



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
July 30, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,359 million in the week ended July 23. This reflected a decrease of \$110 million in loans (adjusted), an increase of \$1,673 million in U. S. Treasury security holdings and a decrease of \$203 million in holdings of "other" securities. Demand deposits adjusted increased \$877 million and U. S. Government demand deposits increased \$3,194 million. Total time and savings deposits decreased \$602 million. Gross liabilities of banks to their foreign branches increased \$62 million.

Commercial and industrial loans decreased a net of \$375 million; during the comparable week a year ago these loans decreased \$250 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$715 million, and their loans for purchasing or carrying "other" securities increased \$45 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$121 million and those involving "other" securities decreased \$38 million. Loans to sales and personal finance institutions decreased \$132 million as compared with a decrease of \$295 million during the corresponding week in 1968. Real estate loans increased \$17 million, and consumer instalment loans increased \$41 million.

Total U. S. Treasury securities held increased \$1,673 million. Holdings of Treasury bills increased \$1,669 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$31 million. Longer term Treasury note and bond holdings increased \$35 million.

Savings deposits declined \$112 million and "other" time deposits declined \$490 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$209 million.

	P/ JULY 23, 1969	CHANGE SINCE	
		JULY 16, 1969	JULY 24, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	234,022	+ 2,078	+16,192
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,280	+ 750	NA
COMMERCIAL BANKS	5,084	+ 677	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	142	+ 121	NA
INVOLVING OTHER SECURITIES	37	- 38	NA
OTHERS	16	- 11	NA
OTHER LOANS--TOTAL	168,278	- 142	+17,496
COMMERCIAL AND INDUSTRIAL LOANS	77,964	- 375	+ 8,930
AGRICULTURAL LOANS	2,113	- 4	+ 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,124	+ 715	- 434
OTHER SECURITIES	3,196	+ 45	- 1,031
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	103	- 1	+ 10
OTHER SECURITIES	2,727	- 26	+ 317
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,639	- 132	+ 183
OTHER	5,459	+ 20	+ 830
REAL ESTATES LOANS	33,269	+ 17	+ 2,570
LOANS TO DOMESTIC COMMERCIAL BANKS	416	+ 42	+ 1,929
LOANS TO FOREIGN COMMERCIAL BANKS	1,721	- 90	+ 335
CONSUMER INSTALMENT LOANS	19,758	+ 41	+ 2,226
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,005	- 12	- 82
OTHER LOANS	13,785	- 381	+ 1,627
U. S. TREASURY SECURITIES--TOTAL	23,837	+ 1,673	- 3,186
TREASURY BILLS	2,650	+ 1,669	- 1,043
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,157	- 31	- 892
1 YEAR TO 5 YEARS	12,086	+ 48	- 174
AFTER 5 YEARS	4,943	- 12	- 1,077
OTHER SECURITIES--TOTAL	36,628	- 203	+ 1,897
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,057	- 96	+ 93
ALL OTHER	28,916	- 47	+ 1,885
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,137	- 7	- 189
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,517	- 53	+ 108
CASH ITEMS IN PROCESS OF COLLECTION	30,196	- 5,054	+ 7,399
RESERVES WITH FEDERAL RESERVE BANKS	15,637	- 2,211	- 1,097
CURRENCY AND COIN	3,040	+ 22	+ 155
BALANCES WITH DOMESTIC BANKS	4,949	- 47	+ 862
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	455	+ 1	NA
OTHER ASSETS	12,352	- 46	+ 2,347
TOTAL ASSETS/LIABILITIES	300,650	- 5,254	+25,857
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	129,271	- 2,069	+10,696
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,203	- 3,318	+ 4,846
STATES AND POLITICAL SUBDIVISIONS	5,597	- 270	+ 79
U. S. GOVERNMENT	5,234	+ 3,194	+ 306
DOMESTIC INTERBANK -- COMMERCIAL	16,187	- 1,087	+ 2,559
MUTUAL SAVINGS	673	- 74	+ 37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	689	- 35	+ 6
COMMERCIAL BANKS	1,987	- 76	+ 179
CERTIFIED AND OFFICERS CHECKS	8,701	- 403	+ 2,684
TIME AND SAVINGS DEPOSITS--TOTAL (1)	101,067	- 602	- 5,357
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,106	- 112	- 1,355
OTHER TIME DEPOSITS	40,051	- 249	- 1,829
STATES AND POLITICAL SUBDIVISIONS	8,785	- 166	- 1,504
DOMESTIC INTERBANK	440	- 3	- 325
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,250	- 63	- 293
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	12,542	- 1,005	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	647	- 1,148	+ 48
FROM OTHERS	2,850	+ 40	+ 6,656
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	27,883	- 469	+12,106
RESERVES FOR LOANS	3,561	- 1	+ 318
RESERVES ON SECURITIES	127	+ 3	+ 2
TOTAL CAPITAL ACCOUNTS	22,704	- 2	+ 1,388
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,057	- 110	+15,552
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	228,522	+ 1,359	+14,263
DEMAND DEPOSITS ADJUSTED (3)	77,654	+ 877	+ 433
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	13,695	- 209	- 7,537
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,128	- 143	- 5,516
TO OTHERS	5,567	- 65	- 2,022
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,522	+ 62	+ 7,807

- (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.

