



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
January 7, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,669 million in the week ended December 31. This reflected an increase of \$3,078 million in loans (adjusted), an increase of \$720 million in U.S. Treasury security holdings and a decrease of \$129 million in holdings of "other" securities. Demand deposits adjusted increased \$7,074 million while U.S. Government demand deposits decreased \$624 million. Total time and savings deposits increased \$214 million. Gross liabilities of banks to their foreign branches decreased \$1,399 million.

Commercial and industrial loans increased a net of \$894 million; during the comparable week a year ago these loans increased \$916 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$700 million, and their loans for purchasing or carrying "other" securities increased \$372 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$174 million and those involving "other" securities increased \$9 million. Loans to sales and personal finance institutions increased \$484 million as compared with an increase of \$182 million during the corresponding week a year ago. Real estate loans decreased \$37 million, and consumer instalment loans increased \$10⁰ million.

Total U.S. Treasury securities held increased \$720 million. Holdings of Treasury bills increased \$708 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$34 million. Longer term Treasury note and bond holdings increased \$46 million.

DECEMBER 31,
1969 2/DECEMBER 24,
1969*JANUARY 1,
1969

(IN MILLIONS OF DOLLARS)

A S S E T S			
	DECEMBER 31, 1969 2/	DECEMBER 24, 1969*	JANUARY 1, 1969
TOTAL ASSETS	239,696	+ 1,916	+ 3,353
TOTAL LOANS AND INVESTMENTS, (GROSS)			
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,681 4,059	- 1,493 - 1,742	NA NA
COMMERCIAL BANKS			
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	335 153	+ 174 +	NA NA
INVOLVING OTHER SECURITIES	134	+ 66	NA
OTHERS	175,267	+ 2,813	+11,528
OTHER LOANS--TOTAL	81,408	+ 894	+ 7,354
COMMERCIAL AND INDUSTRIAL LOANS	2,042	--	+ 64
AGRICULTURAL LOANS			
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,137 4,003	+ 700 +	- 32 - 1,053
OTHER SECURITIES			
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	105 2,580	+ 5 +	- 6 - 137
OTHER SECURITIES			
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	7,001 5,605	+ 404 +	+ 385 + 364
OTHER	34,026	- 37	+ 1,897
REAL ESTATE LOANS	413	- 11	+ 1,349
LOANS TO DOMESTIC COMMERCIAL BANKS	5,444	- 149	- 161
LOANS TO FOREIGN COMMERCIAL BANKS	20,315	+ 100	+ 1,677
CONSUMER INSTALMENT LOANS	1,016	- 37	- 24
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14,172	+ 253	- 149
OTHER LOANS	23,990	+ 720	- 5,430
U. S. TREASURY SECURITIES--TOTAL	4,183	+ 708	- 1,144
TREASURY BILLS	--	--	--
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--	3,481	- 34	- 1,716
WITHIN 1 YEAR	13,304	+ 25	+ 1,056
1 YEAR TO 5 YEARS	3,022	+ 21	- 3,626
AFTER 5 YEARS	35,758	- 129	- 2,745
OTHER SECURITIES--TOTAL			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,357 28,617	- 108 -	- 1,679 - 891
ALL OTHER			
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,084	- 8	- 392
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,700	+ 68	+ 217
ALL OTHER (INCLUDING CORPORATE STOCKS)	36,377	+ 4,088	+ 3,499
CASH ITEMS IN PROCESS OF COLLECTION	16,185	- 580	- 222
RESERVES WITH FEDERAL RESERVE BANKS	3,366	+ 324	+ 12
CURRENCY AND COIN	5,901	+ 1,274	+ 352
BALANCES WITH DOMESTIC BANKS	591	- 5	NA
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	13,597	+ 282	+ 1,733
OTHER ASSETS	315,713	+ 7,299	+ 8,727
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	150,121	+13,309	+ 5,880
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,022	+ 7,689	+ 2,238
STATES AND POLITICAL SUBDIVISIONS	7,875	+ 1,527	+ 204
U. S. GOVERNMENT	3,138	- 624	- 299
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	20,657 808	+ 2,771 +	+ 1,599 + 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	781	+ 60	- 73
COMMERCIAL BANKS	2,452	+ 162	+ 358
CERTIFIED AND OFFICERS CHECKS	9,388	+ 1,320	+ 1,813
TIME AND SAVINGS DEPOSITS--TOTAL (1)	96,432	+ 214	-15,726
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,393	+ 254	- 2,758
OTHER TIME DEPOSITS	36,512	+ 100	- 8,559
STATES AND POLITICAL SUBDIVISIONS	6,674	- 67	- 5,374
DOMESTIC INTERBANK	279	- 7	- 441
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,241	- 64	+ 1,621
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,520 110	- 4,745 -	NA - 39
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,799	+ 119	+ 8,377
FROM OTHERS			
OTHER LIABILITIES AND MINORITY INTEREST	25,544	- 1,409	+ 8,576
IN CONSOLIDATED SUBSIDIARIES	3,741	+ 162	+ 365
RESERVES FOR LOANS	94	+ 1	- 31
RESERVES FOR SECURITIES	23,352	+ 114	+ 1,325
TOTAL CAPITAL ACCOUNTS			
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	175,476	+ 3,078	+10,179
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	235,224	+ 3,669	+ 2,004
DEMAND DEPOSITS ADJUSTED (3)	89,949	+ 7,074	+ 1,081
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	10,850 5,405	- 206 -	-11,967 - 9,129
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,445	- 93	- 2,838
TO OTHERS	13,001	- 1,399	+ 6,062
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES			

- (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.

2/ PRELIMINARY. (SAN FRANCISCO DISTRICT).

NOTE: As of Dec. 31, 1969, mortgage repurchase agreements were treated the same as other loan repurchase agreements, and balances with foreign branches were netted and shown in "Other Liabilities" or "Other Assets."

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,

DECEMBER 31, 1969

	FEDERAL RESERVE DISTRICT					ATLANTA
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	9,642	75,304	9,323	17,822	11,409	9,618
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	222	954	306	569	197	310
COMMERCIAL BANKS	164	801	274	542	197	292
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	52	15	24	--	12
INVOLVING OTHER SECURITIES	--	29	17	3	--	5
OTHERS	58	72	--	--	--	1
OTHER LOANS--TOTAL	7,064	57,551	6,964	11,703	8,083	6,794
COMMERCIAL AND INDUSTRIAL LOANS	3,397	31,520	3,168	5,276	2,840	2,896
AGRICULTURAL LOANS	8	55	9	7	66	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1,003	13	5	17	--
OTHER SECURITIES	27	2,806	46	99	78	78
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	9	4	11	17	3
OTHER SECURITIES	24	817	67	152	61	79
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	181	2,855	41	431	208	229
OTHER	234	1,679	279	227	272	275
REAL ESTATE LOANS	1,432	7,311	1,202	2,615	1,755	903
LOANS TO DOMESTIC COMMERCIAL BANKS	20	241	5	1	5	13
LOANS TO FOREIGN COMMERCIAL BANKS	23	808	62	67	9	5
CONSUMER INSTALMENT LOANS	879	3,765	913	1,650	1,927	1,172
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	23	668	64	11	8	--
OTHER LOANS	807	4,014	717	1,151	820	1,075
U. S. TREASURY SECURITIES--TOTAL	862	6,674	790	2,098	1,364	1,107
TREASURY BILLS	188	1,637	59	346	76	122
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	127	866	104	255	369	263
1 YEAR TO 5 YEARS	219	3,452	523	1,259	811	633
AFTER 5 YEARS	328	719	104	238	108	89
OTHER SECURITIES--TOTAL	1,494	10,125	1,263	3,452	1,765	1,407
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	160	1,778	27	417	85	45
ALL OTHER	1,227	7,314	1,143	2,851	1,487	1,205
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	231	23	46	57	35
ALL OTHER (INCLUDING CORPORATE STOCKS)	96	807	70	138	136	122
CASH ITEMS IN PROCESS OF COLLECTION	1,265	17,921	972	1,507	1,234	1,625
RESERVES WITH FEDERAL RESERVE BANKS	583	5,043	660	1,169	784	726
CURRENCY AND COIN	186	801	196	329	299	178
BALANCES WITH DOMESTIC BANKS	254	867	281	495	325	514
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	294	44	23	5	5
OTHER ASSETS	499	5,734	400	521	488	502
TOTAL ASSETS/LIABILITIES	12,479	105,964	11,876	21,866	14,544	13,168
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,519	55,382	5,820	9,446	7,393	7,080
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,906	33,792	4,615	7,583	5,856	4,631
STATES AND POLITICAL SUBDIVISIONS	502	2,471	245	556	477	584
U. S. GOVERNMENT	123	850	128	286	164	127
DOMESTIC INTERBANK -- COMMERCIAL	617	8,304	620	727	651	1,634
MUTUAL SAVINGS	120	615	37	4	13	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	640	13	--	54	3
COMMERCIAL BANKS	69	1,754	56	44	19	23
CERTIFIED AND OFFICERS CHECKS	179	6,956	106	246	159	78
TIME AND SAVINGS DEPOSITS--TOTAL (1)	2,870	22,004	3,753	8,187	4,916	3,766
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,541	9,410	1,689	4,817	2,684	1,746
OTHER TIME DEPOSITS	1,127	7,238	1,826	2,614	1,852	1,685
STATES AND POLITICAL SUBDIVISIONS	84	674	87	652	314	288
DOMESTIC INTERBANK	18	154	12	5	3	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	98	4,359	112	95	55	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	794	4,499	558	770	339	548
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	36	--	4	--	32
FROM OTHERS	49	470	106	110	71	194
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,053	14,484	562	1,171	554	349
RESERVES FOR LOANS	157	1,339	164	231	158	140
RESERVES FOR SECURITIES	3	3	--	27	7	5
TOTAL CAPITAL ACCOUNTS	1,034	7,747	913	1,920	1,106	1,054
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,102	57,463	6,991	11,729	8,078	6,799
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,458	74,262	9,044	17,279	11,207	9,313
DEMAND DEPOSITS ADJUSTED (3)	4,514	28,307	4,100	6,926	5,344	3,694
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	383	3,389	245	792	373	423
IN TIME AND SAVINGS DEPOSITS--TOTAL	226	1,071	141	336	225	248
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	157	2,318	104	456	148	175
TO OTHERS						

- (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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DECEMBER 31, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO 2/
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	34,057	5,415	2,338	5,256	9,267	50,245
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	722 638	177 158	20 20	213 205	229 213	762 550
COMMERCIAL BANKS				2	8	131
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	65 19	-- 16	-- --	-- --	3 --	61 --
INVOLVING OTHER SECURITIES	--	3	--	--	--	--
OTHERS	24,263	3,716	1,743	3,625	6,515	37,216
OTHER LOANS--TOTAL						
COMMERCIAL AND INDUSTRIAL LOANS	10,597	1,684	876	1,441	3,263	14,445
AGRICULTURAL LOANS	107	28	11	212	113	1,360
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	53	5	--	5	1	27
OTHER SECURITIES	422	65	8	28	50	256
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	31	2	--	2	5	20
OTHER SECURITIES	489	53	56	80	447	255
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,147	194	84	136	179	942
OTHER	941	160	91	163	390	894
REAL ESTATE LOANS	5,850	591	289	529	647	10,902
LOANS TO DOMESTIC COMMERCIAL BANKS	27	18	15	14	12	42
LOANS TO FOREIGN COMMERCIAL BANKS	239	--	8	--	7	216
CONSUMER INSTALMENT LOANS	2,520	504	209	540	732	5,504
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	139	--	1	--	--	102
OTHER LOANS	1,701	442	95	475	664	2,211
U. S. TREASURY SECURITIES--TOTAL	3,910	674	197	605	1,009	4,700
TREASURY BILLS	663	92	38	92	131	739
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	495	140	15	145	149	553
1 YEAR TO 5 YEARS	2,022	346	111	327	607	2,994
AFTER 5 YEARS	730	96	33	41	122	414
OTHER SECURITIES--TOTAL	5,162	818	378	813	1,514	7,567
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	381	13	1	17	7	426
ALL OTHER	4,217	723	328	650	1,383	6,089
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	206	11	19	17	57	371
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	358	71	30	129	67	681
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,794	923	544	992	1,428	4,172
CASH ITEMS IN PROCESS OF COLLECTION	1,887	477	138	473	739	3,506
RESERVES WITH FEDERAL RESERVE BANKS	483	75	21	59	90	649
CURRENCY AND COIN	1,107	224	62	309	671	192
BALANCES WITH DOMESTIC BANKS	91	4	2	3	11	59
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,371	179	115	239	503	3,046
OTHER ASSETS	42,750	7,297	3,220	7,331	12,709	62,469
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	18,386	4,041	1,797	4,267	6,750	23,240
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,350	2,480	1,113	2,865	4,590	19,241
STATES AND POLITICAL SUBDIVISIONS	1,239	211	116	224	325	925
U. S. GOVERNMENT	403	64	34	94	167	693
DOMESTIC INTERBANK -- COMMERCIAL	2,753	1,226	484	1,012	1,484	1,145
MUTUAL SAVINGS	1	--	6	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	51
COMMERCIAL BANKS	137	9	13	6	29	293
CERTIFIED AND OFFICERS CHECKS	489	51	31	66	152	875
TIME AND SAVINGS DEPOSITS--TOTAL (1)	15,459	1,974	760	1,842	3,345	27,556
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,008	812	208	771	953	14,754
OTHER TIME DEPOSITS	6,929	987	540	926	1,705	9,083
STATES AND POLITICAL SUBDIVISIONS	1,012	163	10	130	657	2,603
DOMESTIC INTERBANK	17	2	--	2	19	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	449	9	2	--	8	1,035
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,780	393	255	333	821	2,430
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	10	--	9	11	--
FROM OTHERS	732	20	57	46	299	645
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,700	182	89	136	374	3,890
RESERVES FOR LOANS	560	70	33	73	136	680
RESERVES FOR SECURITIES	9	9	2	--	14	15
TOTAL CAPITAL ACCOUNTS	3,156	598	227	625	959	4,013
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	24,320	3,747	1,728	3,619	6,514	37,386
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	33,392	5,239	2,303	5,037	9,037	49,653
DEMAND DEPOSITS ADJUSTED (3)	11,436	1,828	735	2,169	3,671	17,225
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,225	286	82	306	1,059	2,287
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	572	151	71	194	802	1,368
TO OTHERS	653	135	11	112	257	919

- 2/ PRINCIPALLY.
- (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.