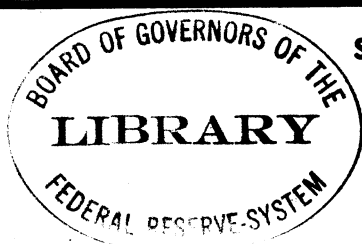




# FEDERAL RESERVE

## statistical release



H.4.2

For immediate release  
July 21, 1971

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

Total loans and investments (adjusted) at large commercial banks decreased \$2,159 million in the week ended July 14. This reflected a decrease of \$1,270 million in loans (adjusted), a decrease of \$463 million in U.S. Treasury security holdings and a decrease of \$426 million in holdings of "other" securities. Demand deposits adjusted increased \$1,771 million while U.S. Government demand deposits decreased \$1,684 million. Total time and savings deposits increased \$500 million. Gross liabilities of banks to their foreign branches decreased \$453 million.

Commercial and industrial loans decreased a net of \$104 million; during the comparable week a year ago these loans increased \$83 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$381 million, and their loans for purchasing or carrying "other" securities increased \$68 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$379 million and those involving "other" securities decreased \$41 million. Loans to sales and personal finance institutions decreased \$407 million as compared with an increase of \$346 million during the corresponding week in 1970. Real estate loans increased \$259 million, and consumer instalment loans increased \$39 million.

Total U.S. Treasury securities held decreased \$463 million. Holdings of Treasury bills decreased \$232 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$21 million. Longer term Treasury note and bond holdings decreased \$210 million.

Savings deposits declined \$170 million and "all other" time deposits increased \$330 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$784 million.

	JULY 14, ** 1971	CHANGE SINCE	
		JULY 7, * 1971	JULY 15, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	265,520	- 3,216	+25,697
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,552	- 1,512	+ 1,671
COMMERCIAL BANKS	6,988	- 1,063	+ 1,453
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	441	- 379	+ 392
INVOLVING OTHER SECURITIES	17	- 41	- 111
OTHERS	106	- 29	- 63
OTHER LOANS--TOTAL (1)	182,015	- 815	+ 9,088
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,672	- 104	+ 2,375
AGRICULTURAL LOANS	2,178	- 10	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	610	- 381	+ 336
OTHER SECURITIES	3,790	+ 68	+ 933
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	132	- 1	+ 22
OTHER SECURITIES	2,424	+ 26	+ 93
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,079	- 407	- 420
OTHER	7,088	- 75	+ 1,323
REAL ESTATES LOANS	35,896	+ 259	+ 2,059
LOANS TO DOMESTIC COMMERCIAL BANKS	604	+ 6	+ 190
LOANS TO FOREIGN COMMERCIAL BANKS	1,877	- 54	+ 314
CONSUMER INSTALMENT LOANS	22,635	+ 39	+ 1,664
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	813	+ 16	- 162
OTHER LOANS	14,217	- 197	+ 323
U. S. TREASURY SECURITIES--TOTAL	26,648	- 463	+ 3,876
TREASURY BILLS	4,620	- 232	+ 1,765
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,553	- 21	- 122
1 YEAR TO 5 YEARS	15,154	- 172	+ 1,033
AFTER 5 YEARS	3,321	- 38	+ 1,200
OTHER SECURITIES--TOTAL	49,305	- 426	+11,062
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,485	- 88	+ 2,607
ALL OTHER	35,014	- 221	+ 5,829
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,368	+ 37	+ 381
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,438	- 154	+ 2,245
CASH ITEMS IN PROCESS OF COLLECTION	32,732	- 4,127	- 1,121
RESERVES WITH FEDERAL RESERVE BANKS	18,620	+ 1,650	- 18
CURRENCY AND COIN	3,633	+ 316	+ 323
BALANCES WITH DOMESTIC BANKS	6,025	- 1,191	+ 921
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	780	- 1	+ 76
OTHER ASSETS	15,324	- 523	+ 1,219
TOTAL ASSETS/LIABILITIES	342,634	- 7,092	+27,097
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	140,938	- 7,634	+ 4,971
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	100,468	- 398	+ 5,075
STATES AND POLITICAL SUBDIVISIONS	5,987	- 469	+ 57
U. S. GOVERNMENT	3,396	- 1,684	- 611
DOMESTIC INTERBANK -- COMMERCIAL	20,440	- 3,594	+ 1,019
MUTUAL SAVINGS	716	- 135	+ 67
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	711	- 117	- 118
COMMERCIAL BANKS	2,428	- 84	+ 197
CERTIFIED AND OFFICERS CHECKS	6,792	- 1,153	- 715
TIME AND SAVINGS DEPOSITS--TOTAL (2)	132,114	+ 500	+27,443
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,340	- 170	+ 6,509
OTHER TIME DEPOSITS	56,819	+ 430	+16,398
STATES AND POLITICAL SUBDIVISIONS	14,952	+ 134	+ 5,033
DOMESTIC INTERBANK	1,580	- 34	+ 865
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,881	+ 100	- 1,572
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	20,807	- 837	+ 3,430
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,697	+ 1,321	- 140
FROM OTHERS	1,063	- 230	- 844
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,918	- 186	- 9,718
RESERVES FOR LOANS	3,988	- 1	- 43
RESERVES ON SECURITIES	80	- 3	+ 5
TOTAL CAPITAL ACCOUNTS	26,029	- 22	+ 1,993
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	181,975	- 1,270	+ 9,116
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	257,928	- 2,159	+24,054
DEMAND DEPOSITS ADJUSTED (4)	84,370	+ 1,771	+ 5,684
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	29,338	+ 784	+13,307
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,064	+ 558	+ 9,597
TO OTHERS	11,274	+ 226	+ 3,710
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,722	- 453	- 9,795

- (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 \$2,838 MILLION, OF WHICH \$1,836 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,973 MILLION, OF WHICH \$442 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.

\*\* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 14, 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)	11,431	76,875	10,595	19,436	13,566	11,238
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	288	975	260	626	216	495
COMMERCIAL BANKS	237	839	223	622	216	493
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	86	28	--	--	--
INVOLVING OTHER SECURITIES	--	--	9	3	--	1
OTHERS	51	50	--	1	--	1
OTHER LOANS--TOTAL (1)	7,693	56,073	7,364	11,850	9,095	7,514
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,602	30,539	3,289	4,993	3,311	3,008
AGRICULTURAL LOANS	8	65	10	9	81	47
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	479	2	3	13	5
OTHER SECURITIES	30	2,788	75	95	47	32
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	19	2	7	19	9
OTHER SECURITIES	25	664	73	107	47	67
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	240	2,464	515	472	268	241
OTHER	354	2,018	247	280	312	330
REAL ESTATES LOANS	1,706	7,208	1,270	2,675	1,837	1,029
LOANS TO DOMESTIC COMMERCIAL BANKS	18	359	17	9	8	12
LOANS TO FOREIGN COMMERCIAL BANKS	41	1,020	47	74	35	29
CONSUMER INSTALMENT LOANS	938	4,256	1,031	1,938	2,274	1,373
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	555	13	9	12	--
OTHER LOANS	714	3,639	773	1,179	831	1,332
U. S. TREASURY SECURITIES--TOTAL	893	7,028	981	2,295	1,469	1,228
TREASURY BILLS	86	1,619	65	271	165	143
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	133	785	150	280	292	175
1 YEAR TO 5 YEARS	379	4,059	649	1,420	901	796
AFTER 5 YEARS	295	565	117	324	111	114
OTHER SECURITIES--TOTAL	2,557	12,799	1,990	4,665	2,786	2,001
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	793	2,712	176	845	276	118
ALL OTHER	1,496	8,269	1,613	3,430	2,127	1,564
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	453	58	62	44	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	250	1,365	143	328	339	297
CASH ITEMS IN PROCESS OF COLLECTION	1,197	14,822	871	1,408	1,166	1,622
RESERVES WITH FEDERAL RESERVE BANKS	598	6,395	679	1,086	907	838
CURRENCY AND COIN	203	862	204	328	341	178
BALANCES WITH DOMESTIC BANKS	323	1,243	239	384	319	487
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	361	57	20	5	16
OTHER ASSETS	638	6,072	636	666	535	607
TOTAL ASSETS/LIABILITIES	14,421	106,630	13,281	23,328	16,839	14,986
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,600	48,329	5,343	8,746	7,742	7,191
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,854	29,576	4,138	7,006	6,291	4,997
STATES AND POLITICAL SUBDIVISIONS	453	1,630	227	488	424	475
U. S. GOVERNMENT	192	953	144	285	214	153
DOMESTIC INTERBANK -- COMMERCIAL	742	8,993	604	689	598	1,457
MUTUAL SAVINGS	157	486	37	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	567	9	--	47	2
COMMERCIAL BANKS	67	1,791	54	32	28	25
CERTIFIED AND OFFICERS CHECKS	131	4,333	130	240	133	82
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,795	33,169	4,986	10,286	6,344	5,000
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,033	10,675	1,983	5,389	3,334	1,939
OTHER TIME DEPOSITS	1,923	15,490	2,568	3,463	2,367	2,443
STATES AND POLITICAL SUBDIVISIONS	425	3,189	288	1,311	595	497
DOMESTIC INTERBANK	273	799	72	35	5	101
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	129	2,830	71	86	23	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,007	6,541	1,064	1,096	580	903
BORROWINGS--FROM FEDERAL RESERVE BANKS	56	839	--	90	80	39
FROM OTHERS	36	294	16	28	38	103
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	579	7,468	598	680	613	433
RESERVES FOR LOANS	164	1,474	172	238	169	137
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,183	8,515	1,102	2,136	1,269	1,176
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,726	55,850	7,384	11,845	9,087	7,504
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,176	75,677	10,355	18,805	13,342	10,733
DEMAND DEPOSITS ADJUSTED (4)	4,469	23,561	3,724	6,364	5,764	3,959
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,593	12,189	995	1,619	796	990
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	861	7,750	652	717	434	610
TO OTHERS	732	4,439	343	902	362	380

