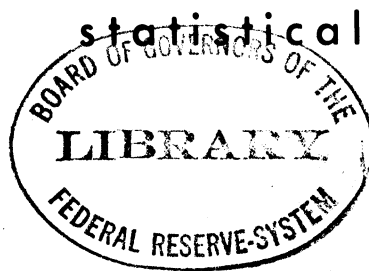


FEDERAL RESERVE



statistical release



H.4.2

For immediate release
July 1, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$741 million in the week ended June 24. This reflected an increase of \$51 million in loans (adjusted), a decrease of \$510 million in U.S. Treasury security holdings and a decrease of \$282 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,165 million and U.S. Government demand deposits decreased \$1,101 million. Total time and savings deposits increased \$265 million. Gross liabilities of banks to their foreign branches increased \$126 million.

Commercial and industrial loans decreased a net of \$291 million; during the comparable week a year ago these loans decreased \$22 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$28 million, and their loans for purchasing or carrying "other" securities increased \$120 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 \$27 million. Loans to sales and personal finance institutions decreased \$91 million as compared with a decrease of \$210 million during the corresponding week in 1969. Real estate loans increased \$45 million, and consumer instalment loans increased \$48 million.

Total U.S. Treasury securities held decreased \$510 million. Holdings of Treasury bills decreased \$401 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$25 million. Longer term Treasury note and bond holdings decreased \$134 million.

Savings deposits increased \$10 million and "all other" time deposits declined \$255 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$210 million.

	JUNE 24, 1970	CHANGE SINCE	
		JUNE 17, 1970	JUNE 25, 1969
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	236,191	- 689	+ 284
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,717	+ 260	+ 946
COMMERCIAL BANKS	6,057	+ 41	+ 1,204
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	419	+ 260	- 217
INVOLVING OTHER SECURITIES	121	- 27	- 117
OTHERS	120	- 14	+ 76
OTHER LOANS--TOTAL (1)	169,672	- 157	- 129
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,545	- 291	+ 1,020
AGRICULTURAL LOANS	2,062	+ 6	- 61
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	375	+ 28	- 474
OTHER SECURITIES	2,995	+ 120	- 535
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	93	- 7	- 16
OTHER SECURITIES	2,287	- 41	- 460
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,785	- 91	- 178
OTHER	5,625	- 2	+ 121
REAL ESTATES LOANS	33,525	+ 45	+ 142
LOANS TO DOMESTIC COMMERCIAL BANKS	480	+ 11	- 11
LOANS TO FOREIGN COMMERCIAL BANKS	1,459	+ 20	- 253
CONSUMER INSTALMENT LOANS	20,516	+ 48	+ 753
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	974	- 5	- 48
OTHER LOANS	13,951	- 3	- 129
U. S. TREASURY SECURITIES--TOTAL	21,714	- 510	- 929
TREASURY BILLS	1,865	- 401	+ 675
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,446	+ 25	- 774
1 YEAR TO 5 YEARS	14,141	- 72	+ 1,940
AFTER 5 YEARS	2,262	- 62	- 2,770
OTHER SECURITIES--TOTAL	38,088	- 282	+ 396
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,029	- 224	+ 404
ALL OTHER	28,952	- 145	- 245
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	998	- 10	- 218
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,109	+ 97	+ 455
CASH ITEMS IN PROCESS OF COLLECTION	30,233	- 50	+ 430
RESERVES WITH FEDERAL RESERVE BANKS	15,527	- 1,528	+ 246
CURRENCY AND COIN	3,358	+ 101	+ 246
BALANCES WITH DOMESTIC BANKS	4,468	- 1,031	- 458
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	702	+ 2	+ 274
OTHER ASSETS	14,219	+ 178	+ 1,831
TOTAL ASSETS/LIABILITIES	304,698	- 3,017	+ 1,993
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	130,595	- 3,027	+ 1,735
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,373	- 2,774	- 452
STATES AND POLITICAL SUBDIVISIONS	6,622	+ 148	+ 290
U. S. GOVERNMENT	4,900	- 1,101	+ 1,143
DOMESTIC INTERBANK -- COMMERCIAL	17,105	- 711	+ 1,276
MUTUAL SAVINGS	492	- 38	- 233
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	913	+ 81	+ 210
COMMERCIAL BANKS	2,174	+ 79	+ 234
CERTIFIED AND OFFICERS CHECKS	8,016	+ 1,289	- 733
TIME AND SAVINGS DEPOSITS--TOTAL (2)	99,656	+ 265	- 4,504
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,173	+ 10	- 1,511
OTHER TIME DEPOSITS	37,261	+ 173	- 4,068
STATES AND POLITICAL SUBDIVISIONS	8,728	- 23	- 1,048
DOMESTIC INTERBANK	343	--	- 125
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,861	+ 102	+ 2,416
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	17,989	- 713	+ 5,190
BORROWINGS--FROM FEDERAL RESERVE BANKS	613	+ 340	- 436
FROM OTHERS	1,971	- 75	- 492
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,964	+ 208	- 1,076
RESERVES FOR LOANS	4,030	- 10	+ 495
RESERVES ON SECURITIES	76	+ 1	- 50
TOTAL CAPITAL ACCOUNTS	23,804	- 6	+ 1,131
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	169,852	+ 51	- 376
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	229,654	- 741	- 909
DEMAND DEPOSITS ADJUSTED (4)	78,357	- 1,165	- 254
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	12,968	+ 210	- 2,284
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,143	+ 153	- 3,068
TO OTHERS	6,825	+ 57	+ 784
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,694	+ 126	- 575

