

FEDERAL RESERVE

statistical release

H.4.2

For immediate release November 10, 1971

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,320 million in the week ended November 3. This reflected an increase of \$1,582 million in loans (adjusted), an increase of \$98 million in U.S. Treasury security holdings and an increase of \$414 million in holdings of "other" securities. Demand deposits adjusted decreased \$946 million while U.S. Government demand deposits decreased \$718 million. Total time and savings deposits decreased \$426 million. Gross liabilities of banks to their foreign branches decreased \$573 million.

Commercial and industrial loans increased a net of \$100 million; during the comparable week a year ago these loans increased \$149 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$537 million, and their loans for purchasing or carrying "other" securities increased \$204 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$181 million and those involving "other" securities increased \$55 million. Loans to sales and personal finance institutions increased \$289 million as compared with an increase of \$221 million during the corresponding week in 1970. Real estate loans increased \$48 million, and consumer instalment loans increased \$21 million.

Total U.S. Treasury securities held increased \$324 million. Holdings of Treasury bills increased \$73 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$267 million. Longer term Treasury note and bond holdings decreased \$16 million.

Savings deposits increased \$86 million and "all other" time deposits declined \$340 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$439 million.

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TO OTHERS GRCSS LIABILITIES OF BANKS TO THEIR FCREIGN BRANCHES 12,450 - 89 + 3,937 2,334 - 573 - 6,835			- 439	+ 9,576			
GRCSS LIABILITIES OF BANKS TO THEIR FCREIGN BRANCHES 2,334 - 573 - 6,835							
ALL THE DOCUMENTARY DESCRIED EXCLUSE ON THE OUTSTANDING ANGUNE OF ARMS AND							

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS). TO BANKS OWN SUBSIDIARIES, FOREGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$2,880 MILLIGN, OF WHICH \$1,695 MILLIGN WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SCLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 2,013 MILLION, OF WHICH \$392 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 CEMANC DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

107.						
	BOSTON	FE CE	RAL RESE			ATLANTA
	BUSTUN	YORK	DELPHIA	LAND	MOND	AILANIA
			MILLIONS			
ASSETS						
	12,158	80,628	11,223	20,056	13,992	11,516
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	869 758	2,075 1,847	294 272	1,020	543 543	727 718
BROKERS AND DEALERS	170	1,041	212	17017	743	110
INVCLVING U. S. TREASURY SECURITIES		164				
INVOLVING OTHER SECURITIES	16		22			8
CTHERS CTHER LCANSTOTAL (1)	95 7,830	64 58,353	7,807	12,066	9,263	1 7,547
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,659	30.624	3,531	5,064	3, 296	2,981
AGRICULTURAL LOANS	8	67	12	9	77	49
LCANS TO ERCKERS AND CEALERS FOR PURCHASING	_					
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	5 35	1,052 3,438	 71	4 125	13 50	2 40
CTHER LCANS FOR PURCHASING OR CARRYING	, ,	34436	• • •	123	,,,	40
U. S. TREASURY SECURITIES	2	37	2	5	14	3
CTHER SECURITIES	19	650	67	108	49	63
LCANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	204	2,221	502	355	224	181
OTHER	350	2,177	265	318	297	343
REAL ESTATES LOANS	1.782	7,571	1,372	2,749	1,934	1,080
LCANS TO COMESTIC COMMERCIAL BANKS	25	546	25	6	8	8
LCANS TC FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	40 942	1,191 4,388	54 1,076	140 1.992	38 2,406	11 1.512
LGANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	516	17013	9	15	2
CTHER LOANS	754	3,875	818	1,182	842	1,272
U. S. TREASURY SECURITIESTOTAL	742	7,095	914	2,209	1,313	1,167
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	14	724 		131	74 	100
TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	92	1,317	167	266	185	209
1 YEAR TO 5 YEARS	438	4,520	591	1,595	960	736
AFTER 5 YEARS OTHER SECURITIESTOTAL	198 2,717	534 13,105	128 2,208	217 4,761	94 2,873	122 2,075
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-			-,	.,		2,015
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	825	2,976	169	830	312	136
ALL OTHER CTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1.573	8,412	1,794	3,456	2,154	1,638
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	19	456	6 6	113	41	18
ALL CTHER (INCLUDING CORPORATE STOCKS)	300	1,261	179	362	366	283
CASH ITEMS IN PROCESS OF COLLECTION	1,481	21,443	1,245	1,312	1,215	1,602
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	556 186	5,934 867	655 200	1,077 323	929 31 8	808 160
BALANCES WITH DOMESTIC BANKS	317	1,893	297	409	303	524
INVESTMENTS IN SUBSICIARIES NOT CONSOLIDATED	31	380	61	22	5	21
OTHER ASSETS	642	5,85.6	671	701	600	632
TOTAL ASSETS/LIABILITIES	15,371	117,001	14,352	23,900	17,362	15,263
LIABILITIES						
·						
DEMAND DEPOSITS - TOTAL		55,796	5,832	8,727	7.886	7,068
INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	4,919 813	30,605 1,905	4,373 287	6,893 562	6,274 521	4•852 458
U. S. GOVERNMENT	150	666	106	235	225	143
DOMESTIC INTERBANK CCMMERCIAL	953	13,124	806	748	642	1,488
MUTUAL SAVINGS	270	484	42	7	. 8	
FOREIGNGCVTS OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	5 64	654 1,762	7 63	2 46	47 32	2 33
CERTIFIEC AND OFFICERS CHECKS	147	6,596	148	234	137	92
TIME AND SAVINGS DEPOSITSTOTAL (2)	4,738	34,220	5,309	10,529	6,553	5,216
INDIVICUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS	2,045	10,639	2,006	5,416	2-412	1 0/2
OTHER TIME DEPOSITS	1,841	15,808	2,006 2,806	3,718	3,412 2,470	1,943 2,558
STATES AND POLITICAL SUBDIVISIONS	612	3,661	339	1,265	619	597
DOMESTIC INTERBANK	109	1,019	75	43	13	100
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	118	2,963	79	84	20	14
UNDER AGREEMENTS TO REPURCHASE	1,371	8,683	1,193	1,442	695	1,094
BORROWINGSFROM FEDERAL RESERVE BANKS		35		2	15	
FROM OTHERS	22	325	55	47	44	94
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLICATED SUBSIDIARIES	567	7,699	634	710	697	436
RESERVES FOR LOANS	163	1,481	171	237	171	140
RESERVES ON SECURITIES	1	, 		28	4	5
TOTAL CAPITAL ACCOUNTS	1,188	8,762	1,158	2,178	1,297	1,210
MEMGRANCA						
			1			
TOTAL LOANS, GROSS ADJUSTED (3)		58,035	7,804	12,061	9,255	7,548
TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (3) DEMAND DEPCSITS ADJUSTEC (4)			10,926			
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	4,737	20,563	3,675	0,432	5,804	3,835
IN DENOMINATIONS OF \$100,000 GR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS-TOTAL		13,457	1,202	1,767	870	1,192
TO INDIVICUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	816 771	8,253 5,204	823 379	893 874	472 398	695 497
		~ V C U 7	J17	017	570	471
CER CONTROLES ON FIRST TABLE						

SEE FOOTNOTES ON FIRST TABLE.

NOV.	17/1						
	CHICAGO	ST.	MINNE-	RVE CIS KANSAS	DALLAS	SAN	_
		LOUIS	APOLIS	CITY		FRANCISCO	*
ASSETS		(IN	MILLIONS	OF DCL	.ARS)		
TOTAL LOANS AND INVESTMENTS, (GROSS)	38,810	6,301	2,926	4 224	11 120	40.040	
FEDERAL FUNDS SOLD AND SECURITIES	30 10 10	04301	29 720	0,336	11,129	60,848	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	1,232	496	130	416	828	1,922	
COMMERCIAL BANKS BROKERS AND DEALERS	1,146	493	90	376	822	1,421	
INVOLVING U. S. TREASURY SECURITIES	75	3		40		413	
INVOLVING OTHER SECURITIES OTHERS	11		40 		4 2	20	
CTHER LOANSTOTAL (1)	26,051	3,939	1,965	4,128	7,026	. 68 41,430	
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,179	1,730	912	1,518	3,205	15,471	
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	112	29	15	247	132	1,438	
OR CARRYINGU. S. TREASURY SECURITIES	67	12		3	1	22	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	534	82	9	30	57	334	
U. S. TREASURY SECURITIES	30	3		1	6	32	
OTHER SECURITIES	446	64	127	141	439	214	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,068	146	58	131	126	1,019	
OTHER	1,243	198	152	241	495	1,419	
REAL ESTATES LOANS	6,195	644	291	643	881	12,453	
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	31 452	26 15	6 14	10 12	19 34	167 316	
CONSUMER INSTALMENT LOANS	2,774	597	168	658	804	6,171	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	112 1,808	393	213	402		95	
U. S. TREASURY SECURITIES-TOTAL	4,279	696	384	493 612	827 982	2,279 6,118	
TREASURY BILLS	754	22	74	136	80	783	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	746	114	56	101	130	939	
1 YEAR TO 5 YEARS AFTER 5 YEARS	2,174 605	471 89	203	329	646	3,712	
OTHER SECURITIESTOTAL	7,248	1,170	51 447	46 1,180	126 2,293	684 11,378	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	772 5,439	45 944	12 322	28 1,023	168 1,964	2,325 7,136	
OTHER BONDS. CORPORATE STOCKS. AND SECURITIES	•		722	1,023	1,704	11130	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	221 816	42 139	36 77	37	21	329	
CASH ITEMS IN PROCESS OF COLLECTION	3,205	845	472	92 926	140 1.373	1,588 4,832	
RESERVES WITH FEDERAL RESERVE BANKS	2,626	470	228	473	799	4,334	
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	468 1,188	76 2 4 2	17 49	59 225	87 436	723 1.473	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	15		3	9	170	
OTHER ASSETS TOTAL ASSETS/LIABILITIES	1,753 48,150	234 8,183	144 3,836	282 8,304	487	3,652	
	101130	0,155	34030	0,504	14,320	76,032	
LIABILITIES							
DEMAND DEPOSITS - TOTAL	16,796	3,660	1,581	3,926	6,392	24,961	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	12,041 881	2,280	957	2,592	4,350	21,049	
U. S. GOVERNMENT	444	113 73	89 36	189 119	392 111	994 525	
DOMESTIC INTERBANK COMMERCIAL	2,490	1,136	450	967	1,387	1,076	
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1 16		4			17 50	
CCMMERCIAL BANKS	144	9	13	7	32	247	
CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITSTOTAL (2)	779 21,358	49	32	52	116	1,003	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,336	2,745	1,084	2.740	4,842	37,400	
SAVINGS DEPOSITS	7,994	999	265	922	1.073	16,977	
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	9,989 2,571	1,445 277	729 79	1,445 315	2,660 1,012	14,655 3,997	
DOMESTIC INTERBANK	171	15	10	17	59	330	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	624	6	1		23	1,244	
UNDER AGREEMENTS TO REPURCHASE	3,711	841	696	674	1,413	5,178	
BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	122 339		63	5			
OTHER LIABILITIES AND MINORITY INTEREST	237	2	63	22	40	67	
IN CONSOLICATED SUBSIDIARIES	1,696	178	110	178	395	3,038	
RESERVES FOR LOANS RESERVES ON SECURITIES	585 8	71 9	35	75 	120 35	762 	
TOTAL CAPITAL ACCOUNTS	3,535	677	267	684	1,083	4,626	
MEMORANĆA					-		
TOTAL LOANS, GROSS ADJUSTED (3) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	26,106	3,916	1,999	4,158		41,764	
DEMAND DEPOSITS ADJUSTED (4)	37,633 10,657	5,782 1,606	2,830 623	5,950 1,914	10,288 3,521	59,260 18,528	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED	·· ·		1			201720	
IN DENOMINATIONS OF \$1CO,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITSTOTAL	4,173	545	384	740	1 050	5 345	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,334	332	307	475	1,958 1,462	5,363 3,926	
TO OTHERS	1,839	213	77	265	496	1,437	
SEE FCCTNOTÉS ON FIRST TABLE.							

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