



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 27, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$99 million in the week ended October 20. This reflected an increase of \$74 million in loans (adjusted), an increase of \$212 million in U.S. Treasury security holdings and a decrease of \$187 million in holdings of "other" securities. Demand deposits adjusted decreased \$551 million while U.S. Government demand deposits increased \$360 million. Total time and savings deposits decreased \$45 million. Gross liabilities of banks to their foreign branches decreased \$193 million.

Commercial and industrial loans decreased a net of \$222 million; during the comparable week a year ago these loans decreased \$202 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$223 million, and their loans for purchasing or carrying "other" securities increased \$91 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$784 million and those involving "other" securities decreased \$15 million. Loans to sales and personal finance institutions decreased \$672 million as compared with an increase of \$183 million during the corresponding week in 1970. Real estate loans increased \$84 million, and consumer instalment loans increased \$24 million.

Total U.S. Treasury securities held increased \$212 million. Holdings of Treasury bills increased \$298 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$40 million. Longer term Treasury note and bond holdings decreased \$46 million.

Savings deposits increased \$77 million and "all other" time deposits increased \$32 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$241 million.

	CHANGE SINCE		
	OCT. 20, 1971**	OCT. 13, 1971 *	OCT. 21, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	270,914	- 1,504	+22,730
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,348	- 641	+ 2,990
COMMERCIAL BANKS	7,661	- 1,577	+ 2,176
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,271	+ 784	+ 703
INVOLVING OTHER SECURITIES	80	- 15	- 123
OTHERS	336	+ 167	+ 234
OTHER LOANS--TOTAL (1)	185,823	- 888	+11,153
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,071	- 222	+ 2,321
AGRICULTURAL LOANS	2,168	+ 6	+ 84
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	819	+ 223	+ 228
OTHER SECURITIES	4,544	+ 91	+ 1,261
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	129	- 2	+ 22
OTHER SECURITIES	2,404	- 4	+ 110
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,922	- 672	- 1,091
OTHER	7,301	- 79	+ 1,250
REAL ESTATES LOANS	37,472	+ 84	+ 3,160
LOANS TO DOMESTIC COMMERCIAL BANKS	825	- 26	+ 427
LOANS TO FOREIGN COMMERCIAL BANKS	2,442	- 142	+ 826
CONSUMER INSTALMENT LOANS	23,404	+ 24	+ 1,883
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	777	- 9	- 125
OTHER LOANS	14,545	- 160	+ 797
U. S. TREASURY SECURITIES--TOTAL	25,193	+ 212	- 869
TREASURY BILLS	2,835	+ 298	- 2,451
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,040	- 40	+ 270
1 YEAR TO 5 YEARS	15,394	+ 87	+ 732
AFTER 5 YEARS	2,924	- 133	+ 580
OTHER SECURITIES--TOTAL	50,550	- 187	+ 9,456
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,187	- 237	+ 2,412
ALL OTHER	35,392	- 49	+ 4,911
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,361	+ 17	+ 320
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,610	+ 82	+ 1,813
CASH ITEMS IN PROCESS OF COLLECTION	34,239	- 1,370	+ 3,360
RESERVES WITH FEDERAL RESERVE BANKS	18,050	- 1,699	- 227
CURRENCY AND COIN	3,646	- 44	+ 169
BALANCES WITH DOMESTIC BANKS	6,751	- 282	+ 999
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	813	+ 10	+ 110
OTHER ASSETS	15,422	- 43	+ 1,466
TOTAL ASSETS/LIABILITIES	349,835	- 4,932	+28,607
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	141,982	- 1,555	+ 6,922
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	99,224	- 1,574	+ 5,798
STATES AND POLITICAL SUBDIVISIONS	5,962	+ 98	+ 217
U. S. GOVERNMENT	2,828	+ 360	- 2,232
DOMESTIC INTERBANK -- COMMERCIAL	22,853	+ 6	+ 3,076
MUTUAL SAVINGS	667	- 78	+ 60
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	796	- 53	+ 23
COMMERCIAL BANKS	2,304	- 36	+ 111
CERTIFIED AND OFFICERS CHECKS	7,348	- 278	- 131
TIME AND SAVINGS DEPOSITS--TOTAL (2)	137,162	- 45	+21,720
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,575	+ 77	+ 6,103
OTHER TIME DEPOSITS	60,270	- 164	+11,239
STATES AND POLITICAL SUBDIVISIONS	15,602	+ 121	+ 3,937
DOMESTIC INTERBANK	2,116	+ 3	+ 805
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,158	- 72	- 333
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	22,233	- 2,948	+ 5,752
BORROWINGS--FROM FEDERAL RESERVE BANKS	428	- 511	- 790
FROM OTHERS	1,051	+ 14	- 398
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,494	+ 173	- 6,681
RESERVES FOR LOANS	3,998	- 5	- 35
RESERVES ON SECURITIES	89	--	+ 12
TOTAL CAPITAL ACCOUNTS	26,398	- 55	+ 2,105
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	186,685	+ 74	+11,540
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	262,428	+ 99	+20,127
DEMAND DEPOSITS ADJUSTED (4)	82,062	- 551	+ 2,718
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	33,670	- 241	+10,371
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,110	- 172	+ 6,393
TO OTHERS	12,560	- 69	+ 3,978
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,523	- 193	- 7,210

(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 \$ 2,944 MILLION, OF WHICH \$ 1,832 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,022 MILLION, OF WHICH \$ 393 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)	11,616	78,387	10,934	19,807	13,719	11,369
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	431	1,948	187	883	266	668
COMMERCIAL BANKS	267	1,628	167	882	262	662
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	189	--	--	4	--
INVOLVING OTHER SECURITIES	20	--	20	--	--	5
OTHERS	144	131	--	1	--	1
OTHER LOANS--TOTAL (1)	7,685	57,314	7,699	12,033	9,282	7,485
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,560	30,705	3,473	5,022	3,313	2,946
AGRICULTURAL LOANS	8	60	11	8	77	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	650	4	3	13	3
OTHER SECURITIES	35	3,222	67	120	52	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	30	2	5	14	3
OTHER SECURITIES	21	647	72	108	49	63
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	204	2,006	479	354	226	178
OTHER	334	2,079	277	311	307	315
REAL ESTATES LOANS	1,771	7,538	1,355	2,741	1,926	1,086
LOANS TO DOMESTIC COMMERCIAL BANKS	19	542	23	6	7	6
LOANS TO FOREIGN COMMERCIAL BANKS	49	1,268	67	146	38	11
CONSUMER INSTALMENT LOANS	943	4,382	1,070	1,985	2,395	1,506
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	533	14	11	14	1
OTHER LOANS	730	3,652	785	1,213	851	1,281
U. S. TREASURY SECURITIES--TOTAL	790	6,341	932	2,158	1,336	1,169
TREASURY BILLS	20	564	29	127	83	86
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	104	1,025	183	297	220	230
1 YEAR TO 5 YEARS	438	4,240	587	1,528	933	729
AFTER 5 YEARS	228	512	133	206	100	124
OTHER SECURITIES--TOTAL	2,710	12,784	2,116	4,733	2,835	2,047
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	870	2,874	159	837	292	133
ALL OTHER	1,536	8,214	1,735	3,427	2,140	1,607
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	439	62	118	39	18
ALL OTHER (INCLUDING CORPORATE STOCKS)	285	1,257	160	351	364	289
CASH ITEMS IN PROCESS OF COLLECTION	1,311	16,963	954	1,322	1,169	1,592
RESERVES WITH FEDERAL RESERVE BANKS	604	5,719	648	1,153	1,031	806
CURRENCY AND COIN	199	859	217	346	337	178
BALANCES WITH DOMESTIC BANKS	298	1,520	261	416	307	467
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	377	61	21	5	21
OTHER ASSETS	622	5,863	662	672	592	627
TOTAL ASSETS/LIABILITIES	14,681	109,688	13,737	23,737	17,160	15,060
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,583	50,113	5,393	8,551	7,752	6,970
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,828	29,156	4,131	6,829	6,266	4,929
STATES AND POLITICAL SUBDIVISIONS	442	1,645	231	548	452	459
U. S. GOVERNMENT	114	756	107	216	183	128
DOMESTIC INTERBANK -- COMMERCIAL	811	11,103	708	709	643	1,344
MUTUAL SAVINGS	166	433	32	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	652	10	1	47	2
COMMERCIAL BANKS	70	1,613	57	44	32	24
CERTIFIED AND OFFICERS CHECKS	146	4,755	117	197	121	84
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,923	34,723	5,286	10,480	6,528	5,182
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,038	10,605	2,000	5,403	3,402	1,939
OTHER TIME DEPOSITS	1,903	16,287	2,789	3,666	2,485	2,525
STATES AND POLITICAL SUBDIVISIONS	605	3,642	356	1,279	595	602
DOMESTIC INTERBANK	252	1,039	68	44	12	98
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	113	3,020	70	85	20	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,157	6,205	1,008	1,519	690	1,024
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	255	10	4	5	--
FROM OTHERS	22	318	54	47	44	94
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	652	8,002	664	705	678	445
RESERVES FOR LOANS	164	1,476	170	236	171	140
RESERVES ON SECURITIES	1	--	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,179	8,596	1,152	2,167	1,288	1,201
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,830	57,092	7,696	12,028	9,279	7,485
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,330	76,217	10,744	18,919	13,450	10,701
DEMAND DEPOSITS ADJUSTED (4)	4,347	21,291	3,624	6,304	5,757	3,906
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,731	13,950	1,163	1,744	858	1,186
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	850	8,712	785	852	481	692
TO OTHERS	881	5,238	378	892	377	494

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)	38,333	6,149	2,669	6,219	10,859	60,853
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,129	429	98	344	639	2,326
COMMERCIAL BANKS	1,062	420	98	324	628	1,261
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	66	9	--	20	1	982
INVOLVING OTHER SECURITIES	1	--	--	--	4	30
OTHERS	--	--	--	--	6	53
OTHER LOANS--TOTAL (1)	26,064	3,891	1,938	4,092	7,064	41,276
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,248	1,698	900	1,498	3,251	15,457
AGRICULTURAL LOANS	107	28	14	239	128	1,439
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	112	8	--	2	1	19
OTHER SECURITIES	525	83	10	31	53	309
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	31	3	--	1	6	32
OTHER SECURITIES	456	63	129	142	443	211
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,005	127	61	131	126	1,025
OTHER	1,229	201	140	233	501	1,374
REAL ESTATES LOANS	6,192	647	285	647	874	12,410
LOANS TO DOMESTIC COMMERCIAL BANKS	27	25	5	8	19	138
LOANS TO FOREIGN COMMERCIAL BANKS	455	14	14	12	29	339
CONSUMER INSTALMENT LOANS	2,761	593	169	654	799	6,147
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	106	--	--	--	--	93
OTHER LOANS	1,810	401	211	494	834	2,283
U. S. TREASURY SECURITIES--TOTAL	3,985	658	250	627	978	5,969
TREASURY BILLS	736	22	72	156	94	846
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	575	116	31	110	154	995
1 YEAR TO 5 YEARS	2,054	437	97	318	597	3,436
AFTER 5 YEARS	620	83	50	43	133	692
OTHER SECURITIES--TOTAL	7,155	1,171	383	1,156	2,178	11,282
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	757	46	13	29	108	2,069
ALL OTHER	5,403	950	308	1,007	1,917	7,148
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	41	24	31	20	334
ALL OTHER (INCLUDING CORPORATE STOCKS)	779	134	38	89	133	1,731
CASH ITEMS IN PROCESS OF COLLECTION	3,337	837	438	906	1,286	4,124
RESERVES WITH FEDERAL RESERVE BANKS	2,228	494	237	558	864	3,708
CURRENCY AND COIN	490	83	17	66	94	760
BALANCES WITH DOMESTIC BANKS	1,241	220	49	222	428	1,322
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	15	--	3	9	170
OTHER ASSETS	1,764	223	136	279	483	3,499
TOTAL ASSETS/LIABILITIES	47,493	8,021	3,546	8,253	14,023	74,436
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,977	3,595	1,551	3,873	6,145	24,479
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,096	2,316	987	2,619	4,382	20,685
STATES AND POLITICAL SUBDIVISIONS	796	96	64	164	223	842
U. S. GOVERNMENT	425	75	33	142	113	536
DOMESTIC INTERBANK -- COMMERCIAL	2,740	1,056	412	894	1,301	1,132
MUTUAL SAVINGS	1	--	4	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	6	57
COMMERCIAL BANKS	139	9	14	7	34	261
CERTIFIED AND OFFICERS CHECKS	765	43	37	47	86	950
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,321	2,725	1,074	2,722	4,819	37,379
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,987	999	269	923	1,071	16,939
OTHER TIME DEPOSITS	9,879	1,416	710	1,409	2,627	14,574
STATES AND POLITICAL SUBDIVISIONS	2,659	282	80	335	1,018	4,149
DOMESTIC INTERBANK	164	19	14	16	67	323
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	622	6	1	--	17	1,190
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,082	760	466	700	1,411	4,211
BORROWINGS--FROM FEDERAL RESERVE BANKS	71	--	--	3	20	60
FROM OTHERS	306	2	46	23	32	63
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,622	179	108	179	361	2,899
RESERVES FOR LOANS	581	70	35	74	121	760
RESERVES ON SECURITIES	8	9	--	--	35	--
TOTAL CAPITAL ACCOUNTS	3,525	681	266	679	1,079	4,585
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,104	3,875	1,933	4,104	7,056	42,203
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	37,244	5,704	2,566	5,887	10,212	59,454
DEMAND DEPOSITS ADJUSTED (4)	10,475	1,627	668	1,931	3,445	18,687
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,154	549	369	737	1,961	5,268
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,284	330	292	461	1,451	3,920
TO OTHERS	1,870	219	77	276	510	1,348

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.