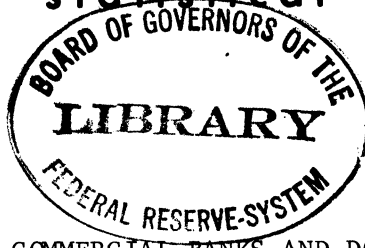




FEDERAL RESERVE

statistical release



H.4.2

For immediate release

July 29, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$391 million in the week ended July 22. This reflected an increase of \$280 million in loans (adjusted), a decrease of \$478 million in U. S. Treasury security holdings and a decrease of \$193 million in holdings of "other" securities. Demand deposits adjusted decreased \$938 million while U. S. Government demand deposits increased \$256 million. Total time and savings deposits increased \$1,297 million. Gross liabilities of banks to their foreign branches decreased \$346 million.

Commercial and industrial loans decreased a net of \$203 million; during the comparable week a year ago these loans decreased \$383 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$226 million, and their loans for purchasing or carrying "other" securities increased \$4 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$360 million and those involving "other" securities increased \$26 million. Loans to sales and personal finance institutions increased \$49 million as compared with a decrease of \$110 million during the corresponding week in 1969. Real estate loans increased \$53 million, and consumer instalment loans increased \$11 million.

Total U.S. Treasury securities held decreased \$478 million. Holdings of Treasury bills decreased \$445 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$44 million. Longer term Treasury note and bond holdings decreased \$77 million.

Savings deposits increased \$7 million and "all other" time deposits increased \$1,290 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$909 million.

	JULY 22, 1970 *	CHANGE SINCE	
		JULY 15, 1970	JULY 23, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	239,562	+ 1,023	+ 5,114
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,673	+ 1,807	+ 2,383
COMMERCIAL BANKS	6,962	+ 1,443	+ 1,854
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	409	+ 360	+ 280
INVOLVING OTHER SECURITIES	154	+ 26	+ 117
OTHERS	148	- 22	+ 132
OTHER LOANS--TOTAL (1)	171,981	- 113	+ 3,404
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,893	- 203	+ 1,828
AGRICULTURAL LOANS	2,048	- 6	- 109
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	500	+ 226	- 623
OTHER SECURITIES	2,870	+ 4	- 311
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	103	- 2	- 2
OTHER SECURITIES	2,272	- 33	- 462
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,528	+ 49	+ 1,878
OTHER	5,713	+ 14	+ 252
REAL ESTATES LOANS	33,587	+ 53	+ 239
LOANS TO DOMESTIC COMMERCIAL BANKS	381	- 29	- 55
LOANS TO FOREIGN COMMERCIAL BANKS	1,459	- 104	- 264
CONSUMER INSTALMENT LOANS	20,699	+ 11	+ 863
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	957	- 15	- 54
OTHER LOANS	13,971	- 78	+ 224
U. S. TREASURY SECURITIES--TOTAL	22,089	- 478	- 1,804
TREASURY BILLS	2,384	- 445	- 274
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,664	+ 44	- 503
1 YEAR TO 5 YEARS	13,953	- 62	+ 1,834
AFTER 5 YEARS	2,088	- 15	- 2,861
OTHER SECURITIES--TOTAL	37,819	- 193	+ 1,131
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,771	- 86	+ 726
ALL OTHER	28,923	- 93	- 56
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	981	- 1	- 134
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,144	- 13	+ 595
CASH ITEMS IN PROCESS OF COLLECTION	30,408	- 3,426	+ 182
RESERVES WITH FEDERAL RESERVE BANKS	16,751	- 1,824	+ 1,109
CURRENCY AND COIN	3,301	+ 34	+ 248
BALANCES WITH DOMESTIC BANKS	4,562	- 476	- 424
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	707	---	+ 252
OTHER ASSETS	13,834	- 196	+ 1,468
TOTAL ASSETS/LIABILITIES	309,125	- 4,865	+ 7,949
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	130,162	- 5,230	+ 639
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,712	- 3,174	+ 1,301
STATES AND POLITICAL SUBDIVISIONS	5,401	- 500	- 215
U. S. GOVERNMENT	4,238	+ 256	- 1,001
DOMESTIC INTERBANK -- COMMERCIAL	18,297	- 1,122	+ 2,109
MUTUAL SAVINGS	572	- 77	- 113
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	742	- 87	+ 54
COMMERCIAL BANKS	2,267	+ 37	+ 280
CERTIFIED AND OFFICERS CHECKS	6,933	- 563	- 1,776
TIME AND SAVINGS DEPOSITS--TOTAL (2)	105,206	+ 1,297	+ 3,940
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,403	+ 7	- 851
OTHER TIME DEPOSITS	41,086	+ 926	+ 1,063
STATES AND POLITICAL SUBDIVISIONS	10,095	+ 222	+ 1,229
DOMESTIC INTERBANK	791	+ 88	+ 353
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,502	+ 49	+ 2,251
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,822	+ 449	+ 5,280
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,078	- 759	+ 430
FROM OTHERS	1,906	+ 10	- 942
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	24,963	- 610	- 2,943
RESERVES FOR LOANS	4,014	- 1	+ 447
RESERVES ON SECURITIES	75	---	- 52
TOTAL CAPITAL ACCOUNTS	23,899	- 21	+ 1,150
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	172,311	+ 280	+ 3,988
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	232,219	- 391	+ 3,315
DEMAND DEPOSITS ADJUSTED (4)	77,219	- 938	- 651
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	16,904	+ 909	+ 3,154
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,127	+ 679	+ 970
TO OTHERS	7,777	+ 230	+ 2,184
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	11,779	- 346	- 2,590

