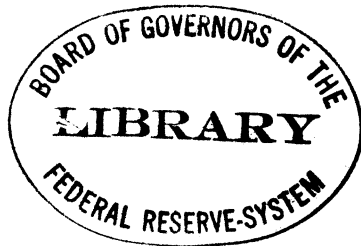




FEDERAL RESERVE

statistical release



H.4.2

For immediate release
September 1, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$318 million in the week ended August 25. This reflected an increase of \$338 million in loans (adjusted), a decrease of \$41 million in U.S. Treasury security holdings and an increase of \$21 million in holdings of "other" securities. Demand deposits adjusted increased \$306 million while U.S. Government demand deposits increased \$271 million. Total time and savings deposits increased \$335 million. Gross liabilities of banks to their foreign branches increased \$27 million.

Commercial and industrial loans increased a net of \$115 million; during the comparable week a year ago these loans increased \$102 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$56 million, and their loans for purchasing or carrying "other" securities increased \$39 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$175 million and those involving "other" securities decreased \$2 million. Loans to sales and personal finance institutions decreased \$148 million as compared with a decrease of \$308 million during the corresponding week in 1970. Real estate loans increased \$132 million, and consumer installment loans increased \$85 million.

Total U.S. Treasury securities held decreased \$41 million. Holdings of Treasury bills decreased \$39 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$23 million. Longer term Treasury note and bond holdings decreased \$25 million.

Savings deposits declined \$69 million and "all other" time deposits increased \$266 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$203 million.

	AUG. 25, ** 1971	CHANGE SINCE		
		AUG. 18, * 1971	AUG. 26, 1970	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS, (GROSS)	266,410	+	1	+23,861
FEDERAL FUNDS SOLD AND SECURITIES				
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,600	-	225	+ 1,740
COMMERCIAL BANKS	7,699	-	384	+ 1,702
BROKERS AND DEALERS				
INVOLVING U. S. TREASURY SECURITIES	679	+	175	+ 56
INVOLVING OTHER SECURITIES	64	-	2	- 128
OTHERS	158	-	14	+ 110
OTHER LOANS--TOTAL (1)	183,867	+	246	+11,745
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,637	+	115	+ 3,217
AGRICULTURAL LOANS	2,135	-	3	+ 46
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	780	+	56	- 192
OTHER SECURITIES	3,946	+	39	+ 1,071
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	119	+	1	+ 11
OTHER SECURITIES	2,435	+	24	+ 126
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,645	-	148	- 208
OTHER	7,005	-	118	+ 1,183
REAL ESTATES LOANS	36,644	+	132	+ 2,652
LOANS TO DOMESTIC COMMERCIAL BANKS	859	+	67	+ 456
LOANS TO FOREIGN COMMERCIAL BANKS	2,756	+	92	+ 1,339
CONSUMER INSTALLMENT LOANS	23,010	+	85	+ 1,734
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	825	+	4	- 99
OTHER LOANS	14,071	-	100	+ 409
U. S. TREASURY SECURITIES--TOTAL	24,966	-	41	+ 204
TREASURY BILLS	2,857	-	39	- 655
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	3,373	+	23	- 309
1 YEAR TO 5 YEARS	15,866	+	31	+ 925
AFTER 5 YEARS	2,870	-	56	+ 243
OTHER SECURITIES--TOTAL	48,977	+	21	+10,172
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,424	-	42	+ 2,420
ALL OTHER	34,963	+	103	+ 5,662
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,271	-	21	+ 227
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,319	-	19	+ 1,863
CASH ITEMS IN PROCESS OF COLLECTION	29,863	-	440	+ 956
RESERVES WITH FEDERAL RESERVE BANKS	19,311	+	723	+ 1,510
CURRENCY AND COIN	3,615	+	121	+ 193
BALANCES WITH DOMESTIC BANKS	5,805	-	8	+ 883
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	786	--	--	+ 84
OTHER ASSETS	15,627	+	200	+ 1,541
TOTAL ASSETS/LIABILITIES	341,417	+	597	+29,028
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL	139,710	+	546	+ 8,540
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,723	-	485	+ 4,457
STATES AND POLITICAL SUBDIVISIONS	6,061	-	151	+ 261
U. S. GOVERNMENT	6,272	+	271	+ 692
DOMESTIC INTERBANK -- COMMERCIAL	20,577	+	409	+ 2,847
MUTUAL SAVINGS	607	-	13	+ 97
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	800	-	146	+ 89
COMMERCIAL BANKS	2,419	-	42	+ 276
CERTIFIED AND OFFICERS CHECKS	7,251	+	703	- 179
TIME AND SAVINGS DEPOSITS--TOTAL (2)	133,829	+	335	+23,345
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	53,001	-	69	+ 6,232
OTHER TIME DEPOSITS	58,197	+	102	+13,964
STATES AND POLITICAL SUBDIVISIONS	15,210	+	150	+ 3,875
DOMESTIC INTERBANK	1,680	+	94	+ 470
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,185	+	12	- 1,335
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,497	-	1,330	+ 4,076
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,692	+	675	+ 751
FROM OTHERS	1,183	+	145	- 487
OTHER LIABILITIES AND MINORITY INTEREST				
IN CONSOLIDATED SUBSIDIARIES	15,279	+	216	- 9,138
RESERVES FOR LOANS	4,008	-	3	- 23
RESERVES ON SECURITIES	77	-	4	+ 3
TOTAL CAPITAL ACCOUNTS	26,142	+	17	+ 1,961
M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (3)	183,909	+	338	+11,327
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	257,852	+	318	+21,703
DEMAND DEPOSITS ADJUSTED (4)	82,998	+	306	+ 4,045
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	31,579	+	203	+11,371
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,333	+	42	+ 8,080
TO OTHERS	12,246	+	161	+ 3,291
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,401	+	27	- 9,228

(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 \$ 2,764 MILLION, OF WHICH \$ 1,829 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 \$ 460 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,304	77,372	10,803	19,562	13,494	11,104
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	201	1,377	309	751	247	492
COMMERCIAL BANKS	114	1,224	283	750	247	488
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	8	125	20	--	--	2
INVOLVING OTHER SECURITIES	--	--	6	--	--	1
OTHERS	79	28	--	1	--	1
OTHER LOANS--TOTAL (1)	7,701	56,996	7,522	11,871	9,088	7,440
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,583	30,671	3,331	4,909	3,249	2,973
AGRICULTURAL LOANS	8	63	11	9	79	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	629	4	2	13	3
OTHER SECURITIES	34	2,771	68	122	51	30
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	22	3	5	14	6
OTHER SECURITIES	27	658	72	109	48	68
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	2,374	467	395	237	189
OTHER	346	2,001	271	308	294	333
REAL ESTATES LOANS	1,728	7,331	1,306	2,685	1,885	1,049
LOANS TO DOMESTIC COMMERCIAL BANKS	20	470	28	8	10	7
LOANS TO FOREIGN COMMERCIAL BANKS	58	1,557	106	136	38	12
CONSUMER INSTALMENT LOANS	940	4,300	1,050	1,962	2,331	1,485
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	574	13	10	11	1
OTHER LOANS	713	3,575	792	1,211	828	1,235
U. S. TREASURY SECURITIES--TOTAL	868	6,384	922	2,228	1,378	1,192
TREASURY BILLS	25	733	43	197	131	108
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	111	710	166	305	267	185
1 YEAR TO 5 YEARS	475	4,498	612	1,505	880	774
AFTER 5 YEARS	257	443	101	221	100	125
OTHER SECURITIES--TOTAL	2,534	12,615	2,050	4,712	2,781	1,980
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	777	2,835	172	864	304	136
ALL OTHER	1,521	8,138	1,662	3,436	2,107	1,542
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	427	52	57	44	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	221	1,215	164	355	326	281
CASH ITEMS IN PROCESS OF COLLECTION	1,035	15,011	782	1,103	1,016	1,358
RESERVES WITH FEDERAL RESERVE BANKS	652	6,236	611	1,140	988	861
CURRENCY AND COIN	198	839	210	342	334	186
BALANCES WITH DOMESTIC BANKS	293	1,315	201	349	283	418
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	364	57	19	5	17
OTHER ASSETS	665	6,243	654	667	545	615
TOTAL ASSETS/LIABILITIES	14,178	107,380	13,318	23,182	16,665	14,559
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,299	49,490	5,317	8,543	7,565	6,785
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,585	28,421	3,960	6,605	6,062	4,714
STATES AND POLITICAL SUBDIVISIONS	448	1,614	254	573	418	458
U. S. GOVERNMENT	333	1,889	280	488	308	226
DOMESTIC INTERBANK -- COMMERCIAL	583	10,084	584	664	563	1,278
MUTUAL SAVINGS	151	387	36	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	644	10	--	47	2
COMMERCIAL BANKS	67	1,689	61	35	30	26
CERTIFIED AND OFFICERS CHECKS	127	4,762	132	171	129	81
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,809	34,098	5,194	10,328	6,378	5,052
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,012	10,569	1,970	5,362	3,336	1,928
OTHER TIME DEPOSITS	1,844	15,854	2,764	3,591	2,409	2,452
STATES AND POLITICAL SUBDIVISIONS	558	3,478	317	1,259	582	551
DOMESTIC INTERBANK	272	907	73	30	15	98
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	109	3,108	66	84	23	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,051	5,243	827	1,198	539	775
BORROWINGS--FROM FEDERAL RESERVE BANKS	70	1,114	10	25	47	92
FROM OTHERS	64	456	59	21	40	105
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	529	6,926	643	655	649	428
RESERVES FOR LOANS	165	1,496	170	235	170	138
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,190	8,556	1,098	2,149	1,273	1,180
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,768	56,679	7,520	11,864	9,078	7,437
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,170	75,678	10,492	18,804	13,237	10,609
DEMAND DEPOSITS ADJUSTED (4)	4,348	22,506	3,671	6,288	5,678	3,923
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,640	13,421	1,187	1,666	805	1,079
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	795	8,239	833	817	452	652
TO OTHERS	845	5,182	354	849	353	427

