



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
November 12, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,171 million in the week ended November 5. This reflected an increase of \$1,031 million in loans (adjusted), an increase of \$78 million in U. S. Treasury security holdings and an increase of \$62 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,715 million and U. S. Government demand deposits decreased \$1,192 million. Total time and savings deposits decreased \$497 million. Gross liabilities of banks to their foreign branches increased \$727 million.

Commercial and industrial loans increased a net of \$544 million; during the comparable week a year ago these loans increased \$447 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$95 million, and their loans for purchasing or carrying "other" securities increased \$194 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$104 million and those involving "other" securities increased \$72 million. Loans to sales and personal finance institutions increased \$358 million as compared with an increase of \$453 million during the corresponding week in 1968. Real estate loans increased \$3 million, and consumer instalment loans decreased \$52 million.

Total U. S. Treasury securities held increased \$78 million. Holdings of Treasury bills increased \$57 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$16 million. Longer term Treasury note and bond holdings increased \$5 million.

Savings deposits increased \$34 million and "other" time deposits declined \$531 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$58 million.

	NOV. 5, 1969 *p/	CHANGE SINCE	
		OCT. 29, 1969	NOV. 6, 1968
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	233,153	+ 1,254	+ 3,544
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,987	+ 28	NA
COMMERCIAL BANKS	5,438	+ 81	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	371	- 104	NA
INVOLVING OTHER SECURITIES	87	+ 72	NA
OTHERS	91	- 21	NA
OTHER LOANS--TOTAL	168,408	+ 1,086	+ 12,425
COMMERCIAL AND INDUSTRIAL LOANS	78,193	+ 544	+ 8,040
AGRICULTURAL LOANS	2,050	--	+ 30
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	586	- 95	- 474
OTHER SECURITIES	3,101	+ 194	- 1,467
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	104	+ 1	+ 3
OTHER SECURITIES	2,575	+ 2	+ 22
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,808	+ 358	+ 24
OTHER	5,476	+ 107	+ 503
REAL ESTATE LOANS	33,953	+ 3	+ 2,326
LOANS TO DOMESTIC COMMERCIAL BANKS	415	+ 2	+ 1,050
LOANS TO FOREIGN COMMERCIAL BANKS	1,442	- 53	+ 5
CONSUMER INSTALMENT LOANS	19,971	- 52	+ 1,692
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,100	+ 18	- 29
OTHER LOANS	13,634	+ 57	+ 700
U. S. TREASURY SECURITIES--TOTAL	23,428	+ 78	- 6,590
TREASURY BILLS	3,303	+ 57	- 1,793
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,152	+ 16	- 2,657
1 YEAR TO 5 YEARS	13,334	+ 21	+ 1,495
AFTER 5 YEARS	3,639	- 16	- 3,635
OTHER SECURITIES--TOTAL	35,330	+ 62	- 2,291
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,482	+ 49	- 1,545
ALL OTHER	28,319	+ 21	- 364
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,081	- 25	- 298
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,448	+ 17	- 84
CASH ITEMS IN PROCESS OF COLLECTION	38,324	+ 8,090	+ 6,995
RESERVES WITH FEDERAL RESERVE BANKS	17,182	+ 751	+ 556
CURRENCY AND COIN	2,863	- 328	+ 78
BALANCES WITH DOMESTIC BANKS	5,355	+ 980	+ 518
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	576	+ 17	NA
OTHER ASSETS	13,254	+ 234	+ 2,379
TOTAL ASSETS/LIABILITIES	310,707	+ 10,998	+ 14,070
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	140,126	+ 8,419	+ 10,531
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,698	+ 1,850	+ 3,202
STATES AND POLITICAL SUBDIVISIONS	6,869	+ 1,082	+ 220
U. S. GOVERNMENT	3,561	- 1,192	- 357
DOMESTIC INTERBANK -- COMMERCIAL	20,306	+ 3,236	+ 2,590
MUTUAL SAVINGS	805	+ 115	+ 49
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	827	+ 83	+ 155
COMMERCIAL BANKS	2,219	+ 148	+ 458
CERTIFIED AND OFFICERS CHECKS	12,841	+ 3,097	+ 4,214
TIME AND SAVINGS DEPOSITS--TOTAL(1)	96,741	- 497	- 14,326
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,410	+ 34	- 2,328
OTHER TIME DEPOSITS	37,016	- 309	- 8,066
STATES AND POLITICAL SUBDIVISIONS	7,085	- 205	- 4,189
DOMESTIC INTERBANK	388	- 15	- 389
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,486	+ 63	+ 841
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,170	+ 1,759	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,016	+ 111	+ 566
FROM OTHERS	2,331	+ 30	+ 6,967
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	26,344	+ 1,030	+ 8,608
RESERVES FOR LOANS	3,602	+ 2	+ 343
RESERVES FOR SECURITIES	113	--	- 12
TOTAL CAPITAL ACCOUNTS	23,264	+ 144	+ 1,393
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,542	+ 1,031	+ 11,375
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	227,300	+ 1,171	+ 2,494
DEMAND DEPOSITS ADJUSTED (3)	77,935	- 1,715	+ 1,303
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,466	- 58	- 11,939
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,823	- 83	- 9,373
TO OTHERS	5,643	+ 25	- 2,566
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,358	+ 727	+ 7,427

- (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.

