



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 1, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,353 million in the week ended September 24. This reflected a decrease of \$772 million in loans (adjusted), a decrease of \$313 million in U. S. Treasury security holdings and a decrease of \$268 million in holdings of "other" securities. Demand deposits adjusted decreased \$82 million while U. S. Government demand deposits increased \$510 million. Total time and savings deposits decreased \$100 million. Gross liabilities of banks to their foreign branches decreased \$154 million.

Commercial and industrial loans increased a net of \$1 million; during the comparable week a year ago these loans decreased \$144 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$229 million, and their loans for purchasing or carrying "other" securities decreased \$231 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$260 million and those involving "other" securities decreased \$16 million. Loans to sales and personal finance institutions decreased \$115 million as compared with a decrease of \$13 million during the corresponding week in 1968. Real estate loans increased \$78 million, and consumer instalment loans increased \$27 million.

Total U. S. Treasury securities held decreased \$313 million. Holdings of Treasury bills decreased \$144 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$92 million. Longer term Treasury note and bond holdings decreased \$77 million.

Savings deposits declined \$30 million and "other" time deposits declined \$70 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$40 million.

	SEPT. 24, 1969 p/	CHANGE SINCE	
		SEPT. 17, 1969 *	SEPT. 25, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,402	-1,104	+ 7,918
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,621	+ 23	NA
COMMERCIAL BANKS	5,016	+ 270	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	471	- 260	NA
INVOLVING OTHER SECURITIES	76	- 16	NA
OTHERS	58	+ 29	NA
OTHER LOANS--TOTAL	167,774	- 546	+14,808
COMMERCIAL AND INDUSTRIAL LOANS	77,918	+ 1	+ 8,569
AGRICULTURAL LOANS	2,086	+ 3	+ 56
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	491	- 229	- 760
OTHER SECURITIES	3,092	- 231	- 1,563
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	103	--	- 1
OTHER SECURITIES	2,619	- 9	+ 118
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	5,784	- 115	+ 328
REAL ESTATE LOANS	5,472	+ 59	+ 768
LOANS TO DOMESTIC COMMERCIAL BANKS	33,774	+ 78	+ 2,545
LOANS TO FOREIGN COMMERCIAL BANKS	419	- 21	+ 1,710
CONSUMER INSTALMENT LOANS	1,485	- 18	+ 107
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19,985	+ 27	+ 1,997
OTHER LOANS	1,044	- 21	- 64
U. S. TREASURY SECURITIES--TOTAL	13,502	- 70	+ 998
TREASURY BILLS	22,803	- 313	- 5,936
TREASURY CERTIFICATES OF INDEBTEDNESS	1,924	- 144	- 2,039
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,380	- 92	- 800
1 YEAR TO 5 YEARS	12,828	+ 68	+ 487
AFTER 5 YEARS	3,671	- 145	- 3,584
OTHER SECURITIES--TOTAL	36,204	- 268	- 954
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,734	- 170	- 1,446
ALL OTHER	28,832	- 85	+ 608
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,123	- 3	- 162
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,515	- 10	+ 46
CASH ITEMS IN PROCESS OF COLLECTION	30,057	-2,642	+ 5,597
RESERVES WITH FEDERAL RESERVE BANKS	15,696	- 240	- 1,578
CURRENCY AND COIN	3,109	+ 76	+ 115
BALANCES WITH DOMESTIC BANKS	4,456	- 351	+ 207
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	519	+ 1	NA
OTHER ASSETS	12,856	+ 143	+ 2,607
TOTAL ASSETS/LIABILITIES	299,095	-4,117	+14,866
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	129,704	-3,697	+ 7,683
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	89,735	-2,675	+ 3,698
STATES AND POLITICAL SUBDIVISIONS	6,010	+ 255	+ 354
U. S. GOVERNMENT	5,144	+ 510	- 1,066
DOMESTIC INTERBANK -- COMMERCIAL	16,298	-1,483	+ 1,628
MUTUAL SAVINGS	644	- 63	+ 62
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	718	- 3	+ 6
COMMERCIAL BANKS	2,048	+ 50	+ 335
CERTIFIED AND OFFICERS CHECKS	9,107	- 288	+ 2,666
TIME AND SAVINGS DEPOSITS--TOTAL(1)	97,892	- 100	-10,954
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,528	- 30	- 1,952
OTHER TIME DEPOSITS	38,203	- 108	- 5,291
STATES AND POLITICAL SUBDIVISIONS	7,895	- 41	- 2,876
DOMESTIC INTERBANK	416	--	- 467
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,496	+ 79	- 153
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	15,088	- 585	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,102	+ 564	- 351
FROM OTHERS	2,470	- 99	+ 8,187
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	26,264	- 182	+ 8,693
RESERVES FOR LOANS	3,575	- 2	+ 324
RESERVES FOR SECURITIES	113	- 1	- 12
TOTAL CAPITAL ACCOUNTS	22,887	- 15	+ 1,296
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	167,960	- 772	+13,098
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	226,967	-1,353	+ 6,208
DEMAND DEPOSITS ADJUSTED (3)	78,205	- 82	+ 1,524
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,781	- 40	-10,478
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	6,611	- 71	- 7,588
TO OTHERS	5,170	+ 31	- 2,890
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,349	- 154	+ 6,289

- (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.

