



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
November 26, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$612 million in the week ended November 19. This reflected a decrease of \$408 million in loans (adjusted), a decrease of \$330 million in U.S. Treasury security holdings and an increase of \$126 million in holdings of "other" securities. Demand deposits adjusted increased \$1,439 million and U.S. Government demand deposits increased \$837 million. Total time and savings deposits decreased \$146 million. Gross liabilities of banks to their foreign branches increased \$683 million.

Commercial and industrial loans decreased a net of \$251 million; during the comparable week a year ago these loans increased \$431 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$47 million, and their loans for purchasing or carrying "other" securities increased \$92 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$60 million and those involving "other" securities decreased \$8 million. Loans to sales and personal finance institutions decreased \$293 million as compared with a decrease of \$167 million during the corresponding week in 1968. Real estate loans increased \$70 million, and consumer instalment loans increased \$1 million.

Total U.S. Treasury securities held decreased \$330 million. Holdings of Treasury bills decreased \$368 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$461 million. Longer term Treasury note and bond holdings decreased \$423 million.

Savings deposits increased \$2 million and "other" time deposits declined \$148 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$47 million.

	NOV. 19, 1969 p/	CHANGE SINCE	
		NOV. 12, 1969 *	NOV. 20, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	232,526	- 440	+ 4,002
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL			
COMMERCIAL BANKS	6,178	+ 143	NA
BROKERS AND DEALERS	5,759	+ 227	NA
INVOLVING U. S. TREASURY SECURITIES	287	- 60	NA
INVOLVING OTHER SECURITIES	66	- 8	NA
OTHERS	66	- 16	NA
OTHER LOANS--TOTAL	168,043	- 379	+11,940
COMMERCIAL AND INDUSTRIAL LOANS	77,995	- 251	+ 7,058
AGRICULTURAL LOANS	2,059	+ 3	+ 39
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	537	+ 47	- 1,183
OTHER SECURITIES	3,358	+ 92	- 864
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	100	- 1	+ 6
OTHER SECURITIES	2,550	- 4	- 52
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,464	- 293	+ 194
OTHER	5,446	- 19	+ 308
REAL ESTATE LOANS	34,065	+ 70	+ 2,233
LOANS TO DOMESTIC COMMERCIAL BANKS	395	- 55	+ 2,180
LOANS TO FOREIGN COMMERCIAL BANKS	1,408	+ 113	- 97
CONSUMER INSTALMENT LOANS	20,041	+ 1	+ 1,701
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,061	- 16	- 51
OTHER LOANS	13,564	- 66	+ 468
U. S. TREASURY SECURITIES--TOTAL	22,641	- 330	- 6,003
TREASURY BILLS	2,511	- 368	- 1,479
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,606	+ 461	- 1,313
1 YEAR TO 5 YEARS	13,328	- 16	+ 519
AFTER 5 YEARS	3,196	- 407	- 3,730
OTHER SECURITIES--TOTAL	35,664	+ 126	- 1,935
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,487	+ 104	- 1,292
ALL OTHER	28,561	- 13	- 373
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,066	- 19	- 379
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,550	+ 54	+ 109
CASH ITEMS IN PROCESS OF COLLECTION	32,032	-6,686	+ 4,196
RESERVES WITH FEDERAL RESERVE BANKS	16,919	+ 892	+ 1,298
CURRENCY AND COIN	3,157	+ 13	+ 166
BALANCES WITH DOMESTIC BANKS	4,799	- 354	- 8
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	576	- 227	NA
OTHER ASSETS	13,109	- 65	+ 2,370
TOTAL ASSETS/LIABILITIES	303,118	-6,867	+12,024
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	132,849	-6,891	+ 7,750
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,650	-1,601	+ 2,189
STATES AND POLITICAL SUBDIVISIONS	6,201	+ 195	+ 96
U. S. GOVERNMENT	3,600	+ 837	+ 1,018
DOMESTIC INTERBANK -- COMMERCIAL	17,382	-2,481	+ 1,254
MUTUAL SAVINGS	662	- 88	+ 40
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	720	- 63	+ 37
COMMERCIAL BANKS	2,161	+ 4	+ 232
CERTIFIED AND OFFICERS CHECKS	9,473	-3,694	+ 2,884
TIME AND SAVINGS DEPOSITS--TOTAL(1)	96,468	- 146	-14,785
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,345	+ 2	- 2,427
OTHER TIME DEPOSITS	36,619	- 205	- 8,650
STATES AND POLITICAL SUBDIVISIONS	6,950	- 81	- 4,330
DOMESTIC INTERBANK	385	- 2	- 371
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,815	+ 141	+ 1,177
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,526	- 666	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	535	- 34	+ 453
FROM OTHERS	2,560	+ 67	+ 8,353
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	27,294	+ 899	+ 8,566
RESERVES FOR LOANS	3,600	- 1	+ 343
RESERVES FOR SECURITIES	111	- 1	- 14
TOTAL CAPITAL ACCOUNTS	23,175	- 94	+ 1,358
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,067	- 408	+ 9,760
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	226,372	- 612	+ 1,822
DEMAND DEPOSITS ADJUSTED (3)	79,835	+1,439	+ 1,282
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	11,402	- 47	-12,236
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,728	- 37	- 9,671
TO OTHERS	5,674	- 10	- 2,565
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	15,040	+ 683	+ 7,683

- (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.

* REVISED.

NOVEMBER 19, 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)	9,615	71,922	8,903	17,118	11,192	9,416
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	272	1,741	209	510	116	252
COMMERCIAL BANKS	233	1,609	188	495	116	250
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	103	--	11	--	--
INVOLVING OTHER SECURITIES	--	16	--	4	--	1
OTHERS	30	13	21	--	--	1
OTHER LOANS--TOTAL	6,932	54,113	6,629	11,274	7,935	6,670
COMMERCIAL AND INDUSTRIAL LOANS	3,347	30,079	2,966	5,034	2,748	2,842
AGRICULTURAL LOANS	9	59	9	8	68	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	449	12	6	17	--
OTHER SECURITIES	26	2,279	56	87	79	68
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	10	4	11	17	3
OTHER SECURITIES	24	858	69	176	58	81
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	137	2,039	349	341	196	202
OTHER	214	1,743	252	214	285	256
REAL ESTATE LOANS	1,466	7,308	1,173	2,611	1,770	950
LOANS TO DOMESTIC COMMERCIAL BANKS	9	230	6	12	3	14
LOANS TO FOREIGN COMMERCIAL BANKS	19	850	68	47	5	5
CONSUMER INSTALMENT LOANS	870	3,711	916	1,624	1,905	1,120
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	710	65	10	7	--
OTHER LOANS	782	3,788	684	1,093	777	1,065
U. S. TREASURY SECURITIES--TOTAL	790	6,180	765	1,928	1,382	1,059
TREASURY BILLS	103	1,188	17	153	65	69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	827	140	239	376	251
1 YEAR TO 5 YEARS	223	3,412	501	1,253	812	642
AFTER 5 YEARS	358	753	107	283	129	97
OTHER SECURITIES--TOTAL	1,621	9,888	1,300	3,406	1,759	1,435
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	285	1,707	28	407	94	66
ALL OTHER	1,240	7,232	1,177	2,834	1,480	1,211
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	209	22	45	54	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	88	740	73	120	131	118
CASH ITEMS IN PROCESS OF COLLECTION	1,122	16,192	837	1,238	1,006	1,377
RESERVES WITH FEDERAL RESERVE BANKS	690	5,753	507	1,153	819	744
CURRENCY AND COIN	183	753	194	297	284	154
BALANCES WITH DOMESTIC BANKS	205	810	230	418	254	456
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	49	280	44	23	5	5
OTHER ASSETS	490	5,342	359	499	434	492
TOTAL ASSETS/LIABILITIES	12,354	101,052	11,074	20,746	13,994	12,644
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,950	48,446	4,944	8,216	6,671	6,210
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,392	28,786	3,797	6,520	5,298	4,265
STATES AND POLITICAL SUBDIVISIONS	472	1,655	224	554	423	514
U. S. GOVERNMENT	137	1,189	138	264	199	126
DOMESTIC INTERBANK -- COMMERCIAL	610	6,821	588	663	566	1,209
MUTUAL SAVINGS	134	467	35	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	569	9	1	51	4
COMMERCIAL BANKS	64	1,567	47	28	18	22
CERTIFIED AND OFFICERS CHECKS	137	7,392	106	182	109	70
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,983	21,855	3,728	8,129	4,897	3,781
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,542	9,369	1,644	4,750	2,659	1,740
OTHER TIME DEPOSITS	1,168	7,017	1,838	2,548	1,871	1,693
STATES AND POLITICAL SUBDIVISIONS	138	1,040	94	729	305	301
DOMESTIC INTERBANK	22	254	13	7	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	107	3,993	115	92	51	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	884	5,722	557	851	518	844
BORROWINGS--FROM FEDERAL RESERVE BANKS	58	95	--	50	5	67
FROM OTHERS	48	543	108	134	70	201
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,243	15,366	668	1,213	604	357
RESERVES FOR LOANS	151	1,342	156	219	147	128
RESERVES FOR SECURITIES	3	4	--	22	6	6
TOTAL CAPITAL ACCOUNTS	1,034	7,679	913	1,912	1,076	1,050
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,962	54,015	6,644	11,277	7,932	6,658
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,373	70,083	8,709	16,611	11,073	9,152
DEMAND DEPOSITS ADJUSTED (3)	4,081	24,244	3,381	6,051	4,900	3,498
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	493	3,542	281	838	379	463
TO INDIVIDUALS, PARTNERSHIPS, CORP.	269	1,064	161	342	242	272
TO OTHERS	224	2,478	120	496	137	191

(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 19, 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)	33,190	5,268	2,257	4,956	8,776	49,913
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	979	229	15	97	292	1,466
COMMERCIAL BANKS	964	223	15	97	288	1,281
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	--	--	--	4	150
INVOLVING OTHER SECURITIES	4	6	--	--	--	35
OTHERS	1	--	--	--	--	--
OTHER LOANS--TOTAL	23,329	3,573	1,689	3,500	5,998	36,401
COMMERCIAL AND INDUSTRIAL LOANS	10,167	1,598	838	1,406	2,973	13,997
AGRICULTURAL LOANS	106	30	13	206	108	1,379
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	32	3	--	4	1	7
OTHER SECURITIES	364	54	6	22	42	275
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	31	3	--	2	1	17
OTHER SECURITIES	449	55	48	81	391	260
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	972	141	67	111	133	776
OTHER	874	163	85	139	345	876
REAL ESTATE LOANS	5,783	592	293	515	655	10,949
LOANS TO DOMESTIC COMMERCIAL BANKS	28	19	13	15	12	34
LOANS TO FOREIGN COMMERCIAL BANKS	218	1	4	--	8	183
CONSUMER INSTALMENT LOANS	2,501	491	209	536	717	5,441
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	134	--	1	--	--	112
OTHER LOANS	1,670	423	112	463	612	2,095
U. S. TREASURY SECURITIES--TOTAL	3,788	644	212	544	937	4,412
TREASURY BILLS	399	49	61	51	44	312
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	635	134	18	111	130	639
1 YEAR TO 5 YEARS	2,041	353	100	339	628	3,024
AFTER 5 YEARS	713	108	33	43	135	437
OTHER SECURITIES--TOTAL	5,094	822	341	815	1,549	7,634
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	376	14	1	18	37	454
ALL OTHER	4,176	734	305	656	1,390	6,126
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	8	23	18	52	378
ALL OTHER (INCLUDING CORPORATE STOCKS)	333	66	12	123	70	676
CASH ITEMS IN PROCESS OF COLLECTION	3,156	748	411	862	1,089	3,994
RESERVES WITH FEDERAL RESERVE BANKS	2,202	367	194	424	812	3,254
CURRENCY AND COIN	443	68	17	57	87	620
BALANCES WITH DOMESTIC BANKS	752	182	37	236	475	744
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	5	2	3	11	57
OTHER ASSETS	1,490	177	117	228	448	3,033
TOTAL ASSETS/LIABILITIES	41,325	6,815	3,035	6,766	11,698	61,615
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,824	3,405	1,457	3,601	5,592	22,533
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,694	2,120	908	2,408	3,849	18,613
STATES AND POLITICAL SUBDIVISIONS	773	125	63	156	280	962
U. S. GOVERNMENT	568	101	46	108	138	586
DOMESTIC INTERBANK -- COMMERCIAL	2,299	1,020	405	879	1,207	1,115
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	61
COMMERCIAL BANKS	108	8	9	5	26	259
CERTIFIED AND OFFICERS CHECKS	364	31	24	45	88	925
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,507	1,984	764	1,903	3,373	27,564
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,020	806	202	783	944	14,886
OTHER TIME DEPOSITS	6,958	1,001	545	951	1,760	9,269
STATES AND POLITICAL SUBDIVISIONS	1,124	165	14	153	624	2,263
DOMESTIC INTERBANK	17	3	1	2	18	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	354	9	2	--	6	1,066
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,494	526	281	378	1,081	2,390
BORROWINGS--FROM FEDERAL RESERVE BANKS	96	--	105	18	9	32
FROM OTHERS	616	20	60	29	122	609
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,118	215	103	144	419	3,844
RESERVES FOR LOANS	530	61	30	71	117	648
RESERVES FOR SECURITIES	14	9	6	1	11	29
TOTAL CAPITAL ACCOUNTS	3,126	595	229	621	974	3,966
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,316	3,560	1,676	3,485	5,990	36,552
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,198	5,026	2,229	4,844	8,476	48,598
DEMAND DEPOSITS ADJUSTED (3)	9,801	1,536	595	1,752	3,158	16,838
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,282	290	98	328	1,078	2,330
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	629	154	83	215	853	1,444
TO OTHERS	653	136	15	113	225	886

(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.