



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
August 12, 1970

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

Total loans and investments (adjusted) at large commercial banks increased \$1,052 million in the week ended August 5. This reflected an increase of \$419 million in loans (adjusted), an increase of \$222 million in U. S. Treasury security holdings and an increase of \$411 million in holdings of "other" securities. Demand deposits adjusted decreased \$849 million and U. S. Government demand deposits decreased \$975 million. Total time and savings deposits increased \$819 million. Gross liabilities of banks to their foreign branches decreased \$248 million.

Commercial and industrial loans increased a net of \$58 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 decreased \$4 million, and their loans for purchasing or carrying "other" securities increased \$175 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$154 million and those involving "other" securities decreased \$9 million. Loans to sales and personal finance institutions increased \$55 million as compared with an increase of \$292 million during the corresponding week in 1969. Real estate loans increased \$7 million, and consumer instalment loans increased \$27 million.

Total U.S. Treasury securities held increased \$222 million. Holdings of Treasury bills decreased \$30 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$285 million. Longer term Treasury note and bond holdings decreased \$33 million.

Savings deposits increased \$20 million and "all other" time deposits increased \$799 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$526 million.

	AUG. 5, 1970	CHANGE SINCE	
		JULY 29, 1970 *	AUG. 6, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	241,903	+ 3,281	+ 9,063
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASE UNDER AGREEMENTS TO RESELL--TOTAL	7,886	+ 2,001	+ 2,499
COMMERCIAL BANKS	7,257	+ 2,186	+ 2,046
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	398	- 154	+ 301
INVOLVING OTHER SECURITIES	131	- 9	+ 82
OTHERS	100	- 22	+ 70
OTHER LOANS--TOTAL (1)	172,116	+ 647	+ 4,422
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,400	+ 58	+ 1,704
AGRICULTURAL LOANS	2,047	+ 14	- 87
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	782	- 4	+ 320
OTHER SECURITIES	2,917	+ 175	- 380
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	104	-	+ 1
OTHER SECURITIES	2,286	- 1	- 414
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,319	+ 55	+ 1,551
OTHER	5,724	+ 7	+ 256
REAL ESTATES LOANS	33,604	+ 7	+ 247
LOANS TO DOMESTIC COMMERCIAL BANKS	464	+ 43	- 3
LOANS TO FOREIGN COMMERCIAL BANKS	1,455	+ 10	- 141
CONSUMER INSTALMENT LOANS	20,882	+ 27	+ 941
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	973	- 13	- 61
OTHER LOANS	14,159	+ 269	+ 488
U. S. TREASURY SECURITIES--TOTAL	23,600	+ 222	+ 397
TREASURY BILLS	3,704	- 30	+ 1,630
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,979	+ 285	- 203
1 YEAR TO 5 YEARS	13,876	- 37	+ 1,817
AFTER 5 YEARS	2,041	+ 4	- 2,847
OTHER SECURITIES--TOTAL	38,301	+ 411	+ 1,745
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,892	+ 122	+ 874
ALL OTHER	29,039	+ 93	+ 179
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,033	+ 15	- 87
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,337	+ 181	+ 779
CASH ITEMS IN PROCESS OF COLLECTION	28,133	+ 1,280	- 2,490
RESERVES WITH FEDERAL RESERVE BANKS	17,686	+ 1,142	+ 736
CURRENCY AND COIN	3,031	- 353	+ 223
BALANCES WITH DOMESTIC BANKS	4,909	+ 364	+ 268
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	711	+ 2	+ 240
OTHER ASSETS	14,156	+ 146	+ 1,441
TOTAL ASSETS/LIABILITIES	310,529	+ 5,862	+ 9,481
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	129,663	+ 994	+ 466
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,512	- 517	+ 1,514
STATES AND POLITICAL SUBDIVISIONS	6,292	+ 597	+ 153
U. S. GOVERNMENT	3,912	- 975	+ 530
DOMESTIC INTERBANK -- COMMERCIAL	18,610	+ 1,538	+ 1,010
MUTUAL SAVINGS	632	+ 68	- 109
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	833	- 56	+ 162
COMMERCIAL BANKS	2,102	- 191	+ 121
CERTIFIED AND OFFICERS CHECKS	6,770	+ 530	- 2,915
TIME AND SAVINGS DEPOSITS--TOTAL (2)	107,314	+ 819	+ 6,919
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,364	+ 20	- 698
OTHER TIME DEPOSITS	42,268	+ 416	+ 2,847
STATES AND POLITICAL SUBDIVISIONS	10,708	+ 247	+ 1,986
DOMESTIC INTERBANK	931	+ 51	+ 499
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,685	+ 74	+ 2,339
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	19,214	+ 4,116	+ 3,850
BORROWINGS--FROM FEDERAL RESERVE BANKS	513	- 139	- 301
FROM OTHERS	1,862	+ 51	- 871
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,782	- 121	- 2,114
RESERVES FOR LOANS	4,012	- 7	+ 439
RESERVES ON SECURITIES	75	-	- 50
TOTAL CAPITAL ACCOUNTS	24,094	+ 149	+ 1,143
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	172,281	+ 419	+ 4,878
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	234,182	+ 1,052	+ 7,020
DEMAND DEPOSITS ADJUSTED (4)	79,008	- 849	+ 1,416
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	18,427	+ 526	+ 5,164
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,978	+ 217	+ 2,281
TO OTHERS	8,449	+ 309	+ 2,883
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,642	- 248	- 3,535

(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 \$ 7,903 MILLION, OF WHICH \$ 6,028 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,869 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.

	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)	10,378	73,921	9,207	17,942	11,903	10,026
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	260	1,568	234	443	392	503
COMMERCIAL BANKS	205	1,400	221	443	392	484
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	132	--	--	--	17
INVOLVING OTHER SECURITIES	--	--	13	--	--	1
OTHERS	55	36	--	--	--	1
OTHER LOANS--TOTAL (1)	7,537	54,558	6,956	11,844	8,302	6,943
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,598	30,192	3,142	5,331	2,942	2,936
AGRICULTURAL LOANS	5	60	10	8	76	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	528	--	5	22	--
OTHER SECURITIES	18	1,956	45	78	44	46
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	1	19	4	9	9	11
OTHER SECURITIES	30	740	70	102	47	46
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	280	2,629	473	523	255	230
OTHER	247	1,943	275	210	271	293
REAL ESTATES LOANS	1,616	6,709	1,205	2,615	1,733	909
LOANS TO DOMESTIC COMMERCIAL BANKS	5	260	19	1	9	13
LOANS TO FOREIGN COMMERCIAL BANKS	22	934	45	43	10	7
CONSUMER INSTALMENT LOANS	948	4,063	893	1,725	2,035	1,237
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	624	78	12	7	1
OTHER LOANS	744	3,901	697	1,182	842	1,154
U. S. TREASURY SECURITIES--TOTAL	769	6,813	758	2,059	1,266	1,082
TREASURY BILLS	63	1,472	26	270	103	100
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	77	1,207	127	297	312	210
1 YEAR TO 5 YEARS	344	3,738	536	1,335	799	716
AFTER 5 YEARS	285	396	69	157	52	56
OTHER SECURITIES--TOTAL	1,812	10,982	1,259	3,596	1,943	1,498
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	452	2,412	19	491	141	68
ALL OTHER	1,228	7,229	1,153	2,927	1,607	1,244
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	178	20	58	38	41
ALL OTHER (INCLUDING CORPORATE STOCKS)	121	1,163	67	120	157	145
CASH ITEMS IN PROCESS OF COLLECTION	1,077	13,203	807	1,204	985	1,322
RESERVES WITH FEDERAL RESERVE BANKS	890	5,532	708	1,196	719	751
CURRENCY AND COIN	164	754	169	268	271	146
BALANCES WITH DOMESTIC BANKS	200	899	213	358	283	440
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	333	45	24	8	8
OTHER ASSETS	587	5,719	421	562	463	528
TOTAL ASSETS/LIABILITIES	13,327	100,361	11,570	21,554	14,632	13,221
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	5,986	45,659	4,912	8,153	7,021	6,460
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,435	27,866	3,692	6,389	5,587	4,279
STATES AND POLITICAL SUBDIVISIONS	495	1,665	229	543	495	572
U. S. GOVERNMENT	185	1,104	172	308	201	147
DOMESTIC INTERBANK -- COMMERCIAL	547	7,612	608	705	558	1,371
MUTUAL SAVINGS	138	425	39	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	700	10	--	38	5
COMMERCIAL BANKS	57	1,559	54	27	19	23
CERTIFIED AND OFFICERS CHECKS	124	4,728	108	175	115	63
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,013	25,016	4,021	8,936	5,375	4,186
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,721	9,287	1,695	4,808	2,765	1,743
OTHER TIME DEPOSITS	1,543	9,034	1,914	3,037	2,119	1,910
STATES AND POLITICAL SUBDIVISIONS	378	1,861	179	924	416	473
DOMESTIC INTERBANK	168	536	75	30	16	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	198	4,157	156	133	44	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	794	6,513	823	944	320	739
BORROWINGS--FROM FEDERAL RESERVE BANKS	38	46	10	108	--	3
FROM OTHERS	156	303	107	70	58	205
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,059	13,500	559	1,051	536	379
RESERVES FOR LOANS	168	1,501	167	247	165	128
RESERVES ON SECURITIES	2	1	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,111	7,822	971	2,017	1,154	1,117
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,587	54,466	6,950	11,843	8,293	6,949
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,168	72,261	8,967	17,498	11,502	9,529
DEMAND DEPOSITS ADJUSTED (4)	4,177	23,740	3,325	5,936	5,277	3,620
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,282	5,918	528	1,412	613	678
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	620	2,825	275	696	377	348
TO OTHERS	662	3,093	253	716	236	330

