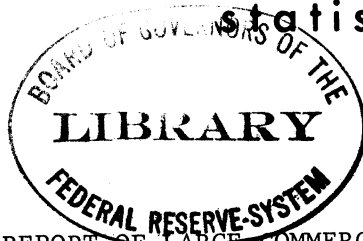




# FEDERAL RESERVE

statistical release



H.4.2

For immediate release  
July 28, 1971

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,426 million in the week ended July 21. This reflected a decrease of \$887 million in loans (adjusted), a decrease of \$593 million in U.S. Treasury security holdings and an increase of \$54 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,310 million while U.S. Government demand deposits increased \$1,369 million. Total time and savings deposits increased \$227 million. Gross liabilities of banks to their foreign branches increased \$149 million.

Commercial and industrial loans decreased a net of \$285 million; during the comparable week a year ago these loans decreased \$184 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$63 million, and their loans for purchasing or carrying "other" securities decreased \$218 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$98 million and those involving "other" securities decreased \$4 million. Loans to sales and personal finance institutions decreased \$86 million as compared with an increase of \$66 million during the corresponding week in 1970. Real estate loans increased \$110 million, and consumer instalment loans remained unchanged.

Total U.S. Treasury securities held decreased \$593 million. Holdings of Treasury bills decreased \$470 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$22 million. Longer term Treasury note and bond holdings decreased \$145 million.

Savings deposits declined \$20 million and "all other" time deposits increased \$207 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$261 million.

	CHANGE SINCE		
	JULY 21, ** 1971	JULY 14, * 1971	JULY 22, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	263,442	- 1,848	+22,600
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,045	- 494	- 715
COMMERCIAL BANKS	6,549	- 425	- 473
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	344	- 98	- 93
INVOLVING OTHER SECURITIES	13	- 4	- 141
OTHERS	139	+ 33	- 8
OTHER LOANS--TOTAL (1)	181,051	- 815	+ 8,225
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,220	- 285	+ 2,107
AGRICULTURAL LOANS	2,165	- 7	+ 31
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	546	- 63	+ 48
OTHER SECURITIES	3,568	- 218	+ 697
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	148	+ 16	+ 39
OTHER SECURITIES	2,422	+ 2	+ 134
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,006	- 86	- 559
OTHER	6,904	- 167	+ 1,128
REAL ESTATES LOANS	36,038	+ 110	+ 2,147
LOANS TO DOMESTIC COMMERCIAL BANKS	606	+ 3	+ 208
LOANS TO FOREIGN COMMERCIAL BANKS	1,826	- 15	+ 380
CONSUMER INSTALMENT LOANS	22,650	--	+ 1,681
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	802	--	- 152
OTHER LOANS	14,150	- 105	+ 336
U. S. TREASURY SECURITIES--TOTAL	26,021	- 593	+ 3,800
TREASURY BILLS	4,101	- 470	+ 1,763
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,582	+ 22	- 136
1 YEAR TO 5 YEARS	15,057	- 115	+ 998
AFTER 5 YEARS	3,281	- 30	+ 1,175
OTHER SECURITIES--TOTAL	49,325	+ 54	+11,290
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,501	+ 11	+ 2,712
ALL OTHER	34,925	- 51	+ 5,843
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,385	+ 17	+ 399
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,514	+ 77	+ 2,336
CASH ITEMS IN PROCESS OF COLLECTION	32,049	- 420	+ 1,754
RESERVES WITH FEDERAL RESERVE BANKS	20,278	+ 1,372	+ 3,418
CURRENCY AND COIN	3,573	- 79	+ 228
BALANCES WITH DOMESTIC BANKS	5,754	- 159	+ 1,137
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	782	+ 1	+ 78
OTHER ASSETS	15,273	- 78	+ 1,365
TOTAL ASSETS/LIABILITIES	341,151	- 1,211	+30,580
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	140,877	- 309	+10,267
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	98,051	- 2,218	+ 5,943
STATES AND POLITICAL SUBDIVISIONS	6,164	+ 156	+ 743
U. S. GOVERNMENT	4,763	+ 1,369	+ 488
DOMESTIC INTERBANK -- COMMERCIAL	20,551	+ 52	+ 2,266
MUTUAL SAVINGS	652	- 63	+ 80
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	727	- 2	- 16
COMMERCIAL BANKS	2,394	- 21	+ 126
CERTIFIED AND OFFICERS CHECKS	7,575	+ 418	+ 637
TIME AND SAVINGS DEPOSITS--TOTAL (2)	132,304	+ 227	+26,299
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,299	- 20	+ 6,456
OTHER TIME DEPOSITS	56,964	+ 150	+15,598
STATES AND POLITICAL SUBDIVISIONS	14,984	+ 41	+ 4,833
DOMESTIC INTERBANK	1,613	+ 14	+ 810
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,912	+ 51	- 1,593
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	20,136	- 687	+ 2,290
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,382	- 315	+ 339
FROM OTHERS	1,001	- 62	- 912
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,390	- 53	- 9,636
RESERVES FOR LOANS	4,005	+ 17	- 25
RESERVES ON SECURITIES	80	--	+ 5
TOTAL CAPITAL ACCOUNTS	25,976	- 29	+ 1,953
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	180,941	- 887	+ 7,775
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	256,287	- 1,426	+22,865
DEMAND DEPOSITS ADJUSTED (4)	83,514	- 1,310	+ 5,759
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	29,590	+ 261	+12,628
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,218	+ 174	+ 9,052
TO OTHERS	11,372	+ 87	+ 3,576
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,871	+ 149	- 9,364

(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 \$2,842 MILLION, OF WHICH \$ 1,862 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,971 MILLION, OF WHICH \$444 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	RICH MOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,428	76,419	10,544	19,205	13,511	10,980
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	307	1,604	236	379	193	335
COMMERCIAL BANKS	210	1,471	211	373	192	333
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	114	20	--	--	--
INVOLVING OTHER SECURITIES	--	--	5	--	--	1
OTHERS	92	19	--	6	1	1
OTHER LOANS--TOTAL (1)	7,663	55,407	7,357	11,851	9,065	7,461
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,567	30,352	3,302	4,979	3,269	2,996
AGRICULTURAL LOANS	8	63	10	9	81	47
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	459	2	3	13	4
OTHER SECURITIES	26	2,556	72	102	48	36
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	22	2	5	19	10
OTHER SECURITIES	26	663	73	107	48	71
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	251	2,418	509	458	267	228
OTHER	344	1,996	235	285	289	322
REAL ESTATES LOANS	1,710	7,225	1,268	2,663	1,854	1,031
LOANS TO DOMESTIC COMMERCIAL BANKS	17	371	16	5	9	6
LOANS TO FOREIGN COMMERCIAL BANKS	40	995	48	76	35	27
CONSUMER INSTALMENT LOANS	937	4,258	1,031	1,944	2,280	1,372
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	559	13	9	12	--
OTHER LOANS	718	3,470	776	1,206	841	1,311
U. S. TREASURY SECURITIES--TOTAL	882	6,614	970	2,294	1,449	1,196
TREASURY BILLS	74	1,257	59	261	174	117
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	134	785	187	286	285	177
1 YEAR TO 5 YEARS	393	4,011	607	1,423	879	787
AFTER 5 YEARS	281	561	117	324	111	115
OTHER SECURITIES--TOTAL	2,576	12,794	1,981	4,681	2,804	1,988
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	816	2,688	176	834	284	122
ALL OTHER	1,498	8,263	1,607	3,430	2,133	1,551
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	443	58	64	47	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	246	1,400	140	353	340	293
CASH ITEMS IN PROCESS OF COLLECTION	1,199	15,587	855	1,327	1,098	1,493
RESERVES WITH FEDERAL RESERVE BANKS	600	6,249	726	1,271	887	922
CURRENCY AND COIN	198	844	201	323	328	177
BALANCES WITH DOMESTIC BANKS	330	1,279	209	391	281	470
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	362	57	20	5	16
OTHER ASSETS	634	6,086	649	669	534	616
TOTAL ASSETS/LIABILITIES	14,420	106,826	13,241	23,206	16,644	14,674
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,458	49,490	5,297	8,664	7,584	6,921
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,757	29,024	4,059	6,828	6,119	4,855
STATES AND POLITICAL SUBDIVISIONS	461	1,396	230	519	419	457
U. S. GOVERNMENT	235	1,560	193	365	255	169
DOMESTIC INTERBANK -- COMMERCIAL	641	9,893	591	696	574	1,337
MUTUAL SAVINGS	145	440	34	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	563	10	4	47	2
COMMERCIAL BANKS	71	1,744	61	35	28	25
CERTIFIED AND OFFICERS CHECKS	143	4,870	119	211	135	76
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,778	33,289	4,985	10,299	6,351	5,009
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,027	10,669	1,987	5,387	3,331	1,944
OTHER TIME DEPOSITS	1,908	15,483	2,571	3,527	2,378	2,414
STATES AND POLITICAL SUBDIVISIONS	434	3,244	285	1,262	593	517
DOMESTIC INTERBANK	272	816	73	34	5	114
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	125	2,892	65	87	24	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,040	5,908	1,036	1,166	489	847
BORROWINGS--FROM FEDERAL RESERVE BANKS	122	511	20	5	111	58
FROM OTHERS	32	316	16	28	38	94
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	642	7,335	617	639	627	428
RESERVES FOR LOANS	165	1,488	172	238	170	137
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,182	8,488	1,098	2,139	1,270	1,176
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,743	55,169	7,366	11,852	9,057	7,457
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,201	74,577	10,317	18,827	13,310	10,641
DEMAND DEPOSITS ADJUSTED (4)	4,383	22,450	3,658	6,276	5,657	3,922
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,586	12,359	987	1,625	803	1,007
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	852	7,739	649	766	441	597
TO OTHERS	734	4,620	338	859	362	410

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 21, 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)	37,559	6,010	2,599	6,102	10,607	58,478
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,031	373	32	300	556	1,699
COMMERCIAL BANKS	991	373	32	300	529	1,534
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	37	--	--	--	3	165
INVOLVING OTHER SECURITIES	2	--	--	--	5	--
OTHERS	1	--	--	--	19	--
OTHER LOANS--TOTAL (1)	25,235	3,840	1,920	4,058	6,864	40,330
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,923	1,717	923	1,555	3,128	15,509
AGRICULTURAL LOANS	98	28	15	228	124	1,454
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	25	5	--	--	1	27
OTHER SECURITIES	362	51	4	21	55	235
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	29	18	--	1	5	30
OTHER SECURITIES	443	60	135	136	429	231
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,291	156	68	152	195	1,013
OTHER	1,141	198	114	233	491	1,256
REAL ESTATES LOANS	6,025	630	276	599	817	11,940
LOANS TO DOMESTIC COMMERCIAL BANKS	35	30	5	8	13	91
LOANS TO FOREIGN COMMERCIAL BANKS	331	8	8	5	22	231
CONSUMER INSTALMENT LOANS	2,693	573	167	620	772	6,003
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	122	--	--	--	--	82
OTHER LOANS	1,717	366	205	500	812	2,228
U. S. TREASURY SECURITIES--TOTAL	4,062	715	247	630	1,051	5,911
TREASURY BILLS	809	32	89	174	133	922
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	482	162	47	85	195	757
1 YEAR TO 5 YEARS	2,075	427	92	329	578	3,456
AFTER 5 YEARS	696	94	19	42	145	776
OTHER SECURITIES--TOTAL	7,231	1,082	400	1,114	2,136	10,538
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	820	41	14	28	64	1,614
ALL OTHER	5,370	904	315	978	1,845	7,031
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	227	37	27	22	81	341
ALL OTHER (INCLUDING CORPORATE STOCKS)	814	100	44	86	146	1,552
CASH ITEMS IN PROCESS OF COLLECTION	3,230	720	429	879	1,257	3,975
RESERVES WITH FEDERAL RESERVE BANKS	2,721	488	238	526	975	4,675
CURRENCY AND COIN	495	76	18	68	93	752
BALANCES WITH DOMESTIC BANKS	1,046	191	29	238	484	806
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	16	--	3	9	164
OTHER ASSETS	1,601	203	127	273	472	3,409
TOTAL ASSETS/LIABILITIES	46,751	7,704	3,440	8,089	13,897	72,259
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,999	3,467	1,539	3,894	6,271	24,293
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,165	2,260	951	2,609	4,102	20,322
STATES AND POLITICAL SUBDIVISIONS	863	98	65	180	564	912
U. S. GOVERNMENT	775	95	68	149	196	703
DOMESTIC INTERBANK -- COMMERCIAL	2,256	964	409	896	1,288	1,006
MUTUAL SAVINGS	1	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	77
COMMERCIAL BANKS	126	9	10	6	32	247
CERTIFIED AND OFFICERS CHECKS	797	41	33	54	86	1,010
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,493	2,684	1,027	2,623	4,644	36,122
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,006	986	265	919	1,060	16,718
OTHER TIME DEPOSITS	9,395	1,379	674	1,342	2,445	13,448
STATES AND POLITICAL SUBDIVISIONS	2,338	294	79	313	1,035	4,590
DOMESTIC INTERBANK	110	18	9	9	60	93
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	634	4	--	--	19	1,044
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,978	644	425	629	1,386	3,588
BORROWINGS--FROM FEDERAL RESERVE BANKS	488	--	--	11	20	36
FROM OTHERS	322	2	35	20	45	53
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,435	166	118	167	321	2,895
RESERVES FOR LOANS	587	67	35	72	132	742
RESERVES ON SECURITIES	8	9	--	--	21	4
TOTAL CAPITAL ACCOUNTS	3,441	665	261	673	1,057	4,526
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,240	3,810	1,915	4,050	6,878	40,404
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,533	5,607	2,562	5,794	10,065	56,853
DEMAND DEPOSITS ADJUSTED (4)	10,738	1,688	633	1,970	3,530	18,609
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,620	529	322	665	1,846	4,241
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,932	297	245	397	1,273	3,030
TO OTHERS	1,688	232	77	268	573	1,211

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.