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 7,838 MILLION, OF WHICH \$ 6,293 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,833 MILLION, OF WHICH \$ 674 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,222	72,503	9,048	17,521	11,581	9,700
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	157	2,509	177	313	237	340
COMMERCIAL BANKS	107	2,187	137	309	237	338
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	261	20	--	--	--
INVOLVING OTHER SECURITIES	--	--	15	4	--	1
OTHERS	50	61	5	--	--	1
OTHER LOANS--TOTAL (1)	7,472	53,328	6,862	11,681	8,131	6,862
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,625	30,011	3,203	5,356	2,890	2,943
AGRICULTURAL LOANS	4	61	8	8	70	58
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	273	--	5	21	--
OTHER SECURITIES	24	1,962	54	85	54	58
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	17	4	8	10	4
OTHER SECURITIES	30	723	54	123	48	78
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	212	2,225	355	350	204	199
OTHER	227	2,032	256	202	253	268
REAL ESTATES LOANS	1,615	6,622	1,220	2,607	1,720	909
LOANS TO DOMESTIC COMMERCIAL BANKS	8	315	7	1	8	19
LOANS TO FOREIGN COMMERCIAL BANKS	27	907	52	59	10	5
CONSUMER INSTALMENT LOANS	943	3,884	879	1,691	2,002	1,217
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	630	73	14	7	1
OTHER LOANS	729	3,666	697	1,172	834	1,103
U. S. TREASURY SECURITIES--TOTAL	798	5,689	753	1,949	1,295	1,038
TREASURY BILLS	52	477	11	159	87	57
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	82	779	131	308	303	243
1 YEAR TO 5 YEARS	314	4,026	525	1,302	855	678
AFTER 5 YEARS	350	407	86	180	50	60
OTHER SECURITIES--TOTAL	1,795	10,977	1,256	3,578	1,918	1,460
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	397	2,532	18	448	125	65
ALL OTHER	1,256	7,226	1,158	2,943	1,600	1,206
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	165	17	60	46	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	132	1,054	63	127	147	149
CASH ITEMS IN PROCESS OF COLLECTION	1,179	15,875	716	1,083	902	1,217
RESERVES WITH FEDERAL RESERVE BANKS	707	3,925	539	1,108	811	840
CURRENCY AND COIN	204	813	196	319	302	171
BALANCES WITH DOMESTIC BANKS	202	823	182	349	243	401
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	326	48	24	8	8
OTHER ASSETS	590	5,900	407	565	451	520
TOTAL ASSETS/LIABILITIES	13,135	100,165	11,136	20,969	14,298	12,857
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,145	47,912	4,853	8,056	6,809	6,162
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,353	28,493	3,684	6,320	5,314	4,211
STATES AND POLITICAL SUBDIVISIONS	474	1,786	230	502	500	548
U. S. GOVERNMENT	289	1,271	193	429	333	219
DOMESTIC INTERBANK -- COMMERCIAL	698	7,516	567	617	486	1,105
MUTUAL SAVINGS	127	301	37	5	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	33	738	9	--	54	3
COMMERCIAL BANKS	57	1,615	49	27	17	23
CERTIFIED AND OFFICERS CHECKS	114	6,192	84	156	99	53
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,240	22,179	3,756	8,407	5,114	3,999
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,709	9,324	1,680	4,786	2,726	1,722
OTHER TIME DEPOSITS	1,118	7,134	1,799	2,627	1,978	1,804
STATES AND POLITICAL SUBDIVISIONS	191	1,202	108	839	345	429
DOMESTIC INTERBANK	24	221	10	7	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	195	4,179	155	148	53	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,019	5,475	820	946	454	847
BORROWINGS--FROM FEDERAL RESERVE BANKS	4	122	17	25	--	62
FROM OTHERS	170	300	96	92	66	171
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,285	14,973	468	1,181	550	375
RESERVES FOR LOANS	168	1,509	166	246	166	133
RESERVES ON SECURITIES	2	4	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,102	7,691	960	1,988	1,136	1,104
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,514	53,335	6,895	11,684	8,123	6,845
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,107	70,001	8,904	17,211	11,336	9,343
DEMAND DEPOSITS ADJUSTED (4)	3,979	23,250	3,377	5,927	5,088	3,621
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	568	3,644	292	986	465	591
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	227	1,320	158	346	294	286
TO OTHERS	341	2,324	134	640	171	305

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 24, 1970

	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)	33,757	5,156	2,383	5,153	9,101	50,066
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	835	121	44	354	538	1,092
COMMERCIAL BANKS	824	116	27	354	522	899
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	11	--	--	--	7	120
INVOLVING OTHER SECURITIES	--	5	17	--	9	70
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	23,826	3,605	1,801	3,471	6,039	36,594
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,683	1,685	874	1,374	2,950	13,951
AGRICULTURAL LOANS	101	26	13	207	106	1,400
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	51	7	--	--	1	12
OTHER SECURITIES	429	33	6	12	34	244
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	32	2	--	3	1	11
OTHER SECURITIES	440	48	61	82	392	208
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	922	119	50	123	136	890
OTHER	822	170	99	159	371	766
REAL ESTATES LOANS	5,749	595	279	520	623	11,066
LOANS TO DOMESTIC COMMERCIAL BANKS	23	20	16	13	6	44
LOANS TO FOREIGN COMMERCIAL BANKS	212	--	4	1	10	172
CONSUMER INSTALMENT LOANS	2,516	501	193	545	727	5,418
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	3	--	--	93
OTHER LOANS	1,715	399	203	432	682	2,319
U. S. TREASURY SECURITIES--TOTAL	3,679	615	195	519	880	4,304
TREASURY BILLS	426	24	46	72	33	421
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	489	192	14	122	137	646
1 YEAR TO 5 YEARS	2,162	339	107	292	608	2,933
AFTER 5 YEARS	602	60	28	33	102	304
OTHER SECURITIES--TOTAL	5,417	815	343	809	1,644	8,076
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	359	16	5	10	13	1,041
ALL OTHER	4,401	715	283	646	1,480	6,038
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	182	12	21	17	83	345
ALL OTHER (INCLUDING CORPORATE STOCKS)	475	72	34	136	68	652
CASH ITEMS IN PROCESS OF COLLECTION	2,780	629	344	747	1,115	3,646
RESERVES WITH FEDERAL RESERVE BANKS	2,276	343	172	390	670	3,746
CURRENCY AND COIN	451	73	19	62	89	659
BALANCES WITH DOMESTIC BANKS	818	171	43	218	424	594
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	148
OTHER ASSETS	1,611	190	113	247	523	3,102
TOTAL ASSETS/LIABILITIES	41,784	6,566	3,076	6,820	11,931	61,961
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,041	3,150	1,456	3,632	5,657	21,722
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,019	2,063	897	2,321	3,825	17,873
STATES AND POLITICAL SUBDIVISIONS	908	97	78	209	336	954
U. S. GOVERNMENT	612	92	93	238	219	912
DOMESTIC INTERBANK -- COMMERCIAL	2,057	859	344	814	1,179	863
MUTUAL SAVINGS	2	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	55
COMMERCIAL BANKS	115	9	12	6	23	221
CERTIFIED AND OFFICERS CHECKS	311	30	30	44	71	832
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,271	2,027	692	1,850	3,404	28,717
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,982	809	204	757	924	14,550
OTHER TIME DEPOSITS	7,057	996	482	899	1,705	9,662
STATES AND POLITICAL SUBDIVISIONS	1,458	213	5	187	734	3,017
DOMESTIC INTERBANK	17	1	--	1	17	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	698	6	1	--	14	1,397
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,252	500	385	427	1,038	2,826
BORROWINGS--FROM FEDERAL RESERVE BANKS	116	3	74	18	68	104
FROM OTHERS	563	6	75	36	152	244
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,713	186	119	145	471	3,498
RESERVES FOR LOANS	575	71	35	74	134	753
RESERVES ON SECURITIES	8	9	--	--	14	4
TOTAL CAPITAL ACCOUNTS	3,245	614	240	638	993	4,093
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	23,814	3,590	1,802	3,458	6,049	36,743
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	32,910	5,020	2,340	4,786	8,573	49,123
DEMAND DEPOSITS ADJUSTED (4)	9,592	1,570	675	1,833	3,144	16,301
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,740	334	85	319	1,117	2,827
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	679	152	79	189	808	1,605
TO OTHERS	1,061	182	6	130	309	1,222