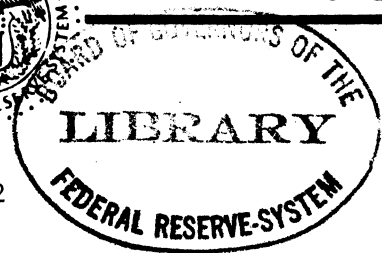




FEDERAL RESERVE

statistical release



H.4.2

For immediate release
August 25, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,459 million in the week ended August 18. This reflected an increase of \$2,061 million in loans (adjusted), a decrease of \$29 million in U.S. Treasury security holdings and a decrease of \$573 million in holdings of "other" securities. Demand deposits adjusted decreased \$428 million while U.S. Government demand deposits increased \$3,627 million. Total time and savings deposits increased \$327 million. Gross liabilities of banks to their foreign branches increased \$270 million.

Commercial and industrial loans increased a net of \$846 million; during the comparable week a year ago these loans decreased \$272 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$111 million, and their loans for purchasing or carrying "other" securities increased \$93 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$118 million and those involving "other" securities increased \$49 million. Loans to sales and personal finance institutions decreased \$375 million as compared with a decrease of \$20 million during the corresponding week in 1970. Real estate loans increased \$145 million, and consumer instalment loans increased \$42 million.

Total U.S. Treasury securities held decreased \$29 million. Holdings of Treasury bills decreased \$396 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$246 million. Longer term Treasury note and bond holdings increased \$613 million.

Savings deposits declined \$44 million and "other" time deposits increased \$283 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$551 million.

	AUG. 18, ** 1971	CHANGE SINCE	
		AUG. 11, * 1971	AUG. 19, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	266,366	+ 1,535	+23,971
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,824	+ 230	+ 2,249
COMMERCIAL BANKS	8,082	- 41	+ 2,275
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	504	+ 118	- 33
INVOLVING OTHER SECURITIES	66	+ 49	- 102
OTHERS	172	+ 104	+ 109
OTHER LOANS--TOTAL (1)	183,584	+ 1,907	+11,056
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,480	+ 846	+ 3,162
AGRICULTURAL LOANS	2,145	- 5	+ 44
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	724	+ 111	- 311
OTHER SECURITIES	3,884	+ 93	+ 1,039
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	118	- 31	+ 9
OTHER SECURITIES	2,411	+ 6	+ 48
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,817	- 375	- 344
OTHER	7,146	+ 119	+ 1,322
REAL ESTATES LOANS	36,512	+ 145	+ 2,484
LOANS TO DOMESTIC COMMERCIAL BANKS	704	+ 117	+ 273
LOANS TO FOREIGN COMMERCIAL BANKS	2,660	+ 696	+ 1,234
CONSUMER INSTALMENT LOANS	22,918	+ 42	+ 1,688
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	816	+ 6	- 129
OTHER LOANS	14,249	+ 137	+ 537
U. S. TREASURY SECURITIES--TOTAL	25,002	- 29	+ 462
TREASURY BILLS	2,898	- 396	- 390
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,347	- 246	- 270
1 YEAR TO 5 YEARS	15,833	+ 951	+ 790
AFTER 5 YEARS	2,924	- 338	+ 332
OTHER SECURITIES--TOTAL	48,956	- 573	+10,204
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,466	- 209	+ 2,361
ALL OTHER	34,862	- 236	+ 5,547
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,292	- 61	+ 257
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,336	- 67	+ 2,039
CASH ITEMS IN PROCESS OF COLLECTION	30,289	- 1,227	+ 278
RESERVES WITH FEDERAL RESERVE BANKS	18,588	+ 616	+ 928
CURRENCY AND COIN	3,493	+ 7	+ 196
BALANCES WITH DOMESTIC BANKS	5,835	+ 273	+ 1,055
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	786	+ 2	+ 83
OTHER ASSETS	15,417	- 249	+ 1,456
TOTAL ASSETS/LIABILITIES	340,774	+ 957	+27,967
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	139,095	+ 986	+ 6,781
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,195	+ 85	+ 4,411
STATES AND POLITICAL SUBDIVISIONS	6,217	- 394	+ 602
U. S. GOVERNMENT	5,960	+ 3,627	- 250
DOMESTIC INTERBANK -- COMMERCIAL	20,142	- 986	+ 1,705
MUTUAL SAVINGS	620	+ 3	+ 71
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	952	- 329	+ 173
COMMERCIAL BANKS	2,453	+ 155	+ 250
CERTIFIED AND OFFICERS CHECKS	6,556	- 1,175	- 181
TIME AND SAVINGS DEPOSITS--TOTAL (2)	133,506	+ 327	+24,023
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,069	- 44	+ 6,256
OTHER TIME DEPOSITS	58,105	+ 385	+14,586
STATES AND POLITICAL SUBDIVISIONS	15,062	- 48	+ 3,909
DOMESTIC INTERBANK	1,586	+ 61	+ 497
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,173	- 35	- 1,314
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	20,840	- 817	+ 4,497
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,017	+ 563	+ 295
FROM OTHERS	1,038	- 82	- 641
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,059	+ 42	- 8,956
RESERVES FOR LOANS	4,011	- 1	- 19
RESERVES ON SECURITIES	81	- 36	+ 6
TOTAL CAPITAL ACCOUNTS	26,127	- 25	+ 1,981
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	183,622	+ 2,061	+10,757
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	257,580	+ 1,459	+21,423
DEMAND DEPOSITS ADJUSTED (4)	82,704	- 428	+ 5,048
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	31,355	+ 551	+11,907
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,274	+ 459	+ 8,505
TO OTHERS	12,081	+ 92	+ 3,402
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,374	+ 270	- 8,945

(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 \$ 2,655 MILLION, OF WHICH \$1,772 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$2,049 MILLION, OF WHICH \$ 468 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 (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,394	77,350	10,812	19,494	13,580	11,138
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	259	1,552	412	667	294	496
COMMERCIAL BANKS	159	1,416	380	666	294	492
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	108	20	--	--	2
INVOLVING OTHER SECURITIES	--	--	12	--	--	1
OTHERS	100	28	--	1	--	1
OTHER LOANS--TOTAL (1)	7,716	56,916	7,448	11,837	9,087	7,442
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,606	30,533	3,279	4,884	3,272	2,973
AGRICULTURAL LOANS	8	63	11	9	79	50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	586	4	3	13	3
OTHER SECURITIES	33	2,650	75	125	49	31
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	21	3	5	14	5
OTHER SECURITIES	27	653	73	110	48	66
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	231	2,452	493	433	245	193
OTHER	346	2,093	264	311	302	338
REAL ESTATES LOANS	1,722	7,309	1,291	2,678	1,880	1,050
LOANS TO DOMESTIC COMMERCIAL BANKS	20	439	17	8	10	7
LOANS TO FOREIGN COMMERCIAL BANKS	54	1,600	102	107	37	9
CONSUMER INSTALMENT LOANS	937	4,292	1,032	1,958	2,308	1,480
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	577	13	10	11	--
OTHER LOANS	719	3,648	791	1,196	819	1,237
U. S. TREASURY SECURITIES--TOTAL	902	6,251	929	2,283	1,407	1,202
TREASURY BILLS	42	664	43	200	142	107
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	127	745	173	300	266	169
1 YEAR TO 5 YEARS	474	4,402	607	1,547	889	803
AFTER 5 YEARS	259	440	106	236	110	123
OTHER SECURITIES--TOTAL	2,517	12,631	2,023	4,707	2,792	1,998
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	785	2,840	172	864	302	147
ALL OTHER	1,494	8,139	1,649	3,435	2,122	1,530
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	436	57	58	47	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	222	1,216	145	350	321	300
CASH ITEMS IN PROCESS OF COLLECTION	1,149	13,899	834	1,291	1,141	1,507
RESERVES WITH FEDERAL RESERVE BANKS	605	5,476	642	1,284	961	875
CURRENCY AND COIN	185	832	199	324	318	173
BALANCES WITH DOMESTIC BANKS	314	1,390	212	380	279	465
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	364	57	19	5	17
OTHER ASSETS	630	6,213	652	655	532	614
TOTAL ASSETS/LIABILITIES	14,308	105,524	13,408	23,447	16,816	14,789
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,446	47,476	5,366	8,657	7,765	6,947
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,646	27,831	4,022	6,747	6,183	4,884
STATES AND POLITICAL SUBDIVISIONS	467	1,816	266	539	402	376
U. S. GOVERNMENT	321	1,894	261	442	289	199
DOMESTIC INTERBANK -- COMMERCIAL	663	8,951	614	699	659	1,372
MUTUAL SAVINGS	159	394	31	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	784	11	--	49	3
COMMERCIAL BANKS	66	1,764	56	35	31	27
CERTIFIED AND OFFICERS CHECKS	120	4,042	105	187	144	86
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,830	34,043	5,139	10,367	6,347	5,024
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,012	10,584	1,980	5,371	3,340	1,932
OTHER TIME DEPOSITS	1,868	15,910	2,720	3,605	2,386	2,436
STATES AND POLITICAL SUBDIVISIONS	553	3,409	302	1,273	578	536
DOMESTIC INTERBANK	267	842	72	32	7	97
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	116	3,116	61	84	23	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	981	6,256	934	1,326	550	902
BORROWINGS--FROM FEDERAL RESERVE BANKS	143	176	--	51	34	54
FROM OTHERS	52	330	61	21	40	105
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	500	7,183	637	616	633	434
RESERVES FOR LOANS	166	1,492	170	235	170	138
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,189	8,567	1,101	2,146	1,273	1,181
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,796	56,613	7,463	11,830	9,077	7,439
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,215	75,495	10,415	18,820	13,276	10,639
DEMAND DEPOSITS ADJUSTED (4)	4,313	22,732	3,657	6,225	5,676	3,869
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,660	13,329	1,140	1,702	794	1,065
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	819	8,266	794	827	445	633
TO OTHERS	841	5,063	346	875	349	432

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	38,101	6,096	2,606	6,173	10,929	58,693
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,305	498	67	394	972	1,908
COMMERCIAL BANKS	1,209	493	22	379	922	1,650
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	92	5	--	15	8	254
INVOLVING OTHER SECURITIES	3	--	45	--	5	--
OTHERS	1	--	--	--	37	4
OTHER LOANS--TOTAL (1)	25,757	3,795	1,912	4,020	6,867	40,787
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,058	1,683	903	1,535	3,147	15,607
AGRICULTURAL LOANS	99	27	16	226	121	1,436
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	90	7	--	--	1	12
OTHER SECURITIES	531	58	5	18	52	257
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	3	--	1	5	30
OTHER SECURITIES	436	62	135	138	433	230
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,229	132	64	135	152	1,058
OTHER	1,191	200	116	229	490	1,266
REAL ESTATES LOANS	6,073	635	276	606	822	12,170
LOANS TO DOMESTIC COMMERCIAL BANKS	47	22	6	7	14	107
LOANS TO FOREIGN COMMERCIAL BANKS	422	14	11	7	26	271
CONSUMER INSTALMENT LOANS	2,711	569	167	632	780	6,052
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	122	--	--	--	--	78
OTHER LOANS	1,720	383	213	486	824	2,213
U. S. TREASURY SECURITIES--TOTAL	3,889	708	215	619	1,006	5,591
TREASURY BILLS	664	34	63	163	121	655
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	418	115	37	88	136	773
1 YEAR TO 5 YEARS	2,176	448	97	325	612	3,453
AFTER 5 YEARS	631	111	18	43	137	710
OTHER SECURITIES--TOTAL	7,150	1,095	412	1,140	2,084	10,407
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	751	43	13	23	49	1,477
ALL OTHER	5,421	910	324	999	1,878	6,961
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	37	19	20	17	347
ALL OTHER (INCLUDING CORPORATE STOCKS)	761	105	56	98	140	1,622
CASH ITEMS IN PROCESS OF COLLECTION	3,221	719	391	842	1,207	4,088
RESERVES WITH FEDERAL RESERVE BANKS	2,370	392	249	460	966	4,308
CURRENCY AND COIN	468	78	18	65	93	740
BALANCES WITH DOMESTIC BANKS	942	192	37	216	389	1,019
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	16	--	3	9	166
OTHER ASSETS	1,635	203	128	269	473	3,413
TOTAL ASSETS/LIABILITIES	46,836	7,696	3,429	8,028	14,066	72,427
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,817	3,515	1,642	3,842	6,255	24,367
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,796	2,266	911	2,526	4,264	20,119
STATES AND POLITICAL SUBDIVISIONS	920	86	65	186	310	784
U. S. GOVERNMENT	832	130	215	187	183	1,007
DOMESTIC INTERBANK -- COMMERCIAL	2,422	977	411	889	1,365	1,120
MUTUAL SAVINGS	1	--	4	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	2	81
COMMERCIAL BANKS	141	7	10	7	30	279
CERTIFIED AND OFFICERS CHECKS	687	49	26	47	101	962
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,839	2,652	1,025	2,672	4,644	35,924
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,950	986	263	908	1,060	16,683
OTHER TIME DEPOSITS	9,599	1,366	654	1,371	2,489	13,701
STATES AND POLITICAL SUBDIVISIONS	2,541	275	98	337	998	4,162
DOMESTIC INTERBANK	92	16	10	8	56	87
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	646	6	--	--	16	1,086
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,133	614	325	567	1,556	3,696
BORROWINGS--FROM FEDERAL RESERVE BANKS	423	--	--	--	--	136
FROM OTHERS	284	2	38	21	41	43
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,269	166	102	175	352	2,992
RESERVES FOR LOANS	587	68	35	73	132	745
RESERVES ON SECURITIES	8	9	--	--	22	4
TOTAL CAPITAL ACCOUNTS	3,476	670	262	678	1,064	4,520
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,806	3,778	1,951	4,028	6,903	40,938
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,845	5,581	2,578	5,787	9,993	56,936
DEMAND DEPOSITS ADJUSTED (4)	10,342	1,689	625	1,924	3,500	18,152
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,865	512	326	697	1,850	4,415
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,074	299	248	418	1,323	3,128
TO OTHERS	1,791	213	78	279	527	1,287

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.