



FEDERAL RESERVE

statistical release

H.4.2

For immediate release

September 16, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$618 million in the week ended September 9. This reflected an increase of \$496 million in loans (adjusted), a decrease of \$36 million in U. S. Treasury security holdings and an increase of \$158 million in holdings of "other" securities. Demand deposits adjusted increased \$135 million while U. S. Government demand deposits decreased \$854 million. Total time and savings deposits increased \$518 million. Gross liabilities of banks to their foreign branches decreased \$105 million.

Commercial and industrial loans increased a net of \$203 million; during the comparable week a year ago these loans increased \$341 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities increased \$181 million, and their loans for purchasing or carrying "other" securities decreased \$323 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$194 million and those involving "other" securities increased \$181 million. Loans to sales and personal finance institutions increased \$63 million as compared with a decrease of \$120 million during the corresponding week in 1969. Real estate loans increased \$24 million, and consumer instalment loans increased \$19 million.

Total U. S. Treasury securities held decreased \$36 million. Holdings of Treasury bills increased \$43 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$25 million. Longer term Treasury note and bond holdings decreased \$54 million.

Savings deposits increased \$60 million and "all other" time deposits increased \$458 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$316 million.

	SEPT. 9, 1970	CHANGE SINCE	
		SEPT. 2, 1970 *	SEPT. 10, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	243,847	+ 490	+10,505
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,594	- 50	+ 1,370
COMMERCIAL BANKS	6,176	- 89	+ 1,709
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	842	- 194	- 822
INVOLVING OTHER SECURITIES	408	+ 181	+ 349
OTHERS	168	+ 52	+ 134
OTHER LOANS--TOTAL (1)	172,682	+ 418	+ 5,461
COMMERCIAL AND INDUSTRIAL LOANS (1)	79,707	+ 203	+ 2,610
AGRICULTURAL LOANS	2,025	- 3	- 64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	928	+ 181	- 68
OTHER SECURITIES	2,763	- 323	- 345
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	105	+ 2	- 1
OTHER SECURITIES	2,321	+ 10	- 325
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,211	+ 63	+ 1,658
OTHER	5,803	- 18	+ 417
REAL ESTATES LOANS	33,752	+ 24	+ 64
LOANS TO DOMESTIC COMMERCIAL BANKS	363	- 39	- 44
LOANS TO FOREIGN COMMERCIAL BANKS	1,505	+ 131	- 134
CONSUMER INSTALMENT LOANS	21,118	+ 19	+ 1,125
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	918	+ 9	- 177
OTHER LOANS	14,163	+ 159	+ 745
U. S. TREASURY SECURITIES--TOTAL	24,728	- 36	+ 1,380
TREASURY BILLS	3,793	+ 43	+ 1,591
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,580	- 25	- 925
1 YEAR TO 5 YEARS	14,758	- 48	+ 1,942
AFTER 5 YEARS	2,597	- 6	- 1,228
OTHER SECURITIES--TOTAL	38,843	+ 158	+ 2,294
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,157	+ 71	+ 1,278
ALL OTHER	29,229	+ 65	+ 290
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,045	+ 21	- 96
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,412	+ 1	+ 822
CASH ITEMS IN PROCESS OF COLLECTION	29,884	+ 40	- 2,030
RESERVES WITH FEDERAL RESERVE BANKS	17,331	- 388	+ 2,452
CURRENCY AND COIN	3,277	+ 34	+ 163
BALANCES WITH DOMESTIC BANKS	5,474	+ 717	+ 361
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	710	+ 5	+ 202
OTHER ASSETS	14,243	- 91	+ 1,376
TOTAL ASSETS/LIABILITIES	314,766	+ 807	+13,029

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	131,394	- 213	- 367
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,414	+ 378	+ 1,594
STATES AND POLITICAL SUBDIVISIONS	5,744	- 445	- 486
U. S. GOVERNMENT	2,961	- 854	+ 1,668
DOMESTIC INTERBANK -- COMMERCIAL	18,701	+ 466	- 62
MUTUAL SAVINGS	621	+ 54	- 86
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	742	- 44	+ 57
COMMERCIAL BANKS	2,350	+ 402	+ 203
CERTIFIED AND OFFICERS CHECKS	6,861	- 170	- 3,255
TIME AND SAVINGS DEPOSITS--TOTAL (2)	111,157	+ 518	+12,684
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,397	+ 60	- 348
OTHER TIME DEPOSITS	45,314	+ 428	+ 6,810
STATES AND POLITICAL SUBDIVISIONS	11,476	+ 21	+ 3,386
DOMESTIC INTERBANK	1,229	+ 39	+ 807
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,289	- 47	+ 1,943
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,700	+ 629	+ 2,397
BORROWINGS--FROM FEDERAL RESERVE BANKS	447	- 320	+ 228
FROM OTHERS	1,734	- 33	- 856
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	24,042	+ 226	- 2,601
RESERVES FOR LOANS	4,018	- 3	+ 437
RESERVES ON SECURITIES	74	--	- 40
TOTAL CAPITAL ACCOUNTS	24,200	+ 3	+ 1,147

