



FEDERAL RESERVE

statistical release

H.4.2

For immediate release

September 23, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,156 million in the week ended September 16. This reflected an increase of \$2,073 million in loans (adjusted), a decrease of \$86 million in U.S. Treasury security holdings and an increase of \$1,169 million in holdings of "other" securities. Demand deposits adjusted increased \$1,164 million and U.S. Government demand deposits increased \$1,781 million. Total time and savings deposits increased \$404 million. Gross liabilities of banks to their foreign branches increased \$303 million.

Commercial and industrial loans increased a net of \$974 million; during the comparable week a year ago these loans increased \$907 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$91 million, and their loans for purchasing or carrying "other" securities increased \$297 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$672 million and those involving "other" securities increased \$32 million. Loans to sales and personal finance institutions increased \$86 million as compared with an increase of \$348 million during the corresponding week in 1969. Real estate loans increased \$104 million, and consumer instalment loans increased \$5 million.

Total U.S. Treasury securities held decreased \$86 million. Holdings of Treasury bills increased \$51 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$16 million. Longer term Treasury note and bond holdings decreased \$121 million.

Savings deposits declined \$9 million and "all other" time deposits increased \$395 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$39 million.

	SEPT. 16, 1970	CHANGE SINCE	
		SEPT. 9, * 1970	SEPT. 17, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	247,005	+ 3,125	+13,071
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,181	+ 559	+ 2,575
COMMERCIAL BANKS	6,076	- 97	+ 1,295
BROKERS AND DEALERS			
INVCLVING U. S. TREASURY SECURITIES	1,778	+ 672	+ 1,074
INVOLVING OTHER SECURITIES	207	+ 32	+ 115
OTHERS	120	- 48	+ 91
OTHER LOANS--TOTAL (1)	174,178	+ 1,483	+ 5,559
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,692	+ 974	+ 2,688
AGRICULTURAL LOANS	2,017	- 9	- 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	837	- 91	+ 116
OTHER SECURITIES	3,053	+ 297	- 270
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	104	- 1	+ 1
OTHER SECURITIES	2,332	+ 12	- 296
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,277	+ 86	+ 1,376
OTHER	5,901	- 6	+ 488
REAL ESTATES LOANS	33,858	+ 104	+ 68
LOANS TO DOMESTIC COMMERCIAL BANKS	428	+ 66	- 11
LOANS TO FOREIGN COMMERCIAL BANKS	1,431	- 51	- 72
CONSUMER INSTALMENT LOANS	21,116	+ 5	+ 1,084
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	927	+ 8	- 138
OTHER LOANS	14,205	+ 89	+ 597
U. S. TREASURY SECURITIES--TOTAL	24,624	- 86	+ 1,452
TREASURY BILLS	3,842	+ 51	+ 1,767
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,545	- 16	- 536
1 YEAR TO 5 YEARS	14,728	- 33	+ 1,934
AFTER 5 YEARS	2,509	- 88	- 1,313
OTHER SECURITIES--TOTAL	40,022	+ 1,169	+ 3,485
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,759	+ 592	+ 1,850
ALL OTHER	29,841	+ 611	+ 877
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,049	+ 4	- 79
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,373	- 38	+ 837
CASH ITEMS IN PROCESS OF COLLECTION	33,235	+ 3,286	+ 508
RESERVES WITH FEDERAL RESERVE BANKS	16,755	- 497	+ 815
CURRENCY AND COIN	3,363	+ 81	+ 316
BALANCES WITH DOMESTIC BANKS	5,871	+ 407	+ 1,028
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	709	- 1	+ 192
OTHER ASSETS	14,193	- 56	+ 1,463
TOTAL ASSETS/LIABILITIES	321,131	+ 6,345	+17,393

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	138,475	+ 6,971	+ 4,818
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,251	+ 3,758	+ 4,628
STATES AND POLITICAL SUBDIVISIONS	6,357	+ 601	+ 583
U. S. GOVERNMENT	4,712	+ 1,781	+ 77
DOMESTIC INTERBANK -- COMMERCIAL	19,480	+ 740	+ 1,697
MUTUAL SAVINGS	554	- 67	- 165
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	823	+ 79	+ 101
COMMERCIAL BANKS	2,210	- 137	+ 213
CERTIFIED AND OFFICERS CHECKS	7,088	+ 216	- 2,316
TIME AND SAVINGS DEPOSITS--TOTAL (2)	111,569	+ 404	+13,378
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,394	- 9	- 306
OTHER TIME DEPOSITS	45,763	+ 425	+ 7,404
STATES AND POLITICAL SUBDIVISIONS	11,520	+ 67	+ 3,579
DOMESTIC INTERBANK	1,265	+ 26	+ 849
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,153	- 127	+ 1,736
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,968	- 635	+ 1,296
BORROWINGS--FROM FEDERAL RESERVE BANKS	180	- 267	- 358
FROM OTHERS	1,648	- 86	- 921
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	24,106	+ 70	- 2,362
RESERVES FOR LOANS	4,029	+ 11	+ 445
RESERVES ON SECURITIES	75	+ 1	- 39
TOTAL CAPITAL ACCOUNTS	24,081	- 124	+ 1,136

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	175,855	+ 2,073	+ 6,850
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	240,501	+ 3,156	+11,787
DEMAND DEPOSITS ADJUSTED (4)	81,048	+ 1,164	+ 2,536
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	21,109	+ 39	+ 9,310
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,238	+ 121	+ 5,560
TO OTHERS	8,871	- 82	+ 3,750
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,628	+ 303	- 3,964

(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 \$5,736 MILLION, OF WHICH \$4,216 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,747 MILLION, OF WHICH \$540 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,
SEPT. 16, 1970

	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)	10,527	75,260	9,570	18,175	12,134	10,105
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	176	1,419	299	646	403	524
COMMERCIAL BANKS	142	1,168	228	631	403	521
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	14	148	15	15	--	--
INVOLVING OTHER SECURITIES	--	13	56	--	--	2
OTHERS	20	90	--	--	--	1
OTHER LOANS--TOTAL (1)	7,450	55,637	7,068	11,813	8,341	6,917
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,538	31,062	3,204	5,292	2,910	2,891
AGRICULTURAL LOANS	5	60	7	8	73	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	624	--	4	23	1
OTHER SECURITIES	21	2,034	59	86	50	44
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	17	4	8	9	12
OTHER SECURITIES	21	729	65	99	73	51
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	235	2,612	479	467	276	220
OTHER	243	1,944	270	229	279	271
REAL ESTATES LOANS	1,625	6,864	1,204	2,622	1,745	906
LOANS TO DOMESTIC COMMERCIAL BANKS	3	240	16	1	3	10
LOANS TO FOREIGN COMMERCIAL BANKS	22	919	39	37	11	7
CONSUMER INSTALMENT LOANS	950	4,095	964	1,781	2,048	1,254
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	591	70	13	12	1
OTHER LOANS	760	3,846	687	1,166	829	1,188
U. S. TREASURY SECURITIES--TOTAL	885	6,681	825	2,093	1,379	1,083
TREASURY BILLS	104	1,262	41	239	140	112
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	81	847	133	330	363	177
1 YEAR TO 5 YEARS	388	4,036	571	1,337	814	726
AFTER 5 YEARS	312	536	80	187	62	68
OTHER SECURITIES--TOTAL	2,016	11,523	1,378	3,623	2,011	1,581
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	610	2,800	31	488	144	50
ALL OTHER	1,276	7,426	1,240	2,958	1,657	1,300
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	168	24	54	44	70
ALL OTHER (INCLUDING CORPORATE STOCKS)	120	1,129	83	123	166	161
CASH ITEMS IN PROCESS OF COLLECTION	1,218	15,756	867	1,430	1,185	1,478
RESERVES WITH FEDERAL RESERVE BANKS	736	5,552	650	1,143	880	820
CURRENCY AND COIN	193	840	194	304	293	161
BALANCES WITH DOMESTIC BANKS	239	1,036	283	468	312	468
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	342	45	18	8	8
OTHER ASSETS	586	5,748	409	575	461	540
TOTAL ASSETS/LIABILITIES	13,530	104,534	12,018	22,113	15,273	13,580
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,195	49,660	5,207	8,691	7,321	6,604
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,625	30,499	3,879	6,793	5,824	4,580
STATES AND POLITICAL SUBDIVISIONS	380	1,972	299	605	414	376
U. S. GOVERNMENT	225	1,379	174	308	294	192
DOMESTIC INTERBANK -- COMMERCIAL	649	8,171	655	769	600	1,363
MUTUAL SAVINGS	126	362	36	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	681	10	--	36	6
COMMERCIAL BANKS	65	1,626	45	32	19	25
CERTIFIED AND OFFICERS CHECKS	121	4,970	109	179	126	62
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,113	26,263	4,391	9,118	5,521	4,292
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,720	9,276	1,698	4,804	2,787	1,726
OTHER TIME DEPOSITS	1,599	10,279	2,146	3,131	2,206	2,035
STATES AND POLITICAL SUBDIVISIONS	399	2,145	292	1,008	438	469
DOMESTIC INTERBANK	214	699	103	34	21	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	176	3,708	150	137	53	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	722	5,437	687	989	413	849
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	6	--	--	--	7
FROM OTHERS	140	349	89	53	54	164
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,078	13,520	502	972	639	404
RESERVES FOR LOANS	165	1,510	169	247	165	131
RESERVES ON SECURITIES	2	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,115	7,789	973	2,015	1,157	1,125
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,481	55,648	7,123	11,827	8,338	6,910
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,382	73,852	9,326	17,543	11,728	9,574
DEMAND DEPOSITS ADJUSTED (4)	4,103	24,354	3,511	6,184	5,242	3,571
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,361	6,885	799	1,530	663	752
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	661	3,684	437	756	419	438
TO OTHERS	700	3,201	362	774	244	314

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 16, 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)	35,097	5,478	2,495	5,378	9,370	53,416
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,012	330	51	417	533	2,371
COMMERCIAL BANKS	882	330	31	407	464	869
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	119	--	--	10	67	1,390
INVOLVING OTHER SECURITIES	10	--	20	--	--	106
OTHERS	1	--	--	--	2	6
OTHER LOANS--TOTAL (1)	24,395	3,695	1,856	3,515	6,114	37,377
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,827	1,674	915	1,393	2,923	14,063
AGRICULTURAL LOANS	98	27	13	192	99	1,374
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	157	5	--	--	1	16
OTHER SECURITIES	431	29	10	18	33	238
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	35	2	--	1	2	12
OTHER SECURITIES	462	53	60	99	418	202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,129	167	60	128	178	1,326
OTHER	900	191	102	166	369	937
REAL ESTATES LOANS	5,802	603	281	521	612	11,073
LOANS TO DOMESTIC COMMERCIAL BANKS	20	21	14	5	6	89
LOANS TO FOREIGN COMMERCIAL BANKS	207	--	3	1	8	177
CONSUMER INSTALLMENT LOANS	2,557	507	194	567	733	5,466
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	120	--	1	1	--	99
OTHER LOANS	1,650	416	203	423	732	2,305
U. S. TREASURY SECURITIES--TOTAL	4,117	620	231	570	934	5,206
TREASURY BILLS	742	30	71	86	87	928
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	527	138	12	142	186	609
1 YEAR TO 5 YEARS	2,252	385	121	294	568	3,236
AFTER 5 YEARS	596	67	27	48	93	433
OTHER SECURITIES--TOTAL	5,573	833	357	876	1,789	8,462
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	401	20	5	14	45	1,151
ALL OTHER	4,473	723	301	721	1,558	6,208
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	177	16	28	8	110	340
ALL OTHER (INCLUDING CORPORATE STOCKS)	522	74	23	133	76	763
CASH ITEMS IN PROCESS OF COLLECTION	3,609	753	436	882	1,171	4,450
RESERVES WITH FEDERAL RESERVE BANKS	2,218	395	166	442	807	2,946
CURRENCY AND COIN	447	69	20	61	89	692
BALANCES WITH DOMESTIC BANKS	1,094	230	57	283	597	804
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	88	4	2	5	9	149
OTHER ASSETS	1,718	180	128	250	489	3,109
TOTAL ASSETS/LIABILITIES	44,271	7,109	3,304	7,301	12,532	65,566
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,477	3,515	1,620	3,757	5,930	23,498
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,113	2,256	997	2,392	4,018	19,275
STATES AND POLITICAL SUBDIVISIONS	830	91	69	201	276	844
U. S. GOVERNMENT	645	133	83	175	211	893
DOMESTIC INTERBANK -- COMMERCIAL	2,383	992	429	937	1,311	1,221
MUTUAL SAVINGS	1	--	3	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	62
COMMERCIAL BANKS	115	7	9	5	24	238
CERTIFIED AND OFFICERS CHECKS	369	36	30	47	87	952
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,569	2,161	850	2,172	3,980	31,139
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,005	822	207	760	922	14,667
OTHER TIME DEPOSITS	7,902	1,105	604	1,113	2,110	11,533
STATES AND POLITICAL SUBDIVISIONS	2,017	227	33	261	811	3,420
DOMESTIC INTERBANK	40	1	5	9	64	38
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	559	5	1	--	18	1,331
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,111	551	358	468	947	2,436
BORROWINGS--FROM FEDERAL RESERVE BANKS	163	--	4	--	--	--
FROM OTHERS	503	4	63	34	90	105
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,583	179	130	156	427	3,516
RESERVES FOR LOANS	580	69	35	74	130	754
RESERVES ON SECURITIES	8	10	--	--	16	4
TOTAL CAPITAL ACCOUNTS	3,277	620	244	640	1,012	4,114
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,505	3,674	1,862	3,520	6,177	38,790
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,195	5,127	2,450	4,966	8,900	52,458
DEMAND DEPOSITS ADJUSTED (4)	9,840	1,637	672	1,763	3,237	16,934
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,512	391	243	572	1,647	3,754
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,324	217	210	359	1,204	2,529
TO OTHERS	1,188	174	33	213	443	1,225

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY