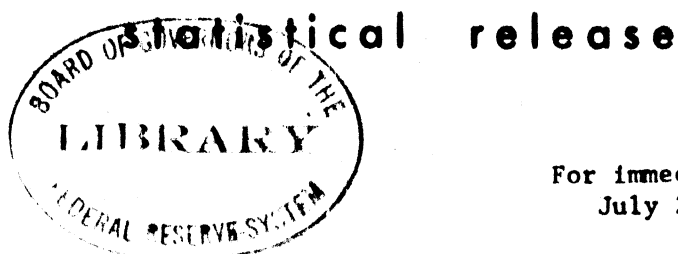




FEDERAL RESERVE



H.4.2

For immediate release
July 23, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,987 million in the week ended July 16. This reflected a decrease of \$1,495 million in loans (adjusted), a decrease of \$332 million in U. S. Treasury security holdings and a decrease of \$160 million in holdings of "other" securities. Demand deposits adjusted increased \$436 million while U. S. Government demand deposits decreased \$499 million. Total time and savings deposits decreased \$716 million. Gross liabilities of banks to their foreign branches increased \$451 million.

Commercial and industrial loans decreased a net of \$154 million; during the comparable week a year ago these loans increased \$168 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$262 million, and their loans for purchasing or carrying "other" securities decreased \$284 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$530 million and those involving "other" securities decreased \$1 million. Loans to sales and personal finance institutions decreased \$278 million as compared with an increase of \$46 million during the corresponding week in 1968. Real estate loans decreased \$6 million, and consumer instalment loans increased \$13 million.

Total U. S. Treasury securities held decreased \$332 million. Holdings of Treasury bills decreased \$220 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$40 million. Longer term Treasury note and bond holdings decreased \$152 million.

Savings deposits declined \$182 million and "other" time deposits declined \$534 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$469 million.

	JULY 16, 1969	CHANGE SINCE	
		JULY 9, 1969	JULY 17, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	231,985	- 2,405	+13,962
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,558	- 935	NA
COMMERCIAL BANKS	4,436	- 393	NA
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	20	- 530	NA
INVOLVING OTHER SECURITIES	75	- 1	NA
OTHERS	27	- 12	NA
OTHER LOANS--TOTAL	168,430	- 979	+16,984
COMMERCIAL AND INDUSTRIAL LOANS	78,328	- 154	+ 9,055
AGRICULTURAL LOANS	2,113	+ 15	+ 73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	412	- 262	- 469
OTHER SECURITIES	3,145	- 284	- 1,155
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	105	+ 1	+ 11
OTHER SECURITIES	2,751	- 4	+ 332
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	5,771	- 278	+ 22
OTHER	5,435	- 56	+ 817
REAL ESTATES LOANS	33,245	- 6	+ 2,598
LOANS TO DOMESTIC COMMERCIAL BANKS	374	- 25	+ 1,209
LOANS TO FOREIGN COMMERCIAL BANKS	1,806	+ 39	+ 377
CONSUMER INSTALMENT LOANS	19,723	+ 13	+ 2,266
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,021	- 1	- 45
OTHER LOANS	14,200	+ 25	+ 1,878
U. S. TREASURY SECURITIES--TOTAL	22,164	- 332	- 5,231
TREASURY BILLS	981	- 220	- 2,958
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,189	+ 40	- 942
1 YEAR TO 5 YEARS	12,039	- 89	- 253
AFTER 5 YEARS	4,955	- 63	- 1,078
OTHER SECURITIES--TOTAL	36,832	- 160	+ 2,224
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,153	- 47	+ 297
ALL OTHER	28,961	- 129	+ 1,959
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,144	+ 3	- 181
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,572	+ 13	+ 149
CASH ITEMS IN PROCESS OF COLLECTION	35,250	+ 1,656	+ 8,426
RESERVES WITH FEDERAL RESERVE BANKS	17,742	+ 2,610	+ 254
CURRENCY AND COIN	3,016	+ 39	+ 162
BALANCES WITH DOMESTIC BANKS	4,995	+ 221	+ 666
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	454	- 17	NA
OTHER ASSETS	12,399	- 80	+ 2,476
TOTAL ASSETS/LIABILITIES	305,841	+ 2,023	+25,946
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	131,324	+ 1,507	+ 7,551
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,496	+ 2,211	+ 5,403
STATES AND POLITICAL SUBDIVISIONS	5,871	- 55	+ 360
U. S. GOVERNMENT	2,048	- 499	- 2,823
DOMESTIC INTERBANK -- COMMERCIAL	17,264	- 86	+ 2,176
MUTUAL SAVINGS	747	- 143	+ 50
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	724	- 2	- 19
COMMERCIAL BANKS	2,060	- 120	+ 185
CERTIFIED AND OFFICERS CHECKS	9,114	+ 201	+ 2,219
TIME AND SAVINGS DEPOSITS--TOTAL (1)	101,671	- 716	- 3,875
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,221	- 182	- 1,304
OTHER TIME DEPOSITS	40,295	- 254	- 939
STATES AND POLITICAL SUBDIVISIONS	8,956	- 249	- 1,114
DOMESTIC INTERBANK	443	- 3	- 320
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,313	- 20	- 163
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,496	- 584	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,795	+ 1,357	+ 1,009
FROM OTHERS	2,810	- 13	+ 7,167
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	28,754	+ 939	+12,375
RESERVES FOR LOANS	3,562	- 1	+ 317
RESERVES ON SECURITIES	124	+ 2	+ 1
TOTAL CAPITAL ACCOUNTS	22,706	- 64	+ 1,403
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,179	- 1,495	+15,760
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	227,175	- 1,987	+12,753
DEMAND DEPOSITS ADJUSTED (3)	76,762	+ 436	- 227
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,902	- 469	- 6,713
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,270	- 339	- 4,949
TO OTHERS	5,632	- 131	- 1,764
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,610	+ 451	+ 7,918

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(3) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS
CASH ITEMS IN PROCESS OF COLLECTION.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 16, 1969

	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)	9,788	71,250	8,935	16,883	11,277	5,393
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	160	1,786	165	343	204	210
COMMERCIAL BANKS	160	1,773	165	335	204	179
BROKERS AND DEALERS						18
INVOLVING U. S. TREASURY SECURITIES	--	--	1	--	--	2
INVOLVING OTHER SECURITIES	--	2	--	3	--	11
OTHERS	--	10	--	5	--	11
OTHER LOANS--TOTAL	7,038	53,499	6,638	11,089	7,911	6,515
COMMERCIAL AND INDUSTRIAL LOANS	3,488	29,764	2,902	4,835	2,713	2,815
AGRICULTURAL LOANS	9	63	7	8	76	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	352	--	4	17	--
OTHER SECURITIES	31	2,021	78	83	86	67
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	12	3	9	17	4
OTHER SECURITIES	30	928	82	269	51	80
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						204
SALES FINANCE, PERSONAL FINANCE, ETC.	171	2,030	379	413	218	254
OTHER	224	1,708	228	202	257	254
REAL ESTATES LOANS	1,339	6,943	1,139	2,560	1,793	887
LOANS TO DOMESTIC COMMERCIAL BANKS	11	190	3	17	6	14
LOANS TO FOREIGN COMMERCIAL BANKS	20	1,114	74	45	4	5
CONSUMER INSTALMENT LOANS	851	3,660	990	1,556	1,860	1,028
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	698	49	13	7	1
OTHER LOANS	839	4,016	703	1,075	807	1,091
U. S. TREASURY SECURITIES--TOTAL	789	5,710	796	1,909	1,425	1,135
TREASURY BILLS	31	346	6	96	49	64
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	135	912	176	305	421	257
1 YEAR TO 5 YEARS	205	3,116	417	1,080	788	671
AFTER 5 YEARS	419	1,337	197	428	167	143
OTHER SECURITIES--TOTAL	1,801	10,255	1,336	3,542	1,737	1,534
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						82
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	454	1,978	36	453	98	1,250
ALL OTHER	1,256	7,366	1,196	2,905	1,473	1,250
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						73
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	248	20	49	57	129
ALL OTHER (INCLUDING CORPORATE STOCKS)	80	663	84	135	110	1,399
CASH ITEMS IN PROCESS OF COLLECTION	1,314	18,099	886	1,368	1,115	718
RESERVES WITH FEDERAL RESERVE BANKS	630	5,784	557	1,178	742	153
CURRENCY AND COIN	174	712	178	281	276	459
BALANCES WITH DOMESTIC BANKS	196	710	246	393	262	5
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	261	24	5	5	468
OTHER ASSETS	472	5,123	325	497	387	468
TOTAL ASSETS/LIABILITIES	12,624	1,940	11,151	20,605	14,064	12,595
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	5,790	47,541	4,865	8,210	6,740	6,387
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,499	28,817	3,796	6,689	5,454	4,426
STATES AND POLITICAL SUBDIVISIONS	342	1,543	200	491	396	570
U. S. GOVERNMENT	75	589	93	139	127	79
DOMESTIC INTERBANK -- COMMERCIAL	502	7,111	589	661	574	1,228
MUTUAL SAVINGS	160	520	38	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	574	8	3	50	5
COMMERCIAL BANKS	56	1,546	47	30	16	21
CERTIFIED AND OFFICERS CHECKS	150	6,841	94	193	114	58
TIME AND SAVINGS DEPOSITS--TOTAL (1)	3,363	22,555	3,881	8,520	5,080	3,977
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,575	9,513	1,663	4,817	2,719	1,767
OTHER TIME DEPOSITS	1,364	8,386	1,984	2,741	1,959	1,792
STATES AND POLITICAL SUBDIVISIONS	303	1,425	100	851	341	354
DOMESTIC INTERBANK	46	262	18	13	4	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	64	2,730	111	86	47	28
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	671	4,563	574	759	338	574
BORROWINGS--FROM FEDERAL RESERVE BANKS	38	440	34	27	101	67
FROM OTHERS	211	947	209	126	69	100
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,390	16,986	534	865	537	324
RESERVES FOR LOANS	148	1,332	155	219	145	131
RESERVES ON SECURITIES	3	6	--	24	6	6
TOTAL CAPITAL ACCOUNTS	1,010	7,571	897	1,856	1,048	1,029
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,027	53,322	6,635	11,081	7,905	6,531
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,617	69,287	8,767	16,532	11,067	9,200
DEMAND DEPOSITS ADJUSTED (3)	3,899	21,742	3,298	6,042	4,925	3,681
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	792	3,639	383	1,112	437	602
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	425	1,796	227	515	262	346
TO OTHERS	367	1,843	156	597	174	256

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 16, 1969

	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)	33,075	5,246	2,301	5,179	8,905	49,753
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	683	115	6	159	180	548
COMMERCIAL BANKS	679	79	6	159	178	518
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	--	--	--	1	1
INVOLVING OTHER SECURITIES	2	36	--	--	--	29
OTHERS	1	--	--	--	--	--
OTHER LOANS--TOTAL	23,508	3,613	1,705	3,650	6,218	37,028
COMMERCIAL AND INDUSTRIAL LOANS	10,340	1,638	846	1,519	3,085	14,383
AGRICULTURAL LOANS	101	38	12	209	117	1,406
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	18	4	--	2	1	10
OTHER SECURITIES	418	39	6	26	41	249
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	33	3	--	3	1	20
OTHER SECURITIES	481	51	57	84	382	258
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,033	143	80	151	165	785
OTHER	841	175	95	177	410	863
REAL ESTATES LOANS	5,740	592	281	492	623	10,856
LOANS TO DOMESTIC COMMERCIAL BANKS	40	23	18	11	9	33
LOANS TO FOREIGN COMMERCIAL BANKS	240	--	--	--	8	295
CONSUMER INSTALMENT LOANS	2,479	464	198	514	692	5,431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	105	--	12	--	--	115
OTHER LOANS	1,640	443	100	459	703	2,325
U. S. TREASURY SECURITIES--TOTAL	3,724	658	184	538	941	4,356
TREASURY BILLS	140	26	42	22	24	136
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	751	149	12	123	164	785
1 YEAR TO 5 YEARS	1,858	337	87	304	562	2,615
AFTER 5 YEARS	975	145	43	89	192	820
OTHER SECURITIES--TOTAL	5,160	861	407	832	1,545	7,822
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	447	13	5	13	24	551
ALL OTHER	4,124	750	382	664	1,416	6,181
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	187	10	19	24	24	423
ALL OTHER (INCLUDING CORPORATE STOCKS)	402	88	1	131	82	667
CASH ITEMS IN PROCESS OF COLLECTION	3,352	746	406	891	1,180	4,494
RESERVES WITH FEDERAL RESERVE BANKS	2,196	361	180	362	744	4,290
CURRENCY AND COIN	409	62	18	57	85	611
BALANCES WITH DOMESTIC BANKS	988	197	42	240	448	811
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	43	5	2	3	10	40
OTHER ASSETS	1,398	170	105	213	406	2,834
TOTAL ASSETS/LIABILITIES	41,461	6,787	3,054	6,943	11,779	62,831
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,471	3,241	1,428	3,615	5,692	22,344
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,700	2,153	942	2,427	3,983	18,610
STATES AND POLITICAL SUBDIVISIONS	814	88	52	204	258	912
U. S. GOVERNMENT	293	45	31	91	89	397
DOMESTIC INTERBANK -- COMMERCIAL	2,131	909	368	837	1,216	1,140
MUTUAL SAVINGS	2	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	7	54
COMMERCIAL BANKS	100	7	9	5	23	200
CERTIFIED AND OFFICERS CHECKS	414	38	25	52	117	1,018
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,262	2,132	813	2,100	3,564	29,421
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,226	825	198	787	971	15,159
OTHER TIME DEPOSITS	7,348	1,062	576	1,104	1,910	10,068
STATES AND POLITICAL SUBDIVISIONS	1,339	227	36	193	642	3,145
DOMESTIC INTERBANK	13	5	1	3	26	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	298	12	2	--	6	930
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,813	432	429	310	813	2,220
BORROWINGS--FROM FEDERAL RESERVE BANKS	406	137	34	58	148	307
FROM OTHERS	476	32	15	59	248	320
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	3,429	160	81	123	236	3,687
RESERVES FOR LOANS	527	61	30	69	119	625
RESERVES ON SECURITIES	29	9	2	1	12	26
TOTAL CAPITAL ACCOUNTS	3,048	583	222	607	948	3,888
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,471	3,626	1,687	3,638	6,231	37,025
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,355	5,144	2,278	5,008	8,717	49,203
DEMAND DEPOSITS ADJUSTED (3)	9,695	1,541	624	1,796	3,207	16,312
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,675	377	158	445	1,281	3,002
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	983	203	122	309	1,005	2,077
TO OTHERS	692	174	36	136	276	925

SEE FOOTNOTES ON FIRST TABLE.