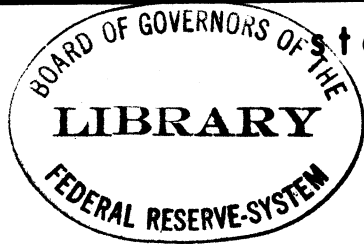




FEDERAL RESERVE



statistical release

H.4.2

For immediate release
August 11, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$561 million in the week ended August 4. This reflected an increase of \$861 million in loans (adjusted), a decrease of \$358 million in U.S. Treasury security holdings and an increase of \$58 million in holdings of "other" securities. Demand deposits adjusted decreased \$730 million while U.S. Government demand deposits decreased \$985 million. Total time and savings deposits increased \$125 million. Gross liabilities of banks to their foreign branches increased \$407 million.

Commercial and industrial loans decreased a net of \$1 million; during the comparable week a year ago these loans increased \$30 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$184 million, and their loans for purchasing or carrying "other" securities increased \$571 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$160 million and those involving "other" securities decreased \$27 million. Loans to sales and personal finance institutions increased \$203 million as compared with an increase of \$143 million during the corresponding week in 1970. Real estate loans increased \$47 million, and consumer instalment loans increased \$46 million.

Total U.S. Treasury securities held decreased \$358 million. Holdings of Treasury bills decreased \$242 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$52 million. Longer term Treasury note and bond holdings decreased \$64 million.

Savings deposits declined \$22 million and "all other" time deposits increased \$103 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$199 million.

	CHANGE SINCE		
	AUG. 4, ** 1971	JULY 28, * 1971	AUG. 5, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	265,312	+ 1,111	+21,833
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,805	+ 372	+ 852
COMMERCIAL BANKS	8,243	+ 534	+ 885
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	409	- 160	+ 111
INVOLVING OTHER SECURITIES	13	- 27	- 185
OTHERS	140	+ 25	+ 41
OTHER LOANS--TOTAL (1)	181,632	+ 1,039	+ 8,677
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,828	- 1	+ 2,278
AGRICULTURAL LOANS	2,159	- 2	+ 41
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	483	- 184	- 251
OTHER SECURITIES	4,060	+ 571	+ 1,133
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	148	- 4	+ 39
OTHER SECURITIES	2,425	+ 4	+ 106
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,030	+ 203	- 377
OTHER	6,958	+ 72	+ 1,174
REAL ESTATES LOANS	36,196	+ 47	+ 2,277
LOANS TO DOMESTIC COMMERCIAL BANKS	580	+ 16	+ 138
LOANS TO FOREIGN COMMERCIAL BANKS	1,843	+ 53	+ 388
CONSUMER INSTALMENT LOANS	22,822	+ 46	+ 1,638
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	797	- 18	- 177
OTHER LOANS	14,303	+ 236	+ 270
U. S. TREASURY SECURITIES--TOTAL	25,040	- 358	+ 1,129
TREASURY BILLS	3,297	- 242	- 453
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,544	- 52	- 585
1 YEAR TO 5 YEARS	14,926	- 91	+ 944
AFTER 5 YEARS	3,273	+ 27	+ 1,223
OTHER SECURITIES--TOTAL	49,835	+ 58	+11,175
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,926	+ 298	+ 2,942
ALL OTHER	35,020	- 321	+ 5,778
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,374	+ 12	+ 324
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,515	+ 69	+ 2,131
CASH ITEMS IN PROCESS OF COLLECTION	31,740	+ 563	+ 3,214
RESERVES WITH FEDERAL RESERVE BANKS	20,065	+ 1,696	+ 2,374
CURRENCY AND COIN	3,258	- 408	+ 239
BALANCES WITH DOMESTIC BANKS	6,165	+ 323	+ 1,265
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	786	+ 2	+ 78
OTHER ASSETS	15,693	+ 258	+ 1,464
TOTAL ASSETS/LIABILITIES	343,019	+ 3,545	+30,467
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	139,150	- 578	+ 8,763
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,032	- 261	+ 5,777
STATES AND POLITICAL SUBDIVISIONS	6,601	+ 451	+ 267
U. S. GOVERNMENT	2,914	- 985	- 900
DOMESTIC INTERBANK -- COMMERCIAL	21,405	+ 574	+ 2,813
MUTUAL SAVINGS	702	+ 81	+ 70
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	754	- 5	- 85
COMMERCIAL BANKS	2,359	- 9	+ 254
CERTIFIED AND OFFICERS CHECKS	7,383	- 424	+ 567
TIME AND SAVINGS DEPOSITS--TOTAL (2)	133,079	+ 125	+24,736
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,124	- 22	+ 6,307
OTHER TIME DEPOSITS	57,528	+ 318	+14,908
STATES AND POLITICAL SUBDIVISIONS	15,158	- 102	+ 4,307
DOMESTIC INTERBANK	1,556	- 32	+ 613
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,157	- 42	- 1,558
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	23,178	+ 3,105	+ 3,920
BORROWINGS--FROM FEDERAL RESERVE BANKS	552	- 90	+ 41
FROM OTHERS	1,133	+ 131	- 725
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,692	+ 690	- 8,182
RESERVES FOR LOANS	4,012	--	- 18
RESERVES ON SECURITIES	80	--	+ 5
TOTAL CAPITAL ACCOUNTS	26,143	+ 162	+ 1,927
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	181,614	+ 861	+ 8,506
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	256,489	+ 561	+20,810
DEMAND DEPOSITS ADJUSTED (4)	83,091	- 730	+ 3,636
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	30,504	+ 199	+11,993
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,634	+ 196	+ 8,620
TO OTHERS	11,870	+ 3	+ 3,373
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,904	+ 407	- 8,433

- (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 \$ 2,803 MILLION, OF WHICH \$1,878 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,037 MILLION, OF WHICH \$ 469 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,448	76,988	10,636	19,378	13,600	11,075
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	380	1,722	322	693	329	399
COMMERCIAL BANKS	295	1,504	297	692	328	398
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	174	20	—	—	—
INVOLVING OTHER SECURITIES	—	—	5	—	—	—
OTHERS	85	44	—	1	1	1
OTHER LOANS—TOTAL (1)	7,636	56,110	7,367	11,767	9,063	7,453
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,579	30,189	3,315	4,884	3,289	2,990
AGRICULTURAL LOANS	8	61	11	9	78	50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	5	384	2	3	13	3
OTHER SECURITIES	31	2,972	71	119	52	31
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	8	21	2	5	19	4
OTHER SECURITIES	25	660	73	110	47	70
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	212	2,598	491	432	249	208
OTHER	346	2,028	244	292	289	329
REAL ESTATES LOANS	1,711	7,255	1,273	2,668	1,863	1,029
LOANS TO DOMESTIC COMMERCIAL BANKS	18	360	16	5	12	7
LOANS TO FOREIGN COMMERCIAL BANKS	37	1,065	48	70	34	11
CONSUMER INSTALMENT LOANS	936	4,259	1,031	1,950	2,297	1,462
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	570	13	9	13	—
OTHER LOANS	715	3,688	777	1,211	808	1,259
U. S. TREASURY SECURITIES—TOTAL	853	6,156	909	2,258	1,414	1,204
TREASURY BILLS	45	858	43	220	135	123
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	130	829	173	279	283	185
1 YEAR TO 5 YEARS	387	3,927	578	1,426	885	774
AFTER 5 YEARS	291	542	115	333	111	122
OTHER SECURITIES—TOTAL	2,579	13,000	2,038	4,660	2,794	2,019
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	829	2,949	176	839	293	150
ALL OTHER	1,495	8,236	1,651	3,412	2,132	1,553
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	440	58	56	47	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	239	1,375	153	353	322	294
CASH ITEMS IN PROCESS OF COLLECTION	1,302	15,114	879	1,241	1,151	1,481
RESERVES WITH FEDERAL RESERVE BANKS	703	6,665	633	1,064	847	829
CURRENCY AND COIN	169	804	184	284	293	151
BALANCES WITH DOMESTIC BANKS	326	1,239	243	409	303	510
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	364	57	19	5	17
OTHER ASSETS	648	6,204	670	664	550	624
TOTAL ASSETS/LIABILITIES	14,627	107,378	13,302	23,059	16,749	14,687
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,464	48,459	5,360	8,569	7,732	6,884
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,716	28,715	4,132	6,745	6,195	4,807
STATES AND POLITICAL SUBDIVISIONS	513	1,732	240	572	502	430
U. S. GOVERNMENT	140	738	110	262	206	127
DOMESTIC INTERBANK -- COMMERCIAL	753	9,838	652	752	611	1,404
MUTUAL SAVINGS	153	474	36	7	13	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	594	8	—	51	2
COMMERCIAL BANKS	79	1,715	54	32	27	27
CERTIFIED AND OFFICERS CHECKS	106	4,653	128	199	127	87
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,839	33,632	5,030	10,350	6,369	5,049
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,019	10,608	1,983	5,380	3,343	1,930
OTHER TIME DEPOSITS	1,881	15,668	2,617	3,567	2,389	2,434
STATES AND POLITICAL SUBDIVISIONS	509	3,360	292	1,283	589	553
DOMESTIC INTERBANK	274	772	72	33	6	110
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	142	3,017	62	85	23	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,298	7,283	925	1,053	492	838
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	118	—	33	13	69
FROM OTHERS	43	296	62	27	65	95
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	617	7,530	648	618	628	427
RESERVES FOR LOANS	165	1,488	172	236	170	138
RESERVES ON SECURITIES	1	1	—	28	4	4
TOTAL CAPITAL ACCOUNTS	1,190	8,571	1,105	2,145	1,276	1,183
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	7,703	55,968	7,376	11,763	9,052	7,447
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,135	75,124	10,323	18,681	13,260	10,670
DEMAND DEPOSITS ADJUSTED (4)	4,269	22,769	3,719	6,314	5,764	3,872
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,643	12,764	1,032	1,677	812	1,067
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	818	7,891	689	806	443	621
TO OTHERS	825	4,873	343	871	369	446

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)	37,651	6,115	2,599	6,188	11,020	58,614
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,024	487	65	378	943	2,063
COMMERCIAL BANKS	939	487	62	363	937	1,941
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	81	--	--	10	2	122
INVOLVING OTHER SECURITIES	3	--	3	--	2	--
OTHERS	1	--	--	5	2	--
OTHER LOANS--TOTAL (1)	25,372	3,830	1,888	4,021	6,842	40,283
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,919	1,708	892	1,538	3,127	15,398
AGRICULTURAL LOANS	97	27	15	227	123	1,453
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	49	7	--	--	1	16
OTHER SECURITIES	406	58	3	21	51	245
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	30	23	--	1	5	30
OTHER SECURITIES	438	60	135	138	433	236
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,306	145	64	136	157	1,032
OTHER	1,159	190	114	227	493	1,247
REAL ESTATES LOANS	6,057	630	273	602	814	12,021
LOANS TO DOMESTIC COMMERCIAL BANKS	36	27	6	7	13	73
LOANS TO FOREIGN COMMERCIAL BANKS	314	7	10	8	22	217
CONSUMER INSTALMENT LOANS	2,702	576	168	625	777	6,039
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	115	--	--	--	--	72
OTHER LOANS	1,744	372	208	491	826	2,204
U. S. TREASURY SECURITIES--TOTAL	3,994	701	231	645	1,040	5,635
TREASURY BILLS	792	38	69	194	130	650
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	441	141	48	79	179	777
1 YEAR TO 5 YEARS	2,088	427	93	328	586	3,427
AFTER 5 YEARS	673	95	21	44	145	781
OTHER SECURITIES--TOTAL	7,261	1,097	415	1,144	2,195	10,633
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	831	41	12	22	95	1,689
ALL OTHER	5,406	913	311	1,019	1,870	7,022
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	225	38	20	22	84	346
ALL OTHER (INCLUDING CORPORATE STOCKS)	799	105	72	81	146	1,576
CASH ITEMS IN PROCESS OF COLLECTION	3,103	733	425	839	1,237	4,235
RESERVES WITH FEDERAL RESERVE BANKS	2,911	445	149	507	903	4,409
CURRENCY AND COIN	442	66	17	60	83	705
BALANCES WITH DOMESTIC BANKS	1,120	202	48	237	435	1,093
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	16	--	3	9	166
OTHER ASSETS	1,670	207	133	277	480	3,566
TOTAL ASSETS/LIABILITIES	46,996	7,784	3,371	8,111	14,167	72,788
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,509	3,490	1,553	3,852	6,270	24,008
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,749	2,207	943	2,476	4,259	20,088
STATES AND POLITICAL SUBDIVISIONS	993	92	84	213	330	900
U. S. GOVERNMENT	419	73	45	130	105	559
DOMESTIC INTERBANK -- COMMERCIAL	2,370	1,069	439	978	1,430	1,109
MUTUAL SAVINGS	1	--	3	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	71
COMMERCIAL BANKS	126	8	8	6	36	241
CERTIFIED AND OFFICERS CHECKS	831	41	31	49	106	1,025
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,563	2,692	1,031	2,661	4,677	36,186
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,972	982	263	910	1,060	16,674
OTHER TIME DEPOSITS	9,444	1,386	679	1,363	2,496	13,604
STATES AND POLITICAL SUBDIVISIONS	2,382	301	79	330	1,020	4,460
DOMESTIC INTERBANK	100	16	10	9	60	94
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	654	4	--	--	16	1,135
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,962	689	343	658	1,604	4,033
BORROWINGS--FROM FEDERAL RESERVE BANKS	279	6	--	--	24	--
FROM OTHERS	306	2	38	21	42	136
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,324	160	109	167	333	3,131
RESERVES FOR LOANS	589	68	35	73	133	745
RESERVES ON SECURITIES	8	9	--	--	21	4
TOTAL CAPITAL ACCOUNTS	3,456	668	262	679	1,063	4,545
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,421	3,803	1,885	4,029	6,835	40,332
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,676	5,601	2,531	5,818	10,070	56,600
DEMAND DEPOSITS ADJUSTED (4)	10,617	1,615	644	1,905	3,498	18,105
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,678	542	332	689	1,880	4,388
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,955	306	254	413	1,330	3,108
TO OTHERS	1,723	236	78	276	550	1,280

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.