



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
September 15, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$141 million in the week ended September 8. This reflected a decrease of \$341 million in loans (adjusted), an increase of \$186 million in U.S. Treasury security holdings and an increase of \$14 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,473 million while U.S. Government demand deposits decreased \$523 million. Total time and savings deposits increased \$119 million. Gross liabilities of banks to their foreign branches decreased \$3 million.

Commercial and industrial loans increased a net of \$44 million; during the comparable week a year ago these loans increased \$212 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$3 million, and their loans for purchasing or carrying "other" securities decreased \$287 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$112 million and those involving "other" securities decreased \$82 million. Loans to sales and personal finance institutions decreased \$248 million as compared with an increase of \$45 million during the corresponding week in 1970. Real estate loans increased \$77 million, and consumer instalment loans increased \$4 million.

Total U.S. Treasury securities held increased \$186 million. Holdings of Treasury bills decreased \$177 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$23 million. Longer term Treasury note and bond holdings increased \$340 million.

Savings deposits increased \$53 million and "all other" time deposits increased \$66 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$121 million.

	SEPT. 8, ** 1971	CHANGE SINCE	
		SEPT. 1, * 1971	SEPT. 9, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	268,975	+ 70	+23,811
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,645	+ 226	+ 2,008
COMMERCIAL BANKS	8,651	+ 216	+ 2,461
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	820	+ 112	- 286
INVOLVING OTHER SECURITIES	38	- 82	- 137
OTHERS	136	- 20	- 30
OTHER LOANS--TOTAL (1)	184,880	- 356	+11,352
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,995	+ 44	+ 3,078
AGRICULTURAL LOANS	2,121	- 9	+ 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	662	- 3	- 265
OTHER SECURITIES	4,206	- 287	+ 1,450
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	123	- 13	+ 13
OTHER SECURITIES	2,409	- 12	+ 92
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,597	- 248	- 601
OTHER	7,122	+ 1	+ 1,265
REAL ESTATES LOANS	36,804	+ 77	+ 2,754
LOANS TO DOMESTIC COMMERCIAL BANKS	872	- 5	+ 509
LOANS TO FOREIGN COMMERCIAL BANKS	2,600	+ 92	+ 1,118
CONSUMER INSTALMENT LOANS	23,099	+ 4	+ 1,740
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	802	- 10	- 160
OTHER LOANS	14,468	+ 13	+ 324
U. S. TREASURY SECURITIES--TOTAL	25,120	+ 186	+ 204
TREASURY BILLS	2,635	- 177	- 1,182
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,410	+ 23	- 206
1 YEAR TO 5 YEARS	16,031	+ 17	+ 1,163
AFTER 5 YEARS	3,044	+ 323	+ 429
OTHER SECURITIES--TOTAL	49,330	+ 14	+10,247
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,800	+ 150	+ 2,612
ALL OTHER	34,790	- 238	+ 5,391
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,411	+ 114	+ 361
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,329	- 12	+ 1,883
CASH ITEMS IN PROCESS OF COLLECTION	31,852	- 1,689	+ 1,885
RESERVES WITH FEDERAL RESERVE BANKS	19,136	- 250	+ 1,821
CURRENCY AND COIN	3,487	+ 5	+ 162
BALANCES WITH DOMESTIC BANKS	6,567	+ 105	+ 1,036
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	791	--	+ 84
OTHER ASSETS	15,712	- 247	+ 1,388
TOTAL ASSETS/LIABILITIES	346,520	- 2,006	+30,187

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	141,722	- 3,290	+ 9,644
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,664	- 1,915	+ 3,667
STATES AND POLITICAL SUBDIVISIONS	6,406	- 195	+ 618
U. S. GOVERNMENT	4,315	- 523	+ 1,359
DOMESTIC INTERBANK -- COMMERCIAL	22,332	+ 395	+ 3,592
MUTUAL SAVINGS	660	+ 56	+ 39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	783	- 48	+ 38
COMMERCIAL BANKS	2,383	- 160	+ 35
CERTIFIED AND OFFICERS CHECKS	7,179	- 900	+ 296
TIME AND SAVINGS DEPOSITS--TOTAL (2)	134,189	+ 119	+22,267
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,023	+ 53	+ 6,180
OTHER TIME DEPOSITS	58,503	+ 73	+12,907
STATES AND POLITICAL SUBDIVISIONS	15,238	- 44	+ 3,739
DOMESTIC INTERBANK	1,688	- 22	+ 437
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,227	+ 54	- 1,053
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	23,630	+ 1,588	+ 6,023
BORROWINGS--FROM FEDERAL RESERVE BANKS	273	- 556	- 174
FROM OTHERS	1,084	- 69	- 661
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,259	+ 220	- 8,845
RESERVES FOR LOANS	4,003	+ 2	- 31
RESERVES ON SECURITIES	77	+ 1	+ 3
TOTAL CAPITAL ACCOUNTS	26,283	- 21	+ 1,961

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	185,002	- 341	+10,390
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	259,452	- 141	+20,841
DEMAND DEPOSITS ADJUSTED (4)	83,223	- 1,473	+ 2,808
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	31,765	+ 121	+10,662
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,561	+ 138	+ 7,434
TO OTHERS	12,204	- 17	+ 3,228
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,234	- 3	- 8,986

- (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 \$ 2,822 MILLION, OF WHICH \$ 1,826 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,014 MILLION, OF WHICH \$ 438 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
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,392	78,159	10,934	19,655	13,745	11,217
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	285	1,667	324	778	488	571
COMMERCIAL BANKS	202	1,521	306	777	487	566
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	98	--	--	1	2
INVOLVING OTHER SECURITIES	--	--	18	--	--	2
OTHERS	83	48	--	1	--	1
OTHER LOANS--TOTAL (1)	7,648	57,489	7,593	11,916	9,083	7,454
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,547	30,969	3,379	4,962	3,236	2,965
AGRICULTURAL LOANS	8	61	11	9	78	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	560	4	3	13	2
OTHER SECURITIES	32	2,971	60	124	51	30
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	22	3	6	13	6
OTHER SECURITIES	28	653	72	109	50	68
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	216	2,331	486	370	234	195
OTHER	340	2,041	280	305	306	324
REAL ESTATES LOANS	1,742	7,381	1,316	2,695	1,888	1,051
LOANS TO DOMESTIC COMMERCIAL BANKS	18	548	23	10	6	7
LOANS TO FOREIGN COMMERCIAL BANKS	54	1,354	95	137	42	13
CONSUMER INSTALMENT LOANS	941	4,326	1,056	1,971	2,350	1,487
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	550	13	10	13	1
OTHER LOANS	709	3,722	795	1,205	803	1,256
U. S. TREASURY SECURITIES--TOTAL	880	6,366	931	2,228	1,379	1,230
TREASURY BILLS	23	585	33	173	122	113
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	123	760	166	288	221	180
1 YEAR TO 5 YEARS	500	4,483	616	1,547	933	825
AFTER 5 YEARS	234	538	116	220	103	112
OTHER SECURITIES--TOTAL	2,579	12,637	2,086	4,733	2,795	1,962
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	823	2,926	192	891	313	122
ALL OTHER	1,395	8,020	1,687	3,457	2,109	1,551
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	138	440	52	61	42	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	223	1,251	155	324	331	268
CASH ITEMS IN PROCESS OF COLLECTION	1,171	14,836	939	1,280	1,241	1,583
RESERVES WITH FEDERAL RESERVE BANKS	594	5,980	678	1,415	891	858
CURRENCY AND COIN	186	837	187	313	324	164
BALANCES WITH DOMESTIC BANKS	332	1,595	260	417	330	505
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	366	57	19	5	17
OTHER ASSETS	657	6,186	691	659	584	632
TOTAL ASSETS/LIABILITIES	14,363	107,959	13,746	23,758	17,120	14,976
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,513	48,871	5,490	8,653	7,921	7,031
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,760	28,477	4,084	6,739	6,430	4,836
STATES AND POLITICAL SUBDIVISIONS	454	1,911	272	547	423	410
U. S. GOVERNMENT	213	1,125	175	352	222	173
DOMESTIC INTERBANK -- COMMERCIAL	730	10,336	734	780	629	1,500
MUTUAL SAVINGS	148	442	33	9	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	642	7	--	48	2
COMMERCIAL BANKS	79	1,667	60	39	34	27
CERTIFIED AND OFFICERS CHECKS	119	4,271	125	187	126	83
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,810	33,843	5,248	10,335	6,397	5,075
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,009	10,556	1,971	5,366	3,361	1,917
OTHER TIME DEPOSITS	1,837	15,786	2,802	3,595	2,414	2,493
STATES AND POLITICAL SUBDIVISIONS	569	3,371	336	1,245	578	550
DOMESTIC INTERBANK	270	843	62	29	9	94
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	111	3,108	75	84	22	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,088	7,610	975	1,688	601	1,001
BORROWINGS--FROM FEDERAL RESERVE BANKS	37	29	--	4	--	--
FROM OTHERS	22	336	71	22	45	107
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	550	7,180	685	637	697	429
RESERVES FOR LOANS	164	1,485	171	236	171	140
RESERVES ON SECURITIES	1	1	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,178	8,604	1,106	2,155	1,284	1,189
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,713	57,087	7,588	11,907	9,078	7,452
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,172	76,090	10,605	18,868	13,252	10,644
DEMAND DEPOSITS ADJUSTED (4)	4,399	22,574	3,642	6,241	5,829	3,775
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,650	13,191	1,213	1,655	814	1,114
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	794	8,135	847	819	458	681
TO OTHERS	856	5,056	366	836	356	433

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)	38,380	6,105	2,704	6,310	11,146	59,228
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,359	470	95	493	1,133	1,982
COMMERCIAL BANKS	1,291	459	85	492	1,123	1,342
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	66	11	--	1	6	635
INVOLVING OTHER SECURITIES	1	--	10	--	2	5
OTHERS	1	--	--	--	2	--
OTHER LOANS--TOTAL (1)	25,841	3,785	1,919	4,057	6,894	41,201
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,044	1,653	912	1,528	3,178	15,622
AGRICULTURAL LOANS	99	28	15	223	121	1,419
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	49	6	--	1	1	18
OTHER SECURITIES	502	61	4	19	48	304
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	3	--	1	5	29
OTHER SECURITIES	453	63	131	140	432	210
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,193	131	61	132	149	1,099
OTHER	1,210	195	119	232	484	1,286
REAL ESTATES LOANS	6,108	636	279	624	831	12,253
LOANS TO DOMESTIC COMMERCIAL BANKS	53	24	3	6	16	158
LOANS TO FOREIGN COMMERCIAL BANKS	487	22	11	11	32	342
CONSUMER INSTALMENT LOANS	2,724	585	167	640	786	6,066
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	119	--	--	--	--	90
OTHER LOANS	1,767	378	217	500	811	2,305
U. S. TREASURY SECURITIES--TOTAL	4,028	715	286	623	997	5,457
TREASURY BILLS	776	33	59	144	122	452
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	476	115	40	99	140	802
1 YEAR TO 5 YEARS	2,156	464	125	338	608	3,436
AFTER 5 YEARS	620	103	62	42	127	767
OTHER SECURITIES--TOTAL	7,152	1,135	404	1,137	2,122	10,588
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	727	42	14	30	53	1,667
ALL OTHER	5,464	926	316	998	1,925	6,942
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	38	27	19	16	346
ALL OTHER (INCLUDING CORPORATE STOCKS)	750	129	47	90	128	1,633
CASH ITEMS IN PROCESS OF COLLECTION	3,133	796	365	850	1,188	4,470
RESERVES WITH FEDERAL RESERVE BANKS	2,792	497	206	495	946	3,784
CURRENCY AND COIN	465	76	19	60	89	767
BALANCES WITH DOMESTIC BANKS	1,233	204	46	212	493	940
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	16	--	3	9	168
OTHER ASSETS	1,717	212	136	279	480	3,479
TOTAL ASSETS/LIABILITIES	47,820	7,906	3,476	8,209	14,351	72,836
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,720	3,568	1,624	3,840	6,242	25,249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,587	2,271	925	2,536	4,339	20,680
STATES AND POLITICAL SUBDIVISIONS	834	85	65	162	305	938
U. S. GOVERNMENT	604	113	169	166	132	871
DOMESTIC INTERBANK -- COMMERCIAL	2,692	1,046	417	912	1,344	1,212
MUTUAL SAVINGS	1	--	3	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	1	--	2	55
COMMERCIAL BANKS	144	8	11	6	33	275
CERTIFIED AND OFFICERS CHECKS	842	45	33	58	87	1,203
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,208	2,681	1,048	2,700	4,729	36,115
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,944	983	272	923	1,061	16,660
OTHER TIME DEPOSITS	9,888	1,375	684	1,389	2,543	13,697
STATES AND POLITICAL SUBDIVISIONS	2,597	303	81	338	1,027	4,243
DOMESTIC INTERBANK	128	11	11	9	55	167
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	640	6	--	--	15	1,149
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,860	736	349	721	1,765	3,236
BORROWINGS--FROM FEDERAL RESERVE BANKS	193	--	--	--	--	10
FROM OTHERS	316	2	51	23	42	47
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,444	170	107	177	351	2,832
RESERVES FOR LOANS	578	69	35	73	133	748
RESERVES ON SECURITIES	8	9	--	--	22	--
TOTAL CAPITAL ACCOUNTS	3,493	671	262	675	1,067	4,599
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,856	3,772	1,926	4,052	6,888	41,683
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	37,036	5,622	2,616	5,812	10,007	57,728
DEMAND DEPOSITS ADJUSTED (4)	10,291	1,613	673	1,912	3,578	18,696
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,210	529	340	716	1,890	4,443
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,354	296	262	442	1,357	3,116
TO OTHERS	1,856	233	78	274	533	1,327

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.