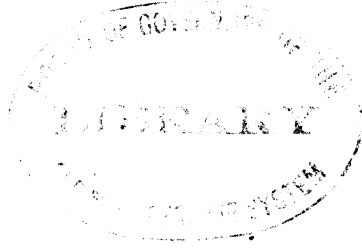




FEDERAL RESERVE

statistical release



H.4.2

For immediate release

July 22, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$856 million in the week ended July 15. This reflected a decrease of \$197 million in loans (adjusted), a decrease of \$785 million in U.S. Treasury security holdings and an increase of \$126 million in holdings of "other" securities. Demand deposits adjusted increased \$55 million while U.S. Government demand deposits decreased \$1,391 million. Total time and savings deposits increased \$1,025 million. Gross liabilities of banks to their foreign branches increased \$91 million.

Commercial and industrial loans increased a net of \$99 million; during the comparable week a year ago these loans decreased \$144 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$289 million, and their loans for purchasing or carrying "other" securities decreased \$126 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$159 million and those involving "other" securities decreased \$38 million. Loans to sales and personal finance institutions increased \$345 million as compared with a decrease of \$274 million during the corresponding week in 1969. Real estate loans increased \$35 million, and consumer instalment loans increased \$30 million.

Total U.S. Treasury securities held decreased \$785 million. Holdings of Treasury bills decreased \$710 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$49 million. Longer term Treasury note and bond holdings decreased \$124 million.

Savings deposits declined \$55 million and "all other" time deposits increased \$970 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$768 million.

	JULY 15, 1970 *	CHANGE SINCE	
		JULY 8, 1970	JULY 16, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	238,492	- 1,521	+ 6,120
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,828	- 899	+ 1,289
COMMERCIAL BANKS	5,481	- 680	+ 1,062
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	49	- 159	+ 30
INVOLVING OTHER SECURITIES	128	- 38	+ 54
OTHERS	170	- 22	+ 143
OTHER LOANS--TOTAL (1)	172,106	+ 37	+ 3,386
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,107	+ 99	+ 1,659
AGRICULTURAL LOANS	2,055	- 6	- 104
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	274	- 289	- 135
OTHER SECURITIES	2,864	- 126	- 288
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	98	- 4	- 8
OTHER SECURITIES	2,306	+ 8	- 455
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	7,481	+ 345	+ 1,721
REAL ESTATES LOANS	5,712	- 33	+ 278
LOANS TO DOMESTIC COMMERCIAL BANKS	33,515	+ 35	+ 184
LOANS TO FOREIGN COMMERCIAL BANKS	424	+ 15	+ 50
CONSUMER INSTALMENT LOANS	1,561	+ 62	- 248
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20,715	+ 30	+ 911
OTHER LOANS	970	+ 11	- 46
U. S. TREASURY SECURITIES--TOTAL	14,024	- 110	- 133
TREASURY BILLS	22,555	- 785	+ 334
TREASURY CERTIFICATES OF INDEBTEDNESS	2,809	- 710	+ 1,820
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,619	+ 49	- 580
1 YEAR TO 5 YEARS	14,019	- 67	+ 1,947
AFTER 5 YEARS	2,108	- 57	- 2,853
OTHER SECURITIES--TOTAL	38,003	+ 126	+ 1,111
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,856	+ 96	+ 715
ALL OTHER	29,021	+ 64	- 8
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	982	- 18	- 140
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,144	- 16	+ 544
CASH ITEMS IN PROCESS OF COLLECTION	33,749	+ 3,188	- 1,526
RESERVES WITH FEDERAL RESERVE BANKS	18,561	+ 1,815	+ 708
CURRENCY AND COIN	3,266	+ 121	+ 231
BALANCES WITH DOMESTIC BANKS	5,035	+ 442	+ 4
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	707	+ 5	+ 254
OTHER ASSETS	14,024	+ 8	+ 1,613
TOTAL ASSETS/LIABILITIES	313,834	+ 4,058	+ 7,404
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	135,312	+ 2,577	+ 3,721
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	94,761	+ 3,393	+ 1,034
STATES AND POLITICAL SUBDIVISIONS	5,894	- 283	+ 9
U. S. GOVERNMENT	4,038	- 1,391	+ 1,995
DOMESTIC INTERBANK -- COMMERCIAL	19,399	+ 725	+ 2,122
MUTUAL SAVINGS	649	- 150	- 111
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	829	+ 51	+ 105
COMMERCIAL BANKS	2,225	+ 67	+ 162
CERTIFIED AND OFFICERS CHECKS	7,517	+ 165	- 1,595
TIME AND SAVINGS DEPOSITS--TOTAL (2)	103,823	+ 1,025	+ 1,957
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,388	- 55	- 976
OTHER TIME DEPOSITS	40,125	+ 825	- 221
STATES AND POLITICAL SUBDIVISIONS	9,829	+ 351	+ 873
DOMESTIC INTERBANK	703	+ 101	+ 260
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,453	- 212	+ 2,139
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,388	- 92	+ 3,829
BCROWINGS--FROM FEDERAL RESERVE BANKS	1,837	+ 435	+ 40
FROM OTHERS	1,896	- 20	- 905
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,564	+ 221	- 2,810
RESERVES FOR LOANS	4,015	- 4	+ 448
RESERVES ON SECURITIES	75	- 1	- 49
TOTAL CAPITAL ACCOUNTS	23,924	- 83	+ 1,173
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	172,029	- 197	+ 3,563
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	232,587	- 856	+ 5,008
DEMAND DEPOSITS ADJUSTED (4)	78,126	+ 55	+ 1,130
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	15,982	+ 768	+ 2,097
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,439	+ 702	+ 143
TO OTHERS	7,543	+ 66	+ 1,954
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,125	+ 91	- 2,136

(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 \$ 7,783 MILLION, OF WHICH \$ 6,037 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,872 MILLION, OF WHICH \$ 635 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	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,306	72,607	9,120	17,794	11,776	9,829
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	192	1,181	86	235	253	363
COMMERCIAL BANKS	112	1,081	61	232	253	361
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	15	--	--	--	--
INVOLVING OTHER SECURITIES	--	--	25	3	--	1
OTHERS	80	85	--	--	--	1
OTHER LOANS--TOTAL (1)	7,518	54,360	6,998	11,901	8,320	6,959
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,589	30,327	3,199	5,405	2,957	2,960
AGRICULTURAL LOANS	5	61	9	8	72	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	199	--	5	22	--
OTHER SECURITIES	15	1,898	50	68	50	52
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	22	4	9	9	4
OTHER SECURITIES	30	747	69	99	68	49
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	285	2,891	464	517	263	227
OTHER	252	1,956	279	216	271	284
REAL ESTATES LOANS	1,599	6,642	1,221	2,612	1,727	923
LOANS TO DOMESTIC COMMERCIAL BANKS	6	263	12	1	7	14
LOANS TO FOREIGN COMMERCIAL BANKS	25	1,009	55	47	11	7
CONSUMER INSTALMENT LOANS	951	3,947	890	1,713	2,017	1,222
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	615	72	14	7	1
OTHER LOANS	735	3,783	674	1,187	839	1,156
U. S. TREASURY SECURITIES--TOTAL	813	6,175	784	2,073	1,299	1,050
TREASURY BILLS	85	1,040	35	287	116	68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	83	873	140	318	315	239
1 YEAR TO 5 YEARS	346	3,887	541	1,305	816	688
AFTER 5 YEARS	299	375	68	163	52	55
OTHER SECURITIES--TOTAL	1,783	10,891	1,252	3,585	1,904	1,457
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	425	2,355	18	486	131	64
ALL OTHER	1,223	7,283	1,148	2,923	1,594	1,217
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	163	18	52	42	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	124	1,090	68	124	137	137
CASH ITEMS IN PROCESS OF COLLECTION	1,113	17,318	841	1,495	1,015	1,444
RESERVES WITH FEDERAL RESERVE BANKS	701	6,071	688	1,393	847	774
CURRENCY AND COIN	198	790	192	297	303	166
BALANCES WITH DOMESTIC BANKS	197	894	265	415	315	455
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	333	45	23	8	8
OTHER ASSETS	575	5,798	415	552	448	523
TOTAL ASSETS/LIABILITIES	13,121	103,811	11,566	21,969	14,712	13,199
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,048	49,437	5,091	8,521	7,055	6,512
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,473	29,642	3,827	6,749	5,727	4,498
STATES AND POLITICAL SUBDIVISIONS	433	1,713	192	506	398	477
U. S. GOVERNMENT	222	1,190	200	365	187	142
DOMESTIC INTERBANK -- COMMERCIAL	606	8,690	520	686	562	1,303
MUTUAL SAVINGS	134	448	38	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	695	9	2	41	5
COMMERCIAL BANKS	62	1,658	51	31	20	23
CERTIFIED AND OFFICERS CHECKS	115	5,401	154	176	113	64
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,661	23,645	3,940	8,716	5,251	4,093
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,714	9,297	1,690	4,814	2,753	1,725
OTHER TIME DEPOSITS	1,428	8,198	1,874	2,867	2,032	1,858
STATES AND POLITICAL SUBDIVISIONS	267	1,560	169	877	394	457
DOMESTIC INTERBANK	113	436	41	12	10	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	135	4,024	162	144	49	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	787	5,352	641	1,157	394	806
BORROWINGS--FROM FEDERAL RESERVE BANKS	52	786	65	124	83	2
FROM OTHERS	154	285	76	96	60	164
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,148	15,052	516	1,075	558	375
RESERVES FOR LOANS	167	1,499	166	248	165	132
RESERVES ON SECURITIES	2	2	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,102	7,753	971	2,004	1,143	1,111
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,592	54,197	7,011	11,903	8,313	6,947
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,188	71,263	9,047	17,561	11,516	9,454
DEMAND DEPOSITS ADJUSTED (4)	4,107	22,239	3,430	5,975	5,291	3,623
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	924	4,937	457	1,225	552	629
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	491	2,197	238	560	332	315
TO OTHERS	433	2,740	219	665	220	314

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 15, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	34,193	5,417	2,471	5,296	9,113	50,570
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	817	314	50	409	468	1,460
COMMERCIAL BANKS	814	309	42	409	444	1,363
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2	--	--	--	6	26
INVOLVING OTHER SECURITIES	--	5	8	--	18	68
OTHERS	1	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,239	3,659	1,831	3,538	6,071	36,712
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,851	1,674	898	1,394	2,922	13,931
AGRICULTURAL LOANS	101	27	14	203	104	1,391
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	24	6	--	--	1	12
OTHER SECURITIES	411	31	5	11	36	237
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	33	2	--	3	1	10
OTHER SECURITIES	462	57	61	94	378	192
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,226	176	65	155	187	1,025
OTHER	857	167	96	167	375	792
REAL ESTATES LOANS	5,758	596	279	520	621	11,017
LOANS TO DOMESTIC COMMERCIAL BANKS	21	18	8	11	6	57
LOANS TO FOREIGN COMMERCIAL BANKS	214	--	3	1	11	178
CONSUMER INSTALMENT LOANS	2,541	505	196	545	726	5,462
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	136	--	3	--	--	102
OTHER LOANS	1,604	400	203	434	703	2,306
U. S. TREASURY SECURITIES--TOTAL	3,767	636	257	540	871	4,290
TREASURY BILLS	516	47	106	85	30	394
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	533	191	13	119	132	663
1 YEAR TO 5 YEARS	2,150	339	109	293	609	2,936
AFTER 5 YEARS	568	59	29	43	100	297
OTHER SECURITIES--TOTAL	5,370	808	333	809	1,703	8,108
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	344	22	4	10	23	974
ALL OTHER	4,378	707	284	660	1,504	6,100
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	169	13	19	8	108	340
ALL OTHER (INCLUDING CORPORATE STOCKS)	479	66	26	131	68	694
CASH ITEMS IN PROCESS OF COLLECTION	3,355	771	457	923	1,211	3,806
RESERVES WITH FEDERAL RESERVE BANKS	2,549	427	190	439	813	3,669
CURRENCY AND COIN	426	71	18	61	88	656
BALANCES WITH DOMESTIC BANKS	897	186	41	222	431	717
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	150
OTHER ASSETS	1,598	179	110	237	487	3,102
TOTAL ASSETS/LIABILITIES	43,109	7,055	3,289	7,181	12,152	62,670
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,781	3,411	1,646	3,765	5,793	22,252
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,763	2,193	934	2,416	3,988	18,551
STATES AND POLITICAL SUBDIVISIONS	710	97	80	217	250	821
U. S. GOVERNMENT	558	90	167	99	141	677
DOMESTIC INTERBANK -- COMMERCIAL	2,236	983	428	981	1,295	1,009
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	53
COMMERCIAL BANKS	114	5	10	5	27	219
CERTIFIED AND OFFICERS CHECKS	382	43	25	47	88	909
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,850	2,086	763	1,964	3,484	29,370
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,030	819	206	760	923	14,657
OTHER TIME DEPOSITS	7,383	1,034	516	974	1,787	10,174
STATES AND POLITICAL SUBDIVISIONS	1,704	226	40	218	719	3,198
DOMESTIC INTERBANK	28	1	--	1	18	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	662	5	1	--	14	1,243
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,027	675	411	525	1,048	2,565
BORROWINGS--FROM FEDERAL RESERVE BANKS	437	7	2	30	114	135
FROM OTHERS	592	4	75	39	148	203
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,598	179	115	148	423	3,277
RESERVES FOR LOANS	576	71	35	74	131	751
RESERVES ON SECURITIES	8	9	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,240	613	242	636	996	4,113
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,221	3,646	1,831	3,527	6,089	36,752
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,358	5,090	2,421	4,876	8,663	49,150
DEMAND DEPOSITS ADJUSTED (4)	9,632	1,567	594	1,762	3,146	16,760
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,142	368	156	399	1,203	2,990
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,022	181	115	245	884	1,859
TO OTHERS	1,120	187	41	154	319	1,131

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.