



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
September 3, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$533 million in the week ended August 27. This reflected a decrease of \$679 million in loans (adjusted), an increase of \$1,054 million in U. S. Treasury security holdings and an increase of \$158 million in holdings of "other" securities. Demand deposits adjusted decreased \$974 million while U. S. Government demand deposits increased \$481 million. Total time and savings deposits decreased \$234 million. Gross liabilities of banks to their foreign branches decreased \$122 million.

Commercial and industrial loans decreased a net of \$405 million; during the comparable week a year ago these loans decreased \$461 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$68 million, and their loans for purchasing or carrying "other" securities decreased \$40 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$89 million and those involving "other" securities decreased \$12 million. Loans to sales and personal finance institutions increased \$4 million as compared with a decrease of \$334 million during the corresponding week in 1968. Real estate loans increased \$60 million, and consumer instalment loans decreased \$20 million.

Total U. S. Treasury securities held increased \$1,054 million. Holdings of Treasury bills increased \$982 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$198 million. Longer term Treasury note and bond holdings decreased \$126 million.

Savings deposits declined \$70 million and "other" time deposits declined \$164 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$171 million.

	p/ August 27, 1969	CHANGE SINCE		
		August 20, 1969	August 28, 1968	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS, (GROSS)	230,580	+	898	+ 10,199
FEDERAL FUNDS SOLD AND SECURITIES				
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,640	+	199	NA
COMMERCIAL BANKS	5,521	+	332	NA
BROKERS AND DEALERS				
INVOLVING U. S. TREASURY SECURITIES	67	-	89	NA
INVOLVING OTHER SECURITIES	49	-	12	NA
OTHERS	3	-	32	NA
OTHER LOANS--TOTAL	165,454	-	513	+ 14,688
COMMERCIAL AND INDUSTRIAL LOANS	76,652	-	405	+ 8,534
AGRICULTURAL LOANS	2,082	-	1	+ 48
LOANS TO BROKERS AND DEALERS FOR PURCHASING				
OR CARRYING--U. S. TREASURY SECURITIES	397	-	68	- 1,308
OTHER SECURITIES	2,976	-	40	- 1,360
OTHER LOANS FOR PURCHASING OR CARRYING--				
U.S. TREASURY SECURITIES	107	+	4	--
OTHER SECURITIES	2,661	-	20	+ 188
LOANS TO NONBANK FINANCIAL INSTITUTIONS--				
SALES FINANCE, PERSONAL FINANCE, ETC.	5,404	+	4	+ 308
OTHER	5,420	-	69	+ 740
REAL ESTATE LOANS	33,500	+	60	+ 2,554
LOANS TO DOMESTIC COMMERCIAL BANKS	421	+	33	+ 1,692
LOANS TO FOREIGN COMMERCIAL BANKS	1,553	-	13	+ 149
CONSUMER INSTALMENT LOANS	19,904	-	20	+ 2,054
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,095	+	67	+ 1
OTHER LOANS	13,282	-	45	+ 1,088
U. S. TREASURY SECURITIES--TOTAL	23,307	+	1,054	- 4,598
TREASURY BILLS	2,341	+	982	- 1,048
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	4,337	+	198	- 515
1 YEAR TO 5 YEARS	12,758	-	25	+ 413
AFTER 5 YEARS	3,871	-	101	- 3,448
OTHER SECURITIES--TOTAL	36,179	+	158	+ 109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,721	-	7	- 951
ALL OTHER	28,826	+	109	+ 1,216
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,102	-	33	- 239
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,530	+	89	+ 83
CASH ITEMS IN PROCESS OF COLLECTION	30,004	+	104	+ 6,477
RESERVES WITH FEDERAL RESERVE BANKS	16,931	+	502	+ 763
CURRENCY AND COIN	3,124	+	121	+ 140
BALANCES WITH DOMESTIC BANKS	4,236	-	201	+ 82
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	496	+	2	NA
OTHER ASSETS	12,397	+	92	+ 2,310
TOTAL ASSETS/LIABILITIES	297,768	+	1,518	+ 19,971
L I A B I L I T I E S				
DEMAND DEPOSITS--TOTAL	127,090	+	825	+ 9,899
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	88,699	-	120	+ 3,606
STATES AND POLITICAL SUBDIVISIONS	5,859	+	418	+ 332
U. S. GOVERNMENT	3,209	+	481	+ 151
DOMESTIC INTERBANK -- COMMERCIAL	16,660	-	734	+ 3,024
MUTUAL SAVINGS	642	+	5	+ 63
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	750	+	12	+ 24
COMMERCIAL BANKS	1,843	-	158	+ 207
CERTIFIED AND OFFICERS CHECKS	9,428	+	921	+ 2,492
TIME AND SAVINGS DEPOSITS--TOTAL(1)	99,030	-	234	- 9,423
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	46,710	-	70	- 1,685
OTHER TIME DEPOSITS	38,721	-	196	- 4,376
STATES AND POLITICAL SUBDIVISIONS	8,304	-	61	- 2,675
DOMESTIC INTERBANK	434	+	1	- 444
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,467	+	95	- 100
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
UNDER AGREEMENTS TO REPURCHASE	15,177	+	1,138	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,132	+	277	+ 704
FROM OTHERS	2,627	-	335	+ 7,920
OTHER LIABILITIES AND MINORITY INTEREST				
IN CONSOLIDATED SUBSIDIARIES	26,183	-	141	+ 9,231
RESERVES FOR LOANS	3,571	+	11	+ 323
RESERVES FOR SECURITIES	113	-	11	- 12
TOTAL CAPITAL ACCOUNTS	22,845	-	12	+ 1,329
M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (2)	165,152	-	679	+ 12,996
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	224,638	+	533	+ 8,507
DEMAND DEPOSITS ADJUSTED (3)	77,217	-	974	+ 247
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED				
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,675	-	171	- 9,611
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	7,242	-	86	- 7,017
TO OTHERS	5,433	-	85	- 2,594
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,550	-	122	+ 7,546

- (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,

AUGUST 27, 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)	9,570	70,991	8,834	16,878	11,075	9,307
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	200	2,280	122	343	128	151
COMMERCIAL BANKS	200	2,248	122	339	128	135
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	31	--	--	--	14
INVOLVING OTHER SECURITIES	--	1	--	4	--	1
OTHERS	--	--	--	--	--	1
OTHER LOANS--TOTAL	6,859	52,327	6,551	11,022	7,809	6,505
COMMERCIAL AND INDUSTRIAL LOANS	3,364	29,210	2,832	4,811	2,646	2,791
AGRICULTURAL LOANS	9	62	9	7	76	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	331	--	4	17	--
OTHER SECURITIES	24	1,935	82	81	78	67
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	16	3	8	16	5
OTHER SECURITIES	28	891	79	264	52	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	130	1,938	340	369	226	190
REAL ESTATE LOANS	198	1,729	236	211	272	256
LOANS TO DOMESTIC COMMERCIAL BANKS	1,402	7,067	1,142	2,577	1,760	902
LOANS TO FOREIGN COMMERCIAL BANKS	13	213	16	12	8	14
CONSUMER INSTALMENT LOANS	16	895	76	49	2	4
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	853	3,715	1,003	1,588	1,875	1,094
OTHER LOANS	21	732	69	12	7	1
U. S. TREASURY SECURITIES--TOTAL	795	3,593	664	1,029	774	1,044
TREASURY BILLS	771	6,419	854	2,020	1,435	1,133
TREASURY CERTIFICATES OF INDEBTEDNESS	40	1,205	68	201	68	73
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	132	931	165	217	437	300
1 YEAR TO 5 YEARS	225	3,315	465	1,255	796	637
AFTER 5 YEARS	374	968	156	347	134	123
OTHER SECURITIES--TOTAL	1,740	9,965	1,307	3,493	1,703	1,518
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	432	1,775	28	454	90	81
ALL OTHER	1,212	7,287	1,187	2,859	1,464	1,252
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	233	22	47	50	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	85	670	70	133	99	125
CASH ITEMS IN PROCESS OF COLLECTION	995	15,575	747	1,072	915	1,138
RESERVES WITH FEDERAL RESERVE BANKS	633	5,469	545	1,264	743	673
CURRENCY AND COIN	172	723	183	298	294	159
BALANCES WITH DOMESTIC BANKS	179	582	189	381	227	415
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	40	262	44	6	5	6
OTHER ASSETS	478	5,074	337	488	426	470
TOTAL ASSETS/LIABILITIES	12,077	98,676	10,879	20,387	13,685	12,168
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,592	46,675	4,828	7,967	6,414	6,038
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,199	27,224	3,668	6,307	5,093	4,145
STATES AND POLITICAL SUBDIVISIONS	362	1,517	251	526	427	564
U. S. GOVERNMENT	137	891	187	376	187	174
DOMESTIC INTERBANK -- COMMERCIAL	591	7,234	528	568	532	1,074
MUTUAL SAVINGS	117	458	39	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	600	11	1	50	3
COMMERCIAL BANKS	63	1,300	49	30	16	22
CERTIFIED AND OFFICERS CHECKS	119	7,451	95	152	101	56
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,238	21,710	3,797	8,269	5,014	3,886
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,550	9,409	1,651	4,762	2,707	1,728
OTHER TIME DEPOSITS	1,314	7,707	1,921	2,615	1,908	1,759
STATES AND POLITICAL SUBDIVISIONS	259	1,286	92	787	332	340
DOMESTIC INTERBANK	44	262	16	9	3	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	63	2,824	113	89	55	26
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	674	5,073	534	836	299	558
BORROWINGS--FROM FEDERAL RESERVE BANKS	64	432	15	58	92	29
FROM OTHERS	170	706	99	109	98	142
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,179	15,138	557	1,036	556	345
RESERVES FOR LOANS	147	1,336	155	219	148	131
RESERVES FOR SECURITIES	3	6	1	23	6	7
TOTAL CAPITAL ACCOUNTS	1,010	7,600	893	1,870	1,058	1,032
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,846	52,146	6,535	11,014	7,801	6,507
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,357	68,530	8,696	16,527	10,939	9,158
DEMAND DEPOSITS ADJUSTED (3)	3,869	22,975	3,366	5,951	4,780	3,652
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	707	3,231	325	985	402	571
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	386	1,403	206	458	248	332
TO OTHERS	321	1,828	119	527	154	239

- (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 27, 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)	32,718	5,239	2,300	5,075	8,972	49,621
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	666	110	60	181	428	971
COMMERCIAL BANKS	648	82	60	181	427	951
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	14	1	--	--	1	6
INVOLVING OTHER SECURITIES	2	27	--	--	--	14
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,144	3,570	1,647	3,524	6,036	36,460
COMMERCIAL AND INDUSTRIAL LOANS	10,124	1,586	830	1,402	3,000	14,056
AGRICULTURAL LOANS	100	39	12	204	110	1,391
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	27	4	--	2	1	6
OTHER SECURITIES	365	39	7	24	45	229
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	34	3	--	2	--	19
OTHER SECURITIES	462	51	54	83	376	247
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	953	132	56	126	176	768
OTHER	845	176	100	157	340	900
REAL ESTATE LOANS	5,724	588	286	515	624	10,913
LOANS TO DOMESTIC COMMERCIAL BANKS	41	35	16	14	9	30
LOANS TO FOREIGN COMMERCIAL BANKS	232	--	--	--	9	270
CONSUMER INSTALMENT LOANS	2,502	478	194	521	700	5,381
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	13	--	--	112
OTHER LOANS	1,607	439	79	474	646	2,138
U. S. TREASURY SECURITIES--TOTAL	3,814	690	181	532	966	4,492
TREASURY BILLS	253	59	33	23	61	257
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	888	197	7	125	131	807
1 YEAR TO 5 YEARS	1,923	308	103	323	611	2,797
AFTER 5 YEARS	750	126	38	61	163	631
OTHER SECURITIES--TOTAL	5,094	869	412	838	1,542	7,698
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	363	16	4	15	24	439
ALL OTHER	4,143	754	384	665	1,423	6,196
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	10	9	24	23	399
ALL OTHER (INCLUDING CORPORATE STOCKS)	374	89	15	134	72	664
CASH ITEMS IN PROCESS OF COLLECTION	2,637	584	346	751	1,050	4,194
RESERVES WITH FEDERAL RESERVE BANKS	2,296	398	173	395	647	3,695
CURRENCY AND COIN	445	64	18	60	88	620
BALANCES WITH DOMESTIC BANKS	753	172	38	225	465	610
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	46	5	2	3	11	56
OTHER ASSETS	1,377	169	106	215	409	2,848
TOTAL ASSETS/LIABILITIES	40,272	6,631	2,983	6,724	11,642	61,644
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	14,588	3,057	1,454	3,478	5,721	21,278
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,114	1,994	856	2,322	4,001	17,776
STATES AND POLITICAL SUBDIVISIONS	729	92	93	194	326	778
U. S. GOVERNMENT	326	93	119	99	128	492
DOMESTIC INTERBANK -- COMMERCIAL	1,953	837	353	819	1,148	1,023
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	57
COMMERCIAL BANKS	111	7	10	5	23	207
CERTIFIED AND OFFICERS' CHECKS	334	34	21	39	91	935
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,007	2,097	791	2,050	3,466	28,705
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,128	815	199	787	957	15,017
OTHER TIME DEPOSITS	7,131	1,043	561	1,049	1,848	9,865
STATES AND POLITICAL SUBDIVISIONS	1,373	221	28	198	623	2,765
DOMESTIC INTERBANK	20	6	1	3	22	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	315	12	2	--	6	962
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,367	535	350	330	798	2,823
BORROWINGS--FROM FEDERAL RESERVE BANKS	143	102	--	10	37	150
FROM OTHERS	523	25	23	36	209	487
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,026	157	107	134	322	3,626
RESERVES FOR LOANS	527	61	30	71	118	628
RESERVES FOR SECURITIES	14	9	5	2	11	26
TOTAL CAPITAL ACCOUNTS	3,077	588	223	613	960	3,921
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,121	3,563	1,631	3,510	6,028	36,450
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,029	5,122	2,224	4,880	8,536	48,640
DEMAND DEPOSITS ADJUSTED (3)	9,672	1,543	636	1,809	3,395	15,569
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,583	355	128	420	1,172	2,796
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	819	187	99	285	934	1,885
TO OTHERS	764	168	29	135	238	911

- (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.

p/ PRELIMINARY.