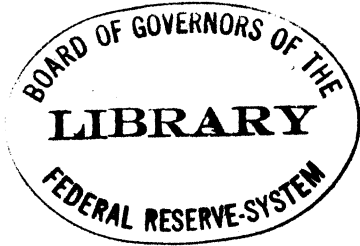




# FEDERAL RESERVE

statistical release



H.4.2

For immediate release

June 2, 1971

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

Total loans and investments (adjusted) at large commercial banks decreased \$773 million in the week ended May 26. This reflected a decrease of \$738 million in loans (adjusted), an increase of \$93 million in U.S. Treasury security holdings and a decrease of \$128 million in holdings of "other" securities. Demand deposits adjusted increased \$1,782 million while U.S. Government demand deposits increased \$243 million. Total time and savings deposits increased \$552 million. Gross liabilities of banks to their foreign branches decreased \$48 million.

Commercial and industrial loans decreased a net of \$376 million; during the comparable week a year ago these loans decreased \$455 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$98 million, and their loans for purchasing or carrying "other" securities decreased \$349 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$58 million and those involving "other" securities decreased \$40 million. Loans to sales and personal finance institutions decreased \$157 million as compared with an increase of \$3 million during the corresponding week in 1970. Real estate loans increased \$68 million, and consumer instalment loans increased \$96 million.

Total U.S. Treasury securities held increased \$93 million. Holdings of Treasury bills increased \$277 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$16 million. Longer term Treasury note and bond holdings decreased \$200 million.

Savings deposits increased \$54 million and "all other" time deposits increased \$498 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$436 million.

	MAY** 26, 1971	CHANGE SINCE	
		MAY 19, 1971	MAY 27, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	259,832	- 2,371	+24,317
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,295	- 1,754	+ 1,064
COMMERCIAL BANKS	6,391	- 1,580	+ 682
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	404	- 58	+ 44
INVOLVING OTHER SECURITIES	142	- 40	+ 59
OTHERS	358	- 76	+ 279
OTHER LOANS--TOTAL (1)	178,333	- 582	+ 9,918
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,536	- 376	+ 3,425
AGRICULTURAL LOANS	2,134	+ 4	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	564	+ 98	+ 52
OTHER SECURITIES	3,726	- 349	+ 449
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	122	+ 15	+ 25
OTHER SECURITIES	2,342	- 6	+ 44
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,878	- 157	+ 1,518
OTHER	6,688	+ 74	+ 1,170
REAL ESTATES LOANS	35,001	+ 68	+ 1,253
LOANS TO DOMESTIC COMMERCIAL BANKS	641	- 18	+ 188
LOANS TO FOREIGN COMMERCIAL BANKS	1,859	- 2	+ 439
CONSUMER INSTALMENT LOANS	22,034	+ 96	+ 1,390
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	808	+ 8	- 187
OTHER LOANS	14,000	- 37	+ 109
U. S. TREASURY SECURITIES--TOTAL	25,324	+ 93	+ 2,340
TREASURY BILLS	3,642	+ 277	+ 1,106
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,338	+ 16	- 84
1 YEAR TO 5 YEARS	14,696	- 124	+ 77
AFTER 5 YEARS	3,648	- 76	+ 1,241
OTHER SECURITIES--TOTAL	48,880	- 128	+10,995
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,391	+ 31	+ 2,700
ALL OTHER	34,578	- 95	+ 5,446
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,171	+ 12	+ 149
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,740	- 76	+ 2,700
CASH ITEMS IN PROCESS OF COLLECTION	28,724	- 3,335	- 2,703
RESERVES WITH FEDERAL RESERVE BANKS	19,657	+ 196	+ 3,627
CURRENCY AND COIN	3,552	+ 97	+ 214
BALANCES WITH DOMESTIC BANKS	6,005	- 328	+ 1,397
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	757	- 3	+ 71
OTHER ASSETS	15,590	- 19	+ 1,704
TOTAL ASSETS/LIABILITIES	334,117	- 5,763	+28,627
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	136,277	- 2,994	+ 5,151
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,993	- 212	+ 4,471
STATES AND POLITICAL SUBDIVISIONS	6,289	- 260	- 93
U. S. GOVERNMENT	5,357	+ 243	+ 1,572
DOMESTIC INTERBANK -- COMMERCIAL	18,637	- 1,684	+ 1,529
MUTUAL SAVINGS	840	+ 205	+ 304
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	749	- 42	+ 31
COMMERCIAL BANKS	2,212	+ 36	+ 40
CERTIFIED AND OFFICERS CHECKS	6,200	- 1,280	- 2,703
TIME AND SAVINGS DEPOSITS--TOTAL (2)	131,119	+ 552	+30,885
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,450	+ 54	+ 6,937
OTHER TIME DEPOSITS	55,622	+ 235	+18,453
STATES AND POLITICAL SUBDIVISIONS	15,294	+ 9	+ 6,276
DOMESTIC INTERBANK	1,577	+ 14	+ 1,212
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,579	+ 186	- 2,310
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	18,952	- 3,430	+ 1,418
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,245	+ 325	+ 570
FROM OTHERS	983	+ 2	- 1,281
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,998	- 172	- 9,601
RESERVES FOR LOANS	4,020	- 10	- 32
RESERVES ON SECURITIES	84	- 1	+ 9
TOTAL CAPITAL ACCOUNTS	25,439	- 35	+ 1,508
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	178,596	- 738	+10,112
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	252,800	- 773	+23,447
DEMAND DEPOSITS ADJUSTED (4)	83,559	+ 1,782	+ 4,753
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	28,042	+ 436	+15,007
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,407	+ 143	+11,400
TO OTHERS	10,635	+ 293	+ 3,607
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,572	- 48	-10,774

