



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release

August 26, 1970

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

Total loans and investments (adjusted) at large commercial banks increased \$567 million in the week ended August 19. This reflected a decrease of \$112 million in loans (adjusted), an increase of \$627 million in U.S. Treasury security holdings and an increase of \$52 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,770 million while U.S. Government demand deposits increased \$3,078 million. Total time and savings deposits increased \$536 million. Gross liabilities of banks to their foreign branches increased \$36 million.

Commercial and industrial loans decreased a net of \$292 million; during the comparable week a year ago these loans decreased \$426 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$344 million, and their loans for purchasing or carrying "other" securities increased \$61 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$124 million and those involving "other" securities increased \$14 million. Loans to sales and personal finance institutions decreased \$20 million as compared with a decrease of \$32 million during the corresponding week in 1969. Real estate loans increased \$35 million, and consumer instalment loans increased \$38 million.

Total U.S. Treasury securities held increased \$627 million. Holdings of Treasury bills decreased \$384 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$415 million. Longer term Treasury note and bond holdings increased \$1,426 million.

Savings deposits increased \$37 million and "all other" time deposits increased \$499 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$486 million.

	AUG. 19, 1970	CHANGE SINCE	
		AUG. 12, 1970	AUG. 20, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	240,797	+ 299	+10,689
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,562	- 502	+ 1,113
COMMERCIAL BANKS	5,794	- 311	+ 598
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	537	- 124	+ 380
INVOLVING OTHER SECURITIES	153	+ 14	+ 92
OTHERS	78	- 81	+ 43
OTHER LOANS--TOTAL (1)	171,623	+ 122	+ 5,357
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,096	- 292	+ 1,925
AGRICULTURAL LOANS	2,032	+ 5	- 90
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,036	+ 344	+ 570
OTHER SECURITIES	2,851	+ 61	- 165
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	104	- 1	+ 1
OTHER SECURITIES	2,358	+ 47	- 333
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,141	- 20	+ 1,753
OTHER	5,747	+ 19	+ 260
REAL ESTATES LOANS	33,714	+ 35	+ 197
LOANS TO DOMESTIC COMMERCIAL BANKS	421	+ 43	+ 33
LOANS TO FOREIGN COMMERCIAL BANKS	1,423	- 53	- 141
CONSUMER INSTALMENT LOANS	20,942	+ 38	+ 933
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	937	- 34	- 91
OTHER LOANS	13,821	- 70	+ 505
U. S. TREASURY SECURITIES--TOTAL	24,095	+ 627	+ 1,786
TREASURY BILLS	3,136	- 384	+ 1,771
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,637	- 415	- 511
1 YEAR TO 5 YEARS	14,783	+ 936	+ 1,965
AFTER 5 YEARS	2,539	+ 490	- 1,439
OTHER SECURITIES--TOTAL	38,517	+ 52	+ 2,433
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,077	+ 1	+ 1,343
ALL OTHER	29,146	+ 51	+ 381
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,030	+ 16	- 82
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,264	- 16	+ 791
CASH ITEMS IN PROCESS OF COLLECTION	29,901	+ 2,290	- 28
RESERVES WITH FEDERAL RESERVE BANKS	17,603	+ 891	+ 1,153
CURRENCY AND COIN	3,261	+ 3	+ 259
BALANCES WITH DOMESTIC BANKS	4,806	+ 259	+ 333
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	706	--	+ 212
OTHER ASSETS	13,899	- 143	+ 1,579
TOTAL ASSETS/LIABILITIES	310,973	+ 3,599	+14,197
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	131,498	+ 4,303	+ 4,972
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,313	+ 100	+ 2,273
STATES AND POLITICAL SUBDIVISIONS	5,568	- 406	+ 108
U. S. GOVERNMENT	5,869	+ 3,078	+ 3,139
DOMESTIC INTERBANK -- COMMERCIAL	18,481	+ 705	+ 1,088
MUTUAL SAVINGS	549	- 32	- 100
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	780	- 19	+ 43
COMMERCIAL BANKS	2,212	- 19	+ 210
CERTIFIED AND OFFICERS CHECKS	6,726	+ 896	- 1,789
TIME AND SAVINGS DEPOSITS--TOTAL (2)	108,704	+ 536	+ 9,240
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,368	+ 37	- 554
OTHER TIME DEPOSITS	43,198	+ 646	+ 4,234
STATES AND POLITICAL SUBDIVISIONS	11,135	+ 145	+ 2,765
DOMESTIC INTERBANK	1,077	+ 26	+ 641
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,512	- 331	+ 2,139
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,332	- 1,623	+ 2,280
BORROWINGS--FROM FEDERAL RESERVE BANKS	725	+ 371	- 130
FROM OTHERS	1,668	- 141	- 1,279
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	23,910	+ 183	- 2,436
RESERVES FOR LOANS	4,015	+ 2	+ 450
RESERVES ON SECURITIES	75	+ 1	- 45
TOTAL CAPITAL ACCOUNTS	24,046	- 33	+ 1,145
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	171,970	- 112	+ 5,839
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	234,582	+ 567	+10,058
DEMAND DEPOSITS ADJUSTED (4)	77,247	- 1,770	+ 773
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	19,428	+ 486	+ 6,600
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,724	+ 541	+ 3,377
TO OTHERS	8,704	- 55	+ 3,223
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,846	+ 36	- 3,930

