FEDERAL RESERVE
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H.4.2

For immediate release
September 2, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased $11 million in the week ended August 26. This reflected a decrease of $288 million in loans (adjusted), an increase of $224 million in U.S. Treasury security holdings and an increase of $53 million in holdings of "other" securities. Demand deposits adjusted increased $1,294 million while U.S. Government demand deposits decreased $628 million. Total time and savings deposits increased $992 million. Gross liabilities of banks to their foreign branches increased $397 million.

Commercial and industrial loans increased a net of $104 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 decreased $63 million, and their loans for purchasing or carrying "other" securities increased $32 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased $86 million and those involving "other" securities increased $24 million. Loans to sales and personal finance institutions decreased $290 million as compared with a decrease of $32 million during the corresponding week in 1969. Real estate loans decreased $35 million, and consumer instalment loans increased $50 million.

Total U.S. Treasury securities held increased $224 million. Holdings of Treasury bills increased $226 million and holdings of "other " U.S. Treasury securities maturing within 1 year increased $65 million. Longer term Treasury note and bond holdings decreased $67 million.

Savings deposits declined $42 million and "all other" time deposits increased $950 million. Negotiable CD's issued in denominations of $100,000 or more, included in the latter figure, increased $741 million.

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	AUG. 26, 1970	CHANGE SINCE AUG. 19, 1970 **	CHANGE SINCE AUG. 27, 1969
	(IN MILLIONS OF DOLLARS)		
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	241,252	+ 142	+10,103
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,842	+ 282	+ 1,175
COMMERCIAL BANKS	5,978	+ 187	+ 426
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	623	+ 86	+ 554
INVOLVING OTHER SECURITIES	192	+ 24	+ 149
OTHERS	49	- 15	+ 46
OTHER LOANS--TOTAL (1)	171,278	- 417	+ 5,514
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,219	+ 104	+ 2,474
AGRICULTURAL LOANS	2,009	- 9	- 108
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	973	- 63	+ 576
OTHER SECURITIES	2,885	+ 32	- 106
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	104	--	- 3
OTHER SECURITIES	2,305	- 32	- 369
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,851	- 290	+ 1,495
OTHER	5,754	- 4	+ 298
REAL ESTATES LOANS	33,689	- 35	+ 123
LOANS TO DOMESTIC COMMERCIAL BANKS	395	- 34	- 38
LOANS TO FOREIGN COMMERCIAL BANKS	1,425	--	- 126
CONSUMER INSTALMENT LOANS	20,985	+ 50	+ 996
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	917	- 20	- 185
OTHER LOANS	13,767	- 116	+ 487
U. S. TREASURY SECURITIES--TOTAL	24,558	+ 224	+ 1,085
TREASURY BILLS	3,488	+ 226	+ 1,119
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,627	+ 65	- 719
1 YEAR TO 5 YEARS	14,834	- 94	+ 2,017
AFTER 5 YEARS	2,609	+ 27	- 1,332
OTHER SECURITIES--TOTAL	38,574	+ 53	+ 2,329
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,982	- 102	+ 1,265
ALL OTHER	29,133	- 13	+ 256
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,039	+ 9	- 84
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,420	+ 159	+ 892
CASH ITEMS IN PROCESS OF COLLECTION	28,903	- 1,091	- 644
RESERVES WITH FEDERAL RESERVE BANKS	17,748	+ 151	+ 967
CURRENCY AND COIN	3,378	+ 124	+ 206
BALANCES WITH DOMESTIC BANKS	4,846	+ 133	+ 563
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	705	- 1	+ 209
OTHER ASSETS	14,012	+ 126	+ 1,567
TOTAL ASSETS/LIABILITIES	310,844	- 416	+12,971
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	130,606	- 1,132	+ 3,462
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,772	- 521	+ 1,980
STATES AND POLITICAL SUBDIVISIONS	5,766	+ 197	- 148
U. S. GOVERNMENT	5,557	- 628	+ 2,444
DOMESTIC INTERBANK -- COMMERCIAL	17,729	- 707	+ 1,139
MUTUAL SAVINGS	510	- 39	- 142
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	705	- 73	- 50
COMMERCIAL BANKS	2,147	- 55	+ 300
CERTIFIED AND OFFICERS CHECKS	7,420	+ 694	- 2,061
TIME AND SAVINGS DEPOSITS--TOTAL (2)	109,716	+ 992	+10,519
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,333	- 42	- 503
OTHER TIME DEPOSITS	43,969	+ 711	+ 5,229
STATES AND POLITICAL SUBDIVISIONS	11,281	+ 174	+ 2,978
DOMESTIC INTERBANK	1,198	+ 121	+ 765
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,520	+ 33	+ 2,029
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	15,418	- 921	+ 399
BORROWINGS--FROM FEDERAL RESERVE BANKS	941	+ 216	- 159
FROM OTHERS	1,659	- 9	- 943
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	24,349	+ 401	- 1,859
RESERVES FOR LOANS	4,015	+ 1	+ 439
RESERVES ON SECURITIES	74	- 1	- 38
TOTAL CAPITAL ACCOUNTS	24,066	+ 37	+ 1,151
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	171,747	- 288	+ 6,301
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	234,879	- 11	+ 9,715
DEMAND DEPOSITS ADJUSTED (4)	78,417	+ 1,294	+ 523
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF $100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,155	+ 741	+ 7,563
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,217	+ 458	+ 4,033
TO OTHERS	8,938	+ 283	+ 3,530
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	11,199	+ 397	- 3,458

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS $ 7,789 MILLION, OF WHICH $5,809 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS $ 1,794 MILLION, OF WHICH $ 586 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.
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H.4.2(A) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 26, 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)	10,410	73,153	9,351	17,783	11,907	9,880
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	215	1,330	284	342	319	343
COMMERCIAL BANKS	202	1,286	210	342	319	340
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	17	64	--	--	1
INVOLVING OTHER SECURITIES	--	--	10	--	--	1
OTHERS	13	27	--	--	--	1
OTHER LOANS--TOTAL (1)	7,482	53,999	6,980	11,785	8,283	6,927
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,575	30,053	3,178	5,294	2,904	2,903
AGRICULTURAL LOANS	5	60	8	8	75	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	697	--	6	22	--
OTHER SECURITIES	19	1,957	48	74	49	43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	18	4	8	9	12
OTHER SECURITIES	28	736	68	102	51	50
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	251	2,394	464	476	270	232
OTHER	249	1,936	276	221	276	270
REAL ESTATES LOANS	1,618	6,734	1,206	2,622	1,746	922
LOANS TO DOMESTIC COMMERCIAL BANKS	5	222	11	2	6	11
LOANS TO FOREIGN COMMERCIAL BANKS	21	896	49	43	11	8
CONSUMER INSTALMENT LOANS	950	4,093	919	1,742	2,044	1,245
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	582	70	12	12	1
OTHER LOANS	735	3,621	679	1,175	808	1,171
U. S. TREASURY SECURITIES--TOTAL	849	6,866	815	2,089	1,351	1,100
TREASURY BILLS	66	1,208	41	231	108	114
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	81	859	143	294	343	207
1 YEAR TO 5 YEARS	385	4,208	558	1,376	837	723
AFTER 5 YEARS	317	591	73	188	63	56
OTHER SECURITIES--TOTAL	1,864	10,958	1,272	3,567	1,954	1,510
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	512	2,354	20	471	140	61
ALL OTHER	1,226	7,268	1,161	2,886	1,613	1,235
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	183	22	54	41	56
ALL OTHER (INCLUDING CORPORATE STOCKS)	116	1,153	69	156	160	158
CASH ITEMS IN PROCESS OF COLLECTION	1,197	15,388	700	1,061	872	1,174
RESERVES WITH FEDERAL RESERVE BANKS	832	5,719	615	1,230	835	830
CURRENCY AND COIN	193	810	198	321	301	176
BALANCES WITH DOMESTIC BANKS	180	804	166	350	252	420
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	333	45	18	8	8
OTHER ASSETS	592	5,707	407	560	448	523
TOTAL ASSETS/LIABILITIES	13,435	101,914	11,482	21,323	14,623	13,011
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,104	47,521	4,846	8,139	6,846	6,214
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,378	28,535	3,640	6,326	5,411	4,271
STATES AND POLITICAL SUBDIVISIONS	423	1,462	222	549	413	498
U. S. GOVERNMENT	305	1,491	230	447	340	233
DOMESTIC INTERBANK -- COMMERCIAL	709	7,940	562	633	524	1,121
MUTUAL SAVINGS	103	342	37	7	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	578	8	1	34	5
COMMERCIAL BANKS	59	1,586	55	31	18	26
CERTIFIED AND OFFICERS CHECKS	123	5,587	92	145	100	60
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,142	25,615	4,200	9,046	5,456	4,217
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,720	9,269	1,692	4,796	2,773	1,721
OTHER TIME DEPOSITS	1,564	9,540	2,022	3,108	2,175	1,956
STATES AND POLITICAL SUBDIVISIONS	425	2,077	232	961	427	479
DOMESTIC INTERBANK	210	678	98	46	22	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	218	3,910	153	131	43	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	668	5,051	680	732	371	754
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	458	23	59	18	11
FROM OTHERS	147	310	86	65	56	165
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,091	13,654	510	1,002	558	396
RESERVES FOR LOANS	166	1,507	167	247	165	127
RESERVES ON SECURITIES	2	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,107	7,798	970	2,005	1,150	1,123
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,490	53,821	7,043	11,783	8,277	6,919
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,203	71,645	9,130	17,439	11,582	9,529
DEMAND DEPOSITS ADJUSTED (4)	3,893	22,702	3,354	5,998	5,110	3,686
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,399	6,540	685	1,510	637	701
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	642	3,316	367	752	402	379
TO OTHERS	757	3,224	318	758	235	322

SEE FOOTNOTES ON FIRST TABLE.

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H.4.2(B) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 26, 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)	34,426	5,303	2,417	5,263	9,304	52,055
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	900	196	35	372	560	1,946
COMMERCIAL BANKS	844	196	35	362	514	1,328
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	35	--	--	10	5	491
INVOLVING OTHER SECURITIES	20	--	--	--	41	120
OTHERS	1	--	--	--	--	7
OTHER LOANS--TOTAL (1)	24,030	3,657	1,820	3,483	6,085	36,747
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,604	1,669	889	1,371	2,948	13,831
AGRICULTURAL LOANS	98	30	12	192	98	1,364
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	199	6	--	--	1	37
OTHER SECURITIES	355	27	10	12	36	255
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	34	2	--	1	2	12
OTHER SECURITIES	459	53	60	94	409	195
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,079	156	59	137	192	1,141
OTHER	886	182	98	165	367	828
REAL ESTATES LOANS	5,785	596	280	517	609	11,054
LOANS TO DOMESTIC COMMERCIAL BANKS	24	21	11	7	5	70
LOANS TO FOREIGN COMMERCIAL BANKS	206	--	3	1	8	179
CONSUMER INSTALMENT LOANS	2,564	513	194	561	731	5,429
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	126	--	1	--	--	94
OTHER LOANS	1,611	402	203	425	679	2,258
U. S. TREASURY SECURITIES--TOTAL	4,085	623	228	543	901	5,108
TREASURY BILLS	668	25	64	62	73	828
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	519	155	14	147	186	679
1 YEAR TO 5 YEARS	2,224	372	119	283	548	3,201
AFTER 5 YEARS	674	71	31	51	94	400
OTHER SECURITIES--TOTAL	5,411	827	334	865	1,758	8,254
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	303	20	4	13	36	1,048
ALL OTHER	4,409	713	284	702	1,539	6,097
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	179	12	24	8	110	340
ALL OTHER (INCLUDING CORPORATE STOCKS)	520	82	22	142	73	769
CASH ITEMS IN PROCESS OF COLLECTION	2,605	574	356	717	1,061	3,198
RESERVES WITH FEDERAL RESERVE BANKS	2,294	393	222	467	919	3,392
CURRENCY AND COIN	440	72	20	63	96	688
BALANCES WITH DOMESTIC BANKS	1,087	192	48	221	491	635
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	5	9	151
OTHER ASSETS	1,677	180	121	242	471	3,084
TOTAL ASSETS/LIABILITIES	42,620	6,718	3,186	6,978	12,351	63,203
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,202	3,218	1,479	3,552	5,814	21,671
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,273	2,075	890	2,276	3,956	17,741
STATES AND POLITICAL SUBDIVISIONS	746	89	76	194	319	775
U. S. GOVERNMENT	778	148	90	198	194	1,103
DOMESTIC INTERBANK -- COMMERCIAL	2,000	865	387	843	1,223	922
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	57
COMMERCIAL BANKS	102	7	9	5	20	229
CERTIFIED AND OFFICERS CHECKS	287	34	25	36	99	832
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,501	2,122	811	2,092	3,796	30,718
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,994	820	208	754	921	14,665
OTHER TIME DEPOSITS	7,756	1,074	550	1,069	2,027	11,128
STATES AND POLITICAL SUBDIVISIONS	1,998	221	47	250	758	3,406
DOMESTIC INTERBANK	34	1	5	2	29	39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	680	5	1	--	16	1,347
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,628	479	432	430	1,009	2,184
BORROWINGS--FROM FEDERAL RESERVE BANKS	169	7	--	--	12	176
FROM OTHERS	473	4	71	32	143	107
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,789	192	115	156	420	3,466
RESERVES FOR LOANS	578	68	35	74	130	751
RESERVES ON SECURITIES	8	10	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,272	618	243	642	1,012	4,126
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,062	3,636	1,809	3,486	6,126	37,295
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	33,558	5,086	2,371	4,894	8,785	50,657
DEMAND DEPOSITS ADJUSTED (4)	9,819	1,631	646	1,794	3,336	16,448
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,543	372	203	514	1,482	3,569
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,240	198	155	320	1,117	2,329
TO OTHERS	1,303	174	48	194	365	1,240

SEE FOOTNOTES ON FIRST TABLE.
* PRELIMINARY.

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