



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 29, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$1,085 million in the week ended October 22. This reflected a decrease of \$193 million in loans (adjusted), a decrease of \$543 million in U. S. Treasury security holdings and a decrease of \$349 million in holdings of "other" securities. Demand deposits adjusted increased \$20 million and U. S. Government demand deposits decreased \$12 million. Total time and savings deposits decreased \$180 million. Gross liabilities of banks to their foreign branches decreased \$664 million.

Commercial and industrial loans decreased a net of \$371 million; during the comparable week a year ago these loans decreased \$383 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$607 million, and their loans for purchasing or carrying "other" securities decreased \$156 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$439 million and those involving "other" securities decreased \$19 million. Loans to sales and personal finance institutions decreased \$447 million as compared with a decrease of \$151 million during the corresponding week in 1968. Real estate loans increased \$72 million, and consumer instalment loans increased \$42 million.

Total U. S. Treasury securities held decreased \$543 million. Holdings of Treasury bills decreased \$411 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$46 million. Longer term Treasury note and bond holdings decreased \$86 million.

Savings deposits declined \$41 million and "other" time deposits declined \$139 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$153 million.

	OCT. 22, p/ 1969	CHANGE SINCE	
		OCT. 15, * 1969	OCT. 23, 1968
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	231,746	- 540	+ 7,396
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,554	+ 1,012	NA
COMMERCIAL BANKS	5,860	+ 604	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	600	+ 439	NA
INVOLVING OTHER SECURITIES	49	- 19	NA
OTHERS	45	- 12	NA
OTHER LOANS--TOTAL	168,156	- 660	+16,172
COMMERCIAL AND INDUSTRIAL LOANS	78,273	- 371	+ 8,393
AGRICULTURAL LOANS	2,054	- 9	+ 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,012	+ 607	+ 771
OTHER SECURITIES	2,901	- 156	- 1,249
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	103	+ 1	+ 8
OTHER SECURITIES	2,582	- 2	+ 37
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	5,514	- 447	+ 193
REAL ESTATE LOANS	5,394	- 81	+ 534
LOANS TO DOMESTIC COMMERCIAL BANKS	33,893	+ 72	+ 2,318
LOANS TO FOREIGN COMMERCIAL BANKS	385	- 59	+ 2,550
CONSUMER INSTALMENT LOANS	1,572	+ 19	+ 135
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19,986	+ 42	+ 1,814
OTHER LOANS	1,093	--	- 10
U. S. TREASURY SECURITIES--TOTAL	13,394	- 276	+ 643
TREASURY BILLS	21,788	- 543	- 6,618
TREASURY CERTIFICATES OF INDEBTEDNESS	1,634	- 411	- 1,973
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR	3,129	- 46	- 2,533
1 YEAR TO 5 YEARS	13,357	- 68	+ 1,520
AFTER 5 YEARS	3,668	- 18	- 3,632
OTHER SECURITIES--TOTAL	35,248	- 349	- 2,158
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,435	- 101	- 1,728
ALL OTHER	28,330	- 195	- 62
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,105	- 9	- 254
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,378	- 44	- 114
CASH ITEMS IN PROCESS OF COLLECTION	29,797	- 6,503	+ 3,020
RESERVES WITH FEDERAL RESERVE BANKS	15,236	- 2,193	- 2,455
CURRENCY AND COIN	3,126	+ 100	+ 151
BALANCES WITH DOMESTIC BANKS	4,454	- 1,123	- 3
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	558	+ 1	NA
OTHER ASSETS	12,869	- 86	+ 2,476
TOTAL ASSETS/LIABILITIES	297,786	-10,344	+10,585
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	128,739	- 8,126	+ 6,754
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,830	- 4,473	+ 3,202
STATES AND POLITICAL SUBDIVISIONS	5,691	- 492	+ 181
U. S. GOVERNMENT	2,613	- 12	- 707
DOMESTIC INTERBANK -- COMMERCIAL	16,973	- 1,631	+ 1,647
MUTUAL SAVINGS	678	- 92	+ 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	707	- 118	+ 25
COMMERCIAL BANKS	2,170	+ 93	+ 449
CERTIFIED AND OFFICERS CHECKS	9,077	- 1,401	+ 1,954
TIME AND SAVINGS DEPOSITS--TOTAL(1)	97,163	- 180	-13,527
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,474	- 41	- 2,198
OTHER TIME DEPOSITS	37,517	- 157	- 7,490
STATES AND POLITICAL SUBDIVISIONS	7,380	- 91	- 3,574
DOMESTIC INTERBANK	398	- 5	- 457
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,049	+ 128	+ 390
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	15,954	- 766	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	416	- 549	- 599
FROM OTHERS	2,659	+ 65	+ 8,257
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	26,095	- 753	+ 8,066
RESERVES FOR LOANS	3,593	- 7	+ 328
RESERVES FOR SECURITIES	121	+ 9	- 4
TOTAL CAPITAL ACCOUNTS	23,046	- 37	+ 1,310
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,465	- 193	+13,622
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	225,501	- 1,085	+ 4,846
DEMAND DEPOSITS ADJUSTED (3)	79,356	+ 20	+ 2,794
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,408	- 153	-11,745
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	6,030	- 207	- 9,069
TO OTHERS	5,378	+ 54	- 2,676
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,306	- 664	+ 6,869