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 25, 1971

	FEDERAL RESERVE DISTRICT						SAN FRANCISCO **
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS		
A S S E T S							
(IN MILLIONS OF DOLLARS)							
TOTAL LOANS AND INVESTMENTS, (GROSS)	37,968	5,947	2,662	6,227	10,890	59,077	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,190	332	121	441	904	2,235	
COMMERCIAL BANKS	1,050	332	102	421	844	1,844	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	118	--	--	20	11	375	
INVOLVING OTHER SECURITIES	21	--	19	--	5	12	
OTHERS	1	--	--	--	44	4	
OTHER LOANS--TOTAL (1)	25,746	3,800	1,918	4,027	6,882	40,876	
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,044	1,676	914	1,526	3,164	15,597	
AGRICULTURAL LOANS	99	27	15	226	122	1,427	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	100	10	--	--	1	13	
OTHER SECURITIES	473	55	6	17	48	271	
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	29	3	--	1	5	29	
OTHER SECURITIES	450	62	136	140	434	231	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	1,179	135	63	132	150	1,092	
OTHER	1,186	194	116	232	485	1,239	
REAL ESTATES LOANS	6,089	636	277	614	828	12,216	
LOANS TO DOMESTIC COMMERCIAL BANKS	58	25	6	8	14	205	
LOANS TO FOREIGN COMMERCIAL BANKS	483	18	12	11	29	296	
CONSUMER INSTALMENT LOANS	2,712	582	167	635	784	6,062	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	--	--	--	83	
OTHER LOANS	1,716	377	206	485	818	2,115	
U. S. TREASURY SECURITIES--TOTAL	3,923	704	216	627	1,004	5,520	
TREASURY BILLS	700	34	65	142	128	551	
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	452	115	38	95	142	787	
1 YEAR TO 5 YEARS	2,153	460	97	347	604	3,461	
AFTER 5 YEARS	618	95	16	43	130	721	
OTHER SECURITIES--TOTAL	7,109	1,111	407	1,132	2,100	10,446	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	725	42	12	23	50	1,484	
ALL OTHER	5,426	920	316	995	1,895	7,005	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	38	22	19	16	347	
ALL OTHER (INCLUDING CORPORATE STOCKS)	745	111	57	95	139	1,610	
CASH ITEMS IN PROCESS OF COLLECTION	2,713	666	371	780	1,171	3,857	
RESERVES WITH FEDERAL RESERVE BANKS	2,745	478	210	509	981	3,900	
CURRENCY AND COIN	490	79	19	68	96	754	
BALANCES WITH DOMESTIC BANKS	1,121	206	40	224	409	946	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	16	--	3	9	166	
OTHER ASSETS	1,659	206	132	269	471	3,501	
TOTAL ASSETS/LIABILITIES	46,795	7,598	3,434	8,080	14,027	72,201	
L I A B I L I T I E S							
DEMAND DEPOSITS - TOTAL	16,463	3,444	1,622	3,846	6,266	24,070	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,671	2,217	913	2,551	4,269	19,755	
STATES AND POLITICAL SUBDIVISIONS	846	91	64	167	322	806	
U. S. GOVERNMENT	863	147	199	212	186	1,141	
DOMESTIC INTERBANK -- COMMERCIAL	2,228	944	406	863	1,360	1,020	
MUTUAL SAVINGS	1	--	3	--	--	14	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	6	68	
COMMERCIAL BANKS	137	9	8	8	32	317	
CERTIFIED AND OFFICERS CHECKS	699	36	29	45	91	949	
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,870	2,646	1,026	2,685	4,663	36,080	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--							
SAVINGS DEPOSITS	7,930	984	264	907	1,061	16,678	
OTHER TIME DEPOSITS	9,586	1,363	672	1,384	2,511	13,767	
STATES AND POLITICAL SUBDIVISIONS	2,624	278	80	338	944	4,201	
DOMESTIC INTERBANK	89	12	10	8	57	109	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	630	6	--	--	16	1,124	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,403	589	338	599	1,482	3,453	
BORROWINGS--FROM FEDERAL RESERVE BANKS	193	6	--	--	--	135	
FROM OTHERS	281	2	46	23	42	44	
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES	1,522	163	104	181	354	3,125	
RESERVES FOR LOANS	579	69	35	73	133	745	
RESERVES ON SECURITIES	8	9	--	--	22	--	
TOTAL CAPITAL ACCOUNTS	3,476	670	263	673	1,065	4,549	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (3)	25,828	3,775	1,931	4,039	6,928	41,062	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,860	5,590	2,554	5,798	10,032	57,028	
DEMAND DEPOSITS ADJUSTED (4)	10,659	1,687	646	1,991	3,549	18,052	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,891	505	327	714	1,872	4,472	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,083	290	249	435	1,337	3,151	
TO OTHERS	1,808	215	78	279	535	1,321	

SEE FOOTNOTES ON FIRST TABLE.

** SAN FRANCISCO DISTRICT PRELIMINARY.