NOVEMBER 5, 1969

FEDERAL RESERVE DISTRICT

BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
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(IN MILLIONS OF DOLLARS)

A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	9,729	72,106	9,007	17,161	11,258	9,468
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	372	1,924	213	496	220	300
COMMERCIAL BANKS	308	1,823	197	482	220	238
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	72	--	10	--	60
INVOLVING OTHER SECURITIES	--	10	2	4	--	1
OTHERS	55	19	14	--	--	1
OTHER LOANS--TOTAL	6,945	54,169	6,729	11,251	7,906	6,666
COMMERCIAL AND INDUSTRIAL LOANS	3,342	30,063	3,024	5,009	2,739	2,862
AGRICULTURAL LOANS	9	61	9	8	68	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	496	12	5	17	--
OTHER SECURITIES	23	2,041	55	81	75	67
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	1	11	4	11	16	5
OTHER SECURITIES	25	868	71	197	57	80
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	159	2,219	353	371	195	196
OTHER	213	1,769	253	215	292	253
REAL ESTATE LOANS	1,463	7,269	1,174	2,604	1,752	934
LOANS TO DOMESTIC COMMERCIAL BANKS	13	223	10	12	6	13
LOANS TO FOREIGN COMMERCIAL BANKS	17	826	68	48	6	5
CONSUMER INSTALMENT LOANS	872	3,694	926	1,618	1,909	1,118
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	747	66	10	7	--
OTHER LOANS	782	3,882	704	1,062	767	1,070
U. S. TREASURY SECURITIES--TOTAL	786	6,423	783	1,982	1,385	1,074
TREASURY BILLS	105	1,487	32	197	63	79
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	100	666	120	162	352	245
1 YEAR TO 5 YEARS	207	3,462	506	1,273	836	635
AFTER 5 YEARS	374	808	125	350	134	115
OTHER SECURITIES--TOTAL	1,626	9,590	1,282	3,432	1,747	1,428
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	327	1,589	30	449	98	69
ALL OTHER	1,203	7,108	1,157	2,818	1,471	1,202
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	213	22	45	54	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	88	680	73	120	124	117
CASH ITEMS IN PROCESS OF COLLECTION	1,343	21,928	1,104	1,197	1,027	1,291
RESERVES WITH FEDERAL RESERVE BANKS	855	5,257	497	1,077	760	675
CURRENCY AND COIN	156	730	158	260	257	139
BALANCES WITH DOMESTIC BANKS	237	845	299	413	286	493
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	279	44	23	5	5
OTHER ASSETS	493	5,427	373	508	449	504
TOTAL ASSETS/LIABILITIES	12,863	10,572	11,482	20,639	14,042	12,575
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,453	54,530	5,290	8,225	6,815	6,317
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,386	29,234	3,924	6,362	5,372	4,230
STATES AND POLITICAL SUBDIVISIONS	696	1,965	226	586	472	561
U. S. GOVERNMENT	155	1,077	149	307	151	127
DOMESTIC INTERBANK -- COMMERCIAL	789	8,706	754	740	621	1,306
MUTUAL SAVINGS	224	515	39	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	685	6	--	53	4
COMMERCIAL BANKS	63	1,646	50	29	16	22
CERTIFIED AND OFFICERS CHECKS	136	10,702	142	198	122	67
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,998	21,729	3,729	8,128	4,920	3,816
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,542	9,340	1,649	4,748	2,672	1,748
OTHER TIME DEPOSITS	1,172	7,159	1,857	2,544	1,885	1,720
STATES AND POLITICAL SUBDIVISIONS	151	1,078	79	731	307	303
DOMESTIC INTERBANK	22	252	14	7	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	104	3,709	116	95	45	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	897	5,641	603	935	391	687
BORROWINGS--FROM FEDERAL RESERVE BANKS	25	331	--	--	22	52
FROM OTHERS	50	548	110	130	74	184
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,251	14,746	673	1,057	585	334
RESERVES FOR LOANS	153	1,342	156	219	147	129
RESERVES FOR SECURITIES	3	4	--	22	7	6
TOTAL CAPITAL ACCOUNTS	1,033	7,701	921	1,923	1,081	1,050
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,996	54,047	6,735	11,253	7,900	6,715
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,408	70,060	8,800	16,667	11,032	9,217
DEMAND DEPOSITS ADJUSTED (3)	4,166	22,819	3,283	5,981	5,016	3,593
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	502	3,468	276	862	381	468
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	262	1,094	167	352	244	272
TO OTHERS	240	2,374	109	510	137	196

- (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.

NOVEMBER 5, 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)	33,623	5,217	2,244	5,022	8,843	49,475
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,053	143	34	145	354	733
COMMERCIAL BANKS	929	137	34	145	352	573
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	119	--	--	--	2	99
INVOLVING OTHER SECURITIES	3	6	--	--	--	61
OTHERS	2	--	--	--	--	--
OTHER LOANS--TOTAL	23,496	3,566	1,678	3,502	5,952	36,548
COMMERCIAL AND INDUSTRIAL LOANS	10,209	1,598	841	1,390	2,932	14,184
AGRICULTURAL LOANS	107	32	13	203	108	1,369
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	35	4	--	4	--	6
OTHER SECURITIES	389	54	6	17	41	252
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	31	3	--	3	1	18
OTHER SECURITIES	448	56	49	84	385	255
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,057	122	68	116	122	830
OTHER	884	165	85	137	344	866
REAL ESTATE LOANS	5,773	587	285	529	654	10,929
LOANS TO DOMESTIC COMMERCIAL BANKS	46	24	14	15	11	28
LOANS TO FOREIGN COMMERCIAL BANKS	211	--	--	--	8	253
CONSUMER INSTALMENT LOANS	2,508	494	203	536	716	5,377
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	12	--	--	111
OTHER LOANS	1,670	427	102	468	630	2,070
U. S. TREASURY SECURITIES--TOTAL	4,019	688	192	561	962	4,573
TREASURY BILLS	605	80	40	69	68	478
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	533	127	14	88	117	628
1 YEAR TO 5 YEARS	2,080	367	99	353	622	2,894
AFTER 5 YEARS	801	114	39	51	155	573
OTHER SECURITIES--TOTAL	5,055	820	340	814	1,575	7,621
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	353	12	1	18	48	488
ALL OTHER	4,162	737	312	655	1,402	6,092
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	9	21	20	58	380
ALL OTHER (INCLUDING CORPORATE STOCKS)	329	62	6	121	67	661
CASH ITEMS IN PROCESS OF COLLECTION	3,048	776	434	866	1,108	4,202
RESERVES WITH FEDERAL RESERVE BANKS	2,176	471	161	419	718	4,116
CURRENCY AND COIN	397	58	16	49	79	564
BALANCES WITH DOMESTIC BANKS	1,042	184	38	228	469	821
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	5	2	3	11	57
OTHER ASSETS	1,541	176	119	230	449	2,985
TOTAL ASSETS/LIABILITIES	41,919	6,887	3,014	6,817	11,677	62,220
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,870	3,459	1,503	3,617	5,736	22,311
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,463	2,063	904	2,330	3,878	18,552
STATES AND POLITICAL SUBDIVISIONS	777	127	55	195	294	915
U. S. GOVERNMENT	627	117	64	89	119	579
DOMESTIC INTERBANK -- COMMERCIAL	2,436	1,107	445	953	1,301	1,148
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	55
COMMERCIAL BANKS	117	7	9	5	28	227
CERTIFIED AND OFFICERS CHECKS	432	38	24	45	113	822
TIME AND SAVINGS DEPOSITS--TOTAL (1)	15,529	1,999	762	1,920	3,353	27,858
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,033	808	202	779	943	14,946
OTHER TIME DEPOSITS	6,949	1,003	538	964	1,765	9,460
STATES AND POLITICAL SUBDIVISIONS	1,143	173	19	161	615	2,325
DOMESTIC INTERBANK	18	5	1	2	18	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	342	10	2	--	6	1,039
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,725	517	305	358	929	3,182
BORROWINGS--FROM FEDERAL RESERVE BANKS	319	40	40	53	7	127
FROM OTHERS	605	20	22	35	140	413
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,183	187	119	142	409	3,658
RESERVES FOR LOANS	530	61	30	71	117	647
RESERVES FOR SECURITIES	15	10	5	1	11	29
TOTAL CAPITAL ACCOUNTS	3,143	594	228	620	975	3,995
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,574	3,548	1,664	3,487	5,943	36,680
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,648	5,056	2,196	4,862	8,480	48,874
DEMAND DEPOSITS ADJUSTED (3)	9,759	1,459	560	1,709	3,208	16,382
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,308	298	99	342	1,082	2,380
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	629	157	79	222	857	1,488
TO OTHERS	679	141	20	120	225	892

- (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.