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 14, 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)	37,918	6,054	2,664	6,182	10,666	58,895
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,308	351	37	357	613	2,026
COMMERCIAL BANKS	1,237	351	37	357	604	1,772
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	68	--	--	--	5	254
INVOLVING OTHER SECURITIES	2	--	--	--	2	--
OTHERS	1	--	--	--	2	--
OTHER LOANS--TOTAL (1)	25,252	3,891	1,914	4,073	6,909	40,387
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,928	1,734	909	1,554	3,135	15,670
AGRICULTURAL LOANS	98	28	15	228	126	1,463
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	84	5	--	--	--	14
OTHER SECURITIES	370	50	4	26	56	217
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	4	--	1	5	31
OTHER SECURITIES	440	60	139	137	431	234
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,302	167	70	150	188	1,002
OTHER	1,135	223	128	253	526	1,282
REAL ESTATES LOANS	5,985	628	285	594	826	11,853
LOANS TO DOMESTIC COMMERCIAL BANKS	27	34	5	8	13	94
LOANS TO FOREIGN COMMERCIAL BANKS	320	8	8	5	23	267
CONSUMER INSTALMENT LOANS	2,690	573	168	618	772	6,004
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	125	--	--	--	--	94
OTHER LOANS	1,720	377	183	499	808	2,162
U. S. TREASURY SECURITIES--TOTAL	4,097	731	313	630	1,011	5,972
TREASURY BILLS	832	45	134	170	124	966
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	483	162	48	84	187	774
1 YEAR TO 5 YEARS	2,081	430	111	333	549	3,446
AFTER 5 YEARS	701	94	20	43	151	786
OTHER SECURITIES--TOTAL	7,261	1,081	400	1,122	2,133	10,510
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	813	42	13	26	54	1,617
ALL OTHER	5,412	908	314	986	1,851	7,044
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	223	34	28	21	78	327
ALL OTHER (INCLUDING CORPORATE STOCKS)	813	97	45	89	150	1,522
CASH ITEMS IN PROCESS OF COLLECTION	3,498	820	460	913	1,366	4,589
RESERVES WITH FEDERAL RESERVE BANKS	2,376	448	187	501	856	3,749
CURRENCY AND COIN	497	80	17	69	95	759
BALANCES WITH DOMESTIC BANKS	1,020	204	40	227	464	1,075
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	16	--	3	9	163
OTHER ASSETS	1,661	198	126	272	472	3,441
TOTAL ASSETS/LIABILITIES	47,069	7,820	3,494	8,167	13,928	72,671
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,740	3,559	1,610	3,938	6,287	24,853
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,411	2,300	1,002	2,610	4,396	20,887
STATES AND POLITICAL SUBDIVISIONS	811	93	38	194	270	884
U. S. GOVERNMENT	488	82	109	110	114	552
DOMESTIC INTERBANK -- COMMERCIAL	2,437	1,031	419	968	1,381	1,121
MUTUAL SAVINGS	1	--	4	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	61
COMMERCIAL BANKS	127	9	10	6	31	248
CERTIFIED AND OFFICERS CHECKS	447	44	28	50	92	1,082
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,525	2,685	1,024	2,622	4,635	36,043
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,004	984	264	920	1,065	16,750
OTHER TIME DEPOSITS	9,406	1,374	663	1,346	2,434	13,342
STATES AND POLITICAL SUBDIVISIONS	2,351	304	88	307	1,034	4,563
DOMESTIC INTERBANK	117	16	9	9	58	86
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	635	4	--	--	19	1,066
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,329	677	410	666	1,377	3,157
BORROWINGS--FROM FEDERAL RESERVE BANKS	223	--	--	9	17	344
FROM OTHERS	357	2	36	20	51	82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,859	156	119	163	351	2,899
RESERVES FOR LOANS	586	67	35	72	132	742
RESERVES ON SECURITIES	8	9	--	--	21	4
TOTAL CAPITAL ACCOUNTS	3,442	665	260	677	1,057	4,547
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,296	3,857	1,909	4,065	6,905	40,547
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,654	5,669	2,622	5,817	10,049	57,029
DEMAND DEPOSITS ADJUSTED (4)	10,317	1,626	622	1,947	3,426	18,591
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,640	534	321	664	1,835	4,162
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,930	292	240	402	1,234	2,942
TO OTHERS	1,710	242	81	262	601	1,220

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY