



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
August 13, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,504 million in the week ended August 6. This reflected a decrease of \$1,045 million in loans (adjusted), a decrease of \$323 million in U. S. Treasury security holdings and a decrease of \$136 million in holdings of "other" securities. Demand deposits adjusted decreased \$860 million and U. S. Government demand deposits increased \$58 million. Total time and savings deposits decreased \$345 million. Gross liabilities of banks to their foreign branches decreased \$324 million.

Commercial and industrial loans decreased a net of \$71 million; during the comparable week a year ago these loans decreased \$182 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$801 million, and their loans for purchasing or carrying "other" securities increased \$97 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$460 million and those involving "other" securities increased \$16 million. Loans to sales and personal finance institutions increased \$258 million as compared with an increase of \$94 million during the corresponding week in 1968. Real estate loans decreased \$23 million, and consumer instalment loans increased \$22 million.

Total U. S. Treasury securities held decreased \$323 million. Holdings of Treasury bills decreased \$251 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$30 million. Longer term Treasury note and bond holdings decreased \$42 million.

Savings deposits declined \$42 million and "other" time deposits declined \$303 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$246 million.

	AUGUST 6, 1969 p/	CHANGE SINCE	
		JULY 30, 1969 *	AUGUST 7, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,280	- 1,605	+13,020
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,381	- 520	NA
COMMERCIAL BANKS	5,196	- 87	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	107	- 460	NA
INVOLVING OTHER SECURITIES	49	+ 16	NA
OTHERS	29	+ 11	NA
OTHER LOANS--TOTAL	167,277	- 626	+15,685
COMMERCIAL AND INDUSTRIAL LOANS	77,536	- 71	+ 8,638
AGRICULTURAL LOANS	2,088	- 13	+ 29
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	462	- 801	- 802
OTHER SECURITIES	3,296	+ 97	- 1,198
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	102	- 4	+ 5
OTHER SECURITIES	2,692	- 9	+ 264
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,747	+ 258	+ 34
OTHER	5,454	- 24	+ 759
REAL ESTATE LOANS	33,280	- 23	+ 2,591
LOANS TO DOMESTIC COMMERCIAL BANKS	463	- 14	+ 1,635
LOANS TO FOREIGN COMMERCIAL BANKS	1,592	- 75	+ 203
CONSUMER INSTALMENT LOANS	19,856	+ 22	+ 2,157
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,030	+ 17	- 72
OTHER LOANS	13,679	+ 14	+ 1,442
U. S. TREASURY SECURITIES--TOTAL	23,145	- 323	- 3,824
TREASURY BILLS	2,079	- 251	- 1,458
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,156	- 30	- 948
1 YEAR TO 5 YEARS	12,027	+ 8	- 194
AFTER 5 YEARS	4,883	- 50	- 1,224
OTHER SECURITIES--TOTAL	36,477	- 136	+ 1,159
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,993	+ 4	- 391
ALL OTHER	28,822	- 112	+ 1,651
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,143	+ 2	- 145
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,519	- 30	+ 44
CASH ITEMS IN PROCESS OF COLLECTION	30,644	+ 1,134	+ 7,138
RESERVES WITH FEDERAL RESERVE BANKS	16,943	+ 2,202	- 121
CURRENCY AND COIN	2,815	- 291	+ 176
BALANCES WITH DOMESTIC BANKS	4,552	- 466	+ 146
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	472	+ 2	NA
OTHER ASSETS	12,729	+ 191	+ 2,533
TOTAL ASSETS/LIABILITIES	300,435	+ 1,167	+22,892
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	128,941	+ 1,789	+10,284
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	88,618	- 1,476	+ 4,435
STATES AND POLITICAL SUBDIVISIONS	6,241	+ 8	+ 455
U. S. GOVERNMENT	3,440	+ 58	- 768
DOMESTIC INTERBANK -- COMMERCIAL	17,582	+ 1,457	+ 2,714
MUTUAL SAVINGS	729	+ 100	+ 57
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	671	- 48	- 32
COMMERCIAL BANKS	1,983	- 22	+ 267
CERTIFIED AND OFFICERS' CHECKS	9,677	+ 1,712	+ 3,156
TIME AND SAVINGS DEPOSITS--TOTAL(1)	100,257	- 345	- 7,093
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,911	- 42	- 1,503
OTHER TIME DEPOSITS	39,417	- 323	- 3,095
STATES AND POLITICAL SUBDIVISIONS	8,749	- 24	- 1,808
DOMESTIC INTERBANK	434	- 1	- 381
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,336	+ 58	- 211
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	15,394	+ 1,972	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	803	+ 116	+ 406
FROM OTHERS	2,751	- 127	+ 8,368
OTHER LIABILITIES			
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,685	- 2,391	+ 9,229
RESERVES FOR LOANS	3,568	+ 6	+ 323
RESERVES FOR SECURITIES	128	+ 1	+ 3
TOTAL CAPITAL ACCOUNTS	22,908	+ 146	+ 1,372
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	166,999	- 1,045	+14,050
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	226,621	- 1,504	+11,385
DEMAND DEPOSITS ADJUSTED (3)	77,275	- 860	+ 1,200
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	13,292	- 246	- 8,619
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	7,685	- 224	- 6,381
TO OTHERS	5,607	- 22	- 2,238
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,067	- 324	+ 7,350

(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.