SEPTEMBER 24, 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)	9,536	71,850	8,800	17,035	11,213	9,331
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	206	2,085	106	438	149	194
COMMERCIAL BANKS	206	2,006	105	430	149	187
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	19	--	--	--	5
INVOLVING OTHER SECURITIES	--	11	--	3	--	1
OTHERS	--	49	1	5	--	1
OTHER LOANS--TOTAL	6,858	53,675	6,626	11,218	7,920	6,586
COMMERCIAL AND INDUSTRIAL LOANS	3,305	30,021	2,887	4,916	2,680	2,801
AGRICULTURAL LOANS	9	63	9	7	70	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	420	--	5	17	--
OTHER SECURITIES	24	2,031	79	88	78	63
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	11	3	9	17	5
OTHER SECURITIES	26	867	75	259	52	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	154	2,152	350	413	247	200
OTHER	210	1,737	238	214	275	265
REAL ESTATE LOANS	1,432	7,139	1,145	2,592	1,772	919
LOANS TO DOMESTIC COMMERCIAL BANKS	7	226	11	13	5	16
LOANS TO FOREIGN COMMERCIAL BANKS	17	870	88	53	4	3
CONSUMER INSTALMENT LOANS	857	3,725	1,001	1,601	1,900	1,101
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	696	66	8	7	--
OTHER LOANS	791	3,717	674	1,040	796	1,076
U. S. TREASURY SECURITIES--TOTAL	739	5,970	756	1,917	1,410	1,085
TREASURY BILLS	58	839	8	99	45	56
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	112	899	158	262	451	312
1 YEAR TO 5 YEARS	211	3,401	464	1,226	787	597
AFTER 5 YEARS	358	831	126	330	127	120
OTHER SECURITIES--TOTAL	1,733	10,120	1,312	3,462	1,734	1,466
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	421	1,859	25	424	93	64
ALL OTHER	1,223	7,380	1,191	2,867	1,480	1,223
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	214	23	43	50	57
ALL OTHER (INCLUDING CORPORATE STOCKS)	78	667	73	128	111	122
CASH ITEMS IN PROCESS OF COLLECTION	1,144	15,087	706	1,049	954	1,215
RESERVES WITH FEDERAL RESERVE BANKS	661	4,567	562	1,162	759	758
CURRENCY AND COIN	176	734	174	298	282	153
BALANCES WITH DOMESTIC BANKS	220	642	157	366	242	428
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	277	43	6	5	5
OTHER ASSETS	486	5,306	359	499	453	487
TOTAL ASSETS/LIABILITIES	12,273	98,463	10,801	20,415	13,908	12,377
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,762	46,951	4,774	7,969	6,638	6,013
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,252	27,237	3,652	6,178	5,180	4,140
STATES AND POLITICAL SUBDIVISIONS	352	1,709	200	594	410	480
U. S. GOVERNMENT	252	1,597	228	431	309	204
DOMESTIC INTERBANK -- COMMERCIAL	608	6,573	501	567	566	1,113
MUTUAL SAVINGS	112	477	30	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	579	9	--	54	3
COMMERCIAL BANKS	59	1,508	53	35	17	20
CERTIFIED AND OFFICERS CHECKS	123	7,271	101	160	95	53
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,148	21,457	3,767	8,249	4,971	3,852
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,544	9,386	1,641	4,753	2,685	1,728
OTHER TIME DEPOSITS	1,277	7,530	1,906	2,611	1,900	1,746
STATES AND POLITICAL SUBDIVISIONS	206	1,202	94	779	322	327
DOMESTIC INTERBANK	41	254	16	8	3	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	72	2,898	106	94	52	22
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	659	5,149	511	829	327	730
BORROWINGS--FROM FEDERAL RESERVE BANKS	151	394	28	17	64	71
FROM OTHERS	135	555	96	95	92	190
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,244	15,033	568	1,117	601	348
RESERVES FOR LOANS	149	1,335	155	219	147	130
RESERVES FOR SECURITIES	4	6	--	23	6	6
TOTAL CAPITAL ACCOUNTS	1,021	7,583	902	1,897	1,062	1,037
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,851	53,528	6,616	11,213	7,915	6,577
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,323	69,618	8,684	16,592	11,059	9,128
DEMAND DEPOSITS ADJUSTED (3)	3,758	23,694	3,339	5,922	4,809	3,481
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	636	2,966	292	941	383	530
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	348	1,228	182	413	233	315
TO OTHERS	288	1,738	110	528	150	215

(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.

