



FEDERAL RESERVE

statistical release

H.4.2

For immediate release,
October 8, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$915 million in the week ended October 1. This reflected an increase of \$1,108 million in loans (adjusted), an increase of \$36 million in U. S. Treasury security holdings and a decrease of \$229 million in holdings of "other" securities. Demand deposits adjusted increased \$2,529 million while U. S. Government demand deposits decreased \$1,523 million. Total time and savings deposits increased \$20 million. Gross liabilities of banks to their foreign branches decreased \$238 million.

Commercial and industrial loans increased a net of \$360 million; during the comparable week a year ago these loans increased \$259 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$9 million, and their loans for purchasing or carrying "other" securities increased \$297 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$162 million and those involving "other" securities increased \$25 million. Loans to sales and personal finance institutions increased \$73 million as compared with an increase of \$302 million during the corresponding week in 1968. Real estate loans decreased \$82 million, and consumer instalment loans decreased \$65 million.

Total U. S. Treasury securities held increased \$36 million. Holdings of Treasury bills increased \$18 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$936 million. Longer term Treasury note and bond holdings increased \$954 million.

Savings deposits increased \$119 million and "other" time deposits declined \$99 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$42 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	OCT. 1, 1969 p/	CHANGE SINCE	
		SEPT. 24, 1969 *	OCT. 2, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	233,346	+ 1,240	+ 5,210
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,249	+ 469	NA
COMMERCIAL BANKS	5,841	+ 265	NA
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	218	+ 162	NA
INVOLVING OTHER SECURITIES	115	+ 25	NA
OTHERS	75	+ 17	NA
OTHER LOANS--TOTAL	168,867	+ 964	+13,038
COMMERCIAL AND INDUSTRIAL LOANS	78,428	+ 360	+ 8,855
AGRICULTURAL LOANS	2,093	- 1	+ 74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	500	+ 9	- 1,840
OTHER SECURITIES	3,381	+ 297	- 1,538
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	110	+ 7	+ 11
OTHER SECURITIES	2,594	- 22	+ 52
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,860	+ 73	+ 102
OTHER	5,492	+ 18	+ 675
REAL ESTATE LOANS	33,688	- 82	+ 2,371
LOANS TO DOMESTIC COMMERCIAL BANKS	470	+ 60	+ 1,262
LOANS TO FOREIGN COMMERCIAL BANKS	1,503	+ 2	+ 89
CONSUMER INSTALMENT LOANS	19,936	- 65	+ 1,894
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,046	+ 4	- 53
OTHER LOANS	13,766	+ 304	+ 1,084
U. S. TREASURY SECURITIES--TOTAL	22,260	+ 36	- 6,486
TREASURY BILLS	1,615	+ 18	- 2,294
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,405	- 936	- 2,110
1 YEAR TO 5 YEARS	13,502	+ 767	+ 1,540
AFTER 5 YEARS	3,738	+ 187	- 3,622
OTHER SECURITIES--TOTAL	35,970	- 229	- 1,342
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,688	- 57	- 1,476
ALL OTHER	28,718	- 106	+ 460
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,095	- 28	- 288
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,469	- 38	- 38
CASH ITEMS IN PROCESS OF COLLECTION	32,761	+ 3,478	+ 5,116
RESERVES WITH FEDERAL RESERVE BANKS	15,789	- 734	- 668
CURRENCY AND COIN	2,972	- 159	+ 180
BALANCES WITH DOMESTIC BANKS	4,828	+ 486	+ 541
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	519	--	NA
OTHER ASSETS	13,144	+ 289	+ 2,521
TOTAL ASSETS/LIABILITIES	303,359	+ 4,600	+12,900
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	134,717	+ 5,873	+ 7,167
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,470	+ 3,728	+ 3,890
STATES AND POLITICAL SUBDIVISIONS	6,860	+ 880	+ 483
U. S. GOVERNMENT	3,952	- 1,523	- 1,536
DOMESTIC INTERBANK -- COMMERCIAL	17,544	+ 1,389	+ 1,328
MUTUAL SAVINGS	794	+ 150	+ 31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	764	+ 37	+ 80
COMMERCIAL BANKS	2,115	+ 67	+ 171
CERTIFIED AND OFFICERS CHECKS	10,218	+ 1,145	+ 2,720
TIME AND SAVINGS DEPOSITS--TOTAL(1)	97,919	+ 20	-11,634
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,652	+ 119	- 2,005
OTHER TIME DEPOSITS	38,049	- 130	- 6,015
STATES AND POLITICAL SUBDIVISIONS	7,712	- 175	- 3,006
DOMESTIC INTERBANK	410	- 6	- 465
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,739	+ 210	+ 74
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	14,747	- 719	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	851	- 397	+ 664
FROM OTHERS	2,487	+ 84	+ 6,107
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,863	- 420	+ 8,925
RESERVES FOR LOANS	3,596	+ 15	+ 325
RESERVES FOR SECURITIES	114	+ 1	- 11
TOTAL CAPITAL ACCOUNTS	23,065	+ 143	+ 1,357
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,805	+ 1,108	+11,776
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	227,035	+ 915	+ 3,948
DEMAND DEPOSITS ADJUSTED (3)	80,460	+ 2,529	+ 2,259
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,702	- 42	-10,886
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	6,408	- 167	- 8,109
TO OTHERS	5,294	+ 125	- 2,777
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,111	- 238	+ 7,262

(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.

PRELIMINARY (SAN FRANCISCO DISTRICT)

* REVISED

OCTOBER 1, 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)	9,646	72,143	8,907	17,236	11,213	9,460
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	263	1,906	190	577	200	308
COMMERCIAL BANKS	211	1,761	164	573	200	277
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	115	--	1	--	29
INVOLVING OTHER SECURITIES	--	11	25	3	--	1
OTHERS	52	19	1	--	--	1
OTHER LOANS--TOTAL	6,878	54,371	6,626	11,265	7,888	6,616
COMMERCIAL AND INDUSTRIAL LOANS	3,309	30,198	2,962	4,958	2,687	2,807
AGRICULTURAL LOANS	9	63	9	7	70	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	427	--	6	16	--
OTHER SECURITIES	26	2,291	70	93	82	63
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	14	3	10	17	5
OTHER SECURITIES	26	851	75	248	53	77
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	164	2,192	342	409	241	200
OTHER	211	1,726	238	205	292	264
REAL ESTATE LOANS	1,434	7,136	1,142	2,596	1,740	918
LOANS TO DOMESTIC COMMERCIAL BANKS	9	249	5	15	6	18
LOANS TO FOREIGN COMMERCIAL BANKS	21	879	73	51	4	4
CONSUMER INSTALMENT LOANS	861	3,707	944	1,606	1,904	1,097
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	696	66	10	7	--
OTHER LOANS	779	3,942	697	1,051	769	1,099
U. S. TREASURY SECURITIES--TOTAL	774	5,882	776	1,958	1,384	1,085
TREASURY BILLS	102	742	13	131	58	61
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	685	143	177	365	273
1 YEAR TO 5 YEARS	215	3,581	494	1,307	831	626
AFTER 5 YEARS	358	874	126	343	130	125
OTHER SECURITIES--TOTAL	1,731	9,984	1,315	3,436	1,741	1,451
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	416	1,812	26	417	93	66
ALL OTHER	1,217	7,293	1,193	2,847	1,480	1,216
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	9	212	23	41	50	51
ALL OTHER (INCLUDING CORPORATE STOCKS)	89	667	73	131	118	118
CASH ITEMS IN PROCESS OF COLLECTION	1,187	16,779	838	1,229	1,189	1,295
RESERVES WITH FEDERAL RESERVE BANKS	491	5,335	598	922	749	686
CURRENCY AND COIN	161	714	165	275	263	142
BALANCES WITH DOMESTIC BANKS	195	806	203	408	300	458
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	49	278	44	5	5	5
OTHER ASSETS	491	5,553	373	514	464	502
TOTAL ASSETS/LIABILITIES	12,220	101,608	11,128	20,589	14,183	12,548
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,849	49,845	5,036	8,313	6,948	6,243
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,398	28,836	3,823	6,380	5,377	4,224
STATES AND POLITICAL SUBDIVISIONS	403	2,054	212	601	523	588
U. S. GOVERNMENT	160	1,128	203	378	214	100
DOMESTIC INTERBANK -- COMMERCIAL	552	7,042	613	692	634	1,228
MUTUAL SAVINGS	138	584	37	4	12	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	613	8	--	57	3
COMMERCIAL BANKS	53	1,568	51	45	15	20
CERTIFIED AND OFFICERS CHECKS	141	8,020	89	213	116	80
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,111	21,517	3,766	8,218	4,971	3,876
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,548	9,398	1,645	4,754	2,677	1,765
OTHER TIME DEPOSITS	1,261	7,454	1,903	2,622	1,917	1,733
STATES AND POLITICAL SUBDIVISIONS	185	1,177	91	736	318	326
DOMESTIC INTERBANK	39	251	17	8	3	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	71	3,046	106	94	48	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	694	5,243	625	793	322	720
BORROWINGS--FROM FEDERAL RESERVE BANKS	75	469	4	--	50	34
FROM OTHERS	126	610	94	92	84	160
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,190	14,918	537	1,030	583	336
RESERVES FOR LOANS	153	1,341	155	219	148	131
RESERVES FOR SECURITIES	3	7	--	22	6	6
TOTAL CAPITAL ACCOUNTS	1,019	7,658	913	1,902	1,071	1,042
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,921	54,267	6,647	11,254	7,882	6,629
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,426	70,133	8,738	16,648	11,007	9,165
DEMAND DEPOSITS ADJUSTED (3)	3,950	24,896	3,382	6,014	4,911	3,620
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	598	3,046	289	924	392	517
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	334	1,178	180	398	243	301
TO OTHERS	264	1,868	109	526	149	216

(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.

OCTOBER 1, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,468	5,151	2,248	5,113	8,977	49,784
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	851	90	12	211	469	1,172
COMMERCIAL BANKS	810	68	12	211	466	1,088
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	--	--	--	3	45
INVOLVING OTHER SECURITIES	14	22	--	--	--	39
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,775	3,571	1,646	3,534	6,041	36,656
COMMERCIAL AND INDUSTRIAL LOANS	10,509	1,568	808	1,396	2,955	14,271
AGRICULTURAL LOANS	103	37	12	199	106	1,414
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	32	3	--	2	1	6
OTHER SECURITIES	391	48	6	25	40	246
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	37	3	--	2	--	18
OTHER SECURITIES	454	51	51	85	367	256
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,044	142	65	124	146	791
OTHER	858	179	111	159	388	861
REAL ESTATE LOANS	5,770	586	288	529	640	10,909
LOANS TO DOMESTIC COMMERCIAL BANKS	40	30	14	11	19	54
LOANS TO FOREIGN COMMERCIAL BANKS	208	--	--	--	9	254
CONSUMER INSTALMENT LOANS	2,512	487	203	533	710	5,372
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	122	--	11	--	--	113
OTHER LOANS	1,695	437	77	469	660	2,091
U. S. TREASURY SECURITIES--TOTAL	3,767	663	173	546	923	4,329
TREASURY BILLS	263	29	24	47	29	116
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	595	160	11	92	114	691
1 YEAR TO 5 YEARS	2,050	361	98	354	634	2,951
AFTER 5 YEARS	859	113	40	53	146	571
OTHER SECURITIES--TOTAL	5,075	827	417	822	1,544	7,627
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	368	11	1	16	33	429
ALL OTHER	4,134	743	398	654	1,375	6,168
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	9	10	21	67	395
ALL OTHER (INCLUDING CORPORATE STOCKS)	366	64	8	131	69	635
CASH ITEMS IN PROCESS OF COLLECTION	3,167	689	401	832	1,115	4,040
RESERVES WITH FEDERAL RESERVE BANKS	1,913	339	170	415	685	3,486
CURRENCY AND COIN	415	57	17	51	78	634
BALANCES WITH DOMESTIC BANKS	765	193	52	237	511	700
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	55	5	2	3	11	57
OTHER ASSETS	1,526	176	119	225	430	2,771
TOTAL ASSETS/LIABILITIES	41,309	6,610	3,009	6,876	11,807	61,472
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,980	3,274	1,546	3,642	5,817	22,224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,622	2,061	917	2,386	4,023	18,423
STATES AND POLITICAL SUBDIVISIONS	916	111	91	219	260	882
U. S. GOVERNMENT	554	89	92	93	139	802
DOMESTIC INTERBANK -- COMMERCIAL	2,327	962	406	883	1,252	953
MUTUAL SAVINGS	1	--	3	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	2	58
COMMERCIAL BANKS	98	6	6	5	26	222
CERTIFIED AND OFFICERS CHECKS	443	45	31	56	115	869
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,812	2,063	771	1,991	3,446	28,377
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,101	815	201	790	955	15,003
OTHER TIME DEPOSITS	7,013	1,033	546	997	1,855	9,715
STATES AND POLITICAL SUBDIVISIONS	1,257	199	21	189	601	2,612
DOMESTIC INTERBANK	20	6	1	2	19	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	376	10	2	--	6	956
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,208	381	275	316	964	2,208
BORROWINGS--FROM FEDERAL RESERVE BANKS	41	43	30	61	21	23
FROM OTHERS	503	21	25	39	159	574
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,108	166	102	138	305	3,450
RESERVES FOR LOANS	529	61	30	71	118	640
RESERVES FOR SECURITIES	14	9	5	2	12	28
TOTAL CAPITAL ACCOUNTS	3,114	592	225	616	965	3,948
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,776	3,563	1,632	3,523	6,025	36,686
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,618	5,053	2,222	4,891	8,492	48,642
DEMAND DEPOSITS ADJUSTED (3)	9,932	1,534	647	1,834	3,311	16,429
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,460	334	106	375	1,112	2,549
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	694	177	84	243	892	1,684
TO OTHERS	766	157	22	132	220	865

(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.