



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
September 22, 1971

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

Total loans and investments (adjusted) at large commercial banks increased \$4,682 million in the week ended September 15. This reflected an increase of \$3,366 million in loans (adjusted), an increase of \$199 million in U.S. Treasury security holdings and an increase of \$1,117 million in holdings of "other" securities. Demand deposits adjusted increased \$2,469 million while U.S. Government demand deposits increased \$662 million. Total time and savings deposits decreased \$555 million. Gross liabilities of banks to their foreign branches increased \$431 million.

Commercial and industrial loans increased a net of \$871 million; during the comparable week a year ago these loans increased \$1,106 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$435 million, and their loans for purchasing or carrying "other" securities increased \$362 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$937 million and those involving "other" securities increased \$26 million. Loans to sales and personal finance institutions increased \$228 million as compared with an increase of \$87 million during the corresponding week in 1970. Real estate loans increased \$174 million, and consumer instalment loans increased \$53 million.

Total U.S. Treasury securities held increased \$199 million. Holdings of Treasury bills increased \$221 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$293 million. Longer term Treasury note and bond holdings decreased \$315 million.

Savings deposits declined \$31 million and "all other" time deposits declined \$586 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$516 million.

	SEPT. 15, ** 1971	CHANGE SINCE	
		SEPT. 8, * 1971	SEPT. 16, 1970
A S S E T S			
(\$ IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	274,519	+ 5,594	+26,184
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,588	+ 1,924	+ 3,381
COMMERCIAL BANKS	9,545	+ 916	+ 3,441
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,798	+ 937	+ 21
INVOLVING OTHER SECURITIES	64	+ 26	- 143
OTHERS	181	+ 45	+ 62
OTHER LOANS--TOTAL (1)	187,115	+ 2,354	+12,078
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,796	+ 871	+ 2,773
AGRICULTURAL LOANS	2,111	--	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,096	+ 435	+ 261
OTHER SECURITIES	4,569	+ 362	+ 1,508
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	175	+ 51	+ 65
OTHER SECURITIES	2,429	+ 15	+ 99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,820	+ 228	- 465
OTHER	7,201	+ 107	+ 1,340
REAL ESTATES LOANS	36,989	+ 174	+ 2,833
LOANS TO DOMESTIC COMMERCIAL BANKS	896	- 4	+ 478
LOANS TO FOREIGN COMMERCIAL BANKS	2,640	+ 37	+ 1,225
CONSUMER INSTALMENT LOANS	23,156	+ 53	+ 1,796
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	828	+ 20	- 142
OTHER LOANS	14,409	+ 5	+ 269
U. S. TREASURY SECURITIES--TOTAL	25,284	+ 199	+ 453
TREASURY BILLS	2,807	+ 221	- 1,063
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,715	+ 293	+ 115
1 YEAR TO 5 YEARS	15,682	- 342	+ 849
AFTER 5 YEARS	3,080	+ 27	+ 552
OTHER SECURITIES--TOTAL	50,532	+ 1,117	+10,272
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,380	+ 431	+ 2,590
ALL OTHER	35,304	+ 437	+ 5,297
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,352	+ 66	+ 298
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,496	+ 183	+ 2,087
CASH ITEMS IN PROCESS OF COLLECTION	36,252	+ 4,281	+ 3,059
RESERVES WITH FEDERAL RESERVE BANKS	17,856	- 1,229	+ 1,025
CURRENCY AND COIN	3,609	+ 84	+ 212
BALANCES WITH DOMESTIC BANKS	6,894	+ 227	+ 956
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	794	+ 3	+ 88
OTHER ASSETS	15,705	- 106	+ 1,439
TOTAL ASSETS/LIABILITIES	355,629	+ 8,854	+32,963
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	149,373	+ 7,671	+10,453
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	103,309	+ 5,448	+ 5,586
STATES AND POLITICAL SUBDIVISIONS	6,516	+ 139	+ 130
U. S. GOVERNMENT	4,904	+ 662	+ 189
DOMESTIC INTERBANK -- COMMERCIAL	22,548	+ 259	+ 3,054
MUTUAL SAVINGS	607	- 54	+ 54
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	881	+ 76	+ 58
COMMERCIAL BANKS	2,448	+ 49	+ 242
CERTIFIED AND OFFICERS CHECKS	8,160	+ 1,092	+ 1,140
TIME AND SAVINGS DEPOSITS--TOTAL (2)	133,806	- 555	+21,371
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,008	- 31	+ 6,157
OTHER TIME DEPOSITS	58,105	- 470	+11,998
STATES AND POLITICAL SUBDIVISIONS	15,173	- 83	+ 3,585
DOMESTIC INTERBANK	1,815	+ 80	+ 538
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,202	- 32	- 951
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	24,742	+ 1,222	+ 7,725
BORROWINGS--FROM FEDERAL RESERVE BANKS	286	+ 13	+ 106
FROM OTHERS	1,125	+ 41	- 509
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,984	+ 496	- 8,177
RESERVES FOR LOANS	4,001	- 2	- 44
RESERVES ON SECURITIES	75	- 2	--
TOTAL CAPITAL ACCOUNTS	26,237	- 30	+ 2,038
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	188,262	+ 3,366	+11,540
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	264,078	+ 4,682	+22,265
DEMAND DEPOSITS ADJUSTED (4)	85,669	+ 2,469	+ 4,151
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	31,387	- 516	+10,230
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,206	- 489	+ 6,949
TO OTHERS	12,181	- 27	+ 3,281
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,674	+ 431	- 8,851

(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 \$ 2,818 MILLION, OF WHICH \$ 1,819 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,021 MILLION, OF WHICH \$ 425 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
SEPT. 15, 1971

	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)	11,805	80,301	10,998	19,926	13,904	11,343
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	550	1,814	322	846	530	714
COMMERCIAL BANKS	440	1,574	287	845	530	703
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	182	2	--	--	2
INVOLVING OTHER SECURITIES	10	--	33	--	--	8
OTHERS	100	58	--	1	--	1
OTHER LOANS--TOTAL (1)	7,698	58,793	7,630	11,994	9,158	7,483
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,577	31,384	3,400	5,017	3,267	2,976
AGRICULTURAL LOANS	8	63	11	9	78	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	929	4	3	13	5
OTHER SECURITIES	35	3,206	69	130	48	30
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	2	23	3	6	13	6
OTHER SECURITIES	27	671	72	108	50	66
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	207	2,486	494	380	239	194
OTHER	356	2,055	281	304	304	323
REAL ESTATES LOANS	1,748	7,433	1,323	2,702	1,902	1,063
LOANS TO DOMESTIC COMMERCIAL BANKS	18	551	31	7	6	7
LOANS TO FOREIGN COMMERCIAL BANKS	56	1,384	93	138	41	13
CONSUMER INSTALMENT LOANS	941	4,352	1,059	1,972	2,361	1,494
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	553	13	10	13	1
OTHER LOANS	713	3,703	777	1,208	823	1,256
U. S. TREASURY SECURITIES--TOTAL	857	6,541	934	2,223	1,376	1,190
TREASURY BILLS	30	719	32	169	105	98
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	117	827	172	306	245	205
1 YEAR TO 5 YEARS	473	4,439	613	1,516	924	788
AFTER 5 YEARS	237	556	117	232	102	99
OTHER SECURITIES--TOTAL	2,700	13,153	2,112	4,863	2,840	1,956
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	903	3,293	187	853	308	118
ALL OTHER	1,536	8,136	1,710	3,564	2,160	1,541
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	453	57	104	41	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	242	1,271	158	342	331	276
CASH ITEMS IN PROCESS OF COLLECTION	1,230	17,766	975	1,469	1,298	1,721
RESERVES WITH FEDERAL RESERVE BANKS	548	5,891	773	1,289	839	856
CURRENCY AND COIN	195	847	206	325	330	175
BALANCES WITH DOMESTIC BANKS	368	1,903	250	438	314	498
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	366	57	19	5	20
OTHER ASSETS	638	6,164	669	672	586	628
TOTAL ASSETS/LIABILITIES	14,815	113,238	13,928	24,138	17,276	15,241
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,902	53,635	5,641	8,971	8,101	7,260
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,052	30,930	4,219	7,069	6,540	5,137
STATES AND POLITICAL SUBDIVISIONS	423	2,215	281	552	431	375
U. S. GOVERNMENT	204	1,460	190	368	269	207
DOMESTIC INTERBANK -- COMMERCIAL	845	10,820	697	726	642	1,422
MUTUAL SAVINGS	153	383	34	8	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	735	8	2	48	2
COMMERCIAL BANKS	78	1,702	68	45	30	29
CERTIFIED AND OFFICERS CHECKS	143	5,390	144	201	132	88
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,792	33,273	5,262	10,343	6,397	5,061
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,014	10,548	1,975	5,364	3,359	1,921
OTHER TIME DEPOSITS	1,830	15,307	2,778	3,585	2,424	2,487
STATES AND POLITICAL SUBDIVISIONS	544	3,295	373	1,277	570	538
DOMESTIC INTERBANK	267	869	61	29	12	94
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	123	3,078	73	84	21	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,119	8,250	919	1,710	607	1,002
BORROWINGS--FROM FEDERAL RESERVE BANKS	43	62	62	--	1	30
FROM OTHERS	24	361	62	23	44	116
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	594	7,593	666	668	676	440
RESERVES FOR LOANS	165	1,483	171	236	171	140
RESERVES ON SECURITIES	1	--	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,175	8,581	1,145	2,159	1,275	1,188
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,790	58,482	7,634	11,988	9,152	7,487
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,347	78,176	10,680	19,074	13,368	10,633
DEMAND DEPOSITS ADJUSTED (4)	4,623	23,589	3,779	6,408	5,892	3,910
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,631	12,691	1,214	1,644	808	1,101
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	789	7,720	818	792	454	677
TO OTHERS	842	4,971	396	852	354	424

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
SEPT. 15, 1971

	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)	38,817	6,301	2,688	6,360	11,374	60,702
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,444	557	96	522	1,289	2,904
COMMERCIAL BANKS	1,157	555	86	521	1,282	1,565
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	285	2	--	1	--	1,324
INVOLVING OTHER SECURITIES	1	--	10	--	2	--
OTHERS	1	--	--	--	5	15
OTHER LOANS--TOTAL (1)	26,178	3,871	1,942	4,062	6,977	41,329
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,186	1,657	932	1,515	3,228	15,657
AGRICULTURAL LOANS	100	27	15	220	121	1,410
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	110	9	--	1	1	16
OTHER SECURITIES	607	70	7	20	47	300
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	52	--	1	5	31
OTHER SECURITIES	451	65	132	140	433	214
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,201	138	61	135	141	1,144
OTHER	1,219	196	123	237	485	1,318
REAL ESTATES LOANS	6,133	645	281	630	844	12,285
LOANS TO DOMESTIC COMMERCIAL BANKS	45	24	3	7	16	181
LOANS TO FOREIGN COMMERCIAL BANKS	493	21	11	11	32	347
CONSUMER INSTALMENT LOANS	2,711	586	167	645	790	6,078
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	130	--	--	--	--	103
OTHER LOANS	1,759	381	210	500	834	2,245
U. S. TREASURY SECURITIES--TOTAL	4,000	703	260	627	984	5,589
TREASURY BILLS	785	26	60	141	108	534
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	519	127	40	105	156	896
1 YEAR TO 5 YEARS	2,079	441	114	339	592	3,364
AFTER 5 YEARS	617	109	46	42	128	795
OTHER SECURITIES--TOTAL	7,195	1,170	390	1,149	2,124	10,880
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	759	41	14	30	55	1,819
ALL OTHER	5,452	937	308	1,010	1,920	7,030
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	39	27	19	16	339
ALL OTHER (INCLUDING CORPORATE STOCKS)	767	153	41	90	133	1,692
CASH ITEMS IN PROCESS OF COLLECTION	3,705	883	465	950	1,390	4,400
RESERVES WITH FEDERAL RESERVE BANKS	2,409	458	204	480	789	3,320
CURRENCY AND COIN	484	76	18	68	93	792
BALANCES WITH DOMESTIC BANKS	1,201	215	44	236	462	965
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	16	--	3	9	168
OTHER ASSETS	1,671	212	138	275	476	3,576
TOTAL ASSETS/LIABILITIES	48,387	8,161	3,557	8,372	14,593	73,923
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,449	3,754	1,683	4,026	6,563	25,388
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,436	2,387	1,011	2,687	4,562	21,279
STATES AND POLITICAL SUBDIVISIONS	850	95	56	166	279	793
U. S. GOVERNMENT	723	152	132	187	244	768
DOMESTIC INTERBANK -- COMMERCIAL	2,446	1,068	429	925	1,353	1,175
MUTUAL SAVINGS	1	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	1	--	4	64
COMMERCIAL BANKS	148	6	11	7	33	291
CERTIFIED AND OFFICERS CHECKS	832	46	40	54	88	1,002
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,192	2,685	1,037	2,699	4,714	36,351
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,929	984	270	909	1,065	16,670
OTHER TIME DEPOSITS	9,831	1,384	683	1,397	2,534	13,865
STATES AND POLITICAL SUBDIVISIONS	2,624	296	73	344	1,020	4,219
DOMESTIC INTERBANK	139	12	11	8	53	260
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	658	6	--	--	15	1,127
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,804	794	382	697	1,655	3,803
BORROWINGS--FROM FEDERAL RESERVE BANKS	52	--	--	--	36	--
FROM OTHERS	321	2	50	23	41	58
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,493	178	108	177	363	3,028
RESERVES FOR LOANS	578	69	35	73	133	747
RESERVES ON SECURITIES	8	9	--	--	21	--
TOTAL CAPITAL ACCOUNTS	3,490	670	262	677	1,067	4,548
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,420	3,849	1,949	4,056	6,968	42,487
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	37,615	5,722	2,599	5,832	10,076	58,956
DEMAND DEPOSITS ADJUSTED (4)	10,575	1,651	657	1,964	3,576	19,045
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,199	534	331	725	1,846	4,663
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,293	305	260	445	1,322	3,331
TO OTHERS	1,906	229	71	280	524	1,332

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.