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	35,019	5,470	2,461	5,286	9,240	51,050
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,408	411	69	336	592	1,670
COMMERCIAL BANKS	1,308	406	59	336	586	1,417
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	99	--	--	--	3	147
INVOLVING OTHER SECURITIES	--	5	10	--	3	99
OTHERS	1	--	--	--	--	7
OTHER LOANS--TOTAL (1)	24,171	3,617	1,816	3,518	6,067	36,787
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,613	1,639	874	1,374	2,900	13,859
AGRICULTURAL LOANS	101	28	13	199	100	1,387
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	157	6	--	--	1	58
OTHER SECURITIES	410	27	6	12	36	239
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	34	2	--	1	1	13
OTHER SECURITIES	453	62	62	92	388	194
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,192	166	66	159	202	1,144
OTHER	871	165	103	168	378	800
REAL ESTATES LOANS	5,781	593	280	521	628	11,014
LOANS TO DOMESTIC COMMERCIAL BANKS	34	17	11	9	4	82
LOANS TO FOREIGN COMMERCIAL BANKS	208	--	3	1	9	173
CONSUMER INSTALMENT LOANS	2,564	511	196	557	728	5,425
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	125	--	3	--	--	105
OTHER LOANS	1,628	401	199	425	692	2,294
U. S. TREASURY SECURITIES--TOTAL	4,019	637	238	572	873	4,514
TREASURY BILLS	723	52	83	112	47	653
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	650	191	16	125	129	638
1 YEAR TO 5 YEARS	2,128	335	116	295	608	2,926
AFTER 5 YEARS	518	59	23	40	89	297
OTHER SECURITIES--TOTAL	5,421	805	338	860	1,708	8,079
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	325	14	4	10	27	929
ALL OTHER	4,389	704	279	699	1,498	6,082
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	184	13	28	12	111	339
ALL OTHER (INCLUDING CORPORATE STOCKS)	523	74	27	139	72	729
CASH ITEMS IN PROCESS OF COLLECTION	2,830	772	367	921	1,074	3,571
RESERVES WITH FEDERAL RESERVE BANKS	2,210	354	251	413	762	3,900
CURRENCY AND COIN	396	65	16	50	81	651
BALANCES WITH DOMESTIC BANKS	848	199	48	250	440	731
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	5	9	151
OTHER ASSETS	1,707	185	122	252	487	3,123
TOTAL ASSETS/LIABILITIES	43,101	7,049	3,267	7,177	12,093	63,177
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,368	3,411	1,487	3,682	5,756	21,768
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,132	2,132	868	2,288	3,807	18,037
STATES AND POLITICAL SUBDIVISIONS	773	94	67	224	297	838
U. S. GOVERNMENT	619	105	67	125	139	740
DOMESTIC INTERBANK -- COMMERCIAL	2,353	1,035	450	993	1,388	990
MUTUAL SAVINGS	2	--	1	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	53
COMMERCIAL BANKS	110	7	10	5	27	204
CERTIFIED AND OFFICERS CHECKS	360	38	24	47	95	893
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,267	2,128	783	2,044	3,629	29,916
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,005	823	207	756	918	14,636
OTHER TIME DEPOSITS	7,643	1,066	530	1,025	1,891	10,556
STATES AND POLITICAL SUBDIVISIONS	1,868	231	45	245	754	3,334
DOMESTIC INTERBANK	31	1	--	2	21	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	673	6	1	--	16	1,285
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,348	600	499	553	998	3,083
BORROWINGS--FROM FEDERAL RESERVE BANKS	215	32	37	--	20	4
FROM OTHERS	561	4	82	33	106	177
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,491	182	99	152	435	3,339
RESERVES FOR LOANS	578	68	35	74	129	752
RESERVES ON SECURITIES	8	9	--	--	16	4
TOTAL CAPITAL ACCOUNTS	3,265	615	245	639	1,004	4,134
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,237	3,605	1,815	3,509	6,069	36,958
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,677	5,047	2,391	4,941	8,650	49,551
DEMAND DEPOSITS ADJUSTED (4)	9,566	1,499	603	1,643	3,155	16,467
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,391	386	166	468	1,321	3,264
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,169	199	121	287	986	2,075
TO OTHERS	1,222	187	45	181	335	1,189

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.