(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 \$7,974 MILLION, OF WHICH \$6,061 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,883 MILLION, OF WHICH \$ 652 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.

PRELIMINARY. (SAN FRANCISCO DISTRICT).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 22, 1970

	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)	10,301	73,466	9,204	17,868	11,706	9,852
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	210	2,544	219	369	215	375
COMMERCIAL BANKS	122	2,384	173	366	215	372
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	95	10	--	--	1
INVOLVING OTHER SECURITIES	--	10	36	3	--	1
OTHERS	88	55	--	--	--	1
OTHER LOANS--TOTAL (1)	7,533	54,226	6,967	11,898	8,292	6,944
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,598	30,258	3,173	5,364	2,950	2,950
AGRICULTURAL LOANS	5	61	9	8	73	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	377	--	5	22	--
OTHER SECURITIES	17	1,960	49	66	49	51
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	1	21	4	9	9	11
OTHER SECURITIES	30	744	69	101	44	47
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	282	2,741	466	550	276	227
OTHER	253	1,960	276	219	265	281
REAL ESTATES LOANS	1,609	6,652	1,230	2,614	1,730	922
LOANS TO DOMESTIC COMMERCIAL BANKS	5	229	10	1	7	15
LOANS TO FOREIGN COMMERCIAL BANKS	27	915	50	48	10	6
CONSUMER INSTALMENT LOANS	949	3,947	890	1,717	2,019	1,224
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	614	71	13	7	1
OTHER LOANS	734	3,747	670	1,183	831	1,149
U. S. TREASURY SECURITIES--TOTAL	787	5,914	765	2,015	1,283	1,072
TREASURY BILLS	66	839	13	241	108	91
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	83	861	142	316	315	244
1 YEAR TO 5 YEARS	346	3,847	541	1,282	809	681
AFTER 5 YEARS	292	367	69	176	51	56
OTHER SECURITIES--TOTAL	1,771	10,782	1,253	3,586	1,916	1,461
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	403	2,308	18	490	131	65
ALL OTHER	1,229	7,218	1,149	2,923	1,593	1,218
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	160	18	51	42	38
ALL OTHER (INCLUDING CORPORATE STOCKS)	126	1,096	68	122	150	140
CASH ITEMS IN PROCESS OF COLLECTION	1,179	15,538	762	1,216	924	1,263
RESERVES WITH FEDERAL RESERVE BANKS	773	4,893	595	1,172	861	722
CURRENCY AND COIN	191	800	193	309	299	168
BALANCES WITH DOMESTIC BANKS	177	750	245	376	245	416
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	333	45	23	8	8
OTHER ASSETS	584	5,570	407	558	471	518
TOTAL ASSETS/LIABILITIES	13,236	101,350	11,451	21,522	14,514	12,947
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,016	47,201	4,848	8,091	6,790	6,231
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,408	28,969	3,700	6,371	5,458	4,308
STATES AND POLITICAL SUBDIVISIONS	397	1,248	208	512	418	496
U. S. GOVERNMENT	213	1,254	199	340	208	169
DOMESTIC INTERBANK -- COMMERCIAL	694	8,011	556	666	525	1,172
MUTUAL SAVINGS	126	377	41	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	604	7	--	39	5
COMMERCIAL BANKS	68	1,686	49	33	19	26
CERTIFIED AND OFFICERS CHECKS	101	5,052	88	163	116	55
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,790	24,287	3,974	8,806	5,303	4,133
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,714	9,288	1,691	4,812	2,760	1,738
OTHER TIME DEPOSITS	1,467	8,648	1,899	2,927	2,066	1,874
STATES AND POLITICAL SUBDIVISIONS	297	1,658	168	912	401	466
DOMESTIC INTERBANK	134	474	55	22	11	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	173	4,084	157	132	52	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	861	5,737	674	993	405	751
BORROWINGS--FROM FEDERAL RESERVE BANKS	29	150	80	140	81	28
FROM OTHERS	153	313	85	75	61	186
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,117	14,418	655	1,131	564	370
RESERVES FOR LOANS	168	1,499	166	246	165	132
RESERVES ON SECURITIES	2	2	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,100	7,743	969	2,012	1,142	1,112
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,616	54,157	7,003	11,900	8,285	6,932
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,174	70,853	9,021	17,501	11,484	9,465
DEMAND DEPOSITS ADJUSTED (4)	3,930	22,398	3,331	5,869	5,133	3,627
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,049	5,371	481	1,297	580	645
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	524	2,546	246	612	353	324
TO OTHERS	525	2,825	235	685	227	321

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 22, 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)	34,071	5,302	2,410	5,235	9,183	50,964
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	815	223	36	324	544	1,799
COMMERCIAL BANKS	797	218	28	319	521	1,447
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	17	--	--	5	17	264
INVOLVING OTHER SECURITIES	--	5	8	--	6	85
OTHERS	1	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,167	3,655	1,832	3,560	6,073	36,834
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,798	1,663	897	1,404	2,916	13,922
AGRICULTURAL LOANS	100	27	14	203	103	1,385
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	72	7	--	--	1	11
OTHER SECURITIES	379	30	5	12	34	218
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	34	2	--	1	1	10
OTHER SECURITIES	456	59	62	85	380	195
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,200	182	70	160	209	1,165
OTHER	863	167	98	171	363	797
REAL ESTATES LOANS	5,775	594	280	522	611	11,048
LOANS TO DOMESTIC COMMERCIAL BANKS	19	20	6	9	6	54
LOANS TO FOREIGN COMMERCIAL BANKS	200	--	4	1	10	188
CONSUMER INSTALMENT LOANS	2,538	509	194	546	725	5,441
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	125	--	3	--	--	105
OTHER LOANS	1,608	395	199	446	714	2,295
U. S. TREASURY SECURITIES--TOTAL	3,730	623	226	540	866	4,268
TREASURY BILLS	439	32	73	81	37	364
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	568	194	15	131	124	671
1 YEAR TO 5 YEARS	2,149	338	109	291	615	2,945
AFTER 5 YEARS	574	59	29	37	90	288
OTHER SECURITIES--TOTAL	5,359	801	316	811	1,700	8,063
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	328	22	4	10	25	967
ALL OTHER	4,384	702	277	663	1,501	6,066
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	169	13	22	8	108	339
ALL OTHER (INCLUDING CORPORATE STOCKS)	478	64	13	130	66	691
CASH ITEMS IN PROCESS OF COLLECTION	2,955	659	381	794	1,122	3,615
RESERVES WITH FEDERAL RESERVE BANKS	2,460	378	164	464	725	3,544
CURRENCY AND COIN	440	71	18	61	89	662
BALANCES WITH DOMESTIC BANKS	879	170	40	227	444	593
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	150
OTHER ASSETS	1,624	180	115	243	489	3,075
TOTAL ASSETS/LIABILITIES	42,520	6,764	3,130	7,027	12,061	62,603
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,305	3,193	1,467	3,625	5,752	21,643
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,257	2,057	871	2,339	3,950	18,024
STATES AND POLITICAL SUBDIVISIONS	732	99	52	212	265	762
U. S. GOVERNMENT	678	100	96	122	156	703
DOMESTIC INTERBANK -- COMMERCIAL	2,184	899	412	902	1,258	1,018
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	5	55
COMMERCIAL BANKS	119	6	11	5	25	220
CERTIFIED AND OFFICERS CHECKS	316	32	23	45	93	849
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,964	2,101	777	1,984	3,517	29,570
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,025	822	207	757	922	14,667
OTHER TIME DEPOSITS	7,476	1,044	527	996	1,803	10,359
STATES AND POLITICAL SUBDIVISIONS	1,740	228	42	219	736	3,228
DOMESTIC INTERBANK	29	1	--	1	18	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	651	5	1	--	14	1,219
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,805	591	366	509	1,090	3,040
BORROWINGS--FROM FEDERAL RESERVE BANKS	419	9	45	16	50	31
FROM OTHERS	574	4	77	35	131	212
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,628	174	120	148	376	3,262
RESERVES FOR LOANS	577	70	35	74	131	751
RESERVES ON SECURITIES	8	9	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,240	613	243	636	999	4,090
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,166	3,640	1,834	3,556	6,090	37,132
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,255	5,064	2,376	4,907	8,656	49,463
DEMAND DEPOSITS ADJUSTED (4)	9,488	1,535	578	1,807	3,216	16,307
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,217	377	168	417	1,233	3,069
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,084	189	126	263	912	1,948
TO OTHERS	1,133	188	42	154	321	1,121

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.