



# FEDERAL RESERVE

## statistical release

For immediate release  
December 22, 1971

H.4.2

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$5,838 million in the week ended December 15. This reflected an increase of \$4,240 million in loans (adjusted), an increase of \$698 million in U.S. Treasury security holdings and an increase of \$900 million in holdings of "other" securities. Demand deposits adjusted increased \$2,552 million while U.S. Government demand deposits increased \$3,204 million. Total time and savings deposits decreased \$456 million. Gross liabilities of banks to their foreign branches decreased \$452 million.

Commercial and industrial loans increased a net of \$855 million; during the comparable week a year ago these loans increased \$1,321 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$286 million, and their loans for purchasing or carrying "other" securities increased \$633 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$1,063 million and those involving "other" securities increased \$41 million. Loans to sales and personal finance institutions increased \$508 million as compared with an increase of \$776 million during the corresponding week in 1970. Real estate loans increased \$162 million, and consumer installment loans increased \$101 million.

Total U.S. Treasury securities held increased \$698 million. Holdings of Treasury bills increased \$742 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$182 million. Longer term Treasury note and bond holdings decreased \$226 million.

Savings deposits increased \$141 million and "all other" time deposits declined \$315 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$1,010 million.

	CHANGE SINCE		
	DEC. 15, ** 1971	DEC. 8, * 1971	DEC. 16, 1970
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	282,862	+ 6,842	+24,367
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,536	+ 2,193	+ 2,277
COMMERCIAL BANKS	9,548	+ 962	+ 1,555
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	1,590	+ 1,063	+ 955
INVOLVING OTHER SECURITIES	189	+ 41	- 240
OTHERS	209	+ 127	+ 7
OTHER LOANS--TOTAL (1)	190,551	+ 3,051	+13,102
COMMERCIAL AND INDUSTRIAL LOANS (1)	83,877	+ 885	+ 2,260
AGRICULTURAL LOANS	2,247	+ 18	+ 200
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,047	+ 286	+ 276
OTHER SECURITIES	5,119	+ 633	+ 933
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	174	+ 40	+ 65
OTHER SECURITIES	2,410	- 7	+ 72
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	6,524	+ 508	- 827
OTHER	7,734	+ 174	+ 1,679
REAL ESTATES LOANS	38,223	+ 162	+ 3,839
LOANS TO DOMESTIC COMMERCIAL BANKS	883	+ 42	+ 513
LOANS TO FOREIGN COMMERCIAL BANKS	2,671	+ 135	+ 1,112
CONSUMER INSTALMENT LOANS	23,829	+ 101	+ 2,170
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	883	+ 29	+ 30
OTHER LOANS	14,930	+ 45	+ 780
U. S. TREASURY SECURITIES--TOTAL	28,010	+ 698	+ 456
TREASURY BILLS	3,678	+ 742	- 1,676
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,993	+ 182	- 205
1 YEAR TO 5 YEARS	16,131	- 144	+ 902
AFTER 5 YEARS	4,208	- 82	+ 1,435
OTHER SECURITIES--TOTAL	52,765	+ 900	+ 8,532
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,679	+ 390	+ 2,132
ALL OTHER	36,734	+ 432	+ 4,885
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,548	+ 44	+ 321
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,804	+ 34	+ 1,194
CASH ITEMS IN PROCESS OF COLLECTION	37,141	+ 5,783	+ 3,391
RESERVES WITH FEDERAL RESERVE BANKS	17,706	- 1,484	- 1,991
CURRENCY AND COIN	3,861	+ 165	+ 260
BALANCES WITH DOMESTIC BANKS	8,082	+ 347	+ 1,741
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	849	+ 1	+ 138
OTHER ASSETS	15,622	- 203	+ 819
TOTAL ASSETS/LIABILITIES	366,123	+11,451	+28,725

L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	155,252	+12,491	+10,049
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,444	+ 6,966	+ 7,113
STATES AND POLITICAL SUBDIVISIONS	6,924	+ 662	+ 515
U. S. GOVERNMENT	4,974	+ 3,204	- 461
DOMESTIC INTERBANK -- COMMERCIAL	23,729	+ 952	+ 2,212
MUTUAL SAVINGS	611	- 54	+ 68
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	872	+ 95	+ 65
COMMERCIAL BANKS	2,320	- 213	- 29
CERTIFIED AND OFFICERS CHECKS	8,378	+ 879	+ 566
TIME AND SAVINGS DEPOSITS--TOTAL (2)	138,405	- 456	+19,623
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	54,175	+ 141	+ 6,118
OTHER TIME DEPOSITS	60,563	- 923	+ 9,386
STATES AND POLITICAL SUBDIVISIONS	16,095	+ 378	+ 3,128
DOMESTIC INTERBANK	2,079	- 45	+ 743
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,043	- 21	+ 306
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	25,157	- 148	+ 4,901
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	- 58	- 887
FROM OTHERS	1,040	- 13	- 249
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,444	+ 297	- 6,900
RESERVES FOR LOANS	4,009	+ 6	- 8
RESERVES ON SECURITIES	77	- 13	+ 4
TOTAL CAPITAL ACCOUNTS	26,731	- 61	+ 2,192

M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	191,656	+ 4,240	+13,311
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	272,431	+ 5,838	+22,299
DEMAND DEPOSITS ADJUSTED (4)	89,408	+ 2,552	+ 4,907
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	33,377	- 1,010	+ 7,742
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,937	- 837	+ 4,513
TO OTHERS	12,440	- 173	+ 3,229
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,379	- 452	- 6,926

- (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 \$ 2,744 MILLION, OF WHICH \$ 1,619 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,571 MILLION, OF WHICH \$ 395 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
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,524	81,771	11,400	20,588	14,379	11,826
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASES UNDER AGREEMENTS TO RESELL--TOTAL	340	1,668	216	1,155	673	782
COMMERCIAL BANKS	256	1,366	200	1,154	673	764
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	193	10	--	--	10
INVOLVING OTHER SECURITIES	2	33	6	--	--	7
OTHERS	82	76	--	1	--	1
OTHER LOANS--TOTAL (1)	7,932	58,915	7,985	12,126	9,439	7,682
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,630	30,889	3,556	4,993	3,331	2,963
AGRICULTURAL LOANS	8	70	12	9	77	53
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	824	34	4	13	2
OTHER SECURITIES	42	3,497	93	141	63	42
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	44	3	5	14	3
OTHER SECURITIES	19	666	68	108	48	63
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	214	2,325	530	387	228	184
OTHER	384	2,258	268	336	284	347
REAL ESTATES LOANS	1,824	7,695	1,420	2,784	1,969	1,125
LOANS TO DOMESTIC COMMERCIAL BANKS	29	558	20	10	16	9
LOANS TO FOREIGN COMMERCIAL BANKS	61	1,346	84	141	58	9
CONSUMER INSTALMENT LOANS	946	4,424	1,090	2,012	2,439	1,544
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2	585	13	18	33	8
OTHER LOANS	763	3,734	794	1,178	866	1,330
U. S. TREASURY SECURITIES--TOTAL	809	7,272	970	2,381	1,389	1,226
TREASURY BILLS	23	954	32	168	97	119
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	77	997	145	252	164	173
1 YEAR TO 5 YEARS	473	4,394	637	1,614	984	743
AFTER 5 YEARS	236	927	156	347	144	191
OTHER SECURITIES--TOTAL	2,443	13,916	2,229	4,926	2,878	2,136
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	535	3,405	168	970	296	152
ALL OTHER	1,582	8,660	1,803	3,447	2,196	1,697
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	553	68	142	39	20
ALL OTHER (INCLUDING CORPORATE STOCKS)	309	1,298	190	367	347	267
CASH ITEMS IN PROCESS OF COLLECTION	1,465	18,037	948	1,426	1,287	1,777
RESERVES WITH FEDERAL RESERVE BANKS	576	5,521	698	1,088	888	917
CURRENCY AND COIN	215	933	226	355	352	186
BALANCES WITH DOMESTIC BANKS	473	2,223	336	482	331	552
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	33	395	76	22	5	21
OTHER ASSETS	629	5,984	653	704	526	635
TOTAL ASSETS/LIABILITIES	14,915	114,864	14,337	24,665	17,768	15,914
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,087	55,844	5,800	9,283	8,312	7,691
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,064	32,634	4,453	7,414	6,715	5,305
STATES AND POLITICAL SUBDIVISIONS	579	1,926	282	531	485	537
U. S. GOVERNMENT	210	1,753	176	320	235	192
DOMESTIC INTERBANK -- COMMERCIAL	882	11,382	659	741	652	1,530
MUTUAL SAVINGS	133	406	37	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	704	8	2	48	3
COMMERCIAL BANKS	63	1,658	55	42	25	29
CERTIFIED AND OFFICERS CHECKS	151	5,381	130	226	145	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,744	34,134	5,483	10,911	6,687	5,233
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,048	10,768	2,050	5,457	3,447	1,949
OTHER TIME DEPOSITS	1,905	15,842	2,920	3,940	2,519	2,542
STATES AND POLITICAL SUBDIVISIONS	577	3,424	299	1,369	663	615
DOMESTIC INTERBANK	97	1,084	91	44	10	108
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	107	2,881	119	99	18	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,024	7,293	1,052	1,283	577	1,099
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	8	--	--	--	--
FROM OTHERS	24	309	31	48	39	105
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	686	6,988	645	702	658	435
RESERVES FOR LOANS	160	1,478	169	228	169	139
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,189	8,810	1,157	2,184	1,322	1,207
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,987	58,659	7,981	12,117	9,423	7,691
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,239	79,847	11,180	19,424	13,690	11,053
DEMAND DEPOSITS ADJUSTED (4)	4,530	24,672	4,017	6,796	6,138	4,192
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,575	13,057	1,326	2,001	955	1,195
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	865	8,213	962	1,055	516	687
TO OTHERS	710	4,844	364	946	439	508

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)	39,895	6,643	3,041	6,696	11,805	63,294
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,760	536	154	572	1,242	2,438
COMMERCIAL BANKS	1,499	515	94	561	1,213	1,253
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	261	17	--	11	4	1,084
INVOLVING OTHER SECURITIES	--	--	60	--	23	58
OTHERS	--	4	--	--	2	43
OTHER LOANS--TOTAL (1)	26,449	4,138	2,006	4,234	7,267	42,378
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,016	1,833	935	1,545	3,310	15,876
AGRICULTURAL LOANS	116	32	16	266	152	1,436
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	129	6	--	3	1	24
OTHER SECURITIES	646	95	12	30	48	410
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	26	44	1	1	5	25
OTHER SECURITIES	464	63	122	129	437	223
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,167	135	53	127	159	1,015
REAL ESTATES LOANS	1,270	215	154	255	510	1,453
LOANS TO DOMESTIC COMMERCIAL BANKS	6,279	660	293	671	897	12,606
LOANS TO FOREIGN COMMERCIAL BANKS	27	28	15	10	21	140
CONSUMER INSTALMENT LOANS	540	13	19	9	35	356
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,812	609	169	680	818	6,286
OTHER LOANS	111	--	--	--	--	113
OTHER LOANS	1,846	405	217	508	874	2,415
U. S. TREASURY SECURITIES--TOTAL	4,207	736	466	632	1,024	6,898
TREASURY BILLS	815	60	144	132	89	1,045
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	531	79	34	108	142	1,291
1 YEAR TO 5 YEARS	2,143	471	227	313	620	3,512
AFTER 5 YEARS	718	126	61	79	173	1,050
OTHER SECURITIES--TOTAL	7,479	1,233	415	1,258	2,272	11,580
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	918	42	11	31	82	2,069
ALL OTHER	5,501	999	348	1,076	1,998	7,427
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	238	49	21	50	23	328
ALL OTHER (INCLUDING CORPORATE STOCKS)	822	143	35	101	169	1,756
CASH ITEMS IN PROCESS OF COLLECTION	3,718	924	463	932	1,415	4,749
RESERVES WITH FEDERAL RESERVE BANKS	2,584	536	155	472	957	3,314
CURRENCY AND COIN	531	83	18	70	100	792
BALANCES WITH DOMESTIC BANKS	1,367	234	63	251	447	1,323
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	100	15	--	3	9	170
OTHER ASSETS	1,709	227	151	268	497	3,639
TOTAL ASSETS/LIABILITIES	49,904	8,662	3,891	8,692	15,230	77,281
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,490	4,026	1,819	4,232	6,636	26,032
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,189	2,546	1,041	2,871	4,624	21,588
STATES AND POLITICAL SUBDIVISIONS	840	147	71	173	288	1,065
U. S. GOVERNMENT	781	126	194	169	227	591
DOMESTIC INTERBANK -- COMMERCIAL	2,637	1,144	457	949	1,372	1,324
MUTUAL SAVINGS	2	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	81
COMMERCIAL BANKS	146	8	12	7	34	241
CERTIFIED AND OFFICERS CHECKS	878	55	41	63	87	1,126
TIME AND SAVINGS DEPOSITS--TOTAL (2)	21,239	2,802	1,172	2,862	5,061	38,077
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,038	1,011	274	944	1,083	17,106
OTHER TIME DEPOSITS	9,981	1,488	797	1,525	2,769	14,335
STATES AND POLITICAL SUBDIVISIONS	2,479	269	89	309	1,090	4,912
DOMESTIC INTERBANK	169	25	11	40	75	325
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	561	6	1	--	20	1,216
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,305	897	453	645	1,884	4,645
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	305	2	34	21	35	87
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,447	182	113	176	371	3,041
RESERVES FOR LOANS	585	71	35	75	136	764
RESERVES ON SECURITIES	8	9	--	--	23	1
TOTAL CAPITAL ACCOUNTS	3,525	673	265	681	1,084	4,634
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	26,683	4,131	2,051	4,235	7,275	43,423
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	38,369	6,100	2,932	6,125	10,571	61,901
DEMAND DEPOSITS ADJUSTED (4)	11,354	1,832	705	2,182	3,622	19,368
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,951	582	457	798	2,105	5,375
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,211	362	372	502	1,466	3,726
TO OTHERS	1,740	220	85	296	639	1,649

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY (SAN FRANCISCO DISTRICT).