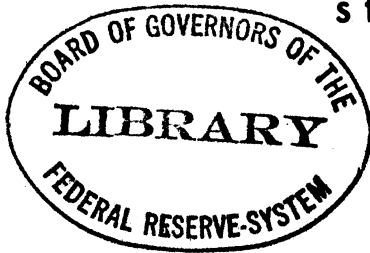




# FEDERAL RESERVE

statistical release



H.4.2

For immediate release  
August 18, 1971

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

Total loans and investments (adjusted) at large commercial banks decreased \$540 million in the week ended August 11. This reflected a decrease of \$194 million in loans (adjusted), a decrease of \$148 million in U.S. Treasury security holdings and a decrease of \$198 million in holdings of "other" securities. Demand deposits adjusted decreased \$79 million while U.S. Government demand deposits decreased \$542 million. Total time and savings deposits increased \$270 million. Gross liabilities of banks to their foreign branches decreased \$808 million.

Commercial and industrial loans decreased a net of \$217 million; during the comparable week a year ago these loans increased \$40 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$131 million, and their loans for purchasing or carrying "other" securities decreased \$285 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$55 million and those involving "other" securities increased \$4 million. Loans to sales and personal finance institutions increased \$130 million as compared with a decrease of \$226 million during the corresponding week in 1970. Real estate loans increased \$161 million, and consumer instalment loans increased \$34 million.

Total U.S. Treasury securities held decreased \$148 million. Holdings of Treasury bills decreased \$128 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$37 million. Longer term Treasury note and bond holdings increased \$57 million.

Savings deposits declined \$19 million and "all other" time deposits increased \$251 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$334 million.

	AUG. 11, ** 1971	CHANGE SINCE	
		AUG. 4, * 1971	AUG. 12, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	264,756	- 700	+22,973
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,541	- 288	+ 1,462
COMMERCIAL BANKS	8,102	- 165	+ 1,981
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	354	- 55	- 307
INVOLVING OTHER SECURITIES	17	+ 4	- 122
OTHERS	68	- 72	- 90
OTHER LOANS--TOTAL (1)	181,654	- 66	+ 9,320
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,590	- 217	+ 2,000
AGRICULTURAL LOANS	2,155	+ 1	+ 45
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	613	+ 131	- 78
OTHER SECURITIES	3,789	- 285	+ 1,008
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	149	+ 1	+ 39
OTHER SECURITIES	2,406	- 8	+ 69
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,229	+ 130	+ 48
OTHER	7,004	+ 45	+ 1,210
REAL ESTATES LOANS	36,371	+ 161	+ 2,388
LOANS TO DOMESTIC COMMERCIAL BANKS	574	+ 5	+ 192
LOANS TO FOREIGN COMMERCIAL BANKS	1,948	+ 99	+ 472
CONSUMER INSTALMENT LOANS	22,877	+ 34	+ 1,679
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	812	+ 10	- 167
OTHER LOANS	14,137	- 173	+ 415
U. S. TREASURY SECURITIES--TOTAL	25,035	- 148	+ 1,362
TREASURY BILLS	3,297	- 128	- 249
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,593	+ 37	- 514
1 YEAR TO 5 YEARS	14,885	- 44	+ 932
AFTER 5 YEARS	3,260	- 13	+ 1,193
OTHER SECURITIES--TOTAL	49,526	- 198	+10,829
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,674	- 127	+ 2,577
ALL OTHER	35,098	+ 122	+ 5,834
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,353	- 22	+ 334
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,401	- 171	+ 2,084
CASH ITEMS IN PROCESS OF COLLECTION	31,555	- 320	+ 3,926
RESERVES WITH FEDERAL RESERVE BANKS	18,078	- 1,979	+ 1,303
CURRENCY AND COIN	3,477	+ 257	+ 176
BALANCES WITH DOMESTIC BANKS	5,549	- 611	+ 936
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	784	- 2	+ 81
OTHER ASSETS	15,691	+ 24	+ 1,574
TOTAL ASSETS/LIABILITIES	339,890	- 3,331	+30,969
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	138,090	- 1,314	+10,396
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,083	- 1,098	+ 4,375
STATES AND POLITICAL SUBDIVISIONS	6,616	- 4	+ 609
U. S. GOVERNMENT	2,348	- 542	- 469
DOMESTIC INTERBANK -- COMMERCIAL	21,117	- 373	+ 3,338
MUTUAL SAVINGS	617	- 86	+ 36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,282	+ 524	+ 483
COMMERCIAL BANKS	2,294	- 64	+ 65
CERTIFIED AND OFFICERS CHECKS	7,733	+ 329	+ 1,959
TIME AND SAVINGS DEPOSITS--TOTAL (2)	133,201	+ 270	+24,196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,113	- 19	+ 6,304
OTHER TIME DEPOSITS	57,711	+ 217	+14,864
STATES AND POLITICAL SUBDIVISIONS	15,136	+ 71	+ 4,092
DOMESTIC INTERBANK	1,518	- 36	+ 455
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,208	+ 64	- 1,635
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	21,687	- 1,508	+ 3,728
BORROWINGS--FROM FEDERAL RESERVE BANKS	454	- 98	+ 100
FROM OTHERS	1,150	+ 16	- 670
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,024	- 731	- 8,766
RESERVES FOR LOANS	4,013	+ 1	- 16
RESERVES ON SECURITIES	117	+ 37	+ 43
TOTAL CAPITAL ACCOUNTS	26,154	- 4	+ 1,958
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	181,519	- 194	+ 8,609
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	256,080	- 540	+20,800
DEMAND DEPOSITS ADJUSTED (4)	83,070	- 79	+ 3,601
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	30,811	+ 334	+11,835
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,808	+ 209	+ 8,604
TO OTHERS	12,003	+ 125	+ 3,231
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,096	- 808	- 9,187

