



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
December 17, 1969

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

Total loans and investments (adjusted) at large commercial banks increased \$539 million in the week ended December 10. This reflected an increase of \$264 million in loans (adjusted), an increase of \$304 million in U.S. Treasury security holdings and a decrease of \$29 million in holdings of "other" securities. Demand deposits adjusted increased \$3,100 million while U.S. Government demand deposits decreased \$2,307 million. Total time and savings deposits increased \$17 million. Gross liabilities of banks to their foreign branches decreased \$232 million.

Commercial and industrial loans increased a net of \$281 million; during the comparable week a year ago these loans increased \$419 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$9 million, and their loans for purchasing or carrying "other" securities increased \$60 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$114 million and those involving "other" securities increased \$124 million. Loans to sales and personal finance institutions increased \$4 million as compared with an increase of \$129 million during the corresponding week in 1968. Real estate loans decreased \$6 million, and consumer instalment loans increased \$22 million.

Total U.S. Treasury securities held increased \$304 million. Holdings of Treasury bills increased \$300 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$16 million. Longer term Treasury note and bond holdings decreased \$12 million.

Savings deposits declined \$101 million and "other" time deposits increased \$118 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$32 million.

	DEC. 10, 1969	CHANGE SINCE	
		DEC 3, * 1969	DEC. 11, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	234,363	+ 723	+ 1,648
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,007	+ 223	NA
COMMERCIAL BANKS	5,433	+ 197	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	275	- 114	NA
INVOLVING OTHER SECURITIES	238	+ 124	NA
OTHERS	61	+ 16	NA
OTHER LOANS--TOTAL	168,792	+ 225	+10,343
COMMERCIAL AND INDUSTRIAL LOANS	78,628	+ 281	+ 6,903
AGRICULTURAL LOANS	2,034	- 3	+ 17
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	589	- 9	- 1,281
OTHER SECURITIES	3,371	+ 60	- 877
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S.TREASURY SECURITIES	100	--	+ 5
OTHER SECURITIES	2,490	- 18	- 186
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,606	+ 4	+ 161
OTHER	5,432	+ 34	+ 373
REAL ESTATE LOANS	34,050	- 6	+ 2,092
LOANS TO DOMESTIC COMMERCIAL BANKS	359	- 13	+ 1,557
LOANS TO FOREIGN COMMERCIAL BANKS	1,427	- 31	- 150
CONSUMER INSTALMENT LOANS	20,061	+ 22	+ 1,566
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,102	+ 19	+ 14
OTHER LOANS	13,543	- 115	+ 149
U. S. TREASURY SECURITIES--TOTAL	23,974	+ 304	- 6,028
TREASURY BILLS	3,923	+ 300	- 1,480
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,675	+ 16	- 1,346
1 YEAR TO 5 YEARS	13,372	- 12	+ 627
AFTER 5 YEARS	3,004	--	- 3,829
OTHER SECURITIES--TOTAL	35,590	- 29	- 2,667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,365	- 60	- 1,679
ALL OTHER	28,580	+ 104	- 706
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,077	- 8	- 285
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,568	- 65	+ 3
CASH ITEMS IN PROCESS OF COLLECTION	31,630	- 1,892	+ 3,182
RESERVES WITH FEDERAL RESERVE BANKS	15,934	- 798	+ 625
CURRENCY AND COIN	3,332	+ 152	+ 130
BALANCES WITH DOMESTIC BANKS	4,566	- 247	- 59
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	582	+ 5	NA
OTHER ASSETS	13,133	- 125	+ 2,211
TOTAL ASSETS/LIABILITIES	303,540	- 2,182	+ 7,737
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	133,346	- 2,402	+ 5,967
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	94,028	+ 913	+ 676
STATES AND POLITICAL SUBDIVISIONS	6,328	- 124	+ 104
U. S. GOVERNMENT	1,601	- 2,307	+ 643
DOMESTIC INTERBANK -- COMMERCIAL	17,666	- 1,303	+ 1,736
MUTUAL SAVINGS	637	- 23	+ 52
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	816	+ 12	+ 60
COMMERCIAL BANKS	2,322	+ 153	+ 423
CERTIFIED AND OFFICERS CHECKS	9,948	+ 277	+ 2,273
TIME AND SAVINGS DEPOSITS--TOTAL(1)	96,185	+ 17	-16,468
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,216	- 101	- 2,556
OTHER TIME DEPOSITS	36,533	- 15	- 9,591
STATES AND POLITICAL SUBDIVISIONS	6,680	- 22	- 5,095
DOMESTIC INTERBANK	286	- 1	- 478
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,132	+ 166	+ 1,452
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,946	+ 717	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	520	- 106	+ 306
FROM OTHERS	2,734	- 86	+ 8,264
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	26,772	- 321	+ 7,936
RESERVES FOR LOANS	3,603	+ 1	+ 348
RESERVES FOR SECURITIES	108	+ 3	- 17
TOTAL CAPITAL ACCOUNTS	23,326	- 5	+ 1,401
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	169,007	+ 264	+ 8,786
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	228,571	+ 539	+ 91
DEMAND DEPOSITS ADJUSTED (3)	82,449	+ 3,100	+ 406
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	11,191	+ 32	-13,067
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,623	- 67	-10,140
TO OTHERS	5,568	+ 99	- 2,927
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,564	- 232	+ 7,208

(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.

PRELIMINARY. (SAN FRANCISCO DISTRICT).

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Federal Reserve Bank of St. Louis

DECEMBER 10, 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)	9,397	72,892	8,965	17,144	11,239	9,552
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	249	1,210	239	423	155	336
COMMERCIAL BANKS	209	895	228	419	155	330
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	142	--	1	--	--
INVOLVING OTHER SECURITIES	--	154	1	3	--	5
OTHERS	31	19	10	--	--	1
OTHER LOANS--TOTAL	6,871	54,652	6,665	11,309	7,933	6,684
COMMERCIAL AND INDUSTRIAL LOANS	3,280	30,465	2,989	5,030	2,757	2,839
AGRICULTURAL LOANS	9	58	9	7	67	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	470	11	5	17	--
OTHER SECURITIES	25	2,253	55	92	80	70
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	1	11	4	11	17	3
OTHER SECURITIES	24	828	67	161	57	81
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	148	2,162	360	357	197	206
OTHER	227	1,728	255	217	274	258
REAL ESTATE LOANS	1,466	7,311	1,179	2,616	1,771	941
LOANS TO DOMESTIC COMMERCIAL BANKS	9	198	6	12	3	16
LOANS TO FOREIGN COMMERCIAL BANKS	22	840	69	54	6	5
CONSUMER INSTALMENT LOANS	873	3,729	912	1,620	1,912	1,126
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	744	65	11	7	--
OTHER LOANS	759	3,855	684	1,116	768	1,074
U. S. TREASURY SECURITIES--TOTAL	796	7,153	761	1,997	1,375	1,096
TREASURY BILLS	111	2,137	26	235	67	109
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	115	857	134	246	399	266
1 YEAR TO 5 YEARS	222	3,471	503	1,264	799	633
AFTER 5 YEARS	348	688	98	252	110	88
OTHER SECURITIES--TOTAL	1,481	9,877	1,300	3,415	1,776	1,436
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	167	1,710	32	394	95	63
ALL OTHER	1,210	7,221	1,170	2,843	1,485	1,217
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	8	218	26	43	60	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	96	728	72	135	136	117
CASH ITEMS IN PROCESS OF COLLECTION	1,092	16,764	774	1,045	956	1,300
RESERVES WITH FEDERAL RESERVE BANKS	701	5,345	542	1,209	756	718
CURRENCY AND COIN	193	835	198	311	286	159
BALANCES WITH DOMESTIC BANKS	154	647	165	371	266	459
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	49	282	44	23	5	5
OTHER ASSETS	471	5,260	374	504	444	507
TOTAL ASSETS/LIABILITIES	12,057	102,025	11,062	20,607	13,952	12,700
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	5,829	48,962	4,898	8,075	6,725	6,329
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,424	29,181	3,862	6,522	5,424	4,289
STATES AND POLITICAL SUBDIVISIONS	407	1,611	233	511	430	549
U. S. GOVERNMENT	76	343	83	132	134	96
DOMESTIC INTERBANK -- COMMERCIAL	632	7,249	536	626	562	1,304
MUTUAL SAVINGS	122	447	38	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	671	9	--	48	4
COMMERCIAL BANKS	49	1,720	52	52	19	23
CERTIFIED AND OFFICERS' CHECKS	115	7,740	85	227	101	64
TIME AND SAVINGS DEPOSITS--TOTAL(1)	2,940	21,983	3,765	8,110	4,902	3,752
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	1,542	9,353	1,674	4,755	2,665	1,737
OTHER TIME DEPOSITS	1,156	7,182	1,841	2,557	1,868	1,672
STATES AND POLITICAL SUBDIVISIONS	114	885	93	686	310	297
DOMESTIC INTERBANK	17	160	12	6	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	109	4,234	116	103	48	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	813	6,401	567	1,027	387	807
BORROWINGS--FROM FEDERAL RESERVE BANKS	79	52	17	--	46	76
FROM OTHERS	50	549	111	114	67	175
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,155	14,999	630	1,122	586	373
RESERVES FOR LOANS	151	1,343	157	219	147	129
RESERVES FOR SECURITIES	4	5	--	21	7	6
TOTAL CAPITAL ACCOUNTS	1,036	7,731	917	1,919	1,085	1,053
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	6,902	54,769	6,670	11,301	7,930	6,674
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,179	71,799	8,731	16,713	11,081	9,206
DEMAND DEPOSITS ADJUSTED (3)	4,029	24,606	3,505	6,272	5,073	3,629
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	452	3,514	282	807	377	438
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	258	1,132	162	324	233	255
TO OTHERS	194	2,382	120	483	144	183

- (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.

DECEMBER 10, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO <sup>1/</sup>
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,310	5,273	2,243	5,099	8,859	50,390
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	914	248	16	246	379	1,592
COMMERCIAL BANKS	880	241	16	236	375	1,449
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	30	--	--	10	4	79
INVOLVING OTHER SECURITIES	4	7	--	--	--	64
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,387	3,580	1,652	3,502	6,000	36,557
COMMERCIAL AND INDUSTRIAL LOANS	10,219	1,601	836	1,399	2,982	14,231
AGRICULTURAL LOANS	105	28	11	206	111	1,358
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	4	--	4	--	7
OTHER SECURITIES	401	53	6	25	42	269
OTHER LOANS FOR PURCHASING OR CARRYING--U.S.TREASURY SECURITIES	31	2	--	2	1	17
OTHER SECURITIES	444	54	48	80	395	251
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	941	152	61	110	125	787
OTHER	875	159	85	144	345	865
REAL ESTATE LOANS	5,799	590	294	518	661	10,904
LOANS TO DOMESTIC COMMERCIAL BANKS	30	17	12	14	11	31
LOANS TO FOREIGN COMMERCIAL BANKS	216	--	6	--	8	201
CONSUMER INSTALMENT LOANS	2,488	496	209	534	718	5,444
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	138	--	1	--	--	115
OTHER LOANS	1,636	424	83	466	601	2,077
U. S. TREASURY SECURITIES--TOTAL	3,903	636	226	540	928	4,563
TREASURY BILLS	533	45	74	48	35	503
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	609	140	12	122	151	624
1 YEAR TO 5 YEARS	2,059	356	107	331	613	3,014
AFTER 5 YEARS	702	95	33	39	129	422
OTHER SECURITIES--TOTAL	5,106	809	349	811	1,552	7,678
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	384	13	1	19	22	465
ALL OTHER	4,178	724	312	654	1,411	6,155
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	8	21	17	52	374
ALL OTHER (INCLUDING CORPORATE STOCKS)	333	64	15	121	67	684
CASH ITEMS IN PROCESS OF COLLECTION	2,636	694	358	789	1,002	4,220
RESERVES WITH FEDERAL RESERVE BANKS	1,967	360	155	362	727	3,092
CURRENCY AND COIN	459	72	20	57	90	652
BALANCES WITH DOMESTIC BANKS	838	181	46	224	433	782
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	92	6	2	3	11	60
OTHER ASSETS	1,487	177	114	233	454	3,108
TOTAL ASSETS/LIABILITIES	40,789	6,763	2,938	6,767	11,576	62,304
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	15,294	3,377	1,427	3,573	5,608	23,249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,618	2,093	916	2,401	3,906	19,392
STATES AND POLITICAL SUBDIVISIONS	775	150	80	163	286	1,133
U. S. GOVERNMENT	179	41	23	71	89	334
DOMESTIC INTERBANK -- COMMERCIAL	2,232	1,050	376	891	1,208	1,000
MUTUAL SAVINGS	2	--	3	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	4	63
COMMERCIAL BANKS	107	7	7	5	27	254
CERTIFIED AND OFFICERS CHECKS	368	36	22	42	88	1,060
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,409	1,964	751	1,880	3,334	27,395
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,004	807	203	778	945	14,753
OTHER TIME DEPOSITS	6,903	979	534	937	1,745	9,159
STATES AND POLITICAL SUBDIVISIONS	1,039	166	12	149	615	2,314
DOMESTIC INTERBANK	18	2	--	2	19	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	401	9	2	--	6	1,085
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,431	523	281	406	849	2,454
BORROWINGS--FROM FEDERAL RESERVE BANKS	69	--	80	33	24	44
FROM OTHERS	624	19	43	39	222	721
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	3,265	211	94	142	438	3,757
RESERVES FOR LOANS	531	60	30	70	117	649
RESERVES FOR SECURITIES	9	10	5	1	11	29
TOTAL CAPITAL ACCOUNTS	3,157	599	227	623	973	4,006
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,391	3,570	1,640	3,498	5,993	36,669
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,400	5,015	2,215	4,849	8,473	48,910
DEMAND DEPOSITS ADJUSTED (3)	10,247	1,592	670	1,822	3,309	17,695
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,225	281	90	318	1,065	2,342
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	589	145	77	207	845	1,396
TO OTHERS	636	136	13	111	220	946

(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.