



FEDERAL RESERVE

statistical release

REVISED RELEASE
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H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,041 million in the week ended September 30. This reflected an increase of \$1,524 million in loans (adjusted), an increase of \$315 million in U. S. Treasury security holdings and an increase of \$202 million in holdings of "other" securities. Demand deposits adjusted increased \$998 million while U. S. Government demand deposits decreased \$100 million. Total time and savings deposits increased \$597 million. Gross liabilities of banks to their foreign branches decreased \$401 million.

Commercial and industrial loans increased a net of \$355 million; during the comparable week a year ago these loans increased \$343 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$166 million, and their loans for purchasing or carrying "other" securities increased \$272 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities increased \$498 million and those involving "other" securities increased \$15 million. Loans to sales and personal finance institutions increased \$347 million as compared with an increase of \$96 million during the corresponding week in 1969. Real estate loans decreased \$5 million, and consumer instalment loans increased \$52 million.

Total U. S. Treasury securities held increased \$315 million. Holdings of Treasury bills increased \$439 million and holdings