



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
January 21, 1970

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

Total loans and investments (adjusted) at large commercial banks decreased \$2,048 million in the week ended January 14. This reflected a decrease of \$1,632 million in loans (adjusted), a decrease of \$228 million in U. S. Treasury security holdings and a decrease of \$188 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,430 million and U. S. Government demand deposits decreased \$1,324 million. Total time and savings deposits decreased \$480 million. Gross liabilities of banks to their foreign branches increased \$520 million.

Commercial and industrial loans decreased a net of \$714 million; during the comparable week a year ago these loans decreased \$127 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$31 million, and their loans for purchasing or carrying "other" securities decreased \$239 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$260 million and those involving "other" securities decreased \$103 million. Loans to sales and personal finance institutions decreased \$323 million as compared with a decrease of \$135 million during the corresponding week in 1969. Real estate loans increased \$48 million, and consumer instalment loans decreased \$54 million.

Total U. S. Treasury securities held decreased \$228 million. Holdings of Treasury bills decreased \$130 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$92 million. Longer term Treasury note and bond holdings decreased \$190 million.

Savings deposits declined \$325 million and "other" time deposits declined \$155 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$219 million.

	JAN. 14, 1970 <u>P</u> /	CHANGE SINCE	
		JAN. 7, 1970 *	JAN. 15, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	235,259	-2,470	+ 1,843
FEDERAL FUNDS SOLD AND SECURITIES	5,953	- 352	NA
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,302	- 430	NA
COMMERCIAL BANKS			
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	442	+ 260	NA
INVOLVING OTHER SECURITIES	129	- 103	NA
OTHERS	80	- 79	NA
OTHER LOANS--TOTAL	170,528	-1,702	+ 9,197
COMMERCIAL AND INDUSTRIAL LOANS	79,204	- 714	+ 5,331
AGRICULTURAL LOANS	2,020	- 8	- 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,104	- 31	+ 269
OTHER SECURITIES	3,079	- 239	- 950
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	104	+ 4	- 4
OTHER SECURITIES	2,474	- 21	- 230
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,833	- 323	+ 239
OTHER	5,815	- 128	+ 700
REAL ESTATE LOANS	33,512	+ 48	+ 1,258
LOANS TO DOMESTIC COMMERCIAL BANKS	506	+ 8	+ 1,300
LOANS TO FOREIGN COMMERCIAL BANKS	1,506	+ 43	- 124
CONSUMER INSTALMENT LOANS	20,300	- 54	+ 1,560
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	978	+ 11	- 81
OTHER LOANS	14,093	- 298	- 61
U. S. TREASURY SECURITIES--TOTAL	23,224	- 228	- 4,715
TREASURY BILLS	3,551	- 130	- 425
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,570	+ 92	- 1,707
1 YEAR TO 5 YEARS	13,225	- 148	+ 1,068
AFTER 5 YEARS	2,878	- 42	- 3,651
OTHER SECURITIES--TOTAL	35,554	- 188	- 2,639
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,418	- 6	- 1,528
ALL OTHER	28,507	- 52	- 854
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,057	- 46	- 356
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,572	- 84	+ 99
CASH ITEMS IN PROCESS OF COLLECTION	34,109	+ 935	+ 3,134
RESERVES WITH FEDERAL RESERVE BANKS	16,787	- 319	- 56
CURRENCY AND COIN	3,398	+ 22	+ 268
BALANCES WITH DOMESTIC BANKS	4,901	- 506	+ 58
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	594	+ 3	NA
OTHER ASSETS	13,213	- 80	+ 1,834
TOTAL ASSETS/LIABILITIES	308,261	-2,415	+ 7,081
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	137,994	-3,022	+ 4,572
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	98,019	- 622	+ 301
STATES AND POLITICAL SUBDIVISIONS	6,203	- 278	- 240
U. S. GOVERNMENT	1,656	-1,324	+ 155
DOMESTIC INTERBANK -- COMMERCIAL	18,119	-1,203	+ 1,994
MUTUAL SAVINGS	787	- 121	+ 25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	723	- 55	+ 22
COMMERCIAL BANKS	2,248	+ 52	+ 231
CERTIFIED AND OFFICERS CHECKS	10,239	+ 59	+ 2,084
TIME AND SAVINGS DEPOSITS--TOTAL (1)	95,776	- 480	-15,138
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,113	- 325	- 2,556
OTHER TIME DEPOSITS	35,991	- 210	- 8,727
STATES AND POLITICAL SUBDIVISIONS	6,649	--	- 5,094
DOMESTIC INTERBANK	278	- 3	- 353
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,362	- 17	+ 1,759
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,220	- 75	--
BORROWINGS--FROM FEDERAL RESERVE BANKS	901	+ 805	+ 41
FROM OTHERS	2,826	+ 20	+ 9,016
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	26,109	+ 327	+ 6,807
RESERVES FOR LOANS	3,963	+ 4	+ 453
RESERVES FOR SECURITIES	97	- 3	- 28
TOTAL CAPITAL ACCOUNTS	23,375	+ 9	+ 1,358
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	170,673	-1,632	+ 7,897
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	229,451	-2,048	+ 543
DEMAND DEPOSITS ADJUSTED (3)	84,110	-1,430	- 711
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	10,516	- 219	-11,268
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	5,128	- 130	- 8,696
TO OTHERS	5,388	- 89	- 2,572
LESS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,367	+ 520	+ 6,284

(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.

\* REVISÉD.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JANUARY 14, 1970

	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)	9,858	72,237	9,133	17,424	11,597	9,630
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	241	1,491	284	382	396	438
COMMERCIAL BANKS	201	1,366	281	379	396	420
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	10	--	--	--	16
INVOLVING OTHER SECURITIES	--	76	3	3	--	1
OTHERS	40	39	--	--	--	1
OTHER LOANS--TOTAL	7,203	54,545	6,803	11,521	8,021	6,722
COMMERCIAL AND INDUSTRIAL LOANS	3,363	30,138	3,090	5,186	2,757	2,847
AGRICULTURAL LOANS	7	56	9	8	66	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	879	17	6	17	--
OTHER SECURITIES	25	2,024	43	88	73	75
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	1	9	9	9	17	3
OTHER SECURITIES	24	809	67	139	61	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	156	2,229	343	403	212	212
OTHER	222	2,070	254	227	285	273
REAL ESTATE LOANS	1,572	6,682	1,197	2,608	1,760	912
LOANS TO DOMESTIC COMMERCIAL BANKS	10	330	5	2	8	16
LOANS TO FOREIGN COMMERCIAL BANKS	25	906	71	56	7	5
CONSUMER INSTALMENT LOANS	942	3,745	915	1,622	1,956	1,174
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	636	65	11	7	--
OTHER LOANS	827	4,032	718	1,156	795	1,062
U. S. TREASURY SECURITIES--TOTAL	876	6,464	761	2,009	1,397	1,081
TREASURY BILLS	160	1,487	20	220	103	99
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	133	912	118	287	369	294
1 YEAR TO 5 YEARS	246	3,407	525	1,289	814	601
AFTER 5 YEARS	337	658	98	213	111	87
OTHER SECURITIES--TOTAL	1,538	9,737	1,285	3,512	1,783	1,389
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	140	1,738	30	453	84	49
ALL OTHER	1,275	7,054	1,164	2,874	1,502	1,184
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	207	22	47	57	36
ALL OTHER (INCLUDING CORPORATE STOCKS)	110	738	69	138	140	120
CASH ITEMS IN PROCESS OF COLLECTION	1,223	17,728	834	1,259	1,012	1,562
RESERVES WITH FEDERAL RESERVE BANKS	817	5,978	560	1,228	724	719
CURRENCY AND COIN	196	828	195	322	301	168
BALANCES WITH DOMESTIC BANKS	163	785	208	362	251	473
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	291	44	24	5	6
OTHER ASSETS	519	5,401	390	500	470	505
TOTAL ASSETS/LIABILITIES	12,826	103,248	11,364	21,119	14,360	13,063
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	6,415	50,211	5,216	8,447	7,122	6,770
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,846	30,356	4,079	6,925	5,770	4,621
STATES AND POLITICAL SUBDIVISIONS	408	1,657	202	495	466	575
U. S. GOVERNMENT	116	273	88	130	125	102
DOMESTIC INTERBANK -- COMMERCIAL	695	7,163	602	645	562	1,379
MUTUAL SAVINGS	130	587	42	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	544	16	--	61	3
COMMERCIAL BANKS	75	1,582	71	31	20	25
CERTIFIED AND OFFICERS CHECKS	135	8,049	116	217	111	65
TIME AND SAVINGS DEPOSITS--TOTAL(1)	3,026	21,676	3,726	8,057	4,947	3,730
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,691	9,281	1,686	4,772	2,577	1,722
OTHER TIME DEPOSITS	1,125	6,983	1,809	2,565	1,899	1,670
STATES AND POLITICAL SUBDIVISIONS	77	656	81	617	309	292
DOMESTIC INTERBANK	18	155	12	6	3	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	113	4,452	124	95	60	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	861	6,112	600	1,009	404	783
BORROWINGS--FROM FEDERAL RESERVE BANKS	55	430	18	--	15	32
FROM OTHERS	48	565	115	112	80	199
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,183	15,105	595	1,292	509	348
RESERVES FOR LOANS	165	1,507	168	248	167	139
RESERVES FOR SECURITIES	3	3	--	29	8	8
TOTAL CAPITAL ACCOUNTS	1,070	7,639	926	1,925	1,108	1,054
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	7,233	54,340	6,801	11,522	8,013	6,724
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	9,647	70,541	8,847	17,043	11,193	9,194
DEMAND DEPOSITS ADJUSTED (3)	4,381	25,047	3,692	6,413	5,423	3,727
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	362	3,264	230	760	387	412
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	197	970	135	324	243	235
TO OTHERS	165	2,294	95	436	144	177

(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.