- (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 22, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	9,611	71,856	8,942	17,028	11,153	9,451
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	310	2,670	171	393	174	264
COMMERCIAL BANKS	270	2,597	163	385	174	252
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	67	--	--	--	10
INVOLVING OTHER SECURITIES	--	1	7	3	--	1
OTHERS	31	5	1	5	--	1
OTHER LOANS--TOTAL	6,891	54,055	6,705	11,281	7,867	6,650
COMMERCIAL AND INDUSTRIAL LOANS	3,300	30,112	2,999	5,034	2,717	2,832
AGRICULTURAL LOANS	9	64	9	7	69	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	904	12	5	16	--
OTHER SECURITIES	25	1,880	53	78	77	66
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	12	4	10	16	4
OTHER SECURITIES	29	847	71	217	57	81
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	156	2,028	353	391	218	197
REAL ESTATE LOANS	214	1,683	249	192	288	256
LOANS TO DOMESTIC COMMERCIAL BANKS	1,462	7,215	1,160	2,604	1,742	939
LOANS TO FOREIGN COMMERCIAL BANKS	16	212	10	14	5	11
CONSUMER INSTALMENT LOANS	14	941	86	50	6	5
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	867	3,676	944	1,611	1,901	1,112
OTHER LOANS	20	728	70	11	7	--
U. S. TREASURY SECURITIES--TOTAL	772	3,753	685	1,057	748	1,083
TREASURY BILLS	739	5,601	778	1,931	1,361	1,105
TREASURY CERTIFICATES OF INDEBTEDNESS	58	682	22	139	53	99
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	100	635	120	170	346	254
1 YEAR TO 5 YEARS	214	3,465	511	1,272	834	634
AFTER 5 YEARS	367	819	125	350	128	118
OTHER SECURITIES--TOTAL	1,671	9,530	1,288	3,423	1,751	1,432
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	371	1,570	31	407	99	69
ALL OTHER	1,207	7,102	1,161	2,834	1,475	1,208
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	229	23	47	50	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	85	629	73	135	127	115
CASH ITEMS IN PROCESS OF COLLECTION	1,190	15,165	741	1,135	959	1,253
RESERVES WITH FEDERAL RESERVE BANKS	586	4,032	525	1,102	809	648
CURRENCY AND COIN	178	736	178	299	279	156
BALANCES WITH DOMESTIC BANKS	241	693	178	343	241	431
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	278	44	6	4	5
OTHER ASSETS	480	5,354	357	503	437	496
TOTAL ASSETS/LIABILITIES	12,336	98,114	10,965	20,416	13,882	12,440
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,910	46,536	4,738	7,968	6,581	6,075
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,342	27,742	3,659	6,326	5,230	4,249
STATES AND POLITICAL SUBDIVISIONS	387	1,589	196	578	455	463
U. S. GOVERNMENT	128	662	112	208	157	126
DOMESTIC INTERBANK -- COMMERCIAL	729	6,636	585	630	568	1,158
MUTUAL SAVINGS	138	484	31	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	557	10	--	53	3
COMMERCIAL BANKS	56	1,601	52	36	15	19
CERTIFIED AND OFFICERS CHECKS	126	7,265	93	186	96	57
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,042	21,541	3,753	8,193	4,953	3,827
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,548	9,345	1,646	4,740	2,677	1,743
OTHER TIME DEPOSITS	1,218	7,323	1,887	2,598	1,904	1,722
STATES AND POLITICAL SUBDIVISIONS	159	1,137	84	750	310	316
DOMESTIC INTERBANK	28	252	17	8	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	82	3,299	115	93	51	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	743	5,260	680	926	425	765
BORROWINGS--FROM FEDERAL RESERVE BANKS	29	67	--	33	27	51
FROM OTHERS	83	584	122	92	133	202
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,349	15,157	606	1,050	538	342
RESERVES FOR LOANS	153	1,342	155	212	147	129
RESERVES FOR SECURITIES	3	6	--	30	6	6
TOTAL CAPITAL ACCOUNTS	1,024	7,621	911	1,912	1,072	1,043
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,915	53,916	6,703	11,275	7,862	6,651
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,325	69,047	8,769	16,629	10,974	9,188
DEMAND DEPOSITS ADJUSTED (3)	3,863	24,073	3,300	5,995	4,897	3,538
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	542	3,162	277	886	378	503
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	302	1,126	171	368	239	300
TO OTHERS	240	2,036	106	518	139	203

