



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
August 5, 1970

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

Total loans and investments (adjusted) at large commercial banks increased \$845 million in the week ended July 29. This reflected a decrease of \$503 million in loans (adjusted), an increase of \$1,267 million in U. S. Treasury security holdings and an increase of \$81 million in holdings of "other" securities. Demand deposits adjusted increased \$2,602 million and U. S. Government demand deposits increased \$561 million. Total time and savings deposits increased \$1,241 million. Gross liabilities of banks to their foreign branches decreased \$886 million.

Commercial and industrial loans decreased a net of \$515 million; during the comparable week a year ago these loans decreased \$20 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$240 million, and their loans for purchasing or carrying "other" securities decreased \$130 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$115 million and those involving "other" securities decreased \$14 million. Loans to sales and personal finance institutions decreased \$273 million as compared with an increase of \$292 million during the corresponding week in 1969. Real estate loans increased \$23 million, and consumer instalment loans increased \$145 million.

Total U. S. Treasury securities held increased \$1,267 million. Holdings of Treasury bills increased \$1,339 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$29 million. Longer term Treasury note and bond holdings decreased \$101 million.

Savings deposits declined \$57 million and "all other" time deposits increased \$1,184 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure increased \$982 million.

	JULY 29, 1970	CHANGE SINCE	
		JULY 22, 1970 *	JULY 30, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	238,502	- 1,055	+ 4,193
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,886	- 1,859	- 23
COMMERCIAL BANKS	5,076	- 1,930	- 219
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	552	+ 115	- 12
INVOLVING OTHER SECURITIES	140	- 14	+ 108
OTHERS	118	- 30	+ 100
OTHER LOANS--TOTAL (1)	171,449	- 544	+ 3,247
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,392	- 515	+ 1,676
AGRICULTURAL LOANS	2,046	- 2	- 98
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	738	+ 240	- 525
OTHER SECURITIES	2,739	- 130	- 460
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	104	--	--
OTHER SECURITIES	2,287	+ 25	- 423
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,272	- 273	+ 1,796
OTHER	5,710	- 2	+ 235
REAL ESTATES LOANS	33,611	+ 23	+ 229
LOANS TO DOMESTIC COMMERCIAL BANKS	424	+ 30	- 53
LOANS TO FOREIGN COMMERCIAL BANKS	1,445	- 1	- 223
CONSUMER INSTALMENT LOANS	20,844	+ 145	+ 924
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	986	+ 35	- 26
OTHER LOANS	13,851	- 119	+ 195
U. S. TREASURY SECURITIES--TOTAL	23,283	+ 1,267	- 242
TREASURY BILLS	3,651	+ 1,339	+ 1,315
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,692	+ 29	- 503
1 YEAR TO 5 YEARS	13,908	- 45	+ 1,853
AFTER 5 YEARS	2,032	- 56	- 2,907
OTHER SECURITIES--TOTAL	37,884	+ 81	+ 1,211
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,770	+ 2	+ 776
ALL OTHER	28,943	+ 30	- 38
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,018	+ 37	- 98
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,153	+ 12	+ 571
CASH ITEMS IN PROCESS OF COLLECTION	26,887	- 3,391	- 2,656
RESERVES WITH FEDERAL RESERVE BANKS	16,539	- 258	+ 1,793
CURRENCY AND COIN	3,380	+ 78	+ 259
BALANCES WITH DOMESTIC BANKS	4,556	+ 6	- 498
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	709	+ 2	+ 239
OTHER ASSETS	14,007	+ 174	+ 1,456
TOTAL ASSETS/LIABILITIES	304,580	- 4,444	+ 4,786
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	128,599	- 1,438	+ 1,197
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,054	- 549	+ 751
STATES AND POLITICAL SUBDIVISIONS	5,696	+ 305	- 554
U. S. GOVERNMENT	4,811	+ 561	+ 1,427
DOMESTIC INTERBANK -- COMMERCIAL	17,075	- 1,210	+ 947
MUTUAL SAVINGS	564	- 8	- 76
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	889	+ 147	+ 170
COMMERCIAL BANKS	2,292	+ 25	+ 286
CERTIFIED AND OFFICERS CHECKS	6,218	- 709	- 1,754
TIME AND SAVINGS DEPOSITS--TOTAL (2)	106,482	+ 1,241	+ 5,682
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,349	- 57	- 749
OTHER TIME DEPOSITS	41,845	+ 740	+ 2,058
STATES AND POLITICAL SUBDIVISIONS	10,451	+ 346	+ 1,672
DOMESTIC INTERBANK	880	+ 89	+ 446
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,586	+ 81	+ 2,309
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	15,076	- 2,766	+ 1,645
BORROWINGS--FROM FEDERAL RESERVE BANKS	652	- 392	- 37
FROM OTHERS	1,831	- 71	- 1,041
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,899	- 1,064	- 4,201
RESERVES FOR LOANS	4,019	+ 5	+ 452
RESERVES ON SECURITIES	75	--	- 52
TOTAL CAPITAL ACCOUNTS	23,947	+ 41	+ 1,141
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	171,835	- 503	+ 3,496
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	233,002	+ 845	+ 4,465
DEMAND DEPOSITS ADJUSTED (4)	79,826	+ 2,602	+ 1,479
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	17,908	+ 982	+ 4,390
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,769	+ 622	+ 1,837
TO OTHERS	8,139	+ 360	+ 2,553
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,890	- 886	- 3,544

