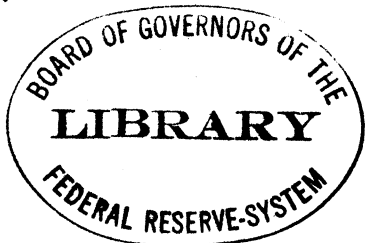




# FEDERAL RESERVE

## statistical release



For immediate release

June 16, 1971

H.4.2

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,214 million in the week ended June 9. This reflected a decrease of \$1,408 million in loans (adjusted), an increase of \$111 million in U.S. Treasury security holdings and an increase of \$83 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,989 million while U.S. Government demand deposits decreased \$1,185 million. Total time and savings deposits increased \$670 million. Gross liabilities of banks to their foreign branches increased \$61 million.

Commercial and industrial loans decreased a net of \$315 million; during the comparable week a year ago these loans increased \$181 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$143 million, and their loans for purchasing or carrying "other" securities decreased \$94 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$56 million and those involving "other" securities decreased \$128 million. Loans to sales and personal finance institutions decreased \$436 million as compared with an increase of \$85 million during the corresponding week in 1970. Real estate loans increased \$96 million, and consumer instalment loans increased \$25 million.

Total U.S. Treasury securities held increased \$111 million. Holdings of Treasury bills increased \$173 million and holdings of "other" U.S. Treasury securities maturing within 1 year did not change. Longer term Treasury note and bond holdings decreased \$62 million.

Savings deposits declined \$12 million and "all other" time deposits increased \$658 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$842 million.

	JUNE 9, 1971**	CHANGE SINCE	
		JUNE 2, 1971 *	JUNE 10, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	262,218	- 1,393	+26,623.
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,842	- 229	+ 2,225
COMMERCIAL BANKS	7,989	- 105	+ 1,770
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	540	- 56	+ 280
INVOLVING OTHER SECURITIES	140	- 128	+ 40
OTHERS	173	+ 60	+ 135
OTHER LOANS--TOTAL (1)	178,299	- 1,358	+10,087
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,645	- 315	+ 3,177
AGRICULTURAL LOANS	2,173	+ 8	+ 65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	634	- 143	+ 242
OTHER SECURITIES	3,673	- 94	+ 944
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	111	- 10	+ 15
OTHER SECURITIES	2,350	+ 3	+ 58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,818	- 436	+ 1,269
OTHER	6,595	- 77	+ 1,088
REAL ESTATES LOANS	35,183	+ 96	+ 1,389
LOANS TO DOMESTIC COMMERCIAL BANKS	559	- 74	+ 77
LOANS TO FOREIGN COMMERCIAL BANKS	1,752	+ 25	+ 340
CONSUMER INSTALMENT LOANS	22,120	+ 25	+ 1,444
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	822	- 10	- 175
OTHER LOANS	13,864	- 356	+ 154
U. S. TREASURY SECURITIES--TOTAL	25,564	+ 111	+ 3,067
TREASURY BILLS	3,974	+ 173	+ 1,651
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,543	--	+ 99
1 YEAR TO 5 YEARS	14,504	- 49	+ 132
AFTER 5 YEARS	3,543	- 13	+ 1,185
OTHER SECURITIES--TOTAL	49,513	+ 83	+11,244
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,868	+ 40	+ 2,863
ALL OTHER	34,799	+ 45	+ 5,652
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,124	- 20	+ 103
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,722	+ 18	+ 2,626
CASH ITEMS IN PROCESS OF COLLECTION	31,174	- 2,764	+ 2,194
RESERVES WITH FEDERAL RESERVE BANKS	18,970	+ 819	+ 2,704
CURRENCY AND COIN	3,424	- 35	+ 192
BALANCES WITH DOMESTIC BANKS	6,398	- 971	+ 1,485
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	761	+ 3	+ 65
OTHER ASSETS	15,334	- 271	+ 1,001
TOTAL ASSETS/LIABILITIES	338,279	- 4,612	+34,264
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	136,607	- 7,021	+ 8,752
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,620	- 4,083	+ 4,598
STATES AND POLITICAL SUBDIVISIONS	6,033	- 1,195	- 30
U. S. GOVERNMENT	1,533	- 1,185	+ 175
DOMESTIC INTERBANK -- COMMERCIAL	20,962	- 1,083	+ 3,659
MUTUAL SAVINGS	646	- 31	+ 87
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	804	- 7	+ 28
COMMERCIAL BANKS	2,229	- 98	+ 56
CERTIFIED AND OFFICERS CHECKS	7,780	+ 661	+ 179
TIME AND SAVINGS DEPOSITS--TOTAL (2)	131,797	+ 670	+31,435
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,523	- 12	+ 6,940
OTHER TIME DEPOSITS	56,444	+ 712	+19,102
STATES AND POLITICAL SUBDIVISIONS	15,173	- 61	+ 6,253
DOMESTIC INTERBANK	1,612	+ 42	+ 1,251
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,533	- 4	- 2,333
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	22,424	+ 1,077	+ 3,070
BORROWINGS--FROM FEDERAL RESERVE BANKS	560	+ 544	- 61
FROM OTHERS	886	- 23	- 1,248
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	16,178	+ 131	- 9,352
RESERVES FOR LOANS	4,030	- 2	- 25
RESERVES ON SECURITIES	243	+ 160	+ 169
TOTAL CAPITAL ACCOUNTS	25,554	- 148	+ 1,524
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	178,593	- 1,408	+10,465
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	253,670	- 1,214	+24,776
DEMAND DEPOSITS ADJUSTED (4)	82,938	- 1,989	+ 2,724
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	28,833	+ 842	+15,826
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,758	+ 462	+11,741
TO OTHERS	11,075	+ 380	+ 4,085
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,930	+ 61	- 9,968