AUGUST 6, 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)	9,749	71,407	8,949	16,850	11,248	9,301
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	315	1,934	214	310	244	164
COMMERCIAL BANKS	315	1,867	214	302	244	133
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	59	--	--	--	15
INVOLVING OTHER SECURITIES	--	1	--	3	--	1
OTHERS	--	7	--	5	--	15
OTHER LOANS--TOTAL	6,913	53,265	6,621	11,081	7,868	6,496
COMMERCIAL AND INDUSTRIAL LOANS	3,416	29,606	2,887	4,811	2,680	2,792
AGRICULTURAL LOANS	9	60	7	8	74	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	399	--	5	17	6
OTHER SECURITIES	24	2,204	65	83	84	66
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	1	11	3	8	16	5
OTHER SECURITIES	28	906	80	266	50	75
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	141	2,100	344	412	224	192
OTHER	201	1,711	236	202	263	253
REAL ESTATE LOANS	1,366	6,972	1,137	2,564	1,773	897
LOANS TO DOMESTIC COMMERCIAL BANKS	9	221	42	13	7	18
LOANS TO FOREIGN COMMERCIAL BANKS	17	919	70	46	2	3
CONSUMER INSTALMENT LOANS	849	3,686	995	1,572	1,867	1,041
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	686	66	11	7	1
OTHER LOANS	826	3,784	689	1,080	804	1,083
U. S. TREASURY SECURITIES--TOTAL	775	6,148	783	1,943	1,427	1,102
TREASURY BILLS	37	857	4	129	55	55
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	120	883	165	298	431	248
1 YEAR TO 5 YEARS	220	3,100	417	1,076	786	657
AFTER 5 YEARS	398	1,308	197	440	155	142
OTHER SECURITIES--TOTAL	1,746	10,060	1,331	3,516	1,709	1,539
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	439	1,903	33	457	77	85
ALL OTHER	1,212	7,257	1,190	2,877	1,483	1,256
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	231	22	48	56	73
ALL OTHER (INCLUDING CORPORATE STOCKS)	84	669	86	134	93	125
CASH ITEMS IN PROCESS OF COLLECTION	1,160	15,670	824	1,092	982	1,238
RESERVES WITH FEDERAL RESERVE BANKS	644	5,544	541	1,097	780	696
CURRENCY AND COIN	144	695	163	255	258	134
BALANCES WITH DOMESTIC BANKS	189	741	188	329	264	428
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	262	24	5	5	5
OTHER ASSETS	472	5,246	381	483	396	471
TOTAL ASSETS/LIABILITIES	12,408	99,565	11,070	20,111	13,933	12,273
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,949	47,096	4,856	7,854	6,669	6,177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,332	27,389	3,674	6,224	5,243	4,154
STATES AND POLITICAL SUBDIVISIONS	413	1,680	233	487	481	560
U. S. GOVERNMENT	169	930	151	286	187	136
DOMESTIC INTERBANK -- COMMERCIAL	696	7,082	577	643	578	1,244
MUTUAL SAVINGS	136	525	40	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	525	8	1	49	3
COMMERCIAL BANKS	63	1,439	53	30	15	23
CERTIFIED AND OFFICERS' CHECKS	135	7,526	120	178	107	57
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,299	22,058	3,831	8,363	5,038	3,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,564	9,447	1,663	4,788	2,701	1,747
OTHER TIME DEPOSITS	1,336	8,054	1,938	2,639	1,929	1,774
STATES AND POLITICAL SUBDIVISIONS	281	1,341	98	837	339	355
DOMESTIC INTERBANK	45	266	17	9	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	64	2,723	110	86	54	29
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	546	5,691	626	756	334	493
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	150	35	25	54	21
FROM OTHERS	215	864	133	146	113	144
OTHER LIABILITIES AND						
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,232	14,735	528	855	512	327
RESERVES FOR LOANS	148	1,330	155	219	148	131
RESERVES FOR SECURITIES	3	6	--	23	6	6
TOTAL CAPITAL ACCOUNTS	1,016	7,635	906	1,870	1,059	1,035
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,904	53,111	6,579	11,076	7,861	6,509
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,425	69,319	8,693	16,535	10,997	9,150
DEMAND DEPOSITS ADJUSTED (3)	3,924	23,414	3,304	5,833	4,922	3,559
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	744	3,440	354	1,046	422	591
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	401	1,586	203	477	260	336
TO OTHERS	343	1,854	151	569	162	255

(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.

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Federal Reserve Bank of St. Louis

AUGUST 6, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO p/
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,275	5,253	2,254	5,123	8,905	49,966
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	823	120	14	166	281	796
COMMERCIAL BANKS	805	99	14	166	280	757
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	13	--	--	--	1	19
INVOLVING OTHER SECURITIES	3	21	--	--	--	20
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,323	3,593	1,651	3,557	6,134	36,775
COMMERCIAL AND INDUSTRIAL LOANS	10,201	1,610	838	1,470	3,026	14,199
AGRICULTURAL LOANS	99	38	11	206	114	1,398
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	17	4	--	2	1	6
OTHER SECURITIES	405	44	6	21	50	244
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	33	3	--	3	--	19
OTHER SECURITIES	464	50	57	85	378	253
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,043	141	57	131	158	804
OTHER	852	173	94	168	410	891
REAL ESTATE LOANS	5,718	590	284	485	622	10,872
LOANS TO DOMESTIC COMMERCIAL BANKS	41	30	17	12	8	45
LOANS TO FOREIGN COMMERCIAL BANKS	237	--	--	1	8	289
CONSUMER INSTALMENT LOANS	2,504	472	195	523	698	5,454
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	112	--	14	--	--	112
OTHER LOANS	1,597	438	78	450	661	2,189
U. S. TREASURY SECURITIES--TOTAL	4,042	678	183	566	945	4,553
TREASURY BILLS	417	48	34	55	29	359
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	857	149	16	130	115	744
1 YEAR TO 5 YEARS	1,805	335	85	302	613	2,631
AFTER 5 YEARS	963	146	48	79	188	819
OTHER SECURITIES--TOTAL	5,087	862	406	834	1,545	7,842
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	397	12	6	16	24	544
ALL OTHER	4,118	752	386	661	1,417	6,213
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	210	9	9	22	25	427
ALL OTHER (INCLUDING CORPORATE STOCKS)	362	89	5	135	79	658
CASH ITEMS IN PROCESS OF COLLECTION	2,752	634	354	783	1,080	4,075
RESERVES WITH FEDERAL RESERVE BANKS	2,102	353	150	387	611	4,038
CURRENCY AND COIN	385	58	17	50	75	581
BALANCES WITH DOMESTIC BANKS	853	186	36	236	440	662
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	44	6	2	3	10	56
OTHER ASSETS	1,466	170	105	218	416	2,905
TOTAL ASSETS/LIABILITIES	40,877	6,660	2,918	6,800	11,537	62,283
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	14,907	3,151	1,369	3,502	5,622	21,789
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,884	1,980	832	2,264	3,796	17,846
STATES AND POLITICAL SUBDIVISIONS	733	99	60	198	303	994
U. S. GOVERNMENT	600	97	60	97	137	590
DOMESTIC INTERBANK -- COMMERCIAL	2,183	937	384	897	1,260	1,101
MUTUAL SAVINGS	1	--	1	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	60
COMMERCIAL BANKS	117	7	8	5	24	199
CERTIFIED AND OFFICERS' CHECKS	373	31	24	41	98	987
TIME AND SAVINGS DEPOSITS--TOTAL(1)	16,113	2,122	797	2,078	3,495	29,124
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,171	821	199	790	962	15,058
OTHER TIME DEPOSITS	7,186	1,055	564	1,066	1,883	9,993
STATES AND POLITICAL SUBDIVISIONS	1,396	228	31	207	612	3,024
DOMESTIC INTERBANK	12	6	1	3	22	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	312	12	2	--	7	937
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,280	547	380	314	679	2,748
BORROWINGS--FROM FEDERAL RESERVE BANKS	133	--	--	38	105	242
FROM OTHERS	523	29	24	55	296	209
OTHER LIABILITIES AND						
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	3,291	155	89	132	255	3,574
RESERVES FOR LOANS	528	62	30	70	118	629
RESERVES FOR SECURITIES	29	9	5	2	12	27
TOTAL CAPITAL ACCOUNTS	3,073	585	224	609	955	3,941
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,300	3,584	1,634	3,545	6,127	36,769
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,429	5,124	2,223	4,945	8,617	49,164
DEMAND DEPOSITS ADJUSTED (3)	9,372	1,483	571	1,725	3,145	16,023
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,660	367	139	438	1,221	2,870
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	886	198	108	300	972	1,958
TO OTHERS	774	169	31	138	249	912

(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.