



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
June 9, 1971

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

Total loans and investments (adjusted) at large commercial banks increased \$1,788 million in the week ended June 2. This reflected an increase of \$1,308 million in loans (adjusted), a decrease of \$108 million in U.S. Treasury security holdings and an increase of \$588 million in holdings of "other" securities. Demand deposits adjusted increased \$1,198 million while U.S. Government demand deposits decreased \$2,552 million. Total time and savings deposits increased \$26 million. Gross liabilities of banks to their foreign branches increased \$297 million.

Commercial and industrial loans increased a net of \$383 million; during the comparable week a year ago these loans increased \$176 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$212 million, and their loans for purchasing or carrying "other" securities increased \$8 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$158 million and those involving "other" securities increased \$130 million. Loans to sales and personal finance institutions increased \$373 million as compared with an increase of \$104 million during the corresponding week in 1970. Real estate loans increased \$40 million, and consumer instalment loans increased \$60 million.

Total U.S. Treasury securities held decreased \$108 million. Holdings of Treasury bills decreased \$59 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$211 million. Longer term Treasury note and bond holdings decreased \$260 million.

Savings deposits increased \$105 million and "all other" time deposits declined \$79 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$61 million.

	JUNE 2, 1971**	CHANGE SINCE	
		MAY 26, 1971 *	JUNE 3, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	263,481	+ 3,692	+27,588
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,935	+ 1,961	+ 2,627
COMMERCIAL BANKS	7,991	+ 1,918	+ 2,135
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	563	+ 158	+ 304
INVOLVING OTHER SECURITIES	268	+ 130	+ 162
OTHERS	113	- 245	+ 26
OTHER LOANS--TOTAL (1)	179,633	+ 1,251	+11,056
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,982	+ 383	+ 3,695
AGRICULTURAL LOANS	2,161	+ 6	+ 58
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	777	+ 212	+ 288
OTHER SECURITIES	3,729	+ 8	+ 523
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	121	- 1	+ 22
OTHER SECURITIES	2,348	+ 4	+ 41
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,203	+ 373	+ 1,738
OTHER	6,666	- 5	+ 1,049
REAL ESTATES LOANS	35,089	+ 40	+ 1,369
LOANS TO DOMESTIC COMMERCIAL BANKS	624	- 14	+ 151
LOANS TO FOREIGN COMMERCIAL BANKS	1,750	- 116	+ 292
CONSUMER INSTALMENT LOANS	22,091	+ 60	+ 1,424
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	836	+ 22	- 143
OTHER LOANS	14,256	+ 279	+ 549
U. S. TREASURY SECURITIES--TOTAL	25,459	- 108	+ 2,592
TREASURY BILLS	3,802	- 59	+ 1,289
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,530	+ 211	+ 83
1 YEAR TO 5 YEARS	14,566	- 170	+ 67
AFTER 5 YEARS	3,561	- 90	+ 1,153
OTHER SECURITIES--TOTAL	49,454	+ 588	+11,313
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,837	+ 448	+ 2,988
ALL OTHER	34,742	+ 149	+ 5,547
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,144	- 31	+ 133
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,731	+ 22	+ 2,645
CASH ITEMS IN PROCESS OF COLLECTION	33,716	+ 5,250	+ 20
RESERVES WITH FEDERAL RESERVE BANKS	18,141	- 1,547	+ 919
CURRENCY AND COIN	3,467	- 102	+ 353
BALANCES WITH DOMESTIC BANKS	7,337	+ 1,380	+ 2,289
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	758	+ 1	+ 66
OTHER ASSETS	15,609	+ 53	+ 1,400
TOTAL ASSETS/LIABILITIES	342,509	+ 8,727	+32,635
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	143,367	+ 7,270	+ 8,792
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	100,470	+ 4,544	+ 8,418
STATES AND POLITICAL SUBDIVISIONS	7,221	+ 972	+ 901
U. S. GOVERNMENT	2,765	- 2,552	- 700
DOMESTIC INTERBANK -- COMMERCIAL	21,991	+ 3,374	+ 3,029
MUTUAL SAVINGS	677	- 164	+ 111
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	810	+ 48	+ 42
COMMERCIAL BANKS	2,326	+ 112	+ 115
CERTIFIED AND OFFICERS CHECKS	7,107	+ 936	- 3,124
TIME AND SAVINGS DEPOSITS--TOTAL (2)	131,141	+ 26	+30,841
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,539	+ 105	+ 6,979
OTHER TIME DEPOSITS	55,738	+ 82	+18,455
STATES AND POLITICAL SUBDIVISIONS	15,236	- 148	+ 6,250
DOMESTIC INTERBANK	1,570	- 7	+ 1,207
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,537	- 17	- 2,285
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	21,217	+ 2,473	+ 2,865
BORROWINGS--FROM FEDERAL RESERVE BANKS	16	- 1,219	- 1,045
FROM OTHERS	910	- 73	- 1,214
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	16,043	+ 22	- 9,254
RESERVES FOR LOANS	4,032	+ 11	- 23
RESERVES ON SECURITIES	83	- 1	+ 8
TOTAL CAPITAL ACCOUNTS	25,700	+ 218	+ 1,665
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	179,953	+ 1,308	+11,397
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	254,866	+ 1,788	+25,302
DEMAND DEPOSITS ADJUSTED (4)	84,895	+ 1,198	+ 6,443
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	28,076	- 61	+15,061
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,360	- 56	+11,351
TO OTHERS	10,716	- 5	+ 3,710
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,869	+ 297	-10,086