(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 \$7,892 MILLION, OF WHICH \$6,113 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,842 MILLION, OF WHICH \$633 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	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,446	73,139	9,301	17,933	11,875	9,935
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	175	1,253	301	437	330	389
COMMERCIAL BANKS	160	1,105	239	437	330	386
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	105	26	--	--	1
INVOLVING OTHER SECURITIES	--	--	36	--	--	1
OTHERS	15	43	--	--	--	1
OTHER LOANS--TOTAL (1)	7,557	54,162	6,930	11,809	8,278	6,940
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,606	29,914	3,148	5,319	2,889	2,919
AGRICULTURAL LOANS	5	60	8	8	76	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	792	--	5	22	--
OTHER SECURITIES	26	1,923	47	71	41	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	18	4	8	9	11
OTHER SECURITIES	29	750	68	100	49	50
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	279	2,524	464	482	264	233
OTHER	250	1,913	283	223	277	260
REAL ESTATES LOANS	1,619	6,743	1,205	2,620	1,754	925
LOANS TO DOMESTIC COMMERCIAL BANKS	5	259	12	2	6	11
LOANS TO FOREIGN COMMERCIAL BANKS	20	902	48	44	11	8
CONSUMER INSTALMENT LOANS	946	4,096	937	1,736	2,039	1,236
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	601	70	12	17	1
OTHER LOANS	746	3,667	676	1,179	829	1,173
U. S. TREASURY SECURITIES--TOTAL	846	6,783	797	2,106	1,335	1,101
TREASURY BILLS	64	1,061	22	248	106	110
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	79	854	150	298	321	199
1 YEAR TO 5 YEARS	386	4,255	551	1,392	851	729
AFTER 5 YEARS	317	613	74	188	57	63
OTHER SECURITIES--TOTAL	1,868	10,941	1,273	3,581	1,932	1,505
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	511	2,469	19	473	136	61
ALL OTHER	1,228	7,144	1,161	2,916	1,607	1,255
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	171	21	55	38	47
ALL OTHER (INCLUDING CORPORATE STOCKS)	118	1,158	72	137	151	142
CASH ITEMS IN PROCESS OF COLLECTION	1,161	14,920	791	1,176	972	1,318
RESERVES WITH FEDERAL RESERVE BANKS	807	5,093	650	1,223	904	809
CURRENCY AND COIN	185	790	193	304	290	164
BALANCES WITH DOMESTIC BANKS	220	861	228	423	254	449
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	334	45	18	8	8
OTHER ASSETS	581	5,674	407	556	449	525
TOTAL ASSETS/LIABILITIES	13,431	100,811	11,615	21,633	14,752	13,208
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,216	46,985	4,986	8,188	6,982	6,342
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,528	28,385	3,696	6,306	5,484	4,347
STATES AND POLITICAL SUBDIVISIONS	398	1,427	225	521	384	457
U. S. GOVERNMENT	271	1,759	253	501	374	239
DOMESTIC INTERBANK -- COMMERCIAL	724	8,000	579	683	569	1,210
MUTUAL SAVINGS	126	358	38	5	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	645	10	--	35	6
COMMERCIAL BANKS	60	1,634	51	27	18	23
CERTIFIED AND OFFICERS CHECKS	105	4,777	134	145	112	60
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,073	25,280	4,142	9,007	5,427	4,204
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,719	9,272	1,696	4,799	2,771	1,725
OTHER TIME DEPOSITS	1,544	9,289	1,988	3,077	2,156	1,952
STATES AND POLITICAL SUBDIVISIONS	418	2,029	220	952	422	465
DOMESTIC INTERBANK	193	604	95	43	21	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	194	3,945	151	131	41	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	661	5,238	611	900	373	836
BORROWINGS--FROM FEDERAL RESERVE BANKS	19	215	23	76	10	1
FROM OTHERS	152	309	93	66	57	178
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,035	13,467	624	1,118	585	397
RESERVES FOR LOANS	167	1,505	166	247	165	127
RESERVES ON SECURITIES	2	1	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,106	7,811	970	2,003	1,150	1,119
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,567	54,051	6,980	11,807	8,272	6,932
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,281	71,775	9,050	17,494	11,539	9,538
DEMAND DEPOSITS ADJUSTED (4)	4,060	22,306	3,363	5,828	5,067	3,575
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,367	6,176	638	1,484	626	704
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	643	3,072	338	737	392	377
TO OTHERS	724	3,104	300	747	234	327

SEE FOOTNOTES ON FIRST TABLE.