(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 \$2,802 MILLION, OF WHICH \$1,838 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,939 MILLION, OF WHICH \$426 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.

\*\* PRELIMINARY

\* REVISED

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,251	75,617	10,535	19,168	13,387	11,138
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	243	1,554	269	652	313	628
COMMERCIAL BANKS	158	1,333	222	636	313	597
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	138	20	--	--	--
INVOLVING OTHER SECURITIES	--	--	27	15	--	30
OTHERS	85	83	--	1	--	1
OTHER LOANS--TOTAL (1)	7,658	54,835	7,343	11,603	8,847	7,295
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,547	30,053	3,301	4,925	3,235	3,016
AGRICULTURAL LOANS	8	68	11	9	78	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	494	--	3	17	6
OTHER SECURITIES	28	2,554	81	99	49	33
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	19	--	6	16	8
OTHER SECURITIES	26	651	69	106	47	60
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	306	2,397	488	430	249	213
OTHER	347	1,997	248	255	262	297
REAL ESTATES LOANS	1,677	7,140	1,255	2,650	1,813	962
LOANS TO DOMESTIC COMMERCIAL BANKS	15	340	43	4	6	5
LOANS TO FOREIGN COMMERCIAL BANKS	39	962	45	63	28	27
CONSUMER INSTALLMENT LOANS	933	4,176	1,024	1,856	2,204	1,340
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	562	16	14	17	--
OTHER LOANS	714	3,422	762	1,183	826	1,267
U. S. TREASURY SECURITIES--TOTAL	840	6,490	949	2,175	1,431	1,229
TREASURY BILLS	75	1,272	61	232	120	140
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	726	149	266	269	175
1 YEAR TO 5 YEARS	364	3,802	622	1,339	928	797
AFTER 5 YEARS	265	690	117	338	114	117
OTHER SECURITIES--TOTAL	2,510	12,738	1,974	4,738	2,796	1,986
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	743	2,848	195	932	284	98
ALL OTHER	1,505	8,136	1,592	3,480	2,115	1,559
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	243	46	45	38	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	245	1,511	141	281	359	307
CASH ITEMS IN PROCESS OF COLLECTION	1,317	15,678	819	1,105	1,001	1,357
RESERVES WITH FEDERAL RESERVE BANKS	714	6,296	698	1,454	826	839
CURRENCY AND COIN	183	836	190	309	307	164
BALANCES WITH DOMESTIC BANKS	335	1,361	243	369	301	476
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	358	56	19	6	15
OTHER ASSETS	615	6,123	540	655	550	588
TOTAL ASSETS/LIABILITIES	14,446	106,269	13,081	23,079	16,378	14,577
<b>LI A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,497	48,734	5,165	8,223	7,496	6,738
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,610	28,780	4,064	6,701	6,123	4,723
STATES AND POLITICAL SUBDIVISIONS	497	1,591	237	473	427	407
U. S. GOVERNMENT	87	317	45	116	166	104
DOMESTIC INTERBANK -- COMMERCIAL	910	9,889	578	706	577	1,391
MUTUAL SAVINGS	150	417	44	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	618	10	1	47	4
COMMERCIAL BANKS	68	1,586	66	31	25	25
CERTIFIED AND OFFICERS CHECKS	170	5,536	121	187	123	84
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,821	33,081	4,971	10,235	6,311	5,022
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,054	10,731	1,982	5,391	3,318	1,936
OTHER TIME DEPOSITS	1,878	15,588	2,529	3,448	2,378	2,461
STATES AND POLITICAL SUBDIVISIONS	492	3,227	304	1,286	572	496
DOMESTIC INTERBANK	262	819	71	29	6	103
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	130	2,572	81	79	17	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,119	6,860	1,132	1,386	463	986
BORROWINGS--FROM FEDERAL RESERVE BANKS	16	360	--	119	--	--
FROM OTHERS	33	107	19	29	60	90
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	611	7,290	526	685	612	422
RESERVES FOR LOANS	169	1,495	174	246	168	137
RESERVES ON SECURITIES	1	1	--	28	164	4
TOTAL CAPITAL ACCOUNTS	1,179	8,341	1,094	2,128	1,104	1,178
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	7,728	54,716	7,347	11,615	8,841	7,321
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,078	73,944	10,270	18,528	13,068	10,536
DEMAND DEPOSITS ADJUSTED (4)	4,183	22,850	3,723	6,296	5,752	3,886
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,587	12,038	974	1,580	766	1,012
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	803	7,885	628	704	342	644
TO OTHERS	784	4,153	346	876	424	368

