFTER 5 YEARS	3,906	- 39	+ 1,474
OTHER SECURITIES--TOTAL	49,114	- 520	+10,896
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,765	- 182	+ 2,882
ALL OTHER	34,354	- 216	+ 5,259
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,169	- 23	+ 125
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,826	- 99	+ 2,630
CASH ITEMS IN PROCESS OF COLLECTION	32,643	- 1,441	+ 2,074
RESERVES WITH FEDERAL RESERVE BANKS	18,955	+ 307	+ 2,105
CURRENCY AND COIN	3,757	+ 271	+ 491
BALANCES WITH DOMESTIC BANKS	6,616	+ 219	+ 2,259
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	740	+ 1	+ 56
OTHER ASSETS	15,176	- 46	+ 1,312
TOTAL ASSETS/LIABILITIES	338,481	- 4,407	+31,992
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	141,550	- 2,425	+ 9,191
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,194	- 1,277	+ 4,995
STATES AND POLITICAL SUBDIVISIONS	6,348	- 32	- 139
U. S. GOVERNMENT	5,822	+ 339	+ 1,516
DOMESTIC INTERBANK -- COMMERCIAL	20,761	- 1,313	+ 4,352
MUTUAL SAVINGS	631	- 31	+ 44
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	777	- 13	+ 21
COMMERCIAL BANKS	2,314	+ 100	+ 61
CERTIFIED AND OFFICERS CHECKS	7,703	- 198	- 1,659
TIME AND SAVINGS DEPOSITS--TOTAL (2)	129,333	+ 702	+29,288
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,049	+ 29	+ 6,733
OTHER TIME DEPOSITS	54,802	+ 484	+17,767
STATES AND POLITICAL SUBDIVISIONS	15,210	+ 155	+ 6,246
DOMESTIC INTERBANK	1,566	+ 10	+ 1,237
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,162	+ 1	- 2,942
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	19,979	- 3,449	+ 1,931
BORROWINGS--FROM FEDERAL RESERVE BANKS	688	+ 610	+ 9
FROM OTHERS	913	- 91	- 1,574
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,539	+ 193	- 8,435
RESERVES FOR LOANS	4,046	+ 2	- 7
RESERVES ON SECURITIES	83	+ 1	+ 9
TOTAL CAPITAL ACCOUNTS	25,350	+ 50	+ 1,580
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	177,165	- 578	+ 7,822
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	252,848	- 2,604	+22,203
DEMAND DEPOSITS ADJUSTED (4)	82,324	- 10	+ 1,249
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	27,233	+ 492	+14,160
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,113	+ 401	+11,152
TO OTHERS	10,120	+ 91	+ 3,008
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,161	- 92	- 9,783

(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 \$ 2409 MILLION, OF WHICH \$1560 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1877 MILLION, OF WHICH \$417 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,  
APRIL 28, 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)	11,209	76,308	10,303	19,112	13,228	10,987
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	189	1,932	252	767	255	545
COMMERCIAL BANKS	164	1,599	192	722	255	508
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	272	20	29	--	--
INVOLVING OTHER SECURITIES	--	5	40	15	--	36
OTHERS	25	56	--	1	--	--
OTHER LOANS--TOTAL (1)	7,683	54,494	7,209	11,470	8,696	7,144
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,593	29,875	3,251	4,909	3,180	2,961
AGRICULTURAL LOANS	8	65	10	8	78	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	474	--	3	16	6
OTHER SECURITIES	27	2,558	81	99	43	34
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	19	--	7	42	8
OTHER SECURITIES	26	659	71	108	45	64
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	361	2,511	469	408	236	210
OTHER	305	1,868	243	235	249	275
REAL ESTATES LOANS	1,658	7,044	1,233	2,634	1,782	945
LOANS TO DOMESTIC COMMERCIAL BANKS	11	390	11	2	5	5
LOANS TO FOREIGN COMMERCIAL BANKS	22	926	40	51	20	15
CONSUMER INSTALMENT LOANS	927	4,135	1,016	1,842	2,145	1,312
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	525	19	15	17	--
OTHER LOANS	726	3,445	765	1,149	838	1,248
U. S. TREASURY SECURITIES--TOTAL	829	6,854	954	2,191	1,490	1,359
TREASURY BILLS	68	1,339	72	270	146	216
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	112	663	137	273	302	161
1 YEAR TO 5 YEARS	386	3,966	606	1,349	911	848
AFTER 5 YEARS	263	886	139	299	131	134
OTHER SECURITIES--TOTAL	2,508	13,028	1,888	4,684	2,787	1,939
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	743	2,942	165	926	282	78
ALL OTHER	1,515	8,142	1,549	3,449	2,078	1,504
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	291	41	50	41	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	233	1,653	133	259	386	336
CASH ITEMS IN PROCESS OF COLLECTION	1,209	17,312	847	1,219	992	1,357
RESERVES WITH FEDERAL RESERVE BANKS	614	6,037	723	1,132	933	831
CURRENCY AND COIN	196	844	203	334	320	180
BALANCES WITH DOMESTIC BANKS	277	1,441	248	348	313	473
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	353	53	19	6	8
OTHER ASSETS	614	6,152	457	626	575	584
TOTAL ASSETS/LIABILITIES	14,150	108,447	12,834	22,790	16,367	14,420
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,451	51,901	5,375	8,699	7,439	6,817
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,700	29,946	4,066	6,846	5,848	4,644
STATES AND POLITICAL SUBDIVISIONS	426	1,612	243	535	469	580
U. S. GOVERNMENT	248	1,721	241	453	356	215
DOMESTIC INTERBANK -- COMMERCIAL	689	10,394	601	656	561	1,277
MUTUAL SAVINGS	149	405	43	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	614	9	--	51	3
COMMERCIAL BANKS	68	1,702	49	28	24	30
CERTIFIED AND OFFICERS CHECKS	167	5,507	123	175	123	68
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,707	31,854	4,795	9,972	6,265	4,925
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,072	10,628	1,963	5,345	3,252	1,904
OTHER TIME DEPOSITS	1,824	14,788	2,432	3,337	2,380	2,434
STATES AND POLITICAL SUBDIVISIONS	509	3,092	268	1,184	586	489
DOMESTIC INTERBANK	216	879	51	29	9	78
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	74	2,322	76	76	17	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	891	6,333	917	1,054	544	875
BORROWINGS--FROM FEDERAL RESERVE BANKS	74	347	7	10	9	9
FROM OTHERS	34	200	28	24	56	86
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	655	8,124	459	634	642	401
RESERVES FOR LOANS	168	1,498	174	246	168	138
RESERVES ON SECURITIES	1	2	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,169	8,188	1,079	2,123	1,240	1,165
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,697	54,437	7,258	11,513	8,691	7,176
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,034	74,319	10,100	18,388	12,968	10,474
DEMAND DEPOSITS ADJUSTED (4)	4,305	22,474	3,686	6,371	5,530	3,968
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,467	11,076	850	1,443	781	998
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	743	7,325	556	634	429	653
TO OTHERS	724	3,751	294	809	352	345

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 28, 1971

	CHICAGO	FEDERAL RESERVE DISTRICT				
		ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
		(IN MILLIONS OF DOLLARS)				
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	36,963	5,931	2,575	5,970	10,474	57,534
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,176	345	36	297	583	1,900
COMMERCIAL BANKS	1,020	345	36	278	575	1,476
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	99	--	--	19	2	307
INVOLVING OTHER SECURITIES	48	--	--	--	6	117
OTHERS	9	--	--	--	--	--
OTHER LOANS--TOTAL (1)	24,483	3,740	1,872	3,902	6,736	39,205
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,732	1,714	938	1,529	3,197	15,328
AGRICULTURAL LOANS	139	30	14	223	117	1,384
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	43	7	--	--	--	22
OTHER SECURITIES	500	36	9	25	57	251
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	25	2	--	1	3	16
OTHER SECURITIES	389	57	111	132	427	223
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,151	139	77	148	218	1,104
OTHER	930	197	98	205	494	1,137
REAL ESTATES LOANS	5,889	618	269	554	697	11,406
LOANS TO DOMESTIC COMMERCIAL BANKS	21	17	14	6	16	78
LOANS TO FOREIGN COMMERCIAL BANKS	227	--	4	2	13	167
CONSUMER INSTALMENT LOANS	2,588	525	166	589	745	5,777
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	143	--	--	--	--	73
OTHER LOANS	1,706	398	172	488	752	2,239
U. S. TREASURY SECURITIES--TOTAL	4,371	748	269	690	992	5,822
TREASURY BILLS	1,133	52	94	205	119	695
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	501	156	54	127	150	525
1 YEAR TO 5 YEARS	1,998	400	99	316	528	3,686
AFTER 5 YEARS	739	140	22	42	195	916
OTHER SECURITIES--TOTAL	6,933	1,098	398	1,081	2,163	10,607
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	745	86	5	33	75	1,685
ALL OTHER	5,176	878	288	871	1,832	7,072
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	186	41	36	13	112	320
ALL OTHER (INCLUDING CORPORATE STOCKS)	826	93	69	164	144	1,530
CASH ITEMS IN PROCESS OF COLLECTION	3,073	645	358	791	1,260	3,580
RESERVES WITH FEDERAL RESERVE BANKS	2,560	497	190	491	881	4,066
CURRENCY AND COIN	481	74	17	66	94	948
BALANCES WITH DOMESTIC BANKS	1,383	202	39	224	616	1,052
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	97	4	--	5	9	155
OTHER ASSETS	1,732	204	120	265	462	3,385
TOTAL ASSETS/LIABILITIES	46,289	7,557	3,299	7,812	13,796	70,720
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,847	3,434	1,527	3,770	6,385	22,905
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,365	2,234	933	2,491	4,297	18,824
STATES AND POLITICAL SUBDIVISIONS	823	105	71	210	398	876
U. S. GOVERNMENT	961	130	107	179	213	998
DOMESTIC INTERBANK -- COMMERCIAL	2,161	918	371	838	1,332	963
MUTUAL SAVINGS	1	--	3	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	3	73
COMMERCIAL BANKS	114	6	10	6	26	251
CERTIFIED AND OFFICERS CHECKS	402	41	32	46	116	903
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,185	2,616	985	2,581	4,635	35,813
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	7,899	968	257	916	1,046	16,799
OTHER TIME DEPOSITS	9,120	1,330	652	1,314	2,397	12,794
STATES AND POLITICAL SUBDIVISIONS	2,501	301	65	299	1,071	4,845
DOMESTIC INTERBANK	95	7	11	11	75	105
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	532	5	--	--	19	1,023
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,962	611	378	521	1,157	3,736
BORROWINGS--FROM FEDERAL RESERVE BANKS	200	--	--	2	--	30
FROM OTHERS	289	3	25	27	78	63
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,816	157	91	172	332	3,056
RESERVES FOR LOANS	580	71	35	74	134	760
RESERVES ON SECURITIES	10	9	--	--	21	4
TOTAL CAPITAL ACCOUNTS	3,400	656	258	665	1,054	4,353
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,618	3,723	1,858	3,915	6,728	39,551
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	35,922	5,569	2,525	5,686	9,883	55,980
DEMAND DEPOSITS ADJUSTED (4)	10,652	1,741	691	1,962	3,580	17,364
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,256	509	287	664	1,876	4,026
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,740	275	224	411	1,292	2,831
TO OTHERS	1,516	234	63	253	584	1,195

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY