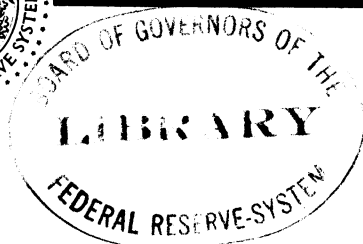




FEDERAL RESERVE

statistical release

H.4.2



For immediate release

November 3, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$627 million in the week ended October 27. This reflected a decrease of \$683 million in loans (adjusted), an increase of \$874 million in U.S. Treasury security holdings and an increase of \$436 million in holdings of "other" securities. Demand deposits adjusted increase \$652 million while U.S. Government demand deposits increased \$707 million. Total time and savings deposits increased \$6 million. Gross liabilities of banks to their foreign branches increased \$384 million.

Commercial and industrial loans decreased a net of \$32 million; during the comparable week a year ago these loans decreased \$581 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$172 million, and their loans for purchasing or carrying "other" securities increased \$58 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$751 million and those involving "other" securities decreased \$14 million. Loans to sales and personal finance institutions increased \$36 million as compared with a decrease of \$66 million during the corresponding week in 1970. Real estate loans increased \$37 million, and consumer instalment loans increased \$34 million.

Total U.S. Treasury securities held increased \$874 million. Holdings of Treasury bills decreased \$3 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$33 million. Longer term Treasury note and bond holdings increased \$844 million.

Savings deposits increased \$22 million and "all other" time deposits declined \$16 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$8 million.

	CHANGE SINCE		
	OCT. 27, ** 1971	OCT. 20, * 1971	OCT. 28, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	270,477	- 433	+22,807
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,412	- 1,951	+ 220
COMMERCIAL BANKS	6,610	- 1,066	+ 760
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	520	- 751	- 522
INVOLVING OTHER SECURITIES	66	- 14	- 134
OTHERS	216	- 120	+ 116
OTHER LOANS--TOTAL (1)	186,027	+ 208	+12,304
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,094	- 32	+ 2,925
AGRICULTURAL LOANS	2,175	+ 5	+ 99
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	647	- 172	- 199
OTHER SECURITIES	4,609	+ 58	+ 1,392
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	129	--	+ 21
OTHER SECURITIES	2,415	+ 11	+ 137
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	5,940	+ 36	- 611
OTHER	7,248	- 25	+ 1,215
REAL ESTATES LOANS	37,521	+ 37	+ 3,176
LOANS TO DOMESTIC COMMERCIAL BANKS	821	+ 6	+ 414
LOANS TO FOREIGN COMMERCIAL BANKS	2,472	+ 42	+ 892
CONSUMER INSTALMENT LOANS	23,452	+ 34	+ 1,869
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	815	+ 40	- 73
OTHER LOANS	14,689	+ 168	+ 1,047
U. S. TREASURY SECURITIES--TOTAL	26,050	+ 874	+ 252
TREASURY BILLS	2,824	- 3	- 2,075
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,069	+ 33	+ 241
1 YEAR TO 5 YEARS	16,326	+ 933	+ 1,589
AFTER 5 YEARS	2,831	- 89	+ 497
OTHER SECURITIES--TOTAL	50,988	+ 436	+10,031
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,304	+ 117	+ 2,571
ALL OTHER	35,667	+ 277	+ 5,287
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,408	+ 46	+ 379
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,609	- 4	+ 1,794
CASH ITEMS IN PROCESS OF COLLECTION	35,359	+ 1,150	+ 8,193
RESERVES WITH FEDERAL RESERVE BANKS	20,827	+ 2,787	+ 3,735
CURRENCY AND COIN	3,780	+ 136	+ 202
BALANCES WITH DOMESTIC BANKS	6,686	- 79	+ 559
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	814	+ 1	+ 103
OTHER ASSETS	15,434	+ 35	+ 1,369
TOTAL ASSETS/LIABILITIES	353,377	+ 3,597	+36,968

LIABILITIES

DEMAND DEPOSITS - TOTAL	144,388	+ 2,463	+12,777
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	100,393	+ 1,223	+ 7,506
STATES AND POLITICAL SUBDIVISIONS	6,117	+ 147	+ 163
U. S. GOVERNMENT	3,522	+ 707	- 225
DOMESTIC INTERBANK -- COMMERCIAL	22,817	- 46	+ 3,433
MUTUAL SAVINGS	725	+ 59	+ 102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	807	+ 12	+ 42
COMMERCIAL BANKS	2,426	+ 121	+ 306
CERTIFIED AND OFFICERS CHECKS	7,581	+ 240	+ 1,450
TIME AND SAVINGS DEPOSITS--TOTAL (2)	137,173	+ 6	+21,588
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,605	+ 22	+ 6,144
OTHER TIME DEPOSITS	60,320	+ 59	+10,984
STATES AND POLITICAL SUBDIVISIONS	15,572	- 36	+ 3,911
DOMESTIC INTERBANK	2,098	- 18	+ 818
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,139	- 19	- 252
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	21,645	- 585	+ 5,437
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,906	+ 1,478	+ 1,565
FROM OTHERS	1,050	- 1	- 334
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,636	+ 140	- 6,216
RESERVES FOR LOANS	4,004	+ 6	- 36
RESERVES ON SECURITIES	89	--	+ 12
TOTAL CAPITAL ACCOUNTS	26,486	+ 90	+ 2,175

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (3)	186,008	- 683	+11,350
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	263,046	+ 627	+21,633
DEMAND DEPOSITS ADJUSTED (4)	82,690	+ 652	+ 1,376
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,708	+ 8	+10,011
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,157	+ 67	+ 6,181
TO OTHERS	12,551	- 59	+ 3,930
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,907	+ 384	- 6,532

- (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 \$ 2,928 MILLION, OF WHICH \$ 1,804 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,012 MILLION, OF WHICH \$ 391 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, (GRCS)	11,638	78,437	11,171	19,506	13,814	11,365
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	441	1,384	254	494	290	576
COMMERCIAL BANKS	329	1,202	250	493	286	570
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	142	--	--	4	--
INVOLVING OTHER SECURITIES	12	--	4	--	--	5
OTHERS	100	40	--	1	--	1
OTHER LOANS--TOTAL (1)	7,677	57,400	7,775	12,056	9,281	7,532
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,573	30,616	3,479	5,058	3,297	2,962
AGRICULTURAL LOANS	8	62	12	7	77	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	570	4	3	13	2
OTHER SECURITIES	36	3,293	61	115	51	36
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	30	2	5	14	3
OTHER SECURITIES	20	648	72	108	49	63
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	196	2,035	477	343	225	180
OTHER	326	2,060	268	315	306	326
REAL ESTATES LOANS	1,775	7,544	1,368	2,744	1,932	1,083
LOANS TO DOMESTIC COMMERCIAL BANKS	21	528	28	6	7	12
LOANS TO FOREIGN COMMERCIAL BANKS	45	1,302	99	140	38	11
CONSUMER INSTALMENT LOANS	944	4,387	1,073	1,992	2,400	1,509
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	570	12	9	15	1
OTHER LOANS	719	3,755	820	1,211	857	1,295
U. S. TREASURY SECURITIES--TOTAL	762	6,709	944	2,219	1,386	1,197
TREASURY BILLS	14	636	29	129	75	82
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	104	1,033	181	301	214	235
1 YEAR TO 5 YEARS	442	4,570	594	1,576	1,003	763
AFTER 5 YEARS	202	470	140	213	94	117
OTHER SECURITIES--TOTAL	2,758	12,944	2,198	4,737	2,857	2,060
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	873	2,976	170	828	298	133
ALL OTHER	1,583	8,284	1,786	3,448	2,152	1,620
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	469	60	118	40	18
ALL OTHER (INCLUDING CORPORATE STOCKS)	283	1,215	182	343	367	289
CASH ITEMS IN PROCESS OF COLLECTION	1,474	17,407	1,064	1,455	1,241	1,344
RESERVES WITH FEDERAL RESERVE BANKS	698	6,869	586	1,285	956	859
CURRENCY AND COIN	201	910	215	365	343	182
BALANCES WITH DOMESTIC BANKS	340	1,504	249	471	275	462
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	378	61	21	5	21
OTHER ASSETS	647	5,861	653	700	615	638
TOTAL ASSETS/LIABILITIES	15,029	111,366	13,999	23,803	17,249	14,871
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,977	50,847	5,620	8,864	7,721	6,891
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,967	29,347	4,191	7,011	6,241	4,858
STATES AND POLITICAL SUBDIVISIONS	513	1,524	289	601	447	477
U. S. GOVERNMENT	133	880	126	238	179	165
DOMESTIC INTERBANK -- COMMERCIAL	946	11,100	767	782	630	1,286
MUTUAL SAVINGS	195	451	41	8	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	670	8	1	48	2
COMMERCIAL BANKS	69	1,723	65	41	29	27
CERTIFIED AND OFFICERS CHECKS	150	5,152	133	182	138	76
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,895	34,587	5,283	10,524	6,524	5,188
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,037	10,613	2,001	5,402	3,404	1,939
OTHER TIME DEPOSITS	1,904	16,171	2,779	3,703	2,467	2,530
STATES AND POLITICAL SUBDIVISIONS	605	3,653	353	1,287	602	599
DOMESTIC INTERBANK	218	1,053	68	44	13	102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	118	2,968	79	85	20	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,039	6,198	995	1,209	766	906
BORROWINGS--FROM FEDERAL RESERVE BANKS	51	1,025	63	15	27	13
FROM OTHERS	22	322	53	51	44	90
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	698	8,208	671	708	705	436
RESERVES FOR LOANS	164	1,479	170	236	171	140
RESERVES ON SECURITIES	1	--	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,182	8,696	1,144	2,168	1,287	1,203
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,768	57,054	7,751	12,051	9,278	7,526
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,288	76,707	10,893	19,007	13,521	10,783
DEMAND DEPOSITS ADJUSTED (4)	4,424	21,460	3,663	6,389	5,671	4,096
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,715	13,837	1,173	1,803	864	1,174
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	859	8,638	791	900	470	681
TO OTHERS	856	5,199	382	903	394	493

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)	38,478	6,125	2,854	6,267	10,718	60,104
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,088	348	121	355	486	1,575
COMMERCIAL BANKS	1,020	340	101	330	473	1,216
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	67	8	--	25	7	267
INVOLVING OTHER SECURITIES	1	--	20	--	4	20
OTHERS	--	--	--	--	2	72
OTHER LOANS--TOTAL (1)	26,044	3,907	1,955	4,120	7,033	41,247
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,269	1,708	903	1,509	3,225	15,495
AGRICULTURAL LOANS	110	28	14	241	128	1,439
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	16	11	--	2	1	18
OTHER SECURITIES	525	82	10	30	56	314
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	31	3	--	1	6	32
OTHER SECURITIES	464	63	130	142	445	211
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,027	132	58	132	126	1,009
OTHER	1,231	200	140	236	503	1,337
REAL ESTATES LOANS	6,199	649	287	650	873	12,417
LOANS TO DOMESTIC COMMERCIAL BANKS	29	28	7	9	19	127
LOANS TO FOREIGN COMMERCIAL BANKS	443	15	17	11	35	316
CONSUMER INSTALMENT LOANS	2,768	594	167	657	799	6,162
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	112	--	--	--	--	91
OTHER LOANS	1,820	394	222	500	817	2,279
U. S. TREASURY SECURITIES--TOTAL	4,104	696	392	625	1,001	6,015
TREASURY BILLS	753	26	81	139	78	782
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	585	116	30	105	154	1,011
1 YEAR TO 5 YEARS	2,159	468	235	337	642	3,537
AFTER 5 YEARS	607	86	46	44	127	685
OTHER SECURITIES--TOTAL	7,242	1,174	386	1,167	2,198	11,267
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	759	45	14	29	117	2,062
ALL OTHER	5,435	946	307	1,018	1,924	7,164
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	231	42	25	31	20	335
ALL OTHER (INCLUDING CORPORATE STOCKS)	817	141	40	89	137	1,706
CASH ITEMS IN PROCESS OF COLLECTION	3,603	876	445	943	1,431	4,076
RESERVES WITH FEDERAL RESERVE BANKS	2,674	535	183	517	1,112	4,553
CURRENCY AND COIN	511	85	19	67	99	783
BALANCES WITH DOMESTIC BANKS	1,023	227	51	228	426	1,430
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	15	--	3	9	170
OTHER ASSETS	1,728	229	140	274	487	3,462
TOTAL ASSETS/LIABILITIES	48,117	8,092	3,692	8,299	14,282	74,578
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,193	3,691	1,778	3,941	6,402	24,463
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,577	2,361	1,016	2,656	4,562	20,606
STATES AND POLITICAL SUBDIVISIONS	815	100	68	192	250	841
U. S. GOVERNMENT	565	97	238	123	136	642
DOMESTIC INTERBANK -- COMMERCIAL	2,500	1,077	402	914	1,324	1,089
MUTUAL SAVINGS	1	--	3	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	57
COMMERCIAL BANKS	151	10	12	7	31	261
CERTIFIED AND OFFICERS CHECKS	570	46	39	49	96	950
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,354	2,720	1,074	2,740	4,816	37,468
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,984	998	266	929	1,070	16,962
OTHER TIME DEPOSITS	9,948	1,419	713	1,425	2,641	14,620
STATES AND POLITICAL SUBDIVISIONS	2,624	275	80	331	1,011	4,152
DOMESTIC INTERBANK	170	19	14	16	57	324
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	619	6	1	--	22	1,207
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,034	748	361	664	1,395	4,330
BORROWINGS--FROM FEDERAL RESERVE BANKS	596	--	--	3	35	74
FROM OTHERS	302	2	45	22	34	63
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,520	178	132	176	361	2,843
RESERVES FOR LOANS	583	71	35	74	121	760
RESERVES ON SECURITIES	8	9	--	--	35	--
TOTAL CAPITAL ACCOUNTS	3,527	673	267	679	1,083	4,577
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,083	3,887	1,968	4,136	7,027	41,479
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	37,429	5,757	2,746	5,928	10,226	58,761
DEMAND DEPOSITS ADJUSTED (4)	10,525	1,641	693	1,961	3,511	18,656
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,190	539	373	739	1,939	5,362
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,335	327	294	464	1,451	3,947
TO OTHERS	1,855	212	79	275	488	1,415

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.