	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)	9,736	72,241	8,912	17,076	11,178	9,415
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	119	1,893	156	450	107	232
COMMERCIAL BANKS	114	1,834	156	441	107	210
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	57	--	--	--	17
INVOLVING OTHER SECURITIES	--	2	--	3	--	1
OTHERS	5	--	--	5	--	4
OTHER LOANS--TOTAL	7,007	53,739	6,617	11,084	7,907	6,497
COMMERCIAL AND INDUSTRIAL LOANS	3,466	29,642	2,897	4,833	2,710	2,811
AGRICULTURAL LOANS	9	63	7	8	75	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,035	--	4	18	--
OTHER SECURITIES	25	2,063	75	83	84	66
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	12	3	9	17	5
OTHER SECURITIES	29	918	82	267	50	76
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	163	1,981	369	407	226	200
OTHER	221	1,694	225	202	260	253
REAL ESTATES LOANS	1,343	6,953	1,141	2,560	1,799	875
LOANS TO DOMESTIC COMMERCIAL BANKS	12	211	8	12	11	18
LOANS TO FOREIGN COMMERCIAL BANKS	19	1,033	71	45	5	5
CONSUMER INSTALMENT LOANS	850	3,670	993	1,557	1,864	1,041
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	681	50	13	7	1
OTHER LOANS	844	3,782	696	1,083	782	1,079
U. S. TREASURY SECURITIES--TOTAL	814	6,537	805	1,998	1,430	1,156
TREASURY BILLS	53	1,177	16	178	51	86
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	137	914	176	309	423	257
1 YEAR TO 5 YEARS	205	3,108	417	1,085	787	671
AFTER 5 YEARS	419	1,338	197	427	169	142
OTHER SECURITIES--TOTAL	1,796	10,072	1,333	3,544	1,735	1,530
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	449	1,872	35	451	98	83
ALL OTHER	1,253	7,326	1,194	2,909	1,476	1,246
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	241	20	49	57	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	84	633	83	135	105	126
CASH ITEMS IN PROCESS OF COLLECTION	1,156	15,797	720	1,225	890	1,140
RESERVES WITH FEDERAL RESERVE BANKS	603	4,795	624	1,119	746	669
CURRENCY AND COIN	164	724	176	286	279	154
BALANCES WITH DOMESTIC BANKS	168	602	329	347	261	424
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	262	25	5	5	5
OTHER ASSETS	474	5,097	324	502	400	466
TOTAL ASSETS/LIABILITIES	12,351	99,518	11,109	20,560	13,759	12,273
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	5,760	46,750	4,822	8,184	6,496	6,123
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,468	27,769	3,695	6,432	5,214	4,233
STATES AND POLITICAL SUBDIVISIONS	332	1,477	186	497	388	515
U. S. GOVERNMENT	201	1,645	226	388	221	210
DOMESTIC INTERBANK -- COMMERCIAL	402	6,803	538	649	497	1,086
MUTUAL SAVINGS	148	459	38	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	540	7	1	49	4
COMMERCIAL BANKS	56	1,464	50	30	16	20
CERTIFIED AND OFFICERS CHECKS	150	6,593	81	184	103	55
TIME AND SAVINGS DEPOSITS--TOTAL (1)	3,337	22,305	3,866	8,422	5,068	3,958
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,574	9,494	1,665	4,805	2,710	1,755
OTHER TIME DEPOSITS	1,352	8,269	1,967	2,688	1,953	1,789
STATES AND POLITICAL SUBDIVISIONS	293	1,386	100	820	343	351
DOMESTIC INTERBANK	45	262	18	12	3	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	64	2,663	112	86	47	28
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	491	3,850	588	784	398	545
BORROWINGS--FROM FEDERAL RESERVE BANKS	60	161	2	4	30	52
FROM OTHERS	229	911	205	138	75	103
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,310	16,654	575	924	493	326
RESERVES FOR LOANS	148	1,330	155	219	145	131
RESERVES ON SECURITIES	3	6	--	24	6	6
TOTAL CAPITAL ACCOUNTS	1,012	7,551	895	1,861	1,049	1,030
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,000	53,586	6,609	11,080	7,896	6,502
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,610	70,196	8,748	16,622	11,061	9,188
DEMAND DEPOSITS ADJUSTED (3)	4,001	22,504	3,339	5,923	4,889	3,687
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	772	3,547	381	1,083	434	594
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	415	1,721	229	506	262	341
TO OTHERS	357	1,826	152	576	173	253