- (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 \$ 2,884 MILLION, OF WHICH \$ 1,965 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,029 MILLION, OF WHICH \$ 451 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	RICHMOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,318	76,543	10,536	19,377	13,572	11,162
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	328	1,548	268	655	284	514
COMMERCIAL BANKS	283	1,431	238	654	277	513
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	110	20	--	--	--
INVOLVING OTHER SECURITIES	--	--	10	--	--	--
OTHERS	45	7	--	1	7	1
OTHER LOANS--TOTAL (1)	7,553	56,042	7,362	11,788	9,055	7,449
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,515	30,191	3,268	4,887	3,270	2,985
AGRICULTURAL LOANS	8	62	11	9	80	50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	510	4	3	13	3
OTHER SECURITIES	32	2,611	74	116	51	36
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	21	3	5	19	5
OTHER SECURITIES	26	650	73	110	48	64
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	220	2,671	506	436	242	198
OTHER	334	2,068	252	299	284	340
REAL ESTATES LOANS	1,709	7,278	1,284	2,675	1,879	1,047
LOANS TO DOMESTIC COMMERCIAL BANKS	19	370	16	4	10	5
LOANS TO FOREIGN COMMERCIAL BANKS	36	1,147	53	73	32	11
CONSUMER INSTALMENT LOANS	940	4,268	1,032	1,953	2,300	1,475
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	575	13	9	10	--
OTHER LOANS	697	3,620	773	1,209	817	1,230
U. S. TREASURY SECURITIES--TOTAL	856	6,067	888	2,237	1,417	1,200
TREASURY BILLS	48	779	39	206	140	113
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	129	810	168	280	283	186
1 YEAR TO 5 YEARS	388	3,930	569	1,433	883	779
AFTER 5 YEARS	291	548	112	318	111	122
OTHER SECURITIES--TOTAL	2,581	12,886	2,018	4,697	2,816	1,999
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	828	2,874	177	858	292	148
ALL OTHER	1,511	8,293	1,640	3,427	2,152	1,535
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	428	56	62	47	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	226	1,291	145	350	325	294
CASH ITEMS IN PROCESS OF COLLECTION	1,155	15,820	803	1,159	1,050	1,517
RESERVES WITH FEDERAL RESERVE BANKS	558	5,505	625	1,089	848	837
CURRENCY AND COIN	183	834	199	317	328	170
BALANCES WITH DOMESTIC BANKS	335	1,179	195	327	310	497
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	364	57	19	5	16
OTHER ASSETS	658	6,274	660	665	543	617
TOTAL ASSETS/LIABILITIES	14,238	106,519	13,075	22,953	16,656	14,816
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,317	48,749	5,144	8,342	7,644	6,989
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,651	27,666	3,987	6,744	6,192	4,889
STATES AND POLITICAL SUBDIVISIONS	496	1,934	252	534	445	476
U. S. GOVERNMENT	122	586	95	200	167	133
DOMESTIC INTERBANK -- COMMERCIAL	737	10,165	595	641	625	1,375
MUTUAL SAVINGS	142	405	35	6	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,125	6	--	50	2
COMMERCIAL BANKS	59	1,665	59	33	30	27
CERTIFIED AND OFFICERS CHECKS	106	5,203	115	184	126	87
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,855	33,611	5,098	10,352	6,351	5,044
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,021	10,591	1,981	5,378	3,339	1,930
OTHER TIME DEPOSITS	1,873	15,566	2,681	3,602	2,386	2,423
STATES AND POLITICAL SUBDIVISIONS	549	3,406	299	1,253	574	565
DOMESTIC INTERBANK	265	768	72	32	6	103
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	133	3,104	61	85	22	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,099	6,734	851	1,161	547	844
BORROWINGS--FROM FEDERAL RESERVE BANKS	66	33	--	39	4	63
FROM OTHERS	48	333	60	26	69	152
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	497	6,986	646	623	590	398
RESERVES FOR LOANS	165	1,490	172	235	170	138
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,190	8,582	1,104	2,147	1,277	1,184
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,579	55,789	7,376	11,785	9,052	7,445
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,016	74,742	10,282	18,719	13,285	10,644
DEMAND DEPOSITS ADJUSTED (4)	4,303	22,178	3,651	6,342	5,802	3,964
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,664	12,778	1,106	1,701	810	1,057
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	818	7,832	757	842	450	622
TO OTHERS	846	4,946	349	859	360	435