- (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 \$ 2,528 MILLION, OF WHICH \$ 1,627 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,915 MILLION, OF WHICH \$ 413 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,  
MAY 26, 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)	11,275	75,154	10,655	19,145	13,270	11,039
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	326	1,063	317	622	193	630
COMMERCIAL BANKS	208	746	265	599	193	603
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	78	20	--	--	--
INVOLVING OTHER SECURITIES	--	20	32	15	--	26
OTHERS	118	219	--	8	--	1
OTHER LOANS--TOTAL (1)	7,658	54,979	7,414	11,601	8,821	7,247
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,570	30,061	3,313	4,933	3,265	2,993
AGRICULTURAL LOANS	8	66	10	9	79	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	428	--	2	17	6
OTHER SECURITIES	27	2,588	79	100	46	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	20	--	7	16	7
OTHER SECURITIES	26	662	69	106	45	62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	311	2,369	503	425	235	207
OTHER	342	1,988	288	251	262	289
REAL ESTATES LOANS	1,668	7,124	1,245	2,649	1,801	959
LOANS TO DOMESTIC COMMERCIAL BANKS	15	410	58	4	7	3
LOANS TO FOREIGN COMMERCIAL BANKS	34	1,081	50	58	28	20
CONSUMER INSTALMENT LOANS	931	4,158	1,020	1,855	2,197	1,336
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	535	16	17	18	--
OTHER LOANS	708	3,489	763	1,185	805	1,268
U. S. TREASURY SECURITIES--TOTAL	815	6,527	982	2,182	1,482	1,229
TREASURY BILLS	64	1,222	90	248	139	135
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	118	716	153	249	279	172
1 YEAR TO 5 YEARS	366	3,839	622	1,360	921	805
AFTER 5 YEARS	267	750	117	325	143	117
OTHER SECURITIES--TOTAL	2,476	12,585	1,942	4,740	2,774	1,933
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	709	2,722	182	928	279	102
ALL OTHER	1,512	8,144	1,577	3,475	2,092	1,511
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	288	46	48	39	26
ALL OTHER (INCLUDING CORPORATE STOCKS)	238	1,431	137	289	364	294
CASH ITEMS IN PROCESS OF COLLECTION	1,268	13,342	810	1,195	928	1,316
RESERVES WITH FEDERAL RESERVE BANKS	624	6,433	613	1,263	929	853
CURRENCY AND COIN	190	844	208	331	323	178
BALANCES WITH DOMESTIC BANKS	296	1,164	231	342	288	434
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	354	56	19	6	15
OTHER ASSETS	609	6,516	497	630	569	589
TOTAL ASSETS/LIABILITIES	14,293	103,807	13,070	22,925	16,313	14,424
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,541	47,386	5,356	8,558	7,306	6,810
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,564	29,060	4,061	6,855	5,855	4,714
STATES AND POLITICAL SUBDIVISIONS	472	1,541	266	504	456	549
U. S. GOVERNMENT	342	1,625	221	348	261	179
DOMESTIC INTERBANK -- COMMERCIAL	809	8,269	576	638	525	1,277
MUTUAL SAVINGS	137	632	40	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	566	11	1	53	3
COMMERCIAL BANKS	63	1,587	58	30	27	26
CERTIFIED AND OFFICERS CHECKS	148	4,106	123	176	122	62
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,880	32,422	4,902	10,186	6,284	4,998
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,076	10,731	1,985	5,378	3,293	1,929
OTHER TIME DEPOSITS	1,898	15,054	2,474	3,413	2,365	2,445
STATES AND POLITICAL SUBDIVISIONS	512	3,116	298	1,283	583	496
DOMESTIC INTERBANK	250	803	62	29	6	102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	139	2,569	79	81	17	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	898	5,847	1,045	1,098	562	741
BORROWINGS--FROM FEDERAL RESERVE BANKS	74	750	--	--	52	58
FROM OTHERS	32	234	27	34	56	83
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	522	7,419	483	659	625	424
RESERVES FOR LOANS	169	1,494	174	239	168	136
RESERVES ON SECURITIES	1	2	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,176	8,253	1,083	2,123	1,256	1,170
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,761	54,886	7,408	11,620	8,814	7,271
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,052	73,998	10,332	18,542	13,070	10,433
DEMAND DEPOSITS ADJUSTED (4)	4,122	24,150	3,749	6,377	5,592	4,038
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,607	11,444	909	1,552	769	1,019
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	815	7,419	585	672	421	654
TO OTHERS	792	4,025	324	880	348	365

SEE FOOTNOTES ON FIRST TABLE.

	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)	37,195	5,918	2,574	5,972	10,519	57,116
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,206	374	70	268	566	1,660
COMMERCIAL BANKS	1,130	373	59	246	550	1,419
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	61	--	--	22	2	221
INVOLVING OTHER SECURITIES	15	1	11	--	4	18
OTHERS	--	--	--	--	10	2
OTHER LOANS--TOTAL (1)	24,661	3,773	1,883	3,975	6,785	39,536
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,608	1,713	926	1,554	3,207	15,393
AGRICULTURAL LOANS	105	28	14	230	122	1,403
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	78	5	--	--	1	20
OTHER SECURITIES	444	47	9	22	63	264
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	31	13	--	1	5	16
OTHER SECURITIES	425	56	112	132	427	220
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,225	143	80	147	178	1,055
REAL ESTATES LOANS	985	214	109	225	496	1,239
LOANS TO DOMESTIC COMMERCIAL BANKS	5,932	616	274	553	706	11,474
LOANS TO FOREIGN COMMERCIAL BANKS	21	18	3	6	17	79
LOANS TO FOREIGN COMMERCIAL BANKS	320	3	8	4	20	233
CONSUMER INSTALMENT LOANS	2,642	562	165	600	756	5,812
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	146	--	--	--	--	71
OTHER LOANS	1,699	355	183	501	787	2,257
U. S. TREASURY SECURITIES--TOTAL	4,108	719	227	619	1,021	5,413
TREASURY BILLS	917	43	71	172	146	395
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	538	161	47	88	157	660
1 YEAR TO 5 YEARS	1,930	418	76	319	540	3,500
AFTER 5 YEARS	723	97	33	40	178	858
OTHER SECURITIES--TOTAL	7,220	1,052	394	1,110	2,147	10,507
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	860	43	3	31	72	1,460
ALL OTHER	5,306	871	313	889	1,823	7,065
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	201	40	28	13	109	316
ALL OTHER (INCLUDING CORPORATE STOCKS)	853	98	50	177	143	1,666
CASH ITEMS IN PROCESS OF COLLECTION	2,881	652	379	830	1,207	3,916
RESERVES WITH FEDERAL RESERVE BANKS	2,695	446	115	507	865	4,314
CURRENCY AND COIN	492	76	18	65	91	736
BALANCES WITH DOMESTIC BANKS	1,218	214	38	234	530	1,016
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	98	5	--	5	9	159
OTHER ASSETS	1,670	208	126	271	463	3,442
TOTAL ASSETS/LIABILITIES	46,249	7,519	3,250	7,884	13,684	70,699
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,512	3,355	1,563	3,744	6,268	22,878
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,078	2,194	935	2,492	4,298	18,887
STATES AND POLITICAL SUBDIVISIONS	880	104	63	178	385	891
U. S. GOVERNMENT	857	117	150	171	188	898
DOMESTIC INTERBANK -- COMMERCIAL	2,187	894	369	854	1,282	957
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	89
COMMERCIAL BANKS	121	7	9	7	24	253
CERTIFIED AND OFFICERS CHECKS	371	39	34	42	88	889
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,405	2,651	995	2,627	4,646	36,123
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,995	984	265	932	1,064	16,818
OTHER TIME DEPOSITS	9,268	1,356	652	1,339	2,456	12,902
STATES AND POLITICAL SUBDIVISIONS	2,416	297	67	305	1,013	4,908
DOMESTIC INTERBANK	106	7	11	11	69	121
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	580	2	--	--	19	1,069
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,924	609	263	572	1,161	3,232
BORROWINGS--FROM FEDERAL RESERVE BANKS	208	--	--	--	--	103
FROM OTHERS	324	3	28	26	73	63
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,882	163	106	180	336	3,199
RESERVES FOR LOANS	585	68	34	74	128	751
RESERVES ON SECURITIES	10	9	1	--	21	4
TOTAL CAPITAL ACCOUNTS	3,399	661	260	661	1,051	4,346
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,716	3,756	1,891	3,991	6,784	39,698
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,044	5,527	2,512	5,720	9,952	55,818
DEMAND DEPOSITS ADJUSTED (4)	10,587	1,692	665	1,889	3,591	17,107
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,458	511	288	674	1,826	3,985
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,796	279	223	413	1,312	2,818
TO OTHERS	1,662	232	65	261	514	1,167

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.