



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
November 5, 1969

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$619 million in the week ended October 29. This reflected a decrease of \$953 million in loans (adjusted), an increase of \$1,552 million in U. S. Treasury security holdings and an increase of \$20 million in holdings of "other" securities. Demand deposits adjusted increased \$292 million and U. S. Government demand deposits increased \$2,120 million. Total time and savings deposits increased \$76 million. Gross liabilities of banks to their foreign branches decreased \$675 million.

Commercial and industrial loans decreased a net of \$607 million; during the comparable week a year ago these loans decreased \$128 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$331 million, and their loans for purchasing or carrying "other" securities increased \$4 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$125 million and those involving "other" securities decreased \$34 million. Loans to sales and personal finance institutions decreased \$77 million as compared with an increase of \$10 million during the corresponding week in 1968. Real estate loans increased \$57 million, and consumer instalment loans increased \$36 million.

Total U. S. Treasury securities held increased \$1,552 million. Holdings of Treasury bills increased \$1,602 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$7 million. Longer term Treasury note and bond holdings decreased \$57 million.

Savings deposits declined \$97 million and "other" time deposits increased \$173 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$127 million.

	OCT. 29, 1969 p/	CHANGE SINCE	
		OCT. 22, 1969 *	OCT. 30, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	231,892	+ 146	+ 4,514
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,973	- 591	NA
COMMERCIAL BANKS	5,371	- 499	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	475	- 125	NA
INVOLVING OTHER SECURITIES	15	- 34	NA
OTHERS	112	+ 67	NA
OTHER LOANS--TOTAL	167,321	- 835	+13,746
COMMERCIAL AND INDUSTRIAL LOANS	77,689	- 607	+ 8,004
AGRICULTURAL LOANS	2,053	- 1	+ 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	681	- 331	- 54
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	2,905	+ 4	- 1,516
OTHER SECURITIES	102	- 1	+ 5
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,573	- 9	+ 32
OTHER	5,433	- 77	+ 102
REAL ESTATE LOANS	5,366	- 32	+ 469
LOANS TO DOMESTIC COMMERCIAL BANKS	33,950	+ 57	+ 2,361
LOANS TO FOREIGN COMMERCIAL BANKS	411	+ 26	+ 1,770
CONSUMER INSTALMENT LOANS	1,537	- 35	+ 130
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20,022	+ 36	+ 1,771
OTHER LOANS	1,092	- 1	- 54
U. S. TREASURY SECURITIES--TOTAL	13,507	+ 136	+ 691
TREASURY BILLS	23,330	+1,552	- 6,913
TREASURY CERTIFICATES OF INDEBTEDNESS	3,226	+1,602	- 2,111
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR	3,136	+ 7	- 2,635
1 YEAR TO 5 YEARS	13,313	- 44	+ 1,455
AFTER 5 YEARS	3,655	- 13	- 3,622
OTHER SECURITIES--TOTAL	35,268	+ 20	- 2,319
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,432	- 3	- 1,870
ALL OTHER	28,298	- 30	- 46
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,106	- 1	- 276
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,432	+ 54	- 127
CASH ITEMS IN PROCESS OF COLLECTION	30,217	+ 420	+ 4,652
RESERVES WITH FEDERAL RESERVE BANKS	16,414	+1,178	- 467
CURRENCY AND COIN	3,190	+ 64	+ 161
BALANCES WITH DOMESTIC BANKS	4,378	- 76	- 134
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	559	+ 1	NA
OTHER ASSETS	13,023	+ 154	+ 2,415
TOTAL ASSETS/LIABILITIES	299,673	+1,887	+11,141
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	131,668	+2,929	+ 7,908
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,844	+ 14	+ 2,021
STATES AND POLITICAL SUBDIVISIONS	5,772	+ 81	- 414
U. S. GOVERNMENT	4,733	+2,120	+ 740
DOMESTIC INTERBANK -- COMMERCIAL	17,070	+ 97	+ 2,174
MUTUAL SAVINGS	690	+ 12	- 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	744	+ 37	+ 21
COMMERCIAL BANKS	2,071	- 99	+ 349
CERTIFIED AND OFFICERS CHECKS	9,744	+ 667	+ 3,034
TIME AND SAVINGS DEPOSITS--TOTAL(1)	97,239	+ 76	-13,726
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,377	- 97	- 2,290
OTHER TIME DEPOSITS	37,248	- 269	- 7,899
STATES AND POLITICAL SUBDIVISIONS	7,367	- 13	- 3,742
DOMESTIC INTERBANK	403	+ 5	- 412
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,423	+ 374	+ 743
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	15,406	- 548	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	905	+ 489	+ 489
FROM OTHERS	2,301	- 358	+ 7,253
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,321	- 774	+ 7,589
RESERVES FOR LOANS	3,600	+ 7	+ 337
RESERVES FOR SECURITIES	113	- 8	- 12
TOTAL CAPITAL ACCOUNTS	23,120	+ 74	+ 1,303
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	167,512	- 953	+11,976
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	226,110	+ 619	+ 2,744
DEMAND DEPOSITS ADJUSTED (3)	79,648	+ 292	+ 342
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,525	+ 127	-11,776
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,829	- 190	- 9,341
TO OTHERS	5,696	+ 317	- 2,435
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,631	- 675	+ 6,590

(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 29, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	9,786	71,458	8,954	17,193	11,108	9,389
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	447	2,029	198	496	96	218
COMMERCIAL BANKS	350	1,933	197	467	96	190
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	74	--	26	--	26
INVOLVING OTHER SECURITIES	--	2	--	3	--	1
OTHERS	88	20	1	--	--	1
OTHER LOANS--TOTAL	6,880	53,693	6,694	11,239	7,889	6,662
COMMERCIAL AND INDUSTRIAL LOANS	3,284	29,938	3,001	4,984	2,719	2,844
AGRICULTURAL LOANS	9	62	9	7	68	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	572	13	4	16	--
OTHER SECURITIES	25	1,878	54	86	77	65
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	11	5	11	16	4
OTHER SECURITIES	29	851	71	207	57	82
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	153	2,010	339	377	205	196
OTHER	209	1,680	252	194	290	261
REAL ESTATE LOANS	1,468	7,242	1,164	2,606	1,748	938
LOANS TO DOMESTIC COMMERCIAL BANKS	9	232	7	13	7	14
LOANS TO FOREIGN COMMERCIAL BANKS	17	930	73	48	6	5
CONSUMER INSTALMENT LOANS	869	3,686	944	1,618	1,906	1,119
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	732	65	12	7	--
OTHER LOANS	778	3,869	697	1,072	767	1,070
U. S. TREASURY SECURITIES--TOTAL	799	6,230	782	2,023	1,374	1,079
TREASURY BILLS	114	1,305	32	237	67	78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	105	640	120	164	347	251
1 YEAR TO 5 YEARS	208	3,475	505	1,272	827	635
AFTER 5 YEARS	372	810	125	350	133	115
OTHER SECURITIES--TOTAL	1,660	9,506	1,280	3,435	1,749	1,430
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	358	1,580	31	406	100	69
ALL OTHER	1,205	7,065	1,155	2,844	1,473	1,205
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	219	22	49	54	42
ALL OTHER (INCLUDING CORPORATE STOCKS)	89	642	72	136	122	114
CASH ITEMS IN PROCESS OF COLLECTION	1,100	16,409	753	1,140	895	1,157
RESERVES WITH FEDERAL RESERVE BANKS	606	5,774	592	1,077	820	686
CURRENCY AND COIN	178	774	175	315	283	158
BALANCES WITH DOMESTIC BANKS	219	653	180	328	257	415
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	49	279	44	6	5	5
OTHER ASSETS	510	5,390	353	490	439	495
TOTAL ASSETS/LIABILITIES	12,448	100,737	11,051	20,549	13,807	12,305
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,171	48,972	4,961	8,258	6,487	6,005
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,468	28,157	3,764	6,452	5,157	4,178
STATES AND POLITICAL SUBDIVISIONS	459	1,483	197	548	450	539
U. S. GOVERNMENT	222	1,593	249	418	173	142
DOMESTIC INTERBANK -- COMMERCIAL	653	7,347	556	618	530	1,064
MUTUAL SAVINGS	174	454	38	3	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	592	12	--	54	3
COMMERCIAL BANKS	66	1,491	48	29	16	23
CERTIFIED AND OFFICERS CHECKS	120	7,855	97	190	101	56
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,043	21,808	3,746	8,189	4,939	3,817
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,543	9,323	1,647	4,739	2,672	1,739
OTHER TIME DEPOSITS	1,211	7,300	1,869	2,593	1,903	1,722
STATES AND POLITICAL SUBDIVISIONS	155	1,110	83	748	307	310
DOMESTIC INTERBANK	28	256	17	7	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	99	3,631	116	98	46	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	755	5,427	564	853	383	731
BORROWINGS--FROM FEDERAL RESERVE BANKS	31	336	15	6	111	34
FROM OTHERS	62	570	97	87	83	192
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,209	14,648	603	998	576	347
RESERVES FOR LOANS	152	1,343	156	219	147	129
RESERVES FOR SECURITIES	3	6	--	23	6	6
TOTAL CAPITAL ACCOUNTS	1,022	7,627	909	1,916	1,075	1,044
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,968	53,557	6,688	11,255	7,882	6,676
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,427	69,293	8,750	16,713	11,005	9,185
DEMAND DEPOSITS ADJUSTED (3)	4,196	23,623	3,403	6,082	4,889	3,642
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	532	3,387	284	884	381	484
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	282	1,096	180	359	243	281
TO OTHERS	250	2,291	104	525	138	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 29, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO <sup>P/</sup>
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	32,977	5,171	2,246	5,001	8,775	49,834
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	612	125	27	124	303	1,298
COMMERCIAL BANKS	582	118	27	124	300	987
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	--	--	--	3	311
INVOLVING OTHER SECURITIES	2	7	--	--	--	--
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,348	3,517	1,618	3,497	5,973	36,311
COMMERCIAL AND INDUSTRIAL LOANS	10,187	1,561	814	1,377	2,952	14,028
AGRICULTURAL LOANS	104	32	12	202	106	1,378
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	52	4	--	4	1	6
OTHER SECURITIES	344	53	5	20	42	256
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	31	2	--	2	1	18
OTHER SECURITIES	450	57	50	84	381	254
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	977	117	60	117	130	752
OTHER	883	168	85	142	339	863
REAL ESTATE LOANS	5,796	586	286	534	653	10,929
LOANS TO DOMESTIC COMMERCIAL BANKS	35	22	13	12	17	30
LOANS TO FOREIGN COMMERCIAL BANKS	203	--	--	--	8	247
CONSUMER INSTALMENT LOANS	2,505	493	203	537	714	5,428
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	122	--	12	--	--	122
OTHER LOANS	1,659	422	78	466	629	2,000
U. S. TREASURY SECURITIES--TOTAL	3,979	703	257	553	947	4,604
TREASURY BILLS	575	101	107	57	54	499
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	527	132	13	91	117	629
1 YEAR TO 5 YEARS	2,059	356	99	354	621	2,902
AFTER 5 YEARS	818	114	38	51	155	574
OTHER SECURITIES--TOTAL	5,038	826	344	827	1,552	7,621
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	355	17	1	18	33	464
ALL OTHER	4,143	738	312	657	1,392	6,109
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	9	18	31	61	386
ALL OTHER (INCLUDING CORPORATE STOCKS)	333	62	13	121	66	662
CASH ITEMS IN PROCESS OF COLLECTION	2,688	674	381	760	1,051	3,209
RESERVES WITH FEDERAL RESERVE BANKS	2,069	316	202	386	716	3,170
CURRENCY AND COIN	447	67	20	58	87	628
BALANCES WITH DOMESTIC BANKS	645	170	53	218	459	781
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	5	2	3	11	58
OTHER ASSETS	1,433	173	113	228	445	2,954
TOTAL ASSETS/LIABILITIES	40,351	6,576	3,017	6,654	11,544	60,634
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,050	3,302	1,579	3,437	5,671	21,775
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,381	2,054	899	2,319	3,950	18,065
STATES AND POLITICAL SUBDIVISIONS	646	103	75	194	259	819
U. S. GOVERNMENT	643	126	192	70	164	741
DOMESTIC INTERBANK -- COMMERCIAL	1,962	963	377	804	1,176	1,020
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	3	58
COMMERCIAL BANKS	100	8	9	5	28	248
CERTIFIED AND OFFICERS CHECKS	304	48	25	45	91	812
TIME AND SAVINGS DEPOSITS--TOTAL (1)	15,584	2,020	758	1,943	3,429	27,963
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,029	807	201	777	943	14,957
OTHER TIME DEPOSITS	6,869	1,004	534	974	1,772	9,497
STATES AND POLITICAL SUBDIVISIONS	1,269	194	20	176	614	2,381
DOMESTIC INTERBANK	21	5	1	3	19	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	352	10	2	--	6	1,044
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,613	336	207	370	839	2,328
BORROWINGS--FROM FEDERAL RESERVE BANKS	144	46	70	31	12	69
FROM OTHERS	538	19	20	42	144	447
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,768	190	121	139	348	3,374
RESERVES FOR LOANS	530	61	30	71	117	645
RESERVES FOR SECURITIES	14	9	5	2	11	28
TOTAL CAPITAL ACCOUNTS	3,110	593	227	619	973	4,005
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,343	3,502	1,605	3,485	5,959	36,592
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,360	5,031	2,206	4,865	8,458	48,817
DEMAND DEPOSITS ADJUSTED (3)	9,757	1,539	629	1,803	3,280	16,805
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,346	305	103	358	1,085	2,376
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	565	160	83	228	860	1,492
TO OTHERS	781	145	20	130	225	884

- (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.