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
AUG. 11, 1971

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	37,624	6,060	2,589	6,163	11,024	58,788
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,010	427	50	392	965	2,100
COMMERCIAL BANKS	936	427	48	382	951	1,962
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	70	--	--	10	7	137
INVOLVING OTHER SECURITIES	3	--	2	--	2	--
OTHERS	1	--	--	--	5	1
OTHER LOANS--TOTAL (1)	25,434	3,830	1,896	4,011	6,849	40,385
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,865	1,703	901	1,531	3,132	15,342
AGRICULTURAL LOANS	99	27	15	226	122	1,446
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	50	6	--	--	1	18
OTHER SECURITIES	464	60	4	19	51	271
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	30	23	--	1	5	30
OTHER SECURITIES	435	60	135	138	433	234
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,330	142	64	132	153	1,135
OTHER	1,179	186	112	226	497	1,227
REAL ESTATES LOANS	6,062	638	275	606	823	12,095
LOANS TO DOMESTIC COMMERCIAL BANKS	41	20	4	8	13	64
LOANS TO FOREIGN COMMERCIAL BANKS	324	12	10	7	22	221
CONSUMER INSTALMENT LOANS	2,707	579	167	629	775	6,052
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	121	--	--	--	--	79
OTHER LOANS	1,727	374	209	488	822	2,171
U. S. TREASURY SECURITIES--TOTAL	3,929	697	234	623	1,057	5,830
TREASURY BILLS	738	34	73	175	124	828
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	506	142	48	79	174	788
1 YEAR TO 5 YEARS	2,015	427	94	324	614	3,429
AFTER 5 YEARS	670	94	19	45	145	785
OTHER SECURITIES--TOTAL	7,251	1,106	409	1,137	2,153	10,473
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	797	40	15	23	59	1,563
ALL OTHER	5,450	924	321	1,010	1,872	6,963
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	218	38	17	21	82	346
ALL OTHER (INCLUDING CORPORATE STOCKS)	786	104	56	83	140	1,601
CASH ITEMS IN PROCESS OF COLLECTION	2,871	705	392	775	1,226	4,082
RESERVES WITH FEDERAL RESERVE BANKS	2,668	467	203	502	883	3,893
CURRENCY AND COIN	465	74	17	65	92	733
BALANCES WITH DOMESTIC BANKS	909	191	32	227	412	935
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	16	--	3	9	165
OTHER ASSETS	1,636	206	132	274	480	3,546
TOTAL ASSETS/LIABILITIES	46,272	7,719	3,365	8,009	14,126	72,142
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	16,038	3,478	1,502	3,800	6,203	23,884
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,686	2,271	944	2,500	4,230	20,323
STATES AND POLITICAL SUBDIVISIONS	889	100	64	209	401	816
U. S. GOVERNMENT	312	62	26	128	91	426
DOMESTIC INTERBANK -- COMMERCIAL	2,305	994	417	909	1,353	1,001
MUTUAL SAVINGS	1	--	4	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	27	--	--	--	2	66
COMMERCIAL BANKS	117	8	10	6	27	253
CERTIFIED AND OFFICERS CHECKS	701	43	37	48	99	984
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,764	2,679	1,043	2,657	4,658	36,089
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,964	985	263	908	1,062	16,691
OTHER TIME DEPOSITS	9,552	1,380	690	1,362	2,491	13,705
STATES AND POLITICAL SUBDIVISIONS	2,500	291	80	330	1,005	4,284
DOMESTIC INTERBANK	96	16	10	8	59	83
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	641	4	--	--	16	1,123
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,539	650	388	607	1,623	3,644
BORROWINGS--FROM FEDERAL RESERVE BANKS	222	--	--	--	21	6
FROM OTHERS	299	2	32	21	56	52
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,334	163	102	172	345	3,168
RESERVES FOR LOANS	589	68	35	73	133	745
RESERVES ON SECURITIES	8	9	--	--	58	4
TOTAL CAPITAL ACCOUNTS	3,479	670	263	679	1,029	4,550
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	25,467	3,810	1,894	4,013	6,850	40,459
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,647	5,613	2,537	5,773	10,060	56,762
DEMAND DEPOSITS ADJUSTED (4)	10,550	1,717	667	1,988	3,533	18,375
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,816	532	344	683	1,857	4,463
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,047	305	265	411	1,317	3,142
TO OTHERS	1,769	227	79	272	540	1,321

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.