(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 \$ 2,548 MILLION, OF WHICH \$ 1,509 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,926 MILLION, OF WHICH \$ 414 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	RIGH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,263	76,780	10,723	19,213	13,382	11,164
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	216	1,950	435	666	289	666
COMMERCIAL BANKS	146	1,806	354	650	289	625
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	107	20	--	--	5
INVOLVING OTHER SECURITIES	--	--	61	15	--	35
OTHERS	70	37	--	1	--	1
OTHER LOANS--TOTAL (1)	7,693	55,635	7,357	11,638	8,853	7,293
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,562	30,163	3,317	4,949	3,260	3,014
AGRICULTURAL LOANS	8	67	10	9	79	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	645	--	2	17	6
OTHER SECURITIES	26	2,601	71	100	44	32
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	19	--	7	16	7
OTHER SECURITIES	26	647	69	107	47	62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	322	2,595	509	446	241	209
OTHER	353	2,036	252	258	263	292
REAL ESTATES LOANS	1,670	7,127	1,243	2,646	1,800	964
LOANS TO DOMESTIC COMMERCIAL BANKS	17	399	43	4	7	3
LOANS TO FOREIGN COMMERCIAL BANKS	37	960	37	58	26	27
CONSUMER INSTALMENT LOANS	934	4,165	1,023	1,858	2,204	1,340
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	543	17	16	17	--
OTHER LOANS	718	3,668	766	1,178	832	1,277
U. S. TREASURY SECURITIES--TOTAL	827	6,261	968	2,161	1,474	1,230
TREASURY BILLS	64	1,021	77	223	134	142
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	135	726	153	257	269	172
1 YEAR TO 5 YEARS	364	3,819	621	1,343	957	801
AFTER 5 YEARS	264	695	117	338	114	115
OTHER SECURITIES--TOTAL	2,527	12,934	1,963	4,748	2,766	1,975
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	748	2,988	195	923	273	103
ALL OTHER	1,515	8,190	1,584	3,491	2,088	1,541
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	243	46	52	39	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	247	1,513	138	282	366	309
CASH ITEMS IN PROCESS OF COLLECTION	1,280	15,530	1,044	1,422	1,302	1,592
RESERVES WITH FEDERAL RESERVE BANKS	793	5,430	566	1,262	925	757
CURRENCY AND COIN	180	838	202	313	310	165
BALANCES WITH DOMESTIC BANKS	373	1,580	246	491	380	569
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	355	56	19	6	15
OTHER ASSETS	631	6,349	521	665	578	589
TOTAL ASSETS/LIABILITIES	14,551	106,862	13,358	23,385	16,883	14,851
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,602	50,731	5,648	8,801	7,833	7,129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,887	30,366	4,248	7,018	6,246	4,826
STATES AND POLITICAL SUBDIVISIONS	561	2,084	255	518	478	573
U. S. GOVERNMENT	165	713	112	180	226	117
DOMESTIC INTERBANK -- COMMERCIAL	620	10,163	771	826	668	1,490
MUTUAL SAVINGS	153	443	42	10	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	617	35	--	51	2
COMMERCIAL BANKS	65	1,697	58	33	26	26
CERTIFIED AND OFFICERS CHECKS	146	4,648	127	216	130	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,833	32,538	4,933	10,225	6,289	5,022
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,064	10,729	1,985	5,392	3,312	1,935
OTHER TIME DEPOSITS	1,869	15,165	2,502	3,431	2,356	2,464
STATES AND POLITICAL SUBDIVISIONS	503	3,127	295	1,292	577	496
DOMESTIC INTERBANK	253	801	68	29	6	101
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	139	2,563	79	79	18	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,142	6,236	984	1,241	607	881
BORROWINGS--FROM FEDERAL RESERVE BANKS	9	--	--	7	--	--
FROM OTHERS	32	131	19	30	57	86
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	584	7,404	506	682	661	416
RESERVES FOR LOANS	170	1,494	174	246	168	137
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,178	8,327	1,094	2,125	1,264	1,176
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,746	55,380	7,395	11,650	8,846	7,331
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,100	74,575	10,326	18,559	13,086	10,536
DEMAND DEPOSITS ADJUSTED (4)	4,537	24,325	3,721	6,373	5,637	3,930
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,579	11,457	944	1,568	761	1,020
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	794	7,404	610	689	417	655
TO OTHERS	785	4,053	334	879	344	365

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)	37,646	5,889	2,590	6,030	10,869	57,932
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,372	339	95	339	922	1,646
COMMERCIAL BANKS	1,234	338	57	318	913	1,261
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	127	--	--	21	2	281
INVOLVING OTHER SECURITIES	11	1	38	--	4	103
OTHERS	--	--	--	--	3	1
OTHER LOANS--TOTAL (1)	25,022	3,765	1,884	3,975	6,791	39,727
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,824	1,704	907	1,549	3,230	15,503
AGRICULTURAL LOANS	105	29	16	232	120	1,426
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	68	6	--	--	1	23
OTHER SECURITIES	467	49	9	23	61	246
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	32	13	--	1	4	16
OTHER SECURITIES	422	58	130	133	426	221
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,294	143	75	148	172	1,049
OTHER	1,008	197	102	220	474	1,211
REAL ESTATES LOANS	5,939	616	278	553	708	11,545
LOANS TO DOMESTIC COMMERCIAL BANKS	23	19	5	7	14	83
LOANS TO FOREIGN COMMERCIAL BANKS	330	3	6	3	21	242
CONSUMER INSTALMENT LOANS	2,642	564	166	600	759	5,836
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	162	--	--	--	--	76
OTHER LOANS	1,706	364	190	506	801	2,250
U. S. TREASURY SECURITIES--TOTAL	4,008	723	224	608	980	5,995
TREASURY BILLS	814	41	65	168	105	948
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	552	170	46	89	177	784
1 YEAR TO 5 YEARS	1,917	413	83	312	520	3,416
AFTER 5 YEARS	725	99	30	39	178	847
OTHER SECURITIES--TOTAL	7,244	1,062	387	1,108	2,176	10,564
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	873	43	7	30	87	1,567
ALL OTHER	5,325	881	309	892	1,836	7,090
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	42	27	12	110	321
ALL OTHER (INCLUDING CORPORATE STOCKS)	833	96	44	174	143	1,586
CASH ITEMS IN PROCESS OF COLLECTION	3,486	818	447	895	1,103	4,797
RESERVES WITH FEDERAL RESERVE BANKS	2,473	509	145	463	885	3,933
CURRENCY AND COIN	484	74	16	58	84	743
BALANCES WITH DOMESTIC BANKS	1,387	218	52	238	660	1,143
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	98	5	--	5	9	159
OTHER ASSETS	1,682	211	126	280	468	3,509
TOTAL ASSETS/LIABILITIES	47,256	7,724	3,376	7,969	14,078	72,216
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,152	3,519	1,620	3,817	6,324	24,191
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,594	2,262	984	2,530	4,329	20,180
STATES AND POLITICAL SUBDIVISIONS	953	103	106	169	409	1,012
U. S. GOVERNMENT	395	58	59	129	101	510
DOMESTIC INTERBANK -- COMMERCIAL	2,573	1,041	409	928	1,361	1,141
MUTUAL SAVINGS	2	--	4	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	80
COMMERCIAL BANKS	118	8	8	7	30	250
CERTIFIED AND OFFICERS CHECKS	500	47	50	54	91	1,003
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,380	2,650	987	2,630	4,629	36,025
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,041	983	264	936	1,067	16,831
OTHER TIME DEPOSITS	9,229	1,350	642	1,338	2,452	12,940
STATES AND POLITICAL SUBDIVISIONS	2,422	301	72	305	999	4,847
DOMESTIC INTERBANK	105	7	9	11	68	112
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	575	4	--	--	18	1,038
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,644	641	325	584	1,484	3,448
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	352	3	35	26	77	62
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,719	174	116	179	364	3,238
RESERVES FOR LOANS	585	67	34	74	129	754
RESERVES ON SECURITIES	10	9	1	--	21	4
TOTAL CAPITAL ACCOUNTS	3,414	661	258	659	1,050	4,494
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,137	3,747	1,917	3,989	6,786	40,029
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,389	5,532	2,528	5,705	9,942	56,588
DEMAND DEPOSITS ADJUSTED (4)	10,698	1,602	705	1,865	3,759	17,743
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,415	510	278	669	1,815	4,060
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,743	272	208	408	1,306	2,854
TO OTHERS	1,672	238	70	261	509	1,206

SEE FOOTNOTES ON FIRST TABLE.

\*\* SAN FRANCISCO DISTRICT PRELIMINARY.