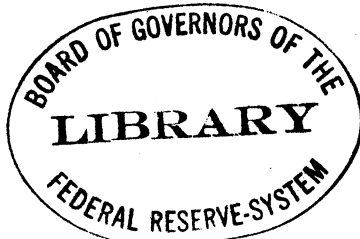




# FEDERAL RESERVE

statistical release

H.4.2



For immediate release  
May 19, 1971

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

Total loans and investments (adjusted) at large commercial banks increased \$1,027 million in the week ended May 12. This reflected an increase of \$1,715 million in loans (adjusted), a decrease of \$358 million in U.S. Treasury security holdings and a decrease of \$330 million in holdings of "other" securities. Demand deposits adjusted decreased \$21 million while U.S. Government demand deposits increased \$956 million. Total time and savings deposits increased \$ 85 million. Gross liabilities of banks to their foreign branches decreased \$413 million.

Commercial and industrial loans increased a net of \$353 million; during the comparable week a year ago these loans decreased \$429 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$162 million, and their loans for purchasing or carrying "other" securities increased \$136 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$110 million and those involving "other" securities increased \$4 million. Loans to sales and personal finance institutions increased \$85 million as compared with a decrease of \$308 million during the corresponding week in 1970. Real estate loans increased \$115 million, and consumer instalment loans increased \$110 million.

Total U.S. Treasury securities held decreased \$358 million. Holdings of Treasury bills decreased \$280 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$15 million. Longer term Treasury note and bond holdings decreased \$93 million.

Savings deposits declined \$31 million and "other" time deposits increased \$163 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$55 million.

	MAY 12, ** 1971	CHANGE SINCE	
		MAY 5, * 1971	MAY 13, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	264,527	+ 2,227	+27,652
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,730	+ 1,516	+ 2,466
COMMERCIAL BANKS	8,569	+ 1,099	+ 1,826
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	501	+ 110	+ 155
INVOLVING OTHER SECURITIES	261	+ 4	+ 187
OTHERS	399	+ 303	+ 298
OTHER LOANS--TOTAL (1)	179,181	+ 1,399	+10,373
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,820	+ 353	+ 3,021
AGRICULTURAL LOANS	2,116	+ 7	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	717	+ 162	+ 241
OTHER SECURITIES	4,228	+ 136	+ 1,209
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	108	- 2	+ 6
OTHER SECURITIES	2,360	+ 39	+ 44
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,390	+ 85	+ 1,890
OTHER	6,575	+ 129	+ 1,130
REAL ESTATES LOANS	34,865	+ 115	+ 1,159
LOANS TO DOMESTIC COMMERCIAL BANKS	662	+ 101	+ 244
LOANS TO FOREIGN COMMERCIAL BANKS	1,675	+ 291	+ 320
CONSUMER INSTALMENT LOANS	21,923	+ 110	+ 1,323
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	804	+ 37	+ 187
OTHER LOANS	13,938	- 164	- 65
U. S. TREASURY SECURITIES--TOTAL	26,148	- 358	+ 3,888
TREASURY BILLS	3,931	- 280	+ 1,260
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,273	+ 15	- 194
1 YEAR TO 5 YEARS	14,996	- 85	+ 1,272
AFTER 5 YEARS	3,948	- 8	+ 1,550
OTHER SECURITIES--TOTAL	49,468	- 330	+10,925
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,707	- 142	+ 2,693
ALL OTHER	34,672	- 194	+ 5,332
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,200	+ 28	+ 103
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,889	- 22	+ 2,797
CASH ITEMS IN PROCESS OF COLLECTION	32,268	- 1,383	+ 936
RESERVES WITH FEDERAL RESERVE BANKS	18,103	- 2,935	+ 1,119
CURRENCY AND COIN	3,433	+ 306	+ 138
BALANCES WITH DOMESTIC BANKS	7,260	+ 522	+ 2,485
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	757	--	+ 75
OTHER ASSETS	15,730	+ 89	+ 1,815
TOTAL ASSETS/LIABILITIES	342,078	- 1,174	+34,220
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	142,253	- 1,132	+11,285
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,523	+ 469	+ 5,143
STATES AND POLITICAL SUBDIVISIONS	6,682	- 992	+ 324
U. S. GOVERNMENT	6,641	+ 956	+ 3,939
DOMESTIC INTERBANK -- COMMERCIAL	21,078	- 684	+ 2,816
MUTUAL SAVINGS	653	- 61	+ 104
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	877	+ 50	- 177
COMMERCIAL BANKS	2,297	- 73	--
CERTIFIED AND OFFICERS CHECKS	7,502	- 797	- 864
TIME AND SAVINGS DEPOSITS--TOTAL (2)	129,622	+ 185	+29,545
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,128	- 31	+ 6,711
OTHER TIME DEPOSITS	54,990	+ 119	+17,868
STATES AND POLITICAL SUBDIVISIONS	15,300	+ 95	+ 6,284
DOMESTIC INTERBANK	1,529	- 66	+ 1,183
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,118	- 61	- 2,776
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	23,690	+ 1,242	+ 3,183
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	- 733	- 690
FROM OTHERS	1,051	+ 66	- 1,356
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,773	- 686	- 9,379
RESERVES FOR LOANS	4,020	- 28	- 32
RESERVES ON SECURITIES	99	+ 14	+ 25
TOTAL CAPITAL ACCOUNTS	25,555	- 2	+ 1,639
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	179,680	+ 1,715	+10,769
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	255,296	+ 1,027	+25,582
DEMAND DEPOSITS ADJUSTED (4)	82,266	- 21	+ 3,594
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	27,182	+ 55	+14,171
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,114	+ 97	+11,115
TO OTHERS	10,068	- 42	+ 3,056
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,591	- 413	-10,062

(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 \$ 2,525 MILLION, OF WHICH \$ 1,607 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,894 MILLION, OF WHICH \$ 421 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.

\* REVISED.

	BOSTON	FEDERAL RESERVE DISTRICT				
		NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,220	77,201	10,548	19,207	13,428	11,145
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	223	1,418	300	721	369	660
COMMERCIAL BANKS	143	945	232	705	369	626
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	162	20	--	--	3
INVOLVING OTHER SECURITIES	5	--	48	15	--	30
OTHERS	75	311	--	1	--	1
OTHER LOANS--TOTAL (1)	7,717	55,966	7,350	11,576	8,776	7,222
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,618	30,303	3,301	4,952	3,249	2,981
AGRICULTURAL LOANS	8	66	10	9	78	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	611	--	2	17	6
OTHER SECURITIES	28	2,981	83	100	45	34
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	20	--	7	16	7
OTHER SECURITIES	27	673	69	108	45	63
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	355	2,583	509	438	235	212
OTHER	328	1,958	267	247	261	290
REAL ESTATES LOANS	1,659	7,103	1,238	2,630	1,791	953
LOANS TO DOMESTIC COMMERCIAL BANKS	15	491	15	3	6	4
LOANS TO FOREIGN COMMERCIAL BANKS	24	1,029	48	44	25	20
CONSUMER INSTALMENT LOANS	931	4,147	1,018	1,851	2,181	1,323
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	540	18	15	19	--
OTHER LOANS	707	3,461	774	1,170	808	1,268
U. S. TREASURY SECURITIES--TOTAL	824	6,803	970	2,211	1,491	1,293
TREASURY BILLS	59	1,246	70	268	150	173
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	115	753	138	261	306	161
1 YEAR TO 5 YEARS	386	3,918	620	1,352	882	831
AFTER 5 YEARS	264	886	142	330	153	128
OTHER SECURITIES--TOTAL	2,456	13,014	1,928	4,699	2,792	1,970
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	680	2,915	178	913	296	97
ALL OTHER	1,516	8,253	1,577	3,462	2,096	1,492
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	278	43	50	39	57
ALL OTHER (INCLUDING CORPORATE STOCKS)	242	1,568	130	274	361	324
CASH ITEMS IN PROCESS OF COLLECTION	1,083	15,578	886	1,343	1,074	1,576
RESERVES WITH FEDERAL RESERVE BANKS	657	5,551	699	1,307	858	855
CURRENCY AND COIN	186	823	199	317	312	168
BALANCES WITH DOMESTIC BANKS	359	1,708	350	390	301	485
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	355	56	19	6	15
OTHER ASSETS	625	6,498	494	617	573	606
TOTAL ASSETS/LIABILITIES	14,161	107,714	13,232	23,200	16,552	14,850
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,333	50,326	5,477	8,873	7,694	7,172
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,601	28,570	4,053	6,874	6,098	4,839
STATES AND POLITICAL SUBDIVISIONS	548	1,654	285	521	447	571
U. S. GOVERNMENT	300	2,052	296	571	366	226
DOMESTIC INTERBANK -- COMMERCIAL	526	10,039	622	689	587	1,446
MUTUAL SAVINGS	153	423	41	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	708	8	--	51	3
COMMERCIAL BANKS	54	1,712	52	31	23	24
CERTIFIED AND OFFICERS CHECKS	147	5,168	120	182	114	63
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,763	31,866	4,799	10,095	6,275	4,967
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,080	10,688	1,977	5,368	3,276	1,921
OTHER TIME DEPOSITS	1,849	14,880	2,421	3,392	2,368	2,416
STATES AND POLITICAL SUBDIVISIONS	516	3,080	271	1,225	587	502
DOMESTIC INTERBANK	237	785	48	28	6	102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	77	2,285	77	81	18	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,156	8,268	1,182	1,184	487	887
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	36	247	28	30	61	96
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	523	7,227	482	618	603	409
RESERVES FOR LOANS	169	1,488	174	247	168	139
RESERVES ON SECURITIES	1	3	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,180	8,289	1,090	2,125	1,260	1,176
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,782	55,948	7,403	11,589	8,770	7,252
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,062	75,765	10,301	18,499	13,053	10,515
DEMAND DEPOSITS ADJUSTED (4)	4,424	22,657	3,673	6,270	5,667	3,924
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,501	11,014	836	1,501	767	1,008
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	772	7,349	546	663	422	648
TO OTHERS	729	3,665	290	838	345	360

SEE FOOTNOTES ON FIRST TABLE.

	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)	37,508	6,036	2,546	6,063	10,739	58,886
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,413	461	30	338	722	3,075
COMMERCIAL BANKS	1,300	461	30	338	715	2,705
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	68	--	--	--	1	247
INVOLVING OTHER SECURITIES	34	--	--	--	6	123
OTHERS	11	--	--	--	--	--
OTHER LOANS--TOTAL (1)	24,746	3,783	1,870	3,928	6,794	39,453
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,667	1,740	930	1,541	3,220	15,318
AGRICULTURAL LOANS	106	29	15	225	122	1,387
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	52	8	--	--	--	16
OTHER SECURITIES	551	40	9	26	60	271
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	2	--	1	5	16
OTHER SECURITIES	426	56	111	132	427	223
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,273	140	72	154	215	1,204
OTHER	984	203	108	211	485	1,233
REAL ESTATES LOANS	5,899	624	271	550	705	11,442
LOANS TO DOMESTIC COMMERCIAL BANKS	22	17	3	3	17	66
LOANS TO FOREIGN COMMERCIAL BANKS	283	2	7	1	15	177
CONSUMER INSTALMENT LOANS	2,612	527	165	593	750	5,825
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	137	--	--	--	--	70
OTHER LOANS	1,707	395	179	491	773	2,205
U. S. TREASURY SECURITIES--TOTAL	4,208	740	239	690	988	5,691
TREASURY BILLS	942	49	73	222	122	557
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	581	155	48	112	149	494
1 YEAR TO 5 YEARS	1,936	413	95	314	526	3,723
AFTER 5 YEARS	749	123	23	42	191	917
OTHER SECURITIES--TOTAL	7,141	1,052	407	1,107	2,235	10,667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	834	49	2	30	113	1,600
ALL OTHER	5,248	872	309	892	1,866	7,089
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	195	40	36	12	116	316
ALL OTHER (INCLUDING CORPORATE STOCKS)	864	91	60	173	140	1,662
CASH ITEMS IN PROCESS OF COLLECTION	3,236	766	410	909	1,298	4,109
RESERVES WITH FEDERAL RESERVE BANKS	2,845	477	183	478	764	3,429
CURRENCY AND COIN	459	71	16	60	91	731
BALANCES WITH DOMESTIC BANKS	1,304	214	46	237	631	1,235
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	98	5	--	5	9	158
OTHER ASSETS	1,824	209	125	270	468	3,421
TOTAL ASSETS/LIABILITIES	47,274	7,778	3,326	8,022	14,000	71,969
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,971	3,584	1,553	3,887	6,425	23,958
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,125	2,254	943	2,517	4,267	19,382
STATES AND POLITICAL SUBDIVISIONS	885	97	76	244	444	910
U. S. GOVERNMENT	1,050	154	102	166	211	1,147
DOMESTIC INTERBANK -- COMMERCIAL	2,382	1,029	392	906	1,389	1,071
MUTUAL SAVINGS	1	--	3	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	78
COMMERCIAL BANKS	102	7	10	6	24	252
CERTIFIED AND OFFICERS CHECKS	405	43	27	48	86	1,099
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,232	2,625	995	2,614	4,629	35,762
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,948	974	262	933	1,057	16,644
OTHER TIME DEPOSITS	9,163	1,338	653	1,326	2,399	12,785
STATES AND POLITICAL SUBDIVISIONS	2,441	296	69	303	1,057	4,953
DOMESTIC INTERBANK	112	7	11	11	71	111
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	524	5	--	--	19	1,008
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,767	665	343	585	1,306	3,860
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	--	--	--	--	--
FROM OTHERS	344	2	31	27	78	71
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,943	161	109	169	356	3,173
RESERVES FOR LOANS	582	71	21	74	129	758
RESERVES ON SECURITIES	11	9	14	--	21	4
TOTAL CAPITAL ACCOUNTS	3,409	661	260	666	1,056	4,383
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,837	3,766	1,867	3,925	6,784	39,757
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,186	5,558	2,513	5,722	10,007	56,115
DEMAND DEPOSITS ADJUSTED (4)	10,303	1,635	649	1,906	3,527	17,631
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,299	500	292	666	1,850	3,948
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,749	276	225	409	1,263	2,792
TO OTHERS	1,550	224	67	257	587	1,156

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.