SEPTEMBER 24, 1969

	FEDERAL RESERVE DISTRICT					SAN FRANCISCO	p/
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS		
(IN MILLIONS OF DOLLARS)							
A S S E T S							
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,073	5,169	2,277	5,116	8,959	50,043	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	574	91	29	220	439	1,090	
COMMERCIAL BANKS	569	58	29	220	433	624	
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	1	--	--	6	440	
INVOLVING OTHER SECURITIES	3	32	--	--	--	26	
OTHERS	2	--	--	--	--	--	
OTHER LOANS--TOTAL	23,640	3,552	1,646	3,540	6,070	36,443	
COMMERCIAL AND INDUSTRIAL LOANS	10,438	1,564	818	1,412	3,003	14,073	
AGRICULTURAL LOANS	101	35	12	198	108	1,411	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	33	3	--	2	--	6	
OTHER SECURITIES	356	52	6	26	44	245	
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	34	3	--	2	--	18	
OTHER SECURITIES	456	51	52	84	367	256	
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	1,013	134	61	124	134	802	
OTHER	870	176	104	158	380	845	
REAL ESTATE LOANS	5,823	586	291	526	637	10,912	
LOANS TO DOMESTIC COMMERCIAL BANKS	30	32	13	12	11	43	
LOANS TO FOREIGN COMMERCIAL BANKS	209	--	--	--	9	232	
CONSUMER INSTALMENT LOANS	2,506	484	203	530	710	5,367	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	121	--	11	--	--	115	
OTHER LOANS	1,650	432	75	466	667	2,118	
U. S. TREASURY SECURITIES--TOTAL	3,768	663	180	526	922	4,867	
TREASURY BILLS	277	30	28	29	26	429	
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--	
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	863	212	12	126	126	847	
1 YEAR TO 5 YEARS	1,897	300	102	319	626	2,898	
AFTER 5 YEARS	731	121	38	52	144	693	
OTHER SECURITIES--TOTAL	5,091	863	422	830	1,528	7,643	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	370	16	1	16	33	412	
ALL OTHER	4,134	745	396	656	1,357	6,180	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	9	15	23	68	397	
ALL OTHER (INCLUDING CORPORATE STOCKS)	374	93	10	135	70	654	
CASH ITEMS IN PROCESS OF COLLECTION	2,760	583	381	794	1,133	4,251	
RESERVES WITH FEDERAL RESERVE BANKS	2,434	380	146	415	744	3,108	
CURRENCY AND COIN	439	64	19	59	89	622	
BALANCES WITH DOMESTIC BANKS	612	180	32	229	499	849	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	55	5	2	3	11	57	
OTHER ASSETS	1,447	175	111	223	427	2,883	
TOTAL ASSETS/LIABILITIES	40,820	6,556	2,968	6,839	11,862	61,813	
L I A B I L I T I E S							
DEMAND DEPOSITS--TOTAL	14,940	3,122	1,474	3,619	5,945	22,497	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,940	1,990	882	2,324	4,115	18,845	
STATES AND POLITICAL SUBDIVISIONS	796	96	86	194	282	811	
U. S. GOVERNMENT	815	112	82	193	263	658	
DOMESTIC INTERBANK -- COMMERCIAL	1,958	885	388	838	1,179	1,122	
MUTUAL SAVINGS	1	--	2	--	--	11	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	51	
COMMERCIAL BANKS	106	7	7	5	27	204	
CERTIFIED AND OFFICERS CHECKS	309	32	27	65	76	795	
TIME AND SAVINGS DEPOSITS--TOTAL (1)	15,817	2,062	773	1,995	3,410	28,391	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	7,081	811	199	781	957	14,962	
OTHER TIME DEPOSITS	7,057	1,032	547	1,010	1,822	9,765	
STATES AND POLITICAL SUBDIVISIONS	1,305	204	24	188	595	2,649	
DOMESTIC INTERBANK	21	5	1	2	20	21	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	310	10	2	--	6	924	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,579	510	290	299	905	2,300	
BORROWINGS--FROM FEDERAL RESERVE BANKS	222	5	35	70	15	30	
FROM OTHERS	574	22	24	38	168	481	
OTHER LIABILITIES AND MINORITY INTEREST							
IN CONSOLIDATED SUBSIDIARIES	3,050	175	113	134	327	3,554	
RESERVES FOR LOANS	528	61	30	71	118	632	
RESERVES FOR SECURITIES	14	9	5	1	12	27	
TOTAL CAPITAL ACCOUNTS	3,096	590	224	612	962	3,901	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (2)	23,615	3,553	1,633	3,528	6,065	36,866	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,474	5,079	2,235	4,884	8,515	49,376	
DEMAND DEPOSITS ADJUSTED (3)	9,407	1,542	623	1,794	3,370	16,466	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED							
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,454	334	111	379	1,119	2,636	
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	725	177	86	248	901	1,755	
TO OTHERS	729	157	25	131	218	881	

- (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.