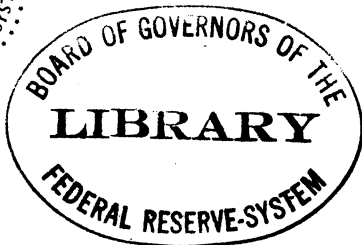




FEDERAL RESERVE

Periodical Room

statistical release



For immediate release

June 30, 1971

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,861 million in the week ended June 23. This reflected a decrease of \$1,015 million in loans (adjusted), a decrease of \$534 million in U.S. Treasury security holdings and a decrease of \$312 million in holdings of "other securities." Demand deposits adjusted increased \$140 million while U.S. Government demand deposits decreased \$1,427 million. Total time and savings deposits increased \$585 million. Gross liabilities of banks to their foreign branches decreased \$3 million.

Commercial and industrial loans decreased a net of \$189 million; during the comparable week a year ago these loans decreased \$350 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$363 million, and their loans for purchasing or carrying "other" securities decreased \$201 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$49 million and those involving "other" securities decreased \$104 million. Loans to sales and personal finance institutions decreased \$324 million as compared with a decrease of \$104 million during the corresponding week in 1970. Real estate loans increased \$143 million, and consumer instalment loans increased \$86 million.

Total U.S. Treasury securities held decreased \$534 million. Holdings of Treasury bills decreased \$482 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$29 million. Longer term Treasury note and bond holdings decreased \$23 million.

Savings deposits declined \$41 million and "all other" time deposits increased \$544 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$579 million.

	JUNE 23, 1971 **	CHANGE SINCE	
		JUNE 16, 1971 *	JUNE 24, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	263,990	- 2,391	+26,670
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,476	- 650	+ 1,744
COMMERCIAL BANKS	7,731	- 581	+ 1,559
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	473	+ 49	+ 154
INVOLVING OTHER SECURITIES	130	- 104	+ 9
OTHERS	142	- 14	+ 22
OTHER LOANS--TOTAL (1)	180,742	- 895	+10,283
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,613	- 189	+ 2,848
AGRICULTURAL LOANS	2,180	+ 6	+ 48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	436	- 363	+ 62
OTHER SECURITIES	3,731	- 201	+ 750
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	134	+ 21	+ 36
OTHER SECURITIES	2,365	+ 9	+ 78
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,091	- 324	+ 1,319
OTHER	6,853	+ 54	+ 1,161
REAL ESTATES LOANS	35,507	+ 143	+ 1,669
LOANS TO DOMESTIC COMMERCIAL BANKS	604	+ 51	+ 115
LOANS TO FOREIGN COMMERCIAL BANKS	1,872	- 77	+ 414
CONSUMER INSTALMENT LOANS	22,375	+ 86	+ 1,595
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	805	- 14	- 171
OTHER LOANS	14,176	- 97	+ 359
U. S. TREASURY SECURITIES--TOTAL	25,052	- 534	+ 3,192
TREASURY BILLS	3,574	- 482	+ 1,735
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,631	- 29	+ 133
1 YEAR TO 5 YEARS	14,371	+ 41	+ 135
AFTER 5 YEARS	3,476	- 64	+ 1,189
OTHER SECURITIES--TOTAL	49,720	- 312	+11,451
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,814	- 51	+ 2,775
ALL OTHER	35,105	- 157	+ 6,018
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,094	- 34	+ 91
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,707	- 70	+ 2,567
CASH ITEMS IN PROCESS OF COLLECTION	31,380	- 3,948	+ 1,356
RESERVES WITH FEDERAL RESERVE BANKS	18,406	+ 123	+ 2,813
CURRENCY AND COIN	3,551	+ 68	+ 140
BALANCES WITH DOMESTIC BANKS	6,482	- 395	+ 1,896
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	767	+ 6	+ 68
OTHER ASSETS	15,275	- 111	+ 1,011
TOTAL ASSETS/LIABILITIES	339,851	- 6,648	+33,954
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	138,705	- 6,746	+ 7,622
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,183	- 3,247	+ 6,561
STATES AND POLITICAL SUBDIVISIONS	6,582	- 219	- 54
U. S. GOVERNMENT	3,290	- 1,427	- 1,810
DOMESTIC INTERBANK -- COMMERCIAL	20,472	- 1,511	+ 3,286
MUTUAL SAVINGS	594	- 34	+ 102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	751	- 51	- 122
COMMERCIAL BANKS	2,384	+ 122	+ 205
CERTIFIED AND OFFICERS CHECKS	7,449	- 379	- 546
TIME AND SAVINGS DEPOSITS--TOTAL (2)	131,380	+ 585	+30,941
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	53,434	- 41	+ 6,822
OTHER TIME DEPOSITS	56,162	+ 594	+18,593
STATES AND POLITICAL SUBDIVISIONS	14,917	- 9	+ 6,158
DOMESTIC INTERBANK	1,681	+ 48	+ 1,326
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,687	+ 7	- 2,158
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	21,531	- 1,070	+ 3,769
BORROWINGS--FROM FEDERAL RESERVE BANKS	513	+ 312	- 100
FROM OTHERS	904	+ 3	- 1,078
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	17,093	+ 246	- 8,872
RESERVES FOR LOANS	4,020	+ 10	- 26
RESERVES ON SECURITIES	83	- 12	+ 7
TOTAL CAPITAL ACCOUNTS	25,622	+ 24	+ 1,691
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	180,883	- 1,015	+10,353
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	255,655	- 1,861	+24,996
DEMAND DEPOSITS ADJUSTED (4)	83,563	+ 140	+ 4,790
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	28,454	+ 579	+15,444
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,476	+ 439	+11,326
TO OTHERS	10,978	+ 140	+ 4,118
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,312	- 3	- 9,860

- (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 \$2,806 MILLION, OF WHICH \$1,877 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,942 MILLION, OF WHICH \$418 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,
JUNE 23, 1971

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,626	76,546	10,478	19,256	13,463	11,086
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	523	1,925	238	579	226	503
COMMERCIAL BANKS	408	1,755	211	553	226	464
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	161	--	--	--	13
INVOLVING OTHER SECURITIES	--	--	27	25	--	25
OTHERS	115	9	--	1	--	1
OTHER LOANS--TOTAL (1)	7,678	55,538	7,328	11,739	9,016	7,387
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,534	30,429	3,274	4,995	3,291	3,039
AGRICULTURAL LOANS	8	69	11	9	80	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	331	2	2	17	5
OTHER SECURITIES	28	2,626	71	111	47	38
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	31	--	7	16	9
OTHER SECURITIES	26	650	71	109	47	61
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	318	2,520	491	429	268	217
OTHER	349	2,061	261	271	276	295
REAL ESTATES LOANS	1,686	7,190	1,261	2,653	1,829	990
LOANS TO DOMESTIC COMMERCIAL BANKS	17	372	31	4	7	6
LOANS TO FOREIGN COMMERCIAL BANKS	37	996	52	71	35	29
CONSUMER INSTALMENT LOANS	936	4,199	1,028	1,870	2,238	1,357
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	535	15	14	13	--
OTHER LOANS	722	3,529	760	1,194	852	1,282
U. S. TREASURY SECURITIES--TOTAL	823	6,114	945	2,183	1,421	1,195
TREASURY BILLS	65	934	49	237	144	109
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	133	734	151	272	277	175
1 YEAR TO 5 YEARS	345	3,804	624	1,336	889	793
AFTER 5 YEARS	280	642	121	338	111	118
OTHER SECURITIES--TOTAL	2,602	12,969	1,967	4,755	2,800	2,001
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	844	2,856	166	915	292	100
ALL OTHER	1,497	8,361	1,595	3,502	2,108	1,570
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	235	61	49	38	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	244	1,517	145	289	362	309
CASH ITEMS IN PROCESS OF COLLECTION	1,158	15,792	822	1,167	1,020	1,380
RESERVES WITH FEDERAL RESERVE BANKS	406	5,576	715	1,161	903	889
CURRENCY AND COIN	191	838	213	324	316	174
BALANCES WITH DOMESTIC BANKS	382	1,392	229	387	323	461
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	359	56	19	6	15
OTHER ASSETS	629	6,065	575	666	545	594
TOTAL ASSETS/LIABILITIES	14,423	106,568	13,088	22,980	16,576	14,599
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,566	49,599	5,273	8,464	7,534	6,853
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,726	29,225	4,094	6,835	6,042	4,726
STATES AND POLITICAL SUBDIVISIONS	554	1,844	245	474	474	533
U. S. GOVERNMENT	157	721	112	258	262	206
DOMESTIC INTERBANK -- COMMERCIAL	767	9,888	591	655	556	1,287
MUTUAL SAVINGS	138	381	42	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	605	13	2	44	3
COMMERCIAL BANKS	63	1,735	55	29	22	23
CERTIFIED AND OFFICERS CHECKS	156	5,200	121	204	126	75
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,804	32,877	4,977	10,235	6,337	5,009
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,048	10,715	1,976	5,382	3,318	1,939
OTHER TIME DEPOSITS	1,895	15,158	2,558	3,448	2,383	2,462
STATES AND POLITICAL SUBDIVISIONS	451	3,291	293	1,288	590	480
DOMESTIC INTERBANK	275	867	76	33	6	102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	129	2,694	70	82	20	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	964	6,129	974	1,067	524	917
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	40	30	85	54	8
FROM OTHERS	34	137	19	29	58	89
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	698	8,025	550	696	639	412
RESERVES FOR LOANS	168	1,487	174	245	167	136
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,174	8,273	1,091	2,131	1,259	1,171
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,776	55,336	7,324	11,761	9,009	7,420
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,201	74,419	10,236	18,699	13,230	10,616
DEMAND DEPOSITS ADJUSTED (4)	4,484	23,198	3,748	6,384	5,696	3,980
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,573	11,722	996	1,558	799	1,004
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	820	7,366	652	686	433	641
TO OTHERS	753	4,356	344	872	366	363

SEE FOOTNOTES ON FIRST TABLE.

	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)	37,664	5,973	2,594	6,092	10,774	58,438
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,334	345	58	363	631	1,751
COMMERCIAL BANKS	1,210	345	18	363	610	1,568
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	116	--	--	--	5	178
INVOLVING OTHER SECURITIES	7	--	40	--	2	4
OTHERS	1	--	--	--	14	1
OTHER LOANS--TOTAL (1)	25,135	3,836	1,899	4,029	6,951	40,206
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,950	1,741	922	1,557	3,311	15,570
AGRICULTURAL LOANS	100	27	16	234	126	1,441
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	41	6	--	--	--	26
OTHER SECURITIES	416	53	4	24	57	256
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	31	13	--	1	5	15
OTHER SECURITIES	425	57	135	134	427	223
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,255	154	68	153	184	1,034
OTHER	1,006	196	108	236	520	1,274
REAL ESTATES LOANS	5,989	629	283	563	715	11,719
LOANS TO DOMESTIC COMMERCIAL BANKS	24	21	12	6	15	89
LOANS TO FOREIGN COMMERCIAL BANKS	378	6	7	4	25	232
CONSUMER INSTALMENT LOANS	2,666	568	166	611	764	5,972
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	145	--	--	--	--	78
OTHER LOANS	1,709	365	178	506	802	2,277
U. S. TREASURY SECURITIES--TOTAL	3,923	712	235	605	996	5,900
TREASURY BILLS	753	36	72	157	138	880
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	543	181	53	91	167	854
1 YEAR TO 5 YEARS	1,905	397	78	314	545	3,341
AFTER 5 YEARS	722	98	32	43	146	825
OTHER SECURITIES--TOTAL	7,272	1,080	402	1,095	2,196	10,581
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	871	46	12	35	95	1,582
ALL OTHER	5,382	897	317	889	1,872	7,115
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	202	29	23	13	94	311
ALL OTHER (INCLUDING CORPORATE STOCKS)	817	108	50	158	135	1,573
CASH ITEMS IN PROCESS OF COLLECTION	3,062	699	410	776	1,263	3,831
RESERVES WITH FEDERAL RESERVE BANKS	2,688	470	176	489	927	4,006
CURRENCY AND COIN	504	75	18	66	92	740
BALANCES WITH DOMESTIC BANKS	1,372	204	44	233	510	945
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	5	--	5	9	163
OTHER ASSETS	1,673	210	125	278	472	3,443
TOTAL ASSETS/LIABILITIES	47,062	7,636	3,367	7,939	14,047	71,566
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,135	3,413	1,502	3,832	6,331	23,203
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,110	2,214	938	2,517	4,320	19,436
STATES AND POLITICAL SUBDIVISIONS	891	93	68	178	413	815
U. S. GOVERNMENT	387	101	62	227	142	655
DOMESTIC INTERBANK -- COMMERCIAL	2,218	948	391	849	1,312	1,010
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	2	60
COMMERCIAL BANKS	124	7	10	7	35	274
CERTIFIED AND OFFICERS CHECKS	387	50	30	54	107	939
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,388	2,650	1,027	2,630	4,633	35,813
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,033	981	263	928	1,073	16,778
OTHER TIME DEPOSITS	9,302	1,358	671	1,345	2,460	13,122
STATES AND POLITICAL SUBDIVISIONS	2,343	293	84	308	997	4,499
DOMESTIC INTERBANK	109	10	9	10	64	120
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	590	4	--	--	18	1,056
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,001	668	389	552	1,420	3,926
BORROWINGS--FROM FEDERAL RESERVE BANKS	187	6	--	--	10	79
FROM OTHERS	330	4	33	26	81	64
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,003	155	121	164	370	3,260
RESERVES FOR LOANS	585	68	35	74	130	751
RESERVES ON SECURITIES	10	9	--	--	21	5
TOTAL CAPITAL ACCOUNTS	3,423	663	260	661	1,051	4,465
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,235	3,815	1,927	4,023	6,957	40,300
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,430	5,607	2,564	5,723	10,149	56,781
DEMAND DEPOSITS ADJUSTED (4)	10,468	1,665	639	1,980	3,614	17,707
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,492	505	322	674	1,802	4,007
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,809	281	242	416	1,302	2,828
TO OTHERS	1,683	224	80	258	500	1,179

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY