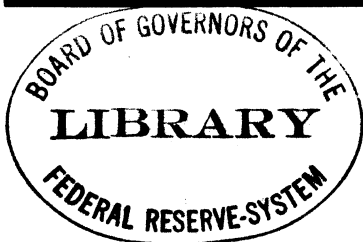




FEDERAL RESERVE

statistical release



H.4.2

For immediate release
October 20, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$287 million in the week ended October 13. This reflected an increase of \$389 million in loans (adjusted), a decrease of \$53 million in U.S. Treasury security holdings and a decrease of \$49 million in holdings of "other" securities. Demand deposits adjusted increased \$129 million while U.S. Government demand deposits decreased \$607 million. Total time and savings deposits increased \$473 million. Gross liabilities of banks to their foreign branches increased \$520 million.

Commercial and industrial loans increased a net of \$92 million; during the comparable week a year ago these loans decreased \$88 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$54 million, and their loans for purchasing or carrying "other" securities increased \$1 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$316 million and those involving "other" securities increased \$17 million. Loans to sales and personal finance institutions increased \$337 million as compared with an increase of \$112 million during the corresponding week in 1970. Real estate loans increased \$136 million, and consumer instalment loans increased \$30 million.

Total U.S. Treasury securities held decreased \$53 million. Holdings of Treasury bills decreased \$127 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$125 million. Longer term Treasury note and bond holdings decreased \$51 million.

Savings deposits increased \$13 million and "all other" time deposits increased \$460 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$564 million.

	CHANGE SINCE		
	OCT. 13, 1971 **	OCT. 6, 1971 *	OCT. 14, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	272,463	+ 1,136	+24,801
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,998	+ 514	+ 2,921
COMMERCIAL BANKS	9,247	+ 832	+ 3,110
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	487	- 316	- 114
INVOLVING OTHER SECURITIES	95	+ 17	- 171
OTHERS	169	- 19	+ 96
OTHER LOANS--TOTAL (1)	186,770	+ 724	+11,759
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,334	+ 92	+ 2,382
AGRICULTURAL LOANS	2,162	+ 11	+ 84
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	598	- 79	- 17
OTHER SECURITIES	4,465	- 54	+ 1,365
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	131	+ 1	+ 24
OTHER SECURITIES	2,408	- 18	+ 124
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	6,638	+ 337	- 485
REAL ESTATES LOANS	7,347	+ 65	+ 1,289
LOANS TO DOMESTIC COMMERCIAL BANKS	37,359	+ 136	+ 3,075
LOANS TO FOREIGN COMMERCIAL BANKS	857	+ 17	+ 418
LOANS TO FOREIGN COMMERCIAL BANKS	2,588	+ 9	+ 1,081
CONSUMER INSTALMENT LOANS	23,371	+ 30	+ 1,847
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	777	- 2	- 161
OTHER LOANS	14,735	+ 179	+ 733
U. S. TREASURY SECURITIES--TOTAL	24,931	- 53	+ 339
TREASURY BILLS	2,486	- 127	- 1,460
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,079	+ 125	+ 428
1 YEAR TO 5 YEARS	15,306	- 68	+ 668
AFTER 5 YEARS	3,060	+ 17	+ 703
OTHER SECURITIES--TOTAL	50,764	- 49	+ 9,782
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,426	+ 57	+ 2,646
ALL OTHER	35,438	- 265	+ 5,120
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	1,344	+ 17	+ 285
5,556	+ 142	+ 1,731	
CASH ITEMS IN PROCESS OF COLLECTION	35,553	+ 2,299	+ 2,811
RESERVES WITH FEDERAL RESERVE BANKS	19,753	+ 1,012	+ 1,246
CURRENCY AND COIN	3,681	+ 352	+ 219
BALANCES WITH DOMESTIC BANKS	7,047	+ 2	+ 853
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	800	- 2	+ 98
OTHER ASSETS	15,453	- 249	+ 1,646
TOTAL ASSETS/LIABILITIES	354,750	+ 4,550	+31,674
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	143,551	+ 1,357	+ 6,793
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	100,770	+ 3,125	+ 3,882
STATES AND POLITICAL SUBDIVISIONS	5,871	- 699	+ 39
U. S. GOVERNMENT	2,481	- 607	- 146
DOMESTIC INTERBANK -- COMMERCIAL	22,853	- 464	+ 2,452
MUTUAL SAVINGS	747	- 77	+ 55
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	850	+ 69	+ 54
COMMERCIAL BANKS	2,340	+ 10	+ 172
CERTIFIED AND OFFICERS CHECKS	7,639	--	+ 285
TIME AND SAVINGS DEPOSITS--TOTAL (2)	137,212	+ 473	+21,883
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	53,499	+ 13	+ 6,116
OTHER TIME DEPOSITS	60,415	+ 421	+11,566
STATES AND POLITICAL SUBDIVISIONS	15,504	- 3	+ 3,864
DOMESTIC INTERBANK	2,113	+ 32	+ 771
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,230	+ 4	- 395
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	25,175	+ 1,819	+ 7,414
BORROWINGS--FROM FEDERAL RESERVE BANKS	939	+ 814	+ 94
FROM OTHERS	1,037	- 71	- 440
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	16,292	+ 296	- 6,157
RESERVES FOR LOANS	4,003	+ 1	- 33
RESERVES ON SECURITIES	89	--	+ 12
TOTAL CAPITAL ACCOUNTS	26,452	- 49	+ 2,108
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	186,664	+ 389	+11,152
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	262,359	+ 287	+21,273
DEMAND DEPOSITS ADJUSTED (4)	82,664	+ 129	+ 1,676
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,895	+ 564	+10,693
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,274	+ 496	+ 6,656
TO OTHERS	12,621	+ 68	+ 4,037
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,736	+ 520	- 6,980

(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 \$2,879 MILLION, OF WHICH \$1,796 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$2,010 MILLION, OF WHICH \$402 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
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,620	79,023	11,048	19,825	14,051	11,339
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	435	2,111	240	811	604	609
COMMERCIAL BANKS	317	1,940	220	810	590	604
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	144	--	--	14	--
INVOLVING OTHER SECURITIES	18	--	20	--	--	4
OTHERS	100	27	--	1	--	1
OTHER LOANS--TOTAL (1)	7,684	57,924	7,734	12,094	9,257	7,523
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,522	30,868	3,496	5,044	3,291	2,986
AGRICULTURAL LOANS	8	59	11	9	77	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	502	6	3	13	3
OTHER SECURITIES	36	3,157	65	131	51	36
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	28	3	5	13	6
OTHER SECURITIES	23	649	72	110	49	64
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	214	2,410	518	374	240	178
OTHER	351	2,104	272	313	319	319
REAL ESTATES LOANS	1,768	7,506	1,346	2,723	1,929	1,088
LOANS TO DOMESTIC COMMERCIAL BANKS	17	549	26	6	7	13
LOANS TO FOREIGN COMMERCIAL BANKS	53	1,360	67	156	37	9
CONSUMER INSTALMENT LOANS	944	4,380	1,055	1,984	2,386	1,509
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	543	13	10	14	1
OTHER LOANS	736	3,809	784	1,226	831	1,262
U. S. TREASURY SECURITIES--TOTAL	789	6,145	940	2,165	1,352	1,150
TREASURY BILLS	13	387	31	141	110	71
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	103	991	183	302	211	230
1 YEAR TO 5 YEARS	437	4,265	591	1,511	919	724
AFTER 5 YEARS	236	502	135	211	112	125
OTHER SECURITIES--TOTAL	2,712	12,843	2,134	4,755	2,838	2,057
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	899	2,920	167	874	308	128
ALL OTHER	1,532	8,296	1,727	3,426	2,141	1,616
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	428	62	117	40	18
ALL OTHER (INCLUDING CORPORATE STOCKS)	262	1,199	178	338	349	295
CASH ITEMS IN PROCESS OF COLLECTION	1,463	17,118	1,127	1,539	1,383	1,628
RESERVES WITH FEDERAL RESERVE BANKS	688	6,118	700	1,199	791	912
CURRENCY AND COIN	194	912	212	337	335	179
BALANCES WITH DOMESTIC BANKS	283	1,371	257	436	293	492
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	368	61	21	5	20
OTHER ASSETS	624	5,830	665	679	599	638
TOTAL ASSETS/LIABILITIES	14,903	110,740	14,070	24,036	17,457	15,208
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,657	49,861	5,607	8,833	8,033	7,182
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,861	28,953	4,210	7,044	6,469	5,068
STATES AND POLITICAL SUBDIVISIONS	456	1,587	257	562	485	420
U. S. GOVERNMENT	114	585	96	207	198	127
DOMESTIC INTERBANK -- COMMERCIAL	838	10,993	739	792	666	1,453
MUTUAL SAVINGS	161	509	40	7	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	699	10	--	48	2
COMMERCIAL BANKS	68	1,636	55	41	22	28
CERTIFIED AND OFFICERS CHECKS	154	4,899	200	180	136	84
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,905	34,969	5,258	10,475	6,500	5,174
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,037	10,598	1,998	5,400	3,398	1,934
OTHER TIME DEPOSITS	1,895	16,561	2,761	3,665	2,471	2,519
STATES AND POLITICAL SUBDIVISIONS	583	3,560	361	1,278	589	603
DOMESTIC INTERBANK	268	1,051	69	43	12	100
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	109	3,067	67	85	19	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,255	7,498	1,155	1,600	718	975
BORROWINGS--FROM FEDERAL RESERVE BANKS	53	330	--	2	12	14
FROM OTHERS	22	298	54	47	51	90
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	666	7,663	672	652	678	428
RESERVES FOR LOANS	164	1,482	170	236	170	140
RESERVES ON SECURITIES	1	--	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,180	8,639	1,154	2,163	1,291	1,201
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,785	57,546	7,728	12,089	9,264	7,515
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,286	76,534	10,802	19,009	13,454	10,722
DEMAND DEPOSITS ADJUSTED (4)	4,242	21,165	3,645	6,295	5,786	3,974
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,709	14,180	1,164	1,748	843	1,184
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	839	8,940	785	859	472	690
TO OTHERS	870	5,240	379	889	371	494

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)	38,458	6,150	2,654	6,258	11,020	61,017
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,176	453	53	402	843	2,261
COMMERCIAL BANKS	1,128	453	48	392	839	1,906
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	47	--	--	10	--	272
INVOLVING OTHER SECURITIES	1	--	5	--	2	45
OTHERS	--	--	--	--	2	38
OTHER LOANS--TOTAL (1)	26,100	3,851	1,966	4,092	7,065	41,480
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,255	1,665	923	1,509	3,253	15,522
AGRICULTURAL LOANS	106	27	14	232	126	1,444
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	35	13	--	3	1	14
OTHER SECURITIES	482	81	9	28	55	334
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	32	3	--	1	6	32
OTHER SECURITIES	457	64	130	144	437	209
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,130	126	61	131	133	1,123
OTHER	1,205	195	138	232	509	1,390
REAL ESTATES LOANS	6,191	649	286	644	865	12,364
LOANS TO DOMESTIC COMMERCIAL BANKS	28	26	5	8	18	154
LOANS TO FOREIGN COMMERCIAL BANKS	484	14	14	10	33	351
CONSUMER INSTALMENT LOANS	2,749	593	170	653	796	6,152
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	103	--	--	--	--	88
OTHER LOANS	1,843	395	216	497	833	2,303
U. S. TREASURY SECURITIES--TOTAL	3,974	679	218	628	965	5,926
TREASURY BILLS	724	27	48	124	94	716
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	611	117	23	117	154	1,037
1 YEAR TO 5 YEARS	2,026	440	99	346	589	3,359
AFTER 5 YEARS	613	95	48	41	128	814
OTHER SECURITIES--TOTAL	7,208	1,167	417	1,136	2,147	11,350
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	797	44	14	28	104	2,143
ALL OTHER	5,433	952	313	994	1,893	7,115
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	42	23	30	16	336
ALL OTHER (INCLUDING CORPORATE STOCKS)	765	129	67	84	134	1,756
CASH ITEMS IN PROCESS OF COLLECTION	3,690	974	401	1,027	1,414	3,789
RESERVES WITH FEDERAL RESERVE BANKS	2,766	486	196	606	1,129	4,162
CURRENCY AND COIN	489	83	18	65	99	759
BALANCES WITH DOMESTIC BANKS	1,482	235	50	210	443	1,495
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	15	--	3	9	167
OTHER ASSETS	1,751	215	134	288	489	3,541
TOTAL ASSETS/LIABILITIES	48,735	8,158	3,453	8,457	14,603	74,930
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,174	3,701	1,510	3,938	6,343	24,712
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,634	2,389	958	2,697	4,510	20,977
STATES AND POLITICAL SUBDIVISIONS	765	94	67	158	242	778
U. S. GOVERNMENT	339	64	30	105	88	528
DOMESTIC INTERBANK -- COMMERCIAL	2,479	1,098	412	924	1,363	1,096
MUTUAL SAVINGS	1	--	2	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	1	--	5	63
COMMERCIAL BANKS	158	8	13	7	36	268
CERTIFIED AND OFFICERS CHECKS	781	48	27	47	99	984
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,404	2,730	1,068	2,719	4,793	37,217
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,976	997	269	920	1,070	16,902
OTHER TIME DEPOSITS	9,901	1,418	704	1,398	2,672	14,450
STATES AND POLITICAL SUBDIVISIONS	2,694	289	80	346	961	4,160
DOMESTIC INTERBANK	153	18	14	16	60	309
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	670	6	1	--	10	1,182
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,545	808	421	838	1,778	4,584
BORROWINGS--FROM FEDERAL RESERVE BANKS	358	--	--	--	26	144
FROM OTHERS	298	2	49	23	40	63
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,845	165	105	184	388	2,846
RESERVES FOR LOANS	581	70	35	74	121	760
RESERVES ON SECURITIES	8	9	--	--	35	--
TOTAL CAPITAL ACCOUNTS	3,522	673	265	681	1,079	4,604
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,120	3,825	1,966	4,094	7,051	41,681
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	37,302	5,671	2,601	5,858	10,163	58,957
DEMAND DEPOSITS ADJUSTED (4)	10,666	1,565	667	1,882	3,478	19,299
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,241	554	364	725	1,941	5,242
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,333	329	287	451	1,438	3,851
TO OTHERS	1,908	225	77	274	503	1,391

SEE FOOTNOTES ON FIRST TABLE.

**PRELIMINARY