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 9, 1971

	FEDERAL RESERVE DISTRICT						**
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO	
(IN MILLIONS OF DOLLARS)							
A S S E T S							
TOTAL LOANS AND INVESTMENTS, (GROSS)	37,227	6,084	2,563	6,115	10,772	58,361	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,287	555	88	405	736	2,112	
COMMERCIAL BANKS	1,178	554	38	403	728	1,829	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	96	--	--	2	2	282	
INVOLVING OTHER SECURITIES	13	1	50	--	4	--	
OTHERS	--	--	--	--	2	1	
OTHER LOANS--TOTAL (1)	24,727	3,746	1,856	3,997	6,827	39,565	
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,673	1,702	888	1,559	3,262	15,484	
AGRICULTURAL LOANS	106	27	16	232	122	1,435	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING--U. S. TREASURY SECURITIES	87	6	--	--	--	14	
OTHER SECURITIES	417	52	9	26	54	271	
OTHER LOANS FOR PURCHASING OR CARRYING--							
U. S. TREASURY SECURITIES	32	3	--	1	4	16	
OTHER SECURITIES	421	58	130	133	428	221	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	1,224	141	72	150	169	979	
OTHER	984	192	104	221	493	1,195	
REAL ESTATES LOANS	5,951	617	279	558	710	11,571	
LOANS TO DOMESTIC COMMERCIAL BANKS	20	19	6	5	14	82	
LOANS TO FOREIGN COMMERCIAL BANKS	328	3	6	3	22	226	
CONSUMER INSTALMENT LOANS	2,637	562	167	602	760	5,859	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	137	--	--	--	--	71	
OTHER LOANS	1,710	364	179	507	789	2,141	
U. S. TREASURY SECURITIES--TOTAL	3,964	720	216	613	975	5,962	
TREASURY BILLS	790	38	57	167	104	918	
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	532	170	47	92	177	804	
1 YEAR TO 5 YEARS	1,921	416	79	314	519	3,403	
AFTER 5 YEARS	721	96	33	40	175	837	
OTHER SECURITIES--TOTAL	7,249	1,063	403	1,100	2,234	10,722	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	896	43	8	31	100	1,690	
ALL OTHER	5,323	886	318	895	1,890	7,100	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	42	29	13	106	314	
ALL OTHER (INCLUDING CORPORATE STOCKS)	821	92	48	161	138	1,618	
CASH ITEMS IN PROCESS OF COLLECTION	2,913	671	391	757	1,159	4,006	
RESERVES WITH FEDERAL RESERVE BANKS	2,773	430	145	473	840	3,482	
CURRENCY AND COIN	475	71	17	61	87	724	
BALANCES WITH DOMESTIC BANKS	1,339	200	42	210	540	982	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	98	5	--	5	9	159	
OTHER ASSETS	1,713	197	130	273	472	3,478	
TOTAL ASSETS/LIABILITIES	46,538	7,658	3,288	7,894	13,879	71,192	
L I A B I L I T I E S							
DEMAND DEPOSITS - TOTAL	15,782	3,403	1,438	3,680	6,154	23,297	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,923	2,219	903	2,479	4,189	19,906	
STATES AND POLITICAL SUBDIVISIONS	831	89	71	157	391	862	
U. S. GOVERNMENT	180	43	8	107	78	282	
DOMESTIC INTERBANK -- COMMERCIAL	2,278	1,000	410	879	1,370	974	
MUTUAL SAVINGS	1	--	3	--	--	15	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	96	
COMMERCIAL BANKS	126	8	10	7	33	244	
CERTIFIED AND OFFICERS CHECKS	424	44	33	51	89	918	
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,507	2,657	1,005	2,636	4,653	35,898	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--							
SAVINGS DEPOSITS	8,043	987	264	934	1,071	16,812	
OTHER TIME DEPOSITS	9,335	1,351	661	1,345	2,468	13,002	
STATES AND POLITICAL SUBDIVISIONS	2,431	302	71	306	1,008	4,678	
DOMESTIC INTERBANK	116	9	9	11	65	112	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	574	4	--	--	18	1,034	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	3,882	683	404	651	1,397	3,461	
BORROWINGS--FROM FEDERAL RESERVE BANKS	19	--	--	--	--	46	
FROM OTHERS	355	3	35	25	81	49	
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES	1,979	174	113	164	392	3,210	
RESERVES FOR LOANS	585	67	34	74	129	752	
RESERVES ON SECURITIES	10	9	1	--	21	4	
TOTAL CAPITAL ACCOUNTS	3,419	662	258	664	1,052	4,475	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (3)	24,816	3,728	1,900	3,994	6,821	39,766	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,029	5,511	2,519	5,707	10,030	56,450	
DEMAND DEPOSITS ADJUSTED (4)	10,411	1,689	629	1,937	3,547	18,035	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED							
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,563	513	301	672	1,825	4,002	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,695	273	232	411	1,313	2,828	
TO OTHERS	1,868	240	69	261	512	1,174	

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.