



FEDERAL RESERVE

statistical release

H.4.2

For immediate release

July 15, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$545 million in the week ended July 8. This reflected a decrease of \$304 million in loans (adjusted), an increase of \$1,292 million in U. S. Treasury security holdings and a decrease of \$443 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,122 million while U. S. Government demand deposits increased \$342 million. Total time and savings deposits increased \$1,187 million. Gross liabilities of banks to their foreign branches increased \$136 million.

Commercial and industrial loans decreased a net of \$82 million; during the comparable week a year ago these loans decreased \$62 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$126 million, and their loans for purchasing or carrying "other" securities decreased \$188 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$1 million and those involving "other" securities decreased \$6 million. Loans to sales and personal finance institutions increased \$19 million as compared with a decrease of \$254 million during the corresponding week in 1969. Real estate loans decreased \$12 million, and consumer instalment loans increased \$37 million.

Total U. S. Treasury securities held increased \$1,292 million. Holdings of Treasury bills increased \$1,410 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$48 million. Longer term Treasury note and bond holdings decreased \$166 million.

Savings deposits increased \$15 million and "all other" time deposits increased \$1,172 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$1,066 million.

	JULY 8, 1970	CHANGE SINCE JULY 1, 1970 **		JULY 9, 1969
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS, (GROSS)	239,934	-	287	+ 5,117
FEDERAL FUNDS SOLD AND SECURITIES				
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,652	-	735	+ 1,150
COMMERCIAL BANKS	6,086	-	723	+ 1,248
BROKERS AND DEALERS				
INVOLVING U. S. TREASURY SECURITIES	208	-	1	- 342
INVOLVING OTHER SECURITIES	166	-	6	+ 91
OTHERS	192	-	5	+ 153
OTHER LOANS--TOTAL (1)	172,087	-	401	+ 2,379
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,028	-	82	+ 1,436
AGRICULTURAL LOANS	2,068	-	10	- 83
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	573	+	126	- 103
OTHER SECURITIES	2,996	-	188	- 435
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	102	+	6	- 4
OTHER SECURITIES	2,282	+	36	- 486
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,115	+	19	+ 1,081
OTHER	5,748	-	59	+ 265
REAL ESTATES LOANS	33,484	-	12	+ 158
LOANS TO DOMESTIC COMMERCIAL BANKS	397	-	109	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	1,503	+	38	- 263
CONSUMER INSTALMENT LOANS	20,665	+	37	+ 867
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	952	+	11	- 70
OTHER LOANS	14,174	-	214	+ 18
U. S. TREASURY SECURITIES--TOTAL	23,327	+	1,292	+ 775
TREASURY BILLS	3,500	+	1,410	+ 2,291
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	3,570	+	48	- 588
1 YEAR TO 5 YEARS	14,086	-	104	+ 1,927
AFTER 5 YEARS	2,171	-	62	- 2,855
OTHER SECURITIES--TOTAL	37,868	-	443	+ 813
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,750	-	154	+ 545
ALL OTHER	28,977	-	193	- 161
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,000	-	12	- 118
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,141	-	84	+ 547
CASH ITEMS IN PROCESS OF COLLECTION	30,670	-	3,342	- 2,952
RESERVES WITH FEDERAL RESERVE BANKS	16,738	+	151	+ 1,600
CURRENCY AND COIN	3,145	+	3	+ 153
BALANCES WITH DOMESTIC BANKS	4,621	-	477	- 188
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	702	-	3	+ 232
OTHER ASSETS	14,017	-	423	+ 1,522
TOTAL ASSETS/LIABILITIES	309,827	-	4,378	+ 5,484
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL	132,836	-	6,250	+ 2,770
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,410	-	3,844	- 81
STATES AND POLITICAL SUBDIVISIONS	6,215	-	1,438	+ 271
U. S. GOVERNMENT	5,454	+	342	+ 2,906
DOMESTIC INTERBANK -- COMMERCIAL	18,674	-	128	+ 1,321
MUTUAL SAVINGS	799	+	40	- 104
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	778	-	38	+ 53
COMMERCIAL BANKS	2,156	-	151	- 24
CERTIFIED AND OFFICERS CHECKS	7,350	-	1,033	- 1,572
TIME AND SAVINGS DEPOSITS--TOTAL (2)	102,767	+	1,187	+ 180
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	46,440	+	15	- 1,110
OTHER TIME DEPOSITS	39,283	+	785	- 1,313
STATES AND POLITICAL SUBDIVISIONS	9,475	+	309	+ 265
DOMESTIC INTERBANK	602	+	119	+ 156
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,648	-	52	+ 2,315
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
UNDER AGREEMENTS TO REPURCHASE	17,453	-	213	+ 3,362
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,402	+	731	+ 963
FROM OTHERS	1,929	-	37	- 884
OTHER LIABILITIES AND MINORITY INTEREST				
IN CONSOLIDATED SUBSIDIARIES	25,344	+	141	- 2,496
RESERVES FOR LOANS	4,020	+	4	+ 452
RESERVES ON SECURITIES	76	-	1	- 48
TOTAL CAPITAL ACCOUNTS	24,000	+	60	+ 1,185
M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (3)	172,256	-	304	+ 2,283
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	233,451	+	545	+ 3,871
DEMAND DEPOSITS ADJUSTED (4)	78,038	-	3,122	+ 1,495
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED				
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED				
IN TIME AND SAVINGS DEPOSITS--TOTAL	15,199	+	1,066	+ 846
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,729	+	688	- 902
TO OTHERS	7,470	+	378	+ 1,748
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,053	+	136	- 1,780

(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 \$ 7,742 MILLION, OF WHICH \$ 6,054 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,825 MILLION, OF WHICH \$ 634 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.

REVISED.

	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)	10,440	72,928	9,213	18,015	11,836	10,016
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	312	1,336	144	492	300	497
COMMERCIAL BANKS	211	1,094	98	489	300	489
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	138	20	--	--	6
INVOLVING OTHER SECURITIES	--	17	26	3	--	1
OTHERS	101	87	--	--	--	1
OTHER LOANS--TOTAL (1)	7,476	54,338	6,969	11,855	8,308	6,964
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,585	30,242	3,187	5,379	2,951	2,958
AGRICULTURAL LOANS	5	61	9	8	72	57
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	424	--	5	22	--
OTHER SECURITIES	16	1,961	53	76	58	58
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	22	4	9	10	5
OTHER SECURITIES	30	753	61	123	68	54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	257	2,670	456	503	264	244
OTHER	249	1,998	279	215	266	281
REAL ESTATES LOANS	1,595	6,605	1,216	2,610	1,726	924
LOANS TO DOMESTIC COMMERCIAL BANKS	9	242	10	1	7	16
LOANS TO FOREIGN COMMERCIAL BANKS	28	949	51	46	11	5
CONSUMER INSTALMENT LOANS	951	3,947	891	1,704	2,011	1,222
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	614	72	14	7	1
OTHER LOANS	728	3,850	680	1,162	835	1,139
U. S. TREASURY SECURITIES--TOTAL	878	6,410	844	2,088	1,315	1,097
TREASURY BILLS	143	1,239	95	311	117	105
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	83	837	138	312	324	244
1 YEAR TO 5 YEARS	315	3,954	545	1,303	819	690
AFTER 5 YEARS	337	380	66	162	55	58
OTHER SECURITIES--TOTAL	1,774	10,844	1,256	3,580	1,913	1,458
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	405	2,293	18	472	130	62
ALL OTHER	1,232	7,275	1,151	2,928	1,595	1,219
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	166	17	56	46	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	127	1,110	70	124	142	137
CASH ITEMS IN PROCESS OF COLLECTION	1,146	15,561	783	1,218	1,007	1,388
RESERVES WITH FEDERAL RESERVE BANKS	581	5,234	631	1,117	717	660
CURRENCY AND COIN	177	776	175	285	292	153
BALANCES WITH DOMESTIC BANKS	184	753	222	363	258	465
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	328	45	23	8	8
OTHER ASSETS	591	5,752	422	548	438	520
TOTAL ASSETS/LIABILITIES	13,150	101,332	11,491	21,569	14,556	13,210
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,154	48,011	4,995	8,258	6,950	6,529
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,388	28,781	3,719	6,312	5,544	4,341
STATES AND POLITICAL SUBDIVISIONS	457	1,727	192	489	442	556
U. S. GOVERNMENT	311	1,615	291	534	236	169
DOMESTIC INTERBANK -- COMMERCIAL	702	7,894	570	685	543	1,366
MUTUAL SAVINGS	129	597	39	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	638	11	1	40	7
COMMERCIAL BANKS	52	1,586	50	27	20	25
CERTIFIED AND OFFICERS CHECKS	111	5,173	123	203	117	65
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,589	23,254	3,882	8,662	5,220	4,064
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,713	9,333	1,688	4,817	2,752	1,732
OTHER TIME DEPOSITS	1,331	7,898	1,864	2,790	2,018	1,834
STATES AND POLITICAL SUBDIVISIONS	254	1,417	135	903	383	453
DOMESTIC INTERBANK	102	364	30	8	8	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	185	4,115	161	142	51	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	751	5,169	817	1,126	475	740
BORROWINGS--FROM FEDERAL RESERVE BANKS	26	502	25	50	18	91
FROM OTHERS	149	273	101	108	63	170
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,208	14,860	536	1,089	515	366
RESERVES FOR LOANS	168	1,499	166	247	166	133
RESERVES ON SECURITIES	2	3	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,103	7,761	969	2,001	1,146	1,113
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,568	54,338	7,005	11,857	8,301	6,956
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,220	71,592	9,105	17,525	11,529	9,511
DEMAND DEPOSITS ADJUSTED (4)	3,995	22,941	3,351	5,821	5,164	3,606
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	875	4,545	411	1,179	538	627
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	403	1,921	207	492	329	310
TO OTHERS	472	2,624	204	687	209	317

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	34,570	5,390	2,518	5,144	9,203	50,661
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	966	280	38	267	486	1,534
COMMERCIAL BANKS	964	274	20	262	466	1,419
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	2	--	--	5	6	31
INVOLVING OTHER SECURITIES	--	6	18	--	14	81
OTHERS	--	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,298	3,653	1,803	3,535	6,124	36,764
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,868	1,689	890	1,401	2,922	13,956
AGRICULTURAL LOANS	104	27	14	205	106	1,400
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	89	6	--	--	1	21
OTHER SECURITIES	451	34	6	11	37	235
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	34	2	--	3	1	11
OTHER SECURITIES	434	51	60	82	384	182
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,182	162	52	155	211	959
OTHER	849	166	96	159	385	805
REAL ESTATES LOANS	5,750	595	279	519	617	11,048
LOANS TO DOMESTIC COMMERCIAL BANKS	21	17	8	11	5	50
LOANS TO FOREIGN COMMERCIAL BANKS	216	--	4	1	10	182
CONSUMER INSTALMENT LOANS	2,528	506	196	549	728	5,432
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	130	--	3	--	--	94
OTHER LOANS	1,642	398	195	439	717	2,389
U. S. TREASURY SECURITIES--TOTAL	3,916	649	341	529	896	4,364
TREASURY BILLS	616	62	185	82	53	492
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	545	188	12	118	133	636
1 YEAR TO 5 YEARS	2,171	340	110	293	610	2,936
AFTER 5 YEARS	584	59	34	36	100	300
OTHER SECURITIES--TOTAL	5,390	808	336	813	1,697	7,999
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	339	13	5	10	20	983
ALL OTHER	4,407	712	291	657	1,501	6,009
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	169	15	22	11	107	341
ALL OTHER (INCLUDING CORPORATE STOCKS)	475	68	18	135	69	666
CASH ITEMS IN PROCESS OF COLLECTION	2,947	742	355	797	1,059	3,667
RESERVES WITH FEDERAL RESERVE BANKS	2,347	344	240	458	816	3,593
CURRENCY AND COIN	413	68	16	56	83	651
BALANCES WITH DOMESTIC BANKS	851	193	33	219	411	669
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	150
OTHER ASSETS	1,621	181	108	244	487	3,105
TOTAL ASSETS/LIABILITIES	42,840	6,922	3,272	6,921	12,068	62,496
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,463	3,367	1,580	3,598	5,628	22,303
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,098	2,077	841	2,282	3,740	18,287
STATES AND POLITICAL SUBDIVISIONS	812	95	49	215	289	892
U. S. GOVERNMENT	737	125	253	98	175	910
DOMESTIC INTERBANK -- COMMERCIAL	2,263	1,021	397	951	1,301	981
MUTUAL SAVINGS	2	--	4	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	2	57
COMMERCIAL BANKS	117	7	10	6	26	230
CERTIFIED AND OFFICERS CHECKS	416	42	26	46	95	933
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,783	2,073	741	1,909	3,472	29,118
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,030	818	205	759	924	14,669
OTHER TIME DEPOSITS	7,327	1,020	505	940	1,771	9,985
STATES AND POLITICAL SUBDIVISIONS	1,657	227	30	198	728	3,090
DOMESTIC INTERBANK	27	1	--	1	18	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	681	6	1	--	14	1,278
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,017	598	454	505	1,103	2,698
BORROWINGS--FROM FEDERAL RESERVE BANKS	418	3	40	17	195	17
FROM OTHERS	600	5	73	37	142	208
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,699	181	107	139	385	3,259
RESERVES FOR LOANS	578	71	35	74	131	752
RESERVES ON SECURITIES	8	9	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,274	615	242	642	997	4,137
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,279	3,642	1,813	3,529	6,139	36,829
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,585	5,099	2,490	4,871	8,732	49,192
DEMAND DEPOSITS ADJUSTED (4)	9,516	1,479	575	1,752	3,093	16,745
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,087	361	133	361	1,166	2,916
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	959	170	103	218	852	1,765
TO OTHERS	1,128	191	30	143	314	1,151

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.