	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)	34,413	5,393	2,429	5,300	9,462	51,171
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	868	309	35	393	693	1,379
COMMERCIAL BANKS	900	306	35	388	677	931
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	53	--	--	5	4	343
INVOLVING OTHER SECURITIES	--	3	--	--	12	101
OTHERS	15	--	--	--	--	4
OTHER LOANS--TOTAL (1)	24,087	3,643	1,819	3,482	6,126	36,790
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,673	1,659	873	1,371	2,918	13,807
AGRICULTURAL LOANS	99	29	12	193	99	1,334
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	174	7	--	--	1	30
OTHER SECURITIES	365	29	10	10	34	250
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	34	2	--	1	1	14
OTHER SECURITIES	461	62	60	92	418	219
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,081	153	64	142	246	1,209
OTHER	886	183	100	172	367	824
REAL ESTATES LOANS	5,797	596	281	515	618	11,041
LOANS TO DOMESTIC COMMERCIAL BANKS	21	17	12	7	8	61
LOANS TO FOREIGN COMMERCIAL BANKS	208	--	3	1	9	169
CONSUMER INSTALMENT LOANS	2,563	512	194	555	725	5,443
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	126	--	1	--	--	95
OTHER LOANS	1,599	394	209	423	682	2,244
U. S. TREASURY SECURITIES--TOTAL	4,010	626	232	557	876	4,826
TREASURY BILLS	605	28	76	70	39	707
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	495	152	8	138	191	762
1 YEAR TO 5 YEARS	2,284	375	117	296	550	3,007
AFTER 5 YEARS	626	71	31	53	96	350
OTHER SECURITIES--TOTAL	5,448	815	343	868	1,767	8,176
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	300	18	4	13	36	1,038
ALL OTHER	4,453	707	288	712	1,549	6,126
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	188	12	27	10	111	339
ALL OTHER (INCLUDING CORPORATE STOCKS)	507	78	24	133	71	673
CASH ITEMS IN PROCESS OF COLLECTION	2,973	650	378	769	1,085	3,708
RESERVES WITH FEDERAL RESERVE BANKS	2,605	384	177	458	799	3,694
CURRENCY AND COIN	429	70	19	60	91	666
BALANCES WITH DOMESTIC BANKS	857	191	47	233	409	634
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	5	9	151
OTHER ASSETS	1,690	179	119	246	461	3,012
TOTAL ASSETS/LIABILITIES	43,058	6,871	3,171	7,071	12,316	63,036
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,660	3,301	1,492	3,651	5,775	21,920
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,253	2,108	895	2,305	3,885	18,121
STATES AND POLITICAL SUBDIVISIONS	796	95	65	186	282	732
U. S. GOVERNMENT	864	165	98	214	215	916
DOMESTIC INTERBANK -- COMMERCIAL	2,281	892	393	901	1,269	980
MUTUAL SAVINGS	2	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	58
COMMERCIAL BANKS	111	7	9	5	24	243
CERTIFIED AND OFFICERS CHECKS	334	34	30	40	97	858
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,381	2,115	793	2,065	3,731	30,486
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,002	821	208	754	921	14,680
OTHER TIME DEPOSITS	7,691	1,064	538	1,048	1,960	10,891
STATES AND POLITICAL SUBDIVISIONS	1,948	223	43	244	763	3,408
DOMESTIC INTERBANK	31	1	3	2	27	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	665	5	1	--	16	1,347
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,910	547	375	455	1,124	2,302
BORROWINGS--FROM FEDERAL RESERVE BANKS	251	15	35	--	7	73
FROM OTHERS	487	4	76	32	139	75
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,521	193	121	154	386	3,309
RESERVES FOR LOANS	577	68	35	74	131	753
RESERVES ON SECURITIES	8	10	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,263	618	244	640	1,008	4,114
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,134	3,629	1,807	3,480	6,134	37,177
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,592	5,070	2,382	4,905	8,777	50,179
DEMAND DEPOSITS ADJUSTED (4)	9,542	1,594	623	1,767	3,206	16,316
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,447	373	184	491	1,431	3,507
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,187	197	140	306	1,071	2,264
TO OTHERS	1,260	176	44	185	360	1,243

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.