



FEDERAL RESERVE

statistical release

H.4.2

For immediate release

August 19, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$413 million in the week ended August 12. This reflected a decrease of \$205 million in loans (adjusted), a decrease of \$234 million in U.S. Treasury security holdings and an increase of \$26 million in holdings of "other" securities. Demand deposits adjusted increased \$117 million while U.S. Government demand deposits decreased \$1,003 million. Total time and savings deposits increased \$566 million. Gross liabilities of banks to their foreign branches increased \$75 million.

Commercial and industrial loans decreased a net of \$13 million; during the comparable week a year ago these loans decreased \$306 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$64 million, and their loans for purchasing or carrying "other" securities decreased \$141 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$362 million and those involving "other" securities decreased \$41 million. Loans to sales and personal finance institutions decreased \$146 million as compared with a decrease of \$288 million during the corresponding week in 1969. Real estate loans increased \$56 million, and consumer instalment loans increased \$7 million.

Total U.S. Treasury securities held decreased \$234 million. Holdings of Treasury bills decreased \$207 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$7 million. Longer term Treasury note and bond holdings decreased \$20 million.

Savings deposits declined \$56 million and "all other" time deposits increased \$510 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$451 million.

	AUG. 12, 1970	CHANGE SINCE	
		AUG. 5, 1970	AUG. 13, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	240,489	- 1,706	+ 8,644
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,082	- 856	+ 1,572
COMMERCIAL BANKS	6,108	- 1,234	+ 972
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	660	+ 362	+ 357
INVOLVING OTHER SECURITIES	157	- 41	+ 107
OTHERS	157	+ 57	+ 136
OTHER LOANS--TOTAL (1)	171,479	- 642	+ 4,575
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,391	- 13	+ 2,001
AGRICULTURAL LOANS	2,027	- 8	- 111
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	671	- 64	+ 131
OTHER SECURITIES	2,795	- 141	- 271
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	105	+ 1	+ 2
OTHER SECURITIES	2,311	+ 18	- 381
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,184	- 146	+ 1,704
OTHER	5,718	--	+ 251
REAL ESTATES LOANS	33,673	+ 56	+ 198
LOANS TO DOMESTIC COMMERCIAL BANKS	379	- 59	- 24
LOANS TO FOREIGN COMMERCIAL BANKS	1,472	+ 17	- 132
CONSUMER INSTALMENT LOANS	20,897	+ 7	+ 893
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	973	+ 7	- 55
OTHER LOANS	13,883	- 317	+ 369
U. S. TREASURY SECURITIES--TOTAL	23,472	- 234	+ 496
TREASURY BILLS	3,517	- 207	+ 1,601
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,067	- 7	- 56
1 YEAR TO 5 YEARS	13,849	- 27	+ 1,809
AFTER 5 YEARS	2,039	+ 7	- 2,858
OTHER SECURITIES--TOTAL	38,456	+ 26	+ 2,001
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,058	+ 95	+ 1,202
ALL OTHER	29,085	+ 12	+ 203
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,026	- 19	- 123
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,287	- 62	+ 719
CASH ITEMS IN PROCESS OF COLLECTION	27,581	- 826	- 1,501
RESERVES WITH FEDERAL RESERVE BANKS	16,677	- 951	+ 1,588
CURRENCY AND COIN	3,257	+ 281	+ 196
BALANCES WITH DOMESTIC BANKS	4,561	- 273	- 327
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	706	- 5	+ 232
OTHER ASSETS	14,097	- 57	+ 1,585
TOTAL ASSETS/LIABILITIES	307,468	- 3,537	+10,417
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	127,286	- 2,524	- 159
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,272	+ 523	+ 697
STATES AND POLITICAL SUBDIVISIONS	5,998	- 303	+ 147
U. S. GOVERNMENT	2,786	- 1,003	+ 743
DOMESTIC INTERBANK -- COMMERCIAL	17,779	- 812	+ 827
MUTUAL SAVINGS	581	- 51	- 80
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	797	- 42	+ 36
COMMERCIAL BANKS	2,229	+ 125	+ 173
CERTIFIED AND OFFICERS CHECKS	5,844	- 961	- 2,712
TIME AND SAVINGS DEPOSITS--TOTAL (2)	108,146	+ 566	+ 8,266
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,323	- 56	- 639
OTHER TIME DEPOSITS	42,533	+ 174	+ 3,354
STATES AND POLITICAL SUBDIVISIONS	10,394	+ 189	+ 2,461
DOMESTIC INTERBANK	1,051	+ 120	+ 622
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,843	+ 128	+ 2,471
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,897	- 1,355	+ 3,707
BORROWINGS--FROM FEDERAL RESERVE BANKS	354	- 159	+ 203
FROM OTHERS	1,849	- 1	- 1,074
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,774	- 37	- 2,023
RESERVES FOR LOANS	4,014	--	+ 446
RESERVES ON SECURITIES	74	- 1	- 45
TOTAL CAPITAL ACCOUNTS	24,074	- 26	+ 1,106
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	172,074	- 205	+ 5,199
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	234,002	- 413	+ 7,696
DEMAND DEPOSITS ADJUSTED (4)	79,040	+ 117	- 238
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	18,929	+ 451	+ 5,798
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,174	+ 179	+ 2,590
TO OTHERS	8,755	+ 272	+ 3,208
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,850	+ 75	- 3,454