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 23, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO ^{p/}
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,532	5,304	2,336	5,129	8,943	50,219
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,016	114	81	144	206	764
COMMERCIAL BANKS	988	97	81	139	202	716
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	23	--	--	5	4	36
INVOLVING OTHER SECURITIES	2	16	--	--	--	13
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,429	3,618	1,656	3,607	6,217	36,900
COMMERCIAL AND INDUSTRIAL LOANS	10,276	1,646	832	1,489	3,082	14,280
AGRICULTURAL LOANS	100	38	12	208	117	1,408
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	42	4	--	2	1	12
OTHER SECURITIES	417	41	6	26	42	267
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	33	3	--	3	--	19
OTHER SECURITIES	474	50	57	82	386	255
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	982	142	74	142	158	794
OTHER	858	176	100	176	423	871
REAL ESTATES LOANS	5,750	588	283	488	622	10,866
LOANS TO DOMESTIC COMMERCIAL BANKS	44	27	16	13	6	38
LOANS TO FOREIGN COMMERCIAL BANKS	237	--	--	--	8	297
CONSUMER INSTALMENT LOANS	2,484	465	198	516	689	5,431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	110	--	12	--	--	111
OTHER LOANS	1,621	439	64	460	683	2,251
U. S. TREASURY SECURITIES--TOTAL	3,946	703	190	541	974	4,743
TREASURY BILLS	388	76	44	28	55	499
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	736	145	13	137	117	794
1 YEAR TO 5 YEARS	1,850	336	90	299	613	2,626
AFTER 5 YEARS	973	145	43	76	189	825
OTHER SECURITIES--TOTAL	5,141	870	410	837	1,547	7,812
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	445	16	6	13	26	563
ALL OTHER	4,110	754	382	666	1,415	6,185
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	187	11	12	27	25	423
ALL OTHER (INCLUDING CORPORATE STOCKS)	398	88	11	132	82	641
CASH ITEMS IN PROCESS OF COLLECTION	2,620	606	338	860	1,069	3,775
RESERVES WITH FEDERAL RESERVE BANKS	2,030	332	133	429	631	3,526
CURRENCY AND COIN	415	64	18	58	87	613
BALANCES WITH DOMESTIC BANKS	999	199	45	259	460	857
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	43	5	2	3	10	40
OTHER ASSETS	1,425	171	104	215	405	2,768
TOTAL ASSETS/LIABILITIES	41,065	6,681	2,977	6,953	11,606	61,798
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,256	3,197	1,488	3,578	5,682	21,934
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,239	2,052	904	2,385	3,984	17,827
STATES AND POLITICAL SUBDIVISIONS	735	93	64	195	259	856
U. S. GOVERNMENT	791	164	149	111	152	979
DOMESTIC INTERBANK -- COMMERCIAL	1,981	846	340	839	1,163	1,043
MUTUAL SAVINGS	2	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	2	61
COMMERCIAL BANKS	114	7	8	4	24	194
CERTIFIED AND OFFICERS CHECKS	374	35	21	44	97	964
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,181	2,130	811	2,110	3,532	29,348
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,203	824	198	786	969	15,125
OTHER TIME DEPOSITS	7,327	1,062	575	1,113	1,894	10,063
STATES AND POLITICAL SUBDIVISIONS	1,313	226	35	195	626	3,097
DOMESTIC INTERBANK	13	5	1	3	27	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	288	12	2	--	7	942
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,731	505	314	313	754	2,269
BORROWINGS--FROM FEDERAL RESERVE BANKS	142	11	--	78	62	46
FROM OTHERS	473	31	19	67	259	338
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,678	154	87	128	235	3,319
RESERVES FOR LOANS	526	62	30	70	119	626
RESERVES ON SECURITIES	29	9	5	1	12	26
TOTAL CAPITAL ACCOUNTS	3,049	584	221	607	952	3,894
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,412	3,608	1,640	3,599	6,214	36,910
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,500	5,181	2,240	4,977	8,736	49,465
DEMAND DEPOSITS ADJUSTED (3)	9,864	1,581	661	1,768	3,298	16,138
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,650	376	154	460	1,261	2,982
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	967	206	119	321	990	2,050
TO OTHERS	683	170	35	139	271	932

SEE FOOTNOTES ON FIRST TABLE.