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	173,737	+ 496	+ 5,166
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	237,308	+ 618	+ 8,840
DEMAND DEPOSITS ADJUSTED (4)	79,848	+ 135	+ 57
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	21,056	+ 316	+ 8,999
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,103	+ 151	+ 5,195
TO OTHERS	8,953	+ 165	+ 3,804
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,325	- 105	- 4,594

(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 \$ 6,657 MILLION, OF WHICH \$ 5,013 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,738 MILLION, OF WHICH \$ 527 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
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,554	73,838	9,430	17,994	12,006	10,156
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	318	1,292	278	514	414	637
COMMERCIAL BANKS	227	1,062	211	509	414	626
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	14	162	34	1	--	8
INVOLVING OTHER SECURITIES	--	--	33	--	--	2
OTHERS	77	68	--	4	--	1
OTHER LOANS--TOTAL (1)	7,467	54,781	7,015	11,814	8,252	6,893
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,557	30,425	3,175	5,277	2,878	2,899
AGRICULTURAL LOANS	5	61	7	8	74	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	681	--	4	23	--
OTHER SECURITIES	19	1,849	52	82	49	41
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	18	4	8	9	13
OTHER SECURITIES	28	732	66	99	51	51
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	247	2,647	470	483	266	221
REAL ESTATES LOANS	244	1,940	273	224	277	271
LOANS TO DOMESTIC COMMERCIAL BANKS	1,621	6,787	1,209	2,624	1,744	902
LOANS TO FOREIGN COMMERCIAL BANKS	4	184	11	1	3	10
LOANS TO FOREIGN COMMERCIAL BANKS	22	1,000	42	40	10	7
CONSUMER INSTALMENT LOANS	951	4,089	954	1,778	2,046	1,251
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	582	70	13	12	1
OTHER LOANS	742	3,786	682	1,173	810	1,166
U. S. TREASURY SECURITIES--TOTAL	877	6,829	824	2,102	1,350	1,088
TREASURY BILLS	102	1,272	41	255	116	118
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	74	861	133	322	356	169
1 YEAR TO 5 YEARS	389	4,096	570	1,337	816	732
AFTER 5 YEARS	312	600	80	188	62	69
OTHER SECURITIES--TOTAL	1,892	10,936	1,313	3,564	1,990	1,538
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	541	2,413	26	474	147	52
ALL OTHER	1,222	7,194	1,183	2,911	1,629	1,267
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	179	24	54	41	58
ALL OTHER (INCLUDING CORPORATE STOCKS)	119	1,150	80	125	173	161
CASH ITEMS IN PROCESS OF COLLECTION	1,157	14,678	765	1,152	1,022	1,344
RESERVES WITH FEDERAL RESERVE BANKS	632	5,909	664	1,180	881	669
CURRENCY AND COIN	190	837	182	296	296	158
BALANCES WITH DOMESTIC BANKS	213	980	209	386	293	483
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	340	45	18	8	8
OTHER ASSETS	569	5,710	425	581	475	537
TOTAL ASSETS/LIABILITIES	13,346	102,292	11,720	21,607	14,981	13,355
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,077	46,745	4,930	8,118	7,070	6,459
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,513	28,934	3,765	6,404	5,763	4,381
STATES AND POLITICAL SUBDIVISIONS	406	1,497	246	569	382	486
U. S. GOVERNMENT	172	791	129	247	174	126
DOMESTIC INTERBANK -- COMMERCIAL	660	7,838	621	699	577	1,376
MUTUAL SAVINGS	127	429	38	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	594	9	--	37	5
COMMERCIAL BANKS	69	1,755	47	32	19	27
CERTIFIED AND OFFICERS CHECKS	126	4,907	75	162	110	58
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,152	26,175	4,310	9,076	5,509	4,269
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,718	9,273	1,692	4,803	2,781	1,728
OTHER TIME DEPOSITS	1,594	10,088	2,091	3,121	2,203	2,014
STATES AND POLITICAL SUBDIVISIONS	424	2,140	266	970	435	466
DOMESTIC INTERBANK	221	693	109	43	21	36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	190	3,831	150	135	53	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	654	6,230	726	1,058	452	790
BORROWINGS--FROM FEDERAL RESERVE BANKS	1	120	--	18	--	--
FROM OTHERS	141	386	92	58	55	169
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,037	13,267	520	988	566	407
RESERVES FOR LOANS	166	1,506	167	247	165	128
RESERVES ON SECURITIES	2	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,116	7,863	975	2,016	1,161	1,129
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,554	54,827	7,071	11,818	8,249	6,894
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,323	72,592	9,208	17,484	11,589	9,520
DEMAND DEPOSITS ADJUSTED (4)	4,088	23,438	3,415	6,020	5,297	3,613
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,409	6,882	764	1,542	658	734
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	668	3,636	418	768	418	421
TO OTHERS	741	3,246	346	774	240	313

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)	35,131	5,401	2,468	5,357	9,422	52,090
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	997	292	68	423	651	1,710
COMMERCIAL BANKS	949	292	48	408	625	805
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	32	--	--	15	26	550
INVOLVING OTHER SECURITIES	15	--	20	--	--	338
OTHERS	1	--	--	--	--	17
OTHER LOANS--TOTAL (1)	24,490	3,655	1,825	3,485	6,088	36,917
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,715	1,648	876	1,377	2,934	13,946
AGRICULTURAL LOANS	97	29	13	192	99	1,380
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	200	3	--	--	1	10
OTHER SECURITIES	374	29	10	11	30	217
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	35	2	--	1	2	11
OTHER SECURITIES	458	53	60	96	422	205
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,171	163	62	125	173	1,183
OTHER	900	187	99	159	369	860
REAL ESTATES LOANS	5,791	598	281	519	611	11,065
LOANS TO DOMESTIC COMMERCIAL BANKS	22	19	14	8	7	80
LOANS TO FOREIGN COMMERCIAL BANKS	211	--	3	1	8	161
CONSUMER INSTALMENT LOANS	2,563	515	195	567	731	5,478
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	121	--	1	1	--	98
OTHER LOANS	1,832	409	211	428	701	2,223
U. S. TREASURY SECURITIES--TOTAL	4,197	624	225	576	917	5,119
TREASURY BILLS	804	28	59	74	83	841
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	520	147	12	144	185	657
1 YEAR TO 5 YEARS	2,260	378	126	307	556	3,191
AFTER 5 YEARS	613	71	28	51	93	430
OTHER SECURITIES--TOTAL	5,447	830	350	873	1,766	8,344
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	302	20	4	13	41	1,124
ALL OTHER	4,432	721	298	715	1,537	6,120
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	187	12	25	8	110	337
ALL OTHER (INCLUDING CORPORATE STOCKS)	526	77	23	137	78	763
CASH ITEMS IN PROCESS OF COLLECTION	2,836	671	353	799	1,049	4,058
RESERVES WITH FEDERAL RESERVE BANKS	2,364	323	151	382	793	3,383
CURRENCY AND COIN	438	71	20	58	91	640
BALANCES WITH DOMESTIC BANKS	982	201	32	247	573	875
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	5	9	149
OTHER ASSETS	1,759	180	129	251	484	3,143
TOTAL ASSETS/LIABILITIES	43,601	6,851	3,155	7,099	12,421	64,338
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,433	3,290	1,431	3,518	5,729	22,594
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,467	2,100	891	2,273	3,883	19,040
STATES AND POLITICAL SUBDIVISIONS	745	81	43	179	322	788
U. S. GOVERNMENT	452	92	42	91	121	524
DOMESTIC INTERBANK -- COMMERCIAL	2,253	976	418	928	1,296	1,059
MUTUAL SAVINGS	1	--	1	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	30	--	--	--	5	58
COMMERCIAL BANKS	123	8	10	5	27	228
CERTIFIED AND OFFICERS CHECKS	362	33	26	42	75	885
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,567	2,148	839	2,154	3,938	31,020
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,012	823	208	762	922	14,675
OTHER TIME DEPOSITS	7,870	1,094	590	1,108	2,116	11,425
STATES AND POLITICAL SUBDIVISIONS	2,025	224	35	253	797	3,441
DOMESTIC INTERBANK	37	1	5	2	31	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	577	5	1	--	17	1,315
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,189	525	400	511	1,051	2,114
BORROWINGS--FROM FEDERAL RESERVE BANKS	168	--	12	--	6	122
FROM OTHERS	515	4	67	38	105	104
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,861	186	127	161	432	3,490
RESERVES FOR LOANS	577	68	35	74	131	754
RESERVES ON SECURITIES	8	10	--	--	15	4
TOTAL CAPITAL ACCOUNTS	3,283	620	244	643	1,014	4,136
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,516	3,636	1,831	3,492	6,107	37,742
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,160	5,090	2,406	4,941	8,790	51,205
DEMAND DEPOSITS ADJUSTED (4)	9,892	1,551	618	1,700	3,263	16,953
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,559	384	229	558	1,631	3,706
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,329	212	193	351	1,218	2,471
TO OTHERS	1,230	172	36	207	413	1,235

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY