



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 6, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$78 million in the week ended Sept 29. This reflected a decrease of \$80 million in loans (adjusted), a decrease of \$123 million in U.S. Treasury security holdings and an increase of \$125 million in holdings of "other" securities. Demand deposits adjusted decreased \$20 million while U.S. Government demand deposits increased \$491 million. Total time and savings deposits increased \$1,350 million. Gross liabilities of banks to their foreign branches increased \$324 million.

Commercial and industrial loans decreased a net of \$133 million; during the comparable week a year ago these loans increased \$360 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$113 million, and their loans for purchasing or carrying "other" securities increased \$76 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$236 million and those involving "other" securities decreased \$2 million. Loans to sales and personal finance institutions increased \$26 million as compared with an increase of \$375 million during the corresponding week in 1970. Real estate loans increased \$76 million, and consumer installment loans increased \$104 million.

Total U.S. Treasury securities held decreased \$123 million. Holdings of Treasury bills decreased \$77 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$71 million. Longer term Treasury note and bond holdings decreased \$117 million.

Savings deposits increased \$207 million and "all other" time deposits increased \$1,143 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$905 million.

	CHANGE SINCE		
	SEPT.	SEPT.	SEPT.
	29,** 1971	22,* 1971	30, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	271,389	+ 690	+24,267
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,952	+ 491	+ 3,391
COMMERCIAL BANKS	8,962	+ 737	+ 4,010
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	800	- 236	- 360
INVOLVING OTHER SECURITIES	61	- 2	- 194
OTHERS	129	- 8	- 65
OTHER LOANS--TOTAL (1)	186,246	+ 197	+10,972
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,741	- 133	+ 2,386
AGRICULTURAL LOANS	2,106	- 1	+ 36
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	709	- 113	+ 155
OTHER SECURITIES	4,472	+ 176	+ 1,368
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	129	- 15	+ 20
OTHER SECURITIES	2,434	+ 5	+ 97
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,305	+ 26	- 972
OTHER	7,243	+ 48	+ 1,280
REAL ESTATES LOANS	37,183	+ 76	+ 2,964
LOANS TO DOMESTIC COMMERCIAL BANKS	888	+ 31	+ 463
LOANS TO FOREIGN COMMERCIAL BANKS	2,595	- 62	+ 1,167
CONSUMER INSTALMENT LOANS	23,290	+ 104	+ 1,810
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	799	- 39	- 131
OTHER LOANS	14,352	+ 94	+ 329
U. S. TREASURY SECURITIES--TOTAL	25,094	- 123	+ 96
TREASURY BILLS	2,685	- 77	- 1,536
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,837	+ 71	+ 212
1 YEAR TO 5 YEARS	15,464	- 155	+ 710
AFTER 5 YEARS	5,108	+ 38	+ 710
OTHER SECURITIES--TOTAL	50,097	+ 125	+ 9,802
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,090	+ 25	+ 2,388
ALL OTHER	35,239	+ 89	+ 5,255
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,327	+ 4	+ 280
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,441	+ 7	+ 1,885
CASH ITEMS IN PROCESS OF COLLECTION	32,235	- 978	- 636
RESERVES WITH FEDERAL RESERVE BANKS	18,637	+ 169	+ 679
CURRENCY AND COIN	3,702	+ 61	+ 353
BALANCES WITH DOMESTIC BANKS	6,206	+ 214	+ 244
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	799	+ 3	+ 98
OTHER ASSETS	15,780	+ 150	+ 1,361
TOTAL ASSETS/LIABILITIES	348,748	+ 309	+26,366
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	141,222	- 1,123	+ 628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,346	- 1,291	+ 1,320
STATES AND POLITICAL SUBDIVISIONS	6,378	+ 116	- 1,333
U. S. GOVERNMENT	5,636	+ 491	- 187
DOMESTIC INTERBANK -- COMMERCIAL	21,235	- 616	+ 273
MUTUAL SAVINGS	641	+ 82	- 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	762	+ 16	- 89
COMMERCIAL BANKS	2,421	+ 47	+ 229
CERTIFIED AND OFFICERS CHECKS	7,803	+ 32	+ 431
TIME AND SAVINGS DEPOSITS--TOTAL (2)	136,148	+ 1,350	+21,750
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,306	+ 207	+ 6,047
OTHER TIME DEPOSITS	59,755	+ 1,092	+11,965
STATES AND POLITICAL SUBDIVISIONS	15,395	+ 70	+ 3,737
DOMESTIC INTERBANK	1,989	+ 96	+ 708
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,249	- 74	- 669
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	22,968	+ 194	+ 9,061
BORROWINGS--FROM FEDERAL RESERVE BANKS	209	- 611	- 576
FROM OTHERS	1,112	+ 19	- 334
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,786	+ 431	- 5,991
RESERVES FOR LOANS	4,004	+ 14	- 19
RESERVES ON SECURITIES	89	--	+ 12
TOTAL CAPITAL ACCOUNTS	26,210	+ 35	+ 1,835
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	186,246	- 55	+ 9,090
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	261,539	- 78	+19,794
DEMAND DEPOSITS ADJUSTED (4)	82,116	- 20	+ 1,178
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	33,054	+ 905	+10,776
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,663	+ 956	+ 7,016
TO OTHERS	12,391	- 51	+ 3,760
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,468	+ 324	- 7,319

- (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 \$ 2,964 MILLION, OF WHICH \$ 1,896 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,038 MILLION, OF WHICH \$ 417 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.

** SAN FRANCISCO DISTRICT PRELIMINARY.

FEDERAL RESERVE DISTRICT

BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
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A S S E T S

(IN MILLIONS OF DOLLARS)

TOTAL LOANS AND INVESTMENTS, (GROSS)	11,419	78,741	10,982	19,777	13,794	11,268
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	284	1,683	312	738	344	569
COMMERCIAL BANKS	184	1,482	283	757	344	559
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	164	--	--	--	2
INVOLVING OTHER SECURITIES	17	--	29	--	--	7
OTHERS	83	37	--	1	--	1
OTHER LOANS--TOTAL (1)	7,652	57,887	7,629	12,065	9,222	7,513
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,539	31,148	3,449	5,045	3,254	2,982
AGRICULTURAL LOANS	8	56	11	8	78	48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	564	2	3	13	3
OTHER SECURITIES	33	3,169	75	137	50	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	26	3	5	14	6
OTHER SECURITIES	25	670	72	110	49	66
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	178	2,229	477	368	247	195
OTHER	360	2,081	264	301	318	313
REAL ESTATES LOANS	1,760	7,479	1,335	2,711	1,917	1,071
LOANS TO DOMESTIC COMMERCIAL BANKS	18	576	19	7	9	7
LOANS TO FOREIGN COMMERCIAL BANKS	54	1,350	77	152	37	12
CONSUMER INSTALMENT LOANS	941	4,365	1,065	1,980	2,383	1,503
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	549	13	10	16	1
OTHER LOANS	724	3,625	767	1,228	837	1,269
U. S. TREASURY SECURITIES--TOTAL	821	6,329	929	2,227	1,384	1,196
TREASURY BILLS	33	617	26	173	105	95
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	115	844	173	305	220	246
1 YEAR TO 5 YEARS	436	4,312	607	1,531	950	743
AFTER 5 YEARS	237	556	123	218	109	112
OTHER SECURITIES--TOTAL	2,662	12,842	2,112	4,747	2,844	1,990
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	877	2,928	177	847	312	119
ALL OTHER	1,539	8,169	1,705	3,497	2,144	1,588
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	459	62	80	41	19
ALL OTHER (INCLUDING CORPORATE STOCKS)	227	1,286	168	323	347	264
CASH ITEMS IN PROCESS OF COLLECTION	1,118	16,930	838	1,196	1,052	1,384
RESERVES WITH FEDERAL RESERVE BANKS	585	6,451	604	1,274	883	848
CURRENCY AND COIN	202	872	215	345	339	184
BALANCES WITH DOMESTIC BANKS	278	1,265	234	380	325	489
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	32	368	57	21	5	20
OTHER ASSETS	642	6,084	672	686	618	618
TOTAL ASSETS/LIABILITIES	14,276	110,711	13,602	23,679	17,016	14,811

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	6,370	50,579	5,356	8,620	7,668	6,790
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,647	28,390	4,002	6,701	6,072	4,677
STATES AND POLITICAL SUBDIVISIONS	425	1,964	245	569	471	485
U. S. GOVERNMENT	277	1,581	251	423	333	239
DOMESTIC INTERBANK -- COMMERCIAL	663	10,599	634	676	596	1,282
MUTUAL SAVINGS	138	436	30	9	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	644	10	--	45	2
COMMERCIAL BANKS	86	1,699	62	43	41	26
CERTIFIED AND OFFICERS CHECKS	130	5,246	122	199	120	79
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,814	34,442	5,263	10,417	6,428	5,166
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,018	10,600	1,983	5,370	3,367	1,921
OTHER TIME DEPOSITS	1,861	16,235	2,789	3,627	2,440	2,531
STATES AND POLITICAL SUBDIVISIONS	544	3,393	358	1,297	577	600
DOMESTIC INTERBANK	271	979	64	34	12	97
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	107	3,105	67	85	21	13
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,068	7,201	949	1,459	669	921
BORROWINGS--FROM FEDERAL RESERVE BANKS	16	34	--	--	22	61
FROM OTHERS	24	428	56	24	49	87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	644	7,991	669	733	701	453
RESERVES FOR LOANS	165	1,489	167	235	170	139
RESERVES ON SECURITIES	1	--	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,174	8,547	1,142	2,163	1,285	1,190

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	7,734	57,512	7,639	12,059	9,213	7,516
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,217	76,683	10,680	19,033	13,441	10,702
DEMAND DEPOSITS ADJUSTED (4)	4,312	21,469	3,633	6,325	5,707	3,885
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,637	13,615	1,192	1,723	821	1,187
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	808	8,524	815	832	459	701
TO OTHERS	829	5,091	377	891	362	486

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	38,282	6,142	2,640	8,306	11,216	60,822
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,146	429	50	459	1,085	2,853
COMMERCIAL BANKS	1,073	424	45	458	1,080	2,293
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	72	5	--	1	1	555
INVOLVING OTHER SECURITIES	1	--	5	--	2	--
OTHERS	--	--	--	--	2	5
OTHER LOANS--TOTAL (1)	25,934	3,846	1,937	4,089	7,017	41,455
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,120	1,676	919	1,526	3,260	15,823
AGRICULTURAL LOANS	102	28	15	227	123	1,402
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	101	6	--	1	1	11
OTHER SECURITIES	496	75	9	23	53	315
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	32	3	--	1	6	31
OTHER SECURITIES	452	62	131	142	433	216
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,073	131	59	133	136	1,077
OTHER	1,231	196	131	234	497	1,317
REAL ESTATES LOANS	6,167	647	282	634	850	12,330
LOANS TO DOMESTIC COMMERCIAL BANKS	45	27	4	8	19	149
LOANS TO FOREIGN COMMERCIAL BANKS	488	14	13	11	33	354
CONSUMER INSTALMENT LOANS	2,744	591	170	650	797	6,101
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	104	--	--	--	--	100
OTHER LOANS	1,773	390	204	499	807	2,229
U. S. TREASURY SECURITIES--TOTAL	4,024	704	254	637	974	5,615
TREASURY BILLS	807	26	53	134	98	518
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	579	130	25	120	154	926
1 YEAR TO 5 YEARS	2,021	437	118	341	591	3,377
AFTER 5 YEARS	617	111	58	42	131	794
OTHER SECURITIES--TOTAL	7,178	1,163	399	1,121	2,140	10,899
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	739	43	14	26	83	1,925
ALL OTHER	5,456	936	315	984	1,907	6,999
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	40	27	24	16	333
ALL OTHER (INCLUDING CORPORATE STOCKS)	776	144	43	87	134	1,642
CASH ITEMS IN PROCESS OF COLLECTION	2,917	655	396	781	1,186	3,752
RESERVES WITH FEDERAL RESERVE BANKS	2,470	449	249	459	911	3,454
CURRENCY AND COIN	505	80	18	67	53	782
BALANCES WITH DOMESTIC BANKS	1,188	206	42	208	443	1,148
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	16	--	3	9	168
OTHER ASSETS	1,732	213	138	278	484	3,615
TOTAL ASSETS/LIABILITIES	47,194	7,791	3,483	8,102	14,342	73,741
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,609	3,460	1,556	3,791	6,220	24,183
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,864	2,212	912	2,504	4,309	20,558
STATES AND POLITICAL SUBDIVISIONS	813	98	73	183	229	803
U. S. GOVERNMENT	808	149	110	213	241	1,011
DOMESTIC INTERBANK -- COMMERCIAL	2,203	954	407	834	1,202	1,085
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	1	--	2	40
COMMERCIAL BANKS	145	10	14	7	30	258
CERTIFIED AND OFFICERS CHECKS	761	37	36	50	107	916
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,355	2,695	1,048	2,719	4,794	37,007
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,936	986	268	927	1,072	16,858
OTHER TIME DEPOSITS	9,902	1,392	695	1,402	2,583	14,298
STATES AND POLITICAL SUBDIVISIONS	2,677	292	74	342	1,044	4,197
DOMESTIC INTERBANK	138	15	11	8	57	303
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	691	6	--	--	14	1,140
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,979	698	421	628	1,702	4,273
BORROWINGS--FROM FEDERAL RESERVE BANKS	64	8	--	4	--	--
FROM OTHERS	295	2	47	23	37	40
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,807	180	111	185	358	2,954
RESERVES FOR LOANS	580	69	35	74	121	760
RESERVES ON SECURITIES	8	9	--	--	35	--
TOTAL CAPITAL ACCOUNTS	3,497	670	265	678	1,075	4,524
H E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,962	3,824	1,938	4,082	7,003	41,808
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	37,164	5,691	2,591	5,840	10,117	58,380
DEMAND DEPOSITS ADJUSTED (4)	10,681	1,672	643	1,963	3,491	18,335
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,290	536	345	718	1,930	5,060
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,399	309	273	443	1,400	3,700
TO OTHERS	1,891	227	72	275	530	1,360

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.