



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 15, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,391 million in the week ended October 8. This reflected a decrease of \$730 million in loans (adjusted), a decrease of \$444 million in U. S. Treasury security holdings and a decrease of \$217 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,240 million and U. S. Government demand deposits decreased \$2,023 million. Total time and savings deposits decreased \$293 million. Gross liabilities of banks to their foreign branches increased \$498 million.

Commercial and industrial loans decreased a net of \$54 million; during the comparable week a year ago these loans increased \$210 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$127 million, and their loans for purchasing or carrying "other" securities decreased \$331 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$77 million and those involving "other" securities decreased \$44 million. Loans to sales and personal finance institutions increased \$56 million as compared with a decrease of \$266 million during the corresponding week in 1968. Real estate loans increased \$24 million, and consumer instalment loans decreased \$7 million.

Total U. S. Treasury securities held decreased \$444 million. Holdings of Treasury bills decreased \$261 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$97 million. Longer term Treasury note and bond holdings decreased \$86 million.

Savings deposits declined \$99 million and "other" time deposits declined \$194 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$53 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	p/ OCTOBER 8, 1969	CHANGE SINCE	
		OCTOBER 1, *	OCTOBER 9,
		1969	1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	231,110	- 2,133	+ 4,809
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,449	- 860	NA
COMMERCIAL BANKS	5,184	- 700	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	157	- 77	NA
INVOLVING OTHER SECURITIES	72	- 44	NA
OTHERS	36	- 39	NA
OTHER LOANS--TOTAL	168,255	- 612	+13,374
COMMERCIAL AND INDUSTRIAL LOANS	78,363	- 54	+ 8,541
AGRICULTURAL LOANS	2,074	- 15	+ 54
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	373	- 127	- 1,510
OTHER SECURITIES	3,051	- 331	- 1,545
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	111	--	+ 14
OTHER SECURITIES	2,590	- 3	+ 56
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,939	+ 56	+ 447
OTHER	5,419	- 74	+ 577
REAL ESTATE LOANS	33,702	+ 24	+ 2,317
LOANS TO DOMESTIC COMMERCIAL BANKS	406	- 42	+ 1,501
LOANS TO FOREIGN COMMERCIAL BANKS	1,579	+ 84	+ 164
CONSUMER INSTALMENT LOANS	19,930	- 7	+ 1,837
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,079	+ 26	- 27
OTHER LOANS	13,639	- 149	+ 948
U. S. TREASURY SECURITIES--TOTAL	21,747	- 444	- 6,996
TREASURY BILLS	1,372	- 261	- 2,546
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,198	- 97	- 2,397
1 YEAR TO 5 YEARS	13,478	- 42	+ 1,567
AFTER 5 YEARS	3,699	- 44	- 3,620
OTHER SECURITIES--TOTAL	35,659	- 217	- 1,569
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,617	- 70	- 1,608
ALL OTHER	28,571	- 57	+ 379
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,084	- 10	- 275
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,387	- 80	- 65
CASH ITEMS IN PROCESS OF COLLECTION	30,033	- 2,942	+ 4,187
RESERVES WITH FEDERAL RESERVE BANKS	15,754	- 48	+ 74
CURRENCY AND COIN	2,933	- 14	+ 91
BALANCES WITH DOMESTIC BANKS	4,831	- 19	+ 531
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	560	+ 41	NA
OTHER ASSETS	12,986	- 375	+ 2,617
TOTAL ASSETS/LIABILITIES	298,207	- 5,490	+12,309
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	128,153	- 6,867	+ 5,817
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	89,304	- 3,310	+ 2,823
STATES AND POLITICAL SUBDIVISIONS	6,145	- 808	+ 195
U. S. GOVERNMENT	1,856	- 2,023	- 1,876
DOMESTIC INTERBANK -- COMMERCIAL	17,951	+ 338	+ 2,249
MUTUAL SAVINGS	815	+ 20	+ 74
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	759	- 21	+ 75
COMMERCIAL BANKS	2,042	- 75	+ 206
CERTIFIED AND OFFICERS' CHECKS	9,281	- 988	+ 2,071
TIME AND SAVINGS DEPOSITS--TOTAL(1)	97,684	- 293	-12,189
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,613	- 99	- 2,038
OTHER TIME DEPOSITS	37,938	- 88	- 6,433
STATES AND POLITICAL SUBDIVISIONS	7,614	- 89	- 3,134
DOMESTIC INTERBANK	402	- 8	- 470
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,761	- 8	+ 95
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,046	+ 1,326	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	612	- 239	+ 390
FROM OTHERS	2,595	+ 108	+ 7,446
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	26,270	+ 451	+ 9,122
RESERVES FOR LOANS	3,609	+ 2	+ 344
RESERVES FOR SECURITIES	115	+ 1	- 10
TOTAL CAPITAL ACCOUNTS	23,123	+ 21	+ 1,389
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,114	- 730	+11,873
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	225,520	- 1,391	+ 3,308
DEMAND DEPOSITS ADJUSTED (3)	78,313	- 2,240	+ 1,257
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,661	- 53	-11,036
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	6,350	- 56	- 8,268
TO OTHERS	5,311	+ 3	- 2,768
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,609	+ 498	+ 7,753

- (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 8, 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)	9,526	70,600	8,916	17,017	11,182	9,432
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	185	1,219	158	425	188	319
COMMERCIAL BANKS	162	1,171	152	421	188	297
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	25	--	--	--	20
INVOLVING OTHER SECURITIES	--	5	5	4	--	1
OTHERS	14	18	1	--	--	1
OTHER LOANS--TOTAL	6,880	53,808	6,670	11,238	7,887	6,613
COMMERCIAL AND INDUSTRIAL LOANS	3,296	30,121	2,993	4,968	2,691	2,814
AGRICULTURAL LOANS	9	65	9	8	69	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	313	--	6	16	--
OTHER SECURITIES	25	1,982	74	93	80	63
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	1	13	3	11	17	4
OTHER SECURITIES	28	854	75	237	57	77
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	177	2,177	348	399	245	201
OTHER	209	1,714	243	190	292	256
REAL ESTATE LOANS	1,435	7,158	1,149	2,600	1,742	925
LOANS TO DOMESTIC COMMERCIAL BANKS	8	239	2	13	2	14
LOANS TO FOREIGN COMMERCIAL BANKS	16	953	79	51	5	4
CONSUMER INSTALMENT LOANS	863	3,665	945	1,607	1,894	1,100
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	717	70	11	7	--
OTHER LOANS	785	3,837	680	1,044	770	1,091
U. S. TREASURY SECURITIES--TOTAL	746	5,753	776	1,911	1,367	1,065
TREASURY BILLS	64	660	13	87	45	49
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	645	143	173	365	272
1 YEAR TO 5 YEARS	216	3,585	494	1,300	828	624
AFTER 5 YEARS	367	863	126	351	129	120
OTHER SECURITIES--TOTAL	1,715	9,820	1,312	3,443	1,740	1,435
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	409	1,727	31	422	98	65
ALL OTHER	1,213	7,232	1,183	2,844	1,481	1,212
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	211	23	42	50	44
ALL OTHER (INCLUDING CORPORATE STOCKS)	85	650	75	135	111	114
CASH ITEMS IN PROCESS OF COLLECTION	1,064	15,491	750	1,076	967	1,246
RESERVES WITH FEDERAL RESERVE BANKS	671	5,333	602	1,163	756	597
CURRENCY AND COIN	163	709	160	271	267	141
BALANCES WITH DOMESTIC BANKS	203	605	255	393	270	467
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	278	44	6	5	7
OTHER ASSETS	515	5,361	363	497	444	489
TOTAL ASSETS/LIABILITIES	12,192	98,377	11,090	20,423	13,891	12,379
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,734	46,365	4,797	7,823	6,669	6,163
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,285	26,977	3,701	6,214	5,335	4,164
STATES AND POLITICAL SUBDIVISIONS	394	1,844	205	568	427	495
U. S. GOVERNMENT	72	377	115	157	120	106
DOMESTIC INTERBANK -- COMMERCIAL	658	7,187	600	631	599	1,315
MUTUAL SAVINGS	126	621	36	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	612	8	--	55	2
COMMERCIAL BANKS	59	1,470	45	32	17	21
CERTIFIED AND OFFICERS CHECKS	134	7,277	87	216	107	60
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,095	21,507	3,765	8,195	4,970	3,834
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,555	9,375	1,646	4,748	2,684	1,740
OTHER TIME DEPOSITS	1,250	7,474	1,898	2,603	1,910	1,720
STATES AND POLITICAL SUBDIVISIONS	176	1,160	92	738	316	327
DOMESTIC INTERBANK	38	251	17	8	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	69	3,056	107	94	48	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	772	5,478	735	1,070	323	663
BORROWINGS--FROM FEDERAL RESERVE BANKS	6	298	4	15	65	43
FROM OTHERS	115	614	103	91	82	161
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,293	15,123	615	1,080	554	333
RESERVES FOR LOANS	152	1,343	155	220	148	130
RESERVES FOR SECURITIES	3	7	--	22	6	6
TOTAL CAPITAL ACCOUNTS	1,022	7,642	916	1,907	1,074	1,046
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,895	53,617	6,674	11,229	7,885	6,621
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,356	69,190	8,762	16,583	10,992	9,121
DEMAND DEPOSITS ADJUSTED (3)	3,940	23,310	3,332	5,959	4,983	3,496
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	582	3,094	285	921	387	520
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	330	1,173	175	390	241	304
TO OTHERS	252	1,921	110	531	146	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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,

OCTOBER 8, 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)	33,105	5,150	2,171	5,049	8,818	50,144
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	683	125	15	164	342	1,626
COMMERCIAL BANKS	644	101	15	164	340	1,529
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	34	--	--	--	2	67
INVOLVING OTHER SECURITIES	3	24	--	--	--	30
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,729	3,551	1,647	3,505	6,009	36,718
COMMERCIAL AND INDUSTRIAL LOANS	10,464	1,569	816	1,385	2,963	14,283
AGRICULTURAL LOANS	104	35	12	198	107	1,394
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	3	--	4	1	6
OTHER SECURITIES	366	49	5	23	37	254
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	37	3	--	2	1	19
OTHER SECURITIES	460	51	51	83	362	255
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	1,090	136	60	122	141	843
OTHER	856	174	108	153	372	852
REAL ESTATE LOANS	5,758	587	288	528	644	10,888
LOANS TO DOMESTIC COMMERCIAL BANKS	37	25	13	11	14	28
LOANS TO FOREIGN COMMERCIAL BANKS	210	--	--	--	9	252
CONSUMER INSTALMENT LOANS	2,508	488	207	533	709	5,411
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	122	--	11	--	--	120
OTHER LOANS	1,700	431	76	463	649	2,113
U. S. TREASURY SECURITIES--TOTAL	3,660	655	159	556	915	4,184
TREASURY BILLS	243	26	13	57	22	93
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	563	158	10	92	117	561
1 YEAR TO 5 YEARS	2,027	356	97	357	635	2,959
AFTER 5 YEARS	827	115	39	50	141	571
OTHER SECURITIES--TOTAL	5,033	819	350	824	1,552	7,616
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	376	12	1	17	34	425
ALL OTHER	4,135	737	326	654	1,384	6,170
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	204	8	11	24	65	394
ALL OTHER (INCLUDING CORPORATE STOCKS)	318	62	12	129	69	627
CASH ITEMS IN PROCESS OF COLLECTION	2,760	655	386	826	1,041	3,771
RESERVES WITH FEDERAL RESERVE BANKS	1,940	371	180	406	650	3,085
CURRENCY AND COIN	413	59	17	52	82	599
BALANCES WITH DOMESTIC BANKS	808	177	34	225	481	913
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	5	2	3	11	57
OTHER ASSETS	1,479	167	119	223	429	2,900
TOTAL ASSETS/LIABILITIES	40,597	6,584	2,909	6,784	11,512	61,469
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	14,784	3,178	1,451	3,540	5,551	22,098
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,988	1,994	891	2,313	3,876	18,566
STATES AND POLITICAL SUBDIVISIONS	815	88	61	192	217	839
U. S. GOVERNMENT	273	52	31	72	96	386
DOMESTIC INTERBANK -- COMMERCIAL	2,217	1,004	430	914	1,246	1,150
MUTUAL SAVINGS	1	--	2	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	59
COMMERCIAL BANKS	114	7	11	5	29	232
CERTIFIED AND OFFICERS CHECKS	362	33	25	44	84	852
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,779	2,059	768	1,972	3,442	28,298
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,080	815	202	783	951	15,034
OTHER TIME DEPOSITS	6,989	1,027	542	987	1,862	9,676
STATES AND POLITICAL SUBDIVISIONS	1,269	202	22	186	598	2,528
DOMESTIC INTERBANK	22	5	--	2	19	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	374	10	2	--	5	976
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,539	442	296	379	967	2,382
BORROWINGS--FROM FEDERAL RESERVE BANKS	45	53	--	30	14	39
FROM OTHERS	615	21	20	41	138	594
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,172	167	113	133	301	3,386
RESERVES FOR LOANS	529	61	30	71	118	652
RESERVES FOR SECURITIES	16	9	5	2	11	28
TOTAL CAPITAL ACCOUNTS	3,118	594	226	616	970	3,992
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,731	3,550	1,634	3,494	5,997	36,787
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,424	5,024	2,143	4,874	8,464	48,587
DEMAND DEPOSITS ADJUSTED (3)	9,534	1,467	604	1,728	3,168	16,791
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,430	331	106	367	1,103	2,535
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	680	173	84	236	889	1,675
TO OTHERS	750	158	22	131	214	860

(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

Federal Reserve Bank of St. Louis