(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 \$ 7,927 MILLION, OF WHICH \$ 6,049 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 \$ 655 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,
AUG. 12, 1970

	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)	10,406	72,987	9,219	17,760	11,789	10,136
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	289	1,142	280	320	319	589
COMMERCIAL BANKS	184	944	225	320	319	586
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	155	19	--	--	--
INVOLVING OTHER SECURITIES	--	--	36	--	--	2
OTHERS	105	43	--	--	--	1
OTHER LOANS--TOTAL (1)	7,501	54,131	6,916	11,824	8,272	6,945
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,572	30,218	3,155	5,325	2,915	2,927
AGRICULTURAL LOANS	5	60	10	8	75	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	429	--	4	22	--
OTHER SECURITIES	18	1,878	53	71	39	44
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	19	4	9	9	11
OTHER SECURITIES	30	748	66	100	49	49
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	276	2,564	462	512	255	234
OTHER	247	1,926	276	217	274	272
REAL ESTATES LOANS	1,622	6,729	1,200	2,618	1,741	923
LOANS TO DOMESTIC COMMERCIAL BANKS	5	222	12	1	7	11
LOANS TO FOREIGN COMMERCIAL BANKS	22	950	46	44	11	8
CONSUMER INSTALMENT LOANS	947	4,068	894	1,732	2,034	1,238
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	634	70	12	7	1
OTHER LOANS	731	3,686	668	1,171	834	1,168
U. S. TREASURY SECURITIES--TOTAL	766	6,757	759	2,044	1,264	1,080
TREASURY BILLS	64	1,375	26	269	106	102
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	76	1,241	129	297	307	213
1 YEAR TO 5 YEARS	341	3,745	535	1,330	799	708
AFTER 5 YEARS	285	396	69	148	52	57
OTHER SECURITIES--TOTAL	1,850	10,957	1,264	3,572	1,934	1,522
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	488	2,467	18	485	140	72
ALL OTHER	1,232	7,169	1,158	2,896	1,601	1,260
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	176	20	58	38	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	119	1,145	68	133	155	150
CASH ITEMS IN PROCESS OF COLLECTION	1,158	12,777	762	1,207	938	1,340
RESERVES WITH FEDERAL RESERVE BANKS	595	5,315	623	1,242	824	724
CURRENCY AND COIN	173	791	185	302	303	165
BALANCES WITH DOMESTIC BANKS	212	803	174	324	255	423
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	32	334	45	17	8	8
OTHER ASSETS	587	5,562	420	563	453	534
TOTAL ASSETS/LIABILITIES	13,163	98,569	11,428	21,415	14,570	13,330
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	5,947	43,984	4,838	7,991	6,876	6,477
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,342	27,815	3,724	6,400	5,562	4,469
STATES AND POLITICAL SUBDIVISIONS	431	1,718	223	514	422	489
U. S. GOVERNMENT	165	746	116	213	190	128
DOMESTIC INTERBANK -- COMMERCIAL	706	7,126	590	678	540	1,307
MUTUAL SAVINGS	127	389	38	6	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	666	8	1	37	5
COMMERCIAL BANKS	65	1,653	47	28	17	25
CERTIFIED AND OFFICERS CHECKS	106	3,871	92	151	102	54
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,039	25,236	4,060	8,962	5,402	4,198
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,720	9,275	1,695	4,805	2,772	1,722
OTHER TIME DEPOSITS	1,509	9,020	1,939	3,043	2,136	1,944
STATES AND POLITICAL SUBDIVISIONS	414	1,988	190	940	419	471
DOMESTIC INTERBANK	185	601	80	39	18	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	207	4,218	154	131	42	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	721	6,060	794	1,024	360	815
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	34	--	78	7	1
FROM OTHERS	153	331	102	65	57	209
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,012	13,604	496	1,017	547	379
RESERVES FOR LOANS	167	1,502	167	247	165	128
RESERVES ON SECURITIES	2	1	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,112	7,817	971	2,003	1,153	1,119
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,601	54,107	6,959	11,823	8,265	6,937
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,217	71,821	8,982	17,439	11,463	9,539
DEMAND DEPOSITS ADJUSTED (4)	3,918	23,335	3,370	5,893	5,208	3,702
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,341	6,022	567	1,448	620	703
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	613	2,813	305	722	385	367
TO OTHERS	728	3,209	262	726	235	336

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	34,233	5,459	2,450	5,366	9,399	51,285
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	857	416	72	412	714	1,672
COMMERCIAL BANKS	801	411	67	412	688	1,151
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	55	--	--	--	21	410
INVOLVING OTHER SECURITIES	--	5	5	--	5	104
OTHERS	1	--	--	--	--	7
OTHER LOANS--TOTAL (1)	24,072	3,621	1,809	3,506	6,077	36,805
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,609	1,640	869	1,377	2,913	13,871
AGRICULTURAL LOANS	99	29	13	195	99	1,375
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	193	7	--	--	1	10
OTHER SECURITIES	381	26	6	11	33	235
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	34	2	--	1	1	13
OTHER SECURITIES	456	62	62	92	400	197
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,108	161	65	150	194	1,203
OTHER	877	176	103	172	373	805
REAL ESTATES LOANS	5,787	594	281	516	632	11,030
LOANS TO DOMESTIC COMMERCIAL BANKS	23	16	11	7	6	58
LOANS TO FOREIGN COMMERCIAL BANKS	208	--	3	1	9	170
CONSUMER INSTALMENT LOANS	2,560	513	195	558	727	5,431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	125	--	3	--	--	102
OTHER LOANS	1,612	395	198	426	689	2,305
U. S. TREASURY SECURITIES--TOTAL	3,883	618	243	574	864	4,620
TREASURY BILLS	623	34	88	108	41	681
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	614	191	18	124	132	725
1 YEAR TO 5 YEARS	2,118	334	114	301	602	2,922
AFTER 5 YEARS	528	59	23	41	89	292
OTHER SECURITIES--TOTAL	5,421	804	326	874	1,744	8,188
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	308	13	4	13	28	1,022
ALL OTHER	4,422	706	282	715	1,537	6,107
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	182	13	15	11	111	351
ALL OTHER (INCLUDING CORPORATE STOCKS)	509	72	25	135	68	708
CASH ITEMS IN PROCESS OF COLLECTION	2,896	684	375	799	1,130	3,615
RESERVES WITH FEDERAL RESERVE BANKS	2,322	340	180	354	805	3,353
CURRENCY AND COIN	427	69	18	59	91	674
BALANCES WITH DOMESTIC BANKS	819	196	41	238	434	642
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	5	9	151
OTHER ASSETS	1,759	182	117	245	484	3,192
TOTAL ASSETS/LIABILITIES	42,546	6,934	3,183	7,066	12,352	62,912
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,101	3,310	1,480	3,593	5,750	21,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,319	2,115	896	2,299	3,902	18,429
STATES AND POLITICAL SUBDIVISIONS	774	97	76	199	295	760
U. S. GOVERNMENT	359	73	39	111	102	544
DOMESTIC INTERBANK -- COMMERCIAL	2,196	986	426	935	1,334	955
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	57
COMMERCIAL BANKS	107	7	12	5	24	239
CERTIFIED AND OFFICERS CHECKS	330	32	29	44	90	943
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,335	2,125	790	2,062	3,693	30,244
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,004	822	208	757	921	14,622
OTHER TIME DEPOSITS	7,652	1,066	533	1,042	1,927	10,723
STATES AND POLITICAL SUBDIVISIONS	1,912	230	48	245	765	3,372
DOMESTIC INTERBANK	33	1	--	2	25	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	696	5	1	--	16	1,357
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,074	609	372	512	1,198	2,358
BORROWINGS--FROM FEDERAL RESERVE BANKS	120	6	77	--	21	--
FROM OTHERS	530	4	78	33	124	163
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,535	186	106	153	414	3,325
RESERVES FOR LOANS	577	68	35	74	131	753
RESERVES ON SECURITIES	8	9	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,266	617	245	639	1,006	4,126
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,105	3,610	1,803	3,499	6,097	37,268
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,409	5,032	2,372	4,947	8,705	50,076
DEMAND DEPOSITS ADJUSTED (4)	9,650	1,567	640	1,748	3,184	16,825
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,412	385	172	480	1,390	3,389
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,152	200	123	299	1,041	2,154
TO OTHERS	1,260	185	49	181	349	1,235

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY