



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 3, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,542 million in the week ended November 26. This reflected an increase of \$418 million in loans (adjusted), an increase of \$1,095 million in U. S. Treasury security holdings and a decrease of \$29 million in holdings of "other" securities. Demand deposits adjusted decreased \$350 million while U. S. Government demand deposits increased \$908 million. Total time and savings deposits decreased \$119 million. Gross liabilities of banks to their foreign branches decreased \$154 million.

Commercial and industrial loans decreased a net of \$96 million; during the comparable week a year ago these loans increased \$270 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$185 million, and their loans for purchasing or carrying "other" securities increased \$122 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$333 million and those involving "other" securities decreased \$1 million. Loans to sales and personal finance institutions decreased \$14 million as compared with a decreased of \$22 million during the corresponding week in 1968. Real estate loans increased \$18 million, and consumer instalment loans decreased \$1 million.

Total U.S. Treasury securities held increased \$1,095 million. Holdings of Treasury bills increased \$1,117 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$30 million. Longer term Treasury note and bond holdings decreased \$52 million.

Savings deposits declined \$11 million and "other" time deposits declined \$108 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$110 million.

	NOV. 26, 1969 p/	CHANGE SINCE	
		NOV. 19, 1969 *	NOV. 27, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	233,845	+ 1,319	+ 5,811
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,239	+ 61	NA
COMMERCIAL BANKS	5,522	- 237	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	620	+ 333	NA
INVOLVING OTHER SECURITIES	65	- 1	NA
OTHERS	32	- 34	NA
OTHER LOANS--TOTAL	168,177	+ 134	+ 12,669
COMMERCIAL AND INDUSTRIAL LOANS	77,996	- 96	+ 6,755
AGRICULTURAL LOANS	2,047	- 11	+ 34
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES			
OTHER SECURITIES	3,485	+ 122	- 612
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	100	--	--
OTHER SECURITIES	2,524	- 25	- 97
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	5,425	- 14	+ 177
REAL ESTATE LOANS	5,378	- 56	+ 351
LOANS TO DOMESTIC COMMERCIAL BANKS	34,075	+ 18	+ 2,182
LOANS TO FOREIGN COMMERCIAL BANKS	409	+ 14	+ 1,814
CONSUMER INSTALMENT LOANS	1,352	- 64	- 264
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20,034	- 1	+ 1,617
OTHER LOANS	1,079	+ 20	- 45
U. S. TREASURY SECURITIES--TOTAL	13,551	+ 42	+ 217
TREASURY BILLS	23,736	+ 1,095	- 4,639
TREASURY CERTIFICATES OF INDEBTEDNESS	3,628	+ 1,117	- 131
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	--	--	--
1 YEAR TO 5 YEARS	3,636	+ 30	- 1,387
AFTER 5 YEARS	13,392	+ 64	+ 682
OTHER SECURITIES--TOTAL	3,080	- 116	- 3,803
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	35,693	+ 29	- 2,219
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS			
ALL OTHER	3,370	- 117	- 1,499
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	28,595	+ 34	- 478
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,093	+ 27	- 303
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,635	+ 85	+ 61
CASH ITEMS IN PROCESS OF COLLECTION	33,651	+ 1,619	+ 4,621
RESERVES WITH FEDERAL RESERVE BANKS	16,411	- 508	- 720
CURRENCY AND COIN	2,981	- 176	+ 113
BALANCES WITH DOMESTIC BANKS	4,807	+ 8	+ 201
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	576	--	NA
OTHER ASSETS	13,003	- 106	+ 2,245
TOTAL ASSETS/LIABILITIES	305,274	+ 2,156	+ 12,271
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	135,557	+ 2,708	+ 10,364
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,792	+ 1,142	+ 2,129
STATES AND POLITICAL SUBDIVISIONS	6,520	+ 319	+ 334
U. S. GOVERNMENT	4,508	+ 908	+ 3,076
DOMESTIC INTERBANK -- COMMERCIAL	17,913	+ 531	+ 2,317
MUTUAL SAVINGS	620	- 42	+ 52
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	739	+ 19	+ 2
COMMERCIAL BANKS	2,196	+ 35	+ 274
CERTIFIED AND OFFICERS CHECKS	9,269	- 204	+ 2,180
TIME AND SAVINGS DEPOSITS--TOTAL(1)	96,334	- 119	- 15,797
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,334	- 11	- 2,483
OTHER TIME DEPOSITS	36,716	- 29	- 9,251
STATES AND POLITICAL SUBDIVISIONS	6,812	- 102	- 4,596
DOMESTIC INTERBANK	293	- 2	- 467
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,836	+ 21	+ 1,182
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE			
BORROWINGS--FROM FEDERAL RESERVE BANKS	15,883	- 643	NA
FROM OTHERS	937	+ 402	- 140
OTHER LIABILITIES AND MINORITY INTEREST	2,578	+ 3	+ 7,415
IN CONSOLIDATED SUBSIDIARIES			
RESERVES FOR LOANS	27,126	- 168	+ 8,751
RESERVES FOR SECURITIES	3,594	- 6	+ 334
TOTAL CAPITAL ACCOUNTS	111	--	- 14
	23,154	- 21	+ 1,358
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	168,485	+ 418	+ 10,855
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	227,914	+ 1,542	+ 3,997
DEMAND DEPOSITS ADJUSTED (3)	79,485	- 350	+ 350
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,292	- 110	- 13,013
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,791	- 75	- 10,132
TO OTHERS	5,501	- 35	- 2,881
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,886	- 154	+ 7,716

- (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 26, 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)	9,492	72,923	8,898	17,084	11,229	9,412
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	188	1,788	215	467	137	246
COMMERCIAL BANKS	166	1,704	204	451	137	227
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	77	--	13	--	17
INVOLVING OTHER SECURITIES	--	1	--	3	--	1
OTHERS	13	6	11	--	--	1
OTHER LOANS--TOTAL	6,927	54,332	6,625	11,259	7,937	6,672
COMMERCIAL AND INDUSTRIAL LOANS	3,328	30,093	2,946	5,000	2,745	2,824
AGRICULTURAL LOANS	9	58	9	8	67	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	601	11	5	17	--
OTHER SECURITIES	26	2,341	63	96	82	68
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	1	10	5	11	17	3
OTHER SECURITIES	24	841	70	166	59	81
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	140	2,032	351	351	196	203
OTHER	214	1,745	246	209	272	261
REAL ESTATE LOANS	1,469	7,314	1,175	2,610	1,772	948
LOANS TO DOMESTIC COMMERCIAL BANKS	9	235	4	13	5	16
LOANS TO FOREIGN COMMERCIAL BANKS	24	782	67	49	7	5
CONSUMER INSTALMENT LOANS	871	3,716	915	1,619	1,911	1,123
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	730	65	10	7	--
OTHER LOANS	781	3,834	698	1,112	780	1,075
U. S. TREASURY SECURITIES--TOTAL	789	6,955	764	1,954	1,381	1,066
TREASURY BILLS	108	2,004	18	194	60	76
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	110	801	145	235	391	265
1 YEAR TO 5 YEARS	214	3,445	498	1,271	811	635
AFTER 5 YEARS	357	705	103	254	119	90
OTHER SECURITIES--TOTAL	1,588	9,848	1,294	3,404	1,774	1,428
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	236	1,661	29	396	97	66
ALL OTHER	1,245	7,219	1,170	2,830	1,489	1,205
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	223	22	44	55	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	99	745	73	134	133	118
CASH ITEMS IN PROCESS OF COLLECTION	1,380	17,405	879	1,294	1,039	1,380
RESERVES WITH FEDERAL RESERVE BANKS	837	4,989	559	1,276	876	741
CURRENCY AND COIN	150	706	178	287	268	148
BALANCES WITH DOMESTIC BANKS	198	719	196	411	282	436
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	49	282	44	23	4	5
OTHER ASSETS	484	5,350	367	508	457	505
TOTAL ASSETS/LIABILITIES	12,590	102,374	11,121	20,883	14,155	12,627
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,159	50,137	5,083	8,480	6,746	6,318
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,362	29,313	3,875	6,647	5,354	4,308
STATES AND POLITICAL SUBDIVISIONS	521	1,580	244	610	442	614
U. S. GOVERNMENT	167	1,726	164	383	229	136
DOMESTIC INTERBANK -- COMMERCIAL	781	7,716	585	618	541	1,166
MUTUAL SAVINGS	120	436	35	3	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	591	10	--	52	4
COMMERCIAL BANKS	61	1,595	53	29	17	20
CERTIFIED AND OFFICERS' CHECKS	143	7,180	117	190	104	70
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,962	21,886	3,737	8,120	4,905	3,769
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,539	9,366	1,653	4,751	2,666	1,736
OTHER TIME DEPOSITS	1,158	7,180	1,836	2,553	1,867	1,686
STATES AND POLITICAL SUBDIVISIONS	134	940	92	703	308	300
DOMESTIC INTERBANK	22	161	13	7	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	106	4,057	114	103	53	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	809	5,438	476	803	516	713
BORROWINGS--FROM FEDERAL RESERVE BANKS	189	136	14	--	70	66
FROM OTHERS	57	511	108	122	87	201
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,227	15,245	643	1,205	599	378
RESERVES FOR LOANS	151	1,342	157	219	147	128
RESERVES FOR SECURITIES	3	4	--	22	6	6
TOTAL CAPITAL ACCOUNTS	1,033	7,675	903	1,912	1,079	1,048
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,940	54,181	6,632	11,262	7,932	6,675
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,317	70,984	8,690	16,620	11,087	9,169
DEMAND DEPOSITS ADJUSTED (3)	3,831	23,290	3,455	6,185	4,937	3,636
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	474	3,552	284	829	379	458
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	260	1,182	164	337	237	267
TO OTHERS	214	2,370	120	492	142	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 26, 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)	33,243	5,214	2,262	5,011	8,847	50,230
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	822	192	10	144	390	1,640
COMMERCIAL BANKS	807	186	10	144	386	1,100
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	--	--	--	4	490
INVOLVING OTHER SECURITIES	4	6	--	--	--	50
OTHERS	1	--	--	--	--	--
OTHER LOANS--TOTAL	23,277	3,551	1,679	3,499	5,977	36,442
COMMERCIAL AND INDUSTRIAL LOANS	10,118	1,573	841	1,400	2,960	14,168
AGRICULTURAL LOANS	107	30	12	208	109	1,365
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	63	5	--	3	1	7
OTHER SECURITIES	392	62	6	21	43	285
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	31	2	--	2	1	17
OTHER SECURITIES	445	55	48	82	394	259
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	953	140	69	109	126	755
OTHER	877	159	76	143	336	840
REAL ESTATE LOANS	5,788	589	294	519	664	10,933
LOANS TO DOMESTIC COMMERCIAL BANKS	33	20	11	17	11	35
LOANS TO FOREIGN COMMERCIAL BANKS	211	--	5	--	8	194
CONSUMER INSTALMENT LOANS	2,499	495	207	532	713	5,433
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	134	--	1	--	--	110
OTHER LOANS	1,626	421	109	463	611	2,041
U. S. TREASURY SECURITIES--TOTAL	4,016	642	212	549	930	4,478
TREASURY BILLS	590	48	61	54	36	379
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	643	133	17	120	134	642
1 YEAR TO 5 YEARS	2,069	356	101	333	624	3,035
AFTER 5 YEARS	714	105	33	42	136	422
OTHER SECURITIES--TOTAL	5,128	829	361	819	1,550	7,670
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	377	17	1	18	30	442
ALL OTHER	4,198	730	306	657	1,397	6,149
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	210	8	31	20	54	379
ALL OTHER (INCLUDING CORPORATE STOCKS)	343	74	23	124	69	700
CASH ITEMS IN PROCESS OF COLLECTION	3,046	729	424	829	1,140	4,106
RESERVES WITH FEDERAL RESERVE BANKS	2,164	375	177	410	719	3,288
CURRENCY AND COIN	424	65	17	53	79	606
BALANCES WITH DOMESTIC BANKS	813	190	40	250	508	764
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	5	2	2	11	57
OTHER ASSETS	1,487	177	118	228	444	2,878
TOTAL ASSETS/LIABILITIES	41,269	6,755	3,040	6,783	11,748	61,929
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,903	3,349	1,481	3,583	5,818	22,500
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,902	2,116	906	2,422	4,045	18,542
STATES AND POLITICAL SUBDIVISIONS	771	142	84	166	356	990
U. S. GOVERNMENT	615	93	75	99	134	687
DOMESTIC INTERBANK -- COMMERCIAL	2,139	953	384	845	1,176	1,009
MUTUAL SAVINGS	6	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	61
COMMERCIAL BANKS	105	7	8	5	25	271
CERTIFIED AND OFFICERS CHECKS	351	38	22	46	79	929
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,418	1,973	760	1,894	3,358	27,552
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,016	805	202	780	943	14,877
OTHER TIME DEPOSITS	6,952	991	542	943	1,755	9,253
STATES AND POLITICAL SUBDIVISIONS	1,085	166	13	155	629	2,287
DOMESTIC INTERBANK	17	2	1	2	19	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	314	9	2	--	6	1,052
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,452	517	290	410	928	2,531
BORROWINGS--FROM FEDERAL RESERVE BANKS	86	5	80	22	12	257
FROM OTHERS	616	19	68	37	158	594
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,131	226	99	144	369	3,860
RESERVES FOR LOANS	525	61	30	70	116	648
RESERVES FOR SECURITIES	15	9	5	1	11	29
TOTAL CAPITAL ACCOUNTS	3,123	596	227	622	978	3,958
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,259	3,537	1,668	3,482	5,970	36,947
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,403	5,008	2,241	4,850	8,450	49,095
DEMAND DEPOSITS ADJUSTED (3)	10,103	1,574	598	1,810	3,368	16,698
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,224	286	95	324	1,073	2,314
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	620	148	80	209	847	1,440
TO OTHERS	604	138	15	115	226	874

(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.