JANUARY 14, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO <sub>p/</sub>
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,290	5,350	2,197	5,131	9,079	50,333
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	854	195	39	213	378	1,042
COMMERCIAL BANKS	725	179	39	213	350	753
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	124	--	--	--	28	264
INVOLVING OTHER SECURITIES	5	16	--	--	--	25
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL	23,611	3,664	1,618	3,543	6,106	37,171
COMMERCIAL AND INDUSTRIAL LOANS	10,369	1,668	810	1,405	3,071	14,500
AGRICULTURAL LOANS	107	29	10	214	111	1,336
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	140	3	--	5	1	29
OTHER SECURITIES	337	47	7	21	46	293
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	31	2	--	3	1	19
OTHER SECURITIES	476	53	49	82	396	242
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	987	154	59	124	133	821
OTHER	870	169	84	155	346	860
REAL ESTATE LOANS	5,797	604	288	528	646	10,918
LOANS TO DOMESTIC COMMERCIAL BANKS	24	18	15	10	9	59
LOANS TO FOREIGN COMMERCIAL BANKS	215	--	8	--	11	202
CONSUMER INSTALMENT LOANS	2,464	491	206	534	729	5,522
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	135	--	1	--	1	100
OTHER LOANS	1,659	426	81	462	605	2,270
U. S. TREASURY SECURITIES--TOTAL	3,702	684	177	568	930	4,575
TREASURY BILLS	535	109	29	81	46	662
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	467	136	12	118	174	550
1 YEAR TO 5 YEARS	1,991	344	106	320	595	2,987
AFTER 5 YEARS	709	95	30	49	115	376
OTHER SECURITIES--TOTAL	5,123	807	363	807	1,665	7,545
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	16	1	16	26	482
ALL OTHER	4,197	714	321	645	1,517	6,060
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	198	11	20	19	56	371
ALL OTHER (INCLUDING CORPORATE STOCKS)	345	66	21	127	66	632
CASH ITEMS IN PROCESS OF COLLECTION	3,175	733	409	893	1,212	4,069
RESERVES WITH FEDERAL RESERVE BANKS	2,025	426	233	486	677	2,914
CURRENCY AND COIN	469	73	19	62	94	671
BALANCES WITH DOMESTIC BANKS	777	180	45	226	440	991
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	11	63
OTHER ASSETS	1,415	171	148	232	505	2,957
TOTAL ASSETS/LIABILITIES	41,242	6,937	3,053	7,033	12,018	61,998.
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	16,025	3,503	1,518	3,775	5,835	23,157
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,311	2,231	969	2,518	4,081	19,312
STATES AND POLITICAL SUBDIVISIONS	695	203	69	223	266	944
U. S. GOVERNMENT	195	37	22	69	86	413
DOMESTIC INTERBANK -- COMMERCIAL	2,286	989	412	904	1,270	1,212
MUTUAL SAVINGS	1	--	3	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	64
COMMERCIAL BANKS	115	11	11	6	26	275
CERTIFIED AND OFFICERS CHECKS	401	32	32	55	102	924
TIME AND SAVINGS DEPOSITS--TOTAL(1)	15,319	1,953	751	1,821	3,274	27,496
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,949	809	206	766	929	14,725
OTHER TIME DEPOSITS	6,849	974	536	910	1,635	9,036
STATES AND POLITICAL SUBDIVISIONS	1,029	161	7	131	680	2,609
DOMESTIC INTERBANK	17	1	--	1	19	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	432	7	2	--	8	1,050
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,540	579	407	481	1,123	2,321
BORROWINGS--FROM FEDERAL RESERVE BANKS	65	5	1	71	35	174
FROM OTHERS	723	14	33	46	286	605
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,834	204	78	131	346	3,484
RESERVES FOR LOANS	569	70	33	75	136	686
RESERVES FOR SECURITIES	8	10	--	--	13	15
TOTAL CAPITAL ACCOUNTS	3,159	599	232	633	970	4,060
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	23,716	3,662	1,603	3,533	6,125	37,401
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	32,541	5,153	2,143	4,908	8,720	49,521
DEMAND DEPOSITS ADJUSTED (3)	10,369	1,744	675	1,909	3,267	17,463
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,201	278	74	294	1,028	2,226
TO INDIVIDUALS, PARTNERSHIPS, CORP.	560	145	65	183	747	1,324
TO OTHERS	641	133	9	111	281	902

- (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.  
p/ PRELIMINARY.