(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 \$ 8,018 MILLION, OF WHICH \$ 6,164 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,890 MILLION, OF WHICH \$ 646 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 29, 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)	10,285	73,253	9,209	17,757	11,612	9,845
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	189	1,870	194	253	127	360
COMMERCIAL BANKS	114	1,715	143	250	127	352
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	117	9	--	--	5
INVOLVING OTHER SECURITIES	--	--	42	3	--	2
OTHERS	75	38	--	--	--	1
OTHER LOANS--TOTAL (1)	7,529	54,089	6,982	11,868	8,258	6,937
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,596	30,059	3,177	5,348	2,925	2,944
AGRICULTURAL LOANS	5	61	9	8	73	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	507	--	5	22	--
OTHER SECURITIES	18	1,861	44	68	48	47
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	19	4	9	9	11
OTHER SECURITIES	30	744	69	102	43	46
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	278	2,632	470	522	258	224
OTHER	248	1,959	281	218	266	284
REAL ESTATES LOANS	1,613	6,662	1,234	2,617	1,731	913
LOANS TO DOMESTIC COMMERCIAL BANKS	6	236	9	2	9	16
LOANS TO FOREIGN COMMERCIAL BANKS	27	929	43	44	10	7
CONSUMER INSTALMENT LOANS	950	4,044	892	1,721	2,030	1,232
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	642	71	12	7	1
OTHER LOANS	733	3,734	679	1,192	827	1,152
U. S. TREASURY SECURITIES--TOTAL	787	6,534	782	2,035	1,275	1,083
TREASURY BILLS	63	1,449	30	262	101	110
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	94	892	141	312	311	247
1 YEAR TO 5 YEARS	345	3,826	542	1,285	813	670
AFTER 5 YEARS	285	367	69	176	50	56
OTHER SECURITIES--TOTAL	1,780	10,760	1,251	3,601	1,952	1,465
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	415	2,319	18	497	133	66
ALL OTHER	1,226	7,210	1,148	2,927	1,623	1,221
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	179	19	54	42	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	123	1,052	66	123	154	139
CASH ITEMS IN PROCESS OF COLLECTION	1,027	13,251	754	1,123	849	1,125
RESERVES WITH FEDERAL RESERVE BANKS	690	5,259	617	1,163	965	779
CURRENCY AND COIN	197	801	193	319	306	179
BALANCES WITH DOMESTIC BANKS	166	730	170	355	245	406
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	333	45	24	8	8
OTHER ASSETS	585	5,563	408	567	470	517
TOTAL ASSETS/LIABILITIES	12,981	99,190	11,396	21,308	14,455	12,859
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	5,813	46,247	4,884	8,100	6,719	6,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,365	28,755	3,705	6,447	5,360	4,209
STATES AND POLITICAL SUBDIVISIONS	407	1,323	204	521	491	577
U. S. GOVERNMENT	235	1,587	218	322	201	141
DOMESTIC INTERBANK -- COMMERCIAL	508	7,405	570	630	494	1,095
MUTUAL SAVINGS	122	372	37	5	12	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	753	9	--	37	5
COMMERCIAL BANKS	60	1,750	58	26	18	25
CERTIFIED AND OFFICERS CHECKS	110	4,302	83	149	106	59
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,877	24,804	3,999	8,866	5,331	4,159
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,714	9,282	1,692	4,808	2,760	1,747
OTHER TIME DEPOSITS	1,507	8,984	1,904	2,973	2,083	1,890
STATES AND POLITICAL SUBDIVISIONS	315	1,789	179	917	409	463
DOMESTIC INTERBANK	158	511	64	29	14	32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	178	4,074	156	138	50	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	700	5,049	708	839	480	759
BORROWINGS--FROM FEDERAL RESERVE BANKS	22	83	21	96	2	7
FROM OTHERS	155	320	81	82	60	186
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,144	13,460	568	1,039	550	389
RESERVES FOR LOANS	168	1,503	166	246	165	132
RESERVES ON SECURITIES	2	2	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,100	7,722	969	2,012	1,145	1,112
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,598	54,008	7,024	11,869	8,249	6,929
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,165	71,302	9,057	17,505	11,476	9,477
DEMAND DEPOSITS ADJUSTED (4)	4,043	24,004	3,342	6,025	5,175	3,750
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,140	5,792	508	1,355	606	658
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	573	2,826	262	652	373	339
TO OTHERS	567	2,966	246	703	233	319

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 29, 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)	33,986	5,310	2,414	5,227	9,193	50,411
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	645	235	38	291	578	1,106
COMMERCIAL BANKS	642	230	34	286	571	612
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	2	--	--	5	6	408
INVOLVING OTHER SECURITIES	--	5	4	--	1	83
OTHERS	1	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,068	3,639	1,810	3,537	6,040	36,692
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,643	1,662	875	1,384	2,895	13,884
AGRICULTURAL LOANS	99	28	13	201	101	1,388
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	179	7	--	--	1	11
OTHER SECURITIES	366	27	5	9	35	211
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	34	2	--	1	1	13
OTHER SECURITIES	450	60	62	94	390	197
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,130	167	66	162	204	1,159
OTHER	870	166	96	174	362	786
REAL ESTATES LOANS	5,777	597	279	526	609	11,053
LOANS TO DOMESTIC COMMERCIAL BANKS	20	19	12	10	5	80
LOANS TO FOREIGN COMMERCIAL BANKS	200	--	4	1	8	172
CONSUMER INSTALLMENT LOANS	2,568	509	197	555	727	5,419
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	128	--	3	--	--	104
OTHER LOANS	1,604	395	198	420	702	2,215
U. S. TREASURY SECURITIES--TOTAL	3,903	633	255	570	885	4,541
TREASURY BILLS	667	45	104	109	51	660
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	566	191	11	127	135	665
1 YEAR TO 5 YEARS	2,141	338	111	296	610	2,931
AFTER 5 YEARS	529	59	29	38	89	285
OTHER SECURITIES--TOTAL	5,370	803	311	829	1,690	8,072
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	338	14	4	10	26	930
ALL OTHER	4,373	705	274	675	1,488	6,073
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	176	13	23	9	109	339
ALL OTHER (INCLUDING CORPORATE STOCKS)	483	71	10	135	67	730
CASH ITEMS IN PROCESS OF COLLECTION	2,662	590	342	723	1,059	3,382
RESERVES WITH FEDERAL RESERVE BANKS	2,098	377	234	386	714	3,257
CURRENCY AND COIN	448	73	19	63	90	692
BALANCES WITH DOMESTIC BANKS	924	168	39	210	399	744
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	151
OTHER ASSETS	1,630	181	115	237	484	3,250
TOTAL ASSETS/LIABILITIES	41,839	6,703	3,165	6,849	11,948	61,887
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,368	3,178	1,543	3,489	5,619	21,528
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,325	2,062	861	2,260	3,853	17,852
STATES AND POLITICAL SUBDIVISIONS	701	104	78	218	280	792
U. S. GOVERNMENT	845	96	168	106	132	760
DOMESTIC INTERBANK -- COMMERCIAL	2,065	873	394	863	1,238	940
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	58
COMMERCIAL BANKS	105	7	11	5	23	204
CERTIFIED AND OFFICERS CHECKS	308	36	29	37	90	909
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,149	2,113	783	2,006	3,579	29,816
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS						
SAVINGS DEPOSITS	7,010	820	206	756	917	14,637
OTHER TIME DEPOSITS	7,584	1,059	530	1,008	1,844	10,479
STATES AND POLITICAL SUBDIVISIONS	1,800	227	46	230	753	3,323
DOMESTIC INTERBANK	32	1	--	1	20	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	678	5	1	--	14	1,276
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,211	526	384	459	943	2,018
BORROWINGS--FROM FEDERAL RESERVE BANKS	237	12	5	--	120	47
FROM OTHERS	549	4	77	35	99	183
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,492	178	95	150	440	3,394
RESERVES FOR LOANS	578	70	35	74	131	751
RESERVES ON SECURITIES	8	9	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,247	613	243	636	1,002	4,146
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,051	3,625	1,802	3,532	6,042	37,106
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,324	5,061	2,368	4,931	8,617	49,719
DEMAND DEPOSITS ADJUSTED (4)	9,796	1,619	639	1,797	3,190	16,446
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,350	379	175	433	1,292	3,220
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,161	193	128	274	950	2,038
TO OTHERS	1,189	186	47	159	342	1,182

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.