(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 22, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO ^{P/}
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,132	5,109	2,201	5,005	8,789	49,469
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	814	113	46	141	318	1,140
COMMERCIAL BANKS	794	106	46	141	315	617
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	--	--	--	3	496
INVOLVING OTHER SECURITIES	3	7	--	--	--	27
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,581	3,531	1,633	3,504	6,010	36,448
COMMERCIAL AND INDUSTRIAL LOANS	10,374	1,579	814	1,383	2,955	14,174
AGRICULTURAL LOANS	104	32	12	200	107	1,377
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	52	5	--	4	1	7
OTHER SECURITIES	344	54	6	22	39	257
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	31	3	--	3	1	18
OTHER SECURITIES	452	57	50	83	382	256
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	990	120	61	113	131	756
OTHER	876	168	96	148	358	866
REAL ESTATE LOANS	5,789	586	288	533	653	10,922
LOANS TO DOMESTIC COMMERCIAL BANKS	35	20	11	10	18	23
LOANS TO FOREIGN COMMERCIAL BANKS	207	--	--	--	9	254
CONSUMER INSTALMENT LOANS	2,507	490	207	535	716	5,420
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	122	--	12	--	--	123
OTHER LOANS	1,698	417	76	470	640	1,995
U. S. TREASURY SECURITIES--TOTAL	3,721	636	171	537	925	4,283
TREASURY BILLS	291	29	21	40	32	168
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	542	132	12	91	116	611
1 YEAR TO 5 YEARS	2,071	359	100	355	623	2,919
AFTER 5 YEARS	817	116	38	51	154	585
OTHER SECURITIES--TOTAL	5,016	829	351	823	1,536	7,598
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	356	16	1	17	31	467
ALL OTHER	4,130	744	318	656	1,381	6,114
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	204	9	21	28	58	388
ALL OTHER (INCLUDING CORPORATE STOCKS)	326	60	11	122	66	629
CASH ITEMS IN PROCESS OF COLLECTION	2,884	671	407	821	1,109	3,462
RESERVES WITH FEDERAL RESERVE BANKS	1,958	408	143	413	568	4,044
CURRENCY AND COIN	446	64	19	57	87	627
BALANCES WITH DOMESTIC BANKS	718	172	30	233	486	688
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	6	2	3	11	57
OTHER ASSETS	1,409	172	114	225	437	2,885
TOTAL ASSETS/LIABILITIES	40,639	6,602	2,916	6,757	11,487	61,232
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,108	3,246	1,457	3,532	5,632	21,956
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,415	2,086	901	2,372	4,037	18,471
STATES AND POLITICAL SUBDIVISIONS	688	99	53	184	182	817
U. S. GOVERNMENT	397	80	43	94	125	481
DOMESTIC INTERBANK -- COMMERCIAL	2,194	943	423	832	1,178	1,097
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	58
COMMERCIAL BANKS	99	6	11	5	26	244
CERTIFIED AND OFFICERS CHECKS	295	32	24	45	81	777
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,656	2,034	761	1,957	3,436	28,010
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,051	810	202	779	946	14,987
OTHER TIME DEPOSITS	6,951	1,016	536	975	1,848	9,539
STATES AND POLITICAL SUBDIVISIONS	1,215	193	20	187	612	2,397
DOMESTIC INTERBANK	21	5	1	2	18	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	372	10	2	--	5	1,001
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,566	451	242	350	842	2,704
BORROWINGS--FROM FEDERAL RESERVE BANKS	88	8	40	50	13	10
FROM OTHERS	657	20	16	41	141	568
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,910	179	139	136	323	3,366
RESERVES FOR LOANS	529	61	30	71	118	646
RESERVES FOR SECURITIES	14	10	5	2	11	28
TOTAL CAPITAL ACCOUNTS	3,111	593	226	618	971	3,944
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,566	3,518	1,622	3,494	5,995	36,948
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,303	4,983	2,144	4,854	8,456	48,829
DEMAND DEPOSITS ADJUSTED (3)	9,633	1,552	584	1,785	3,220	16,916
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,389	318	104	358	1,090	2,401
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	657	168	83	227	854	1,535
TO OTHERS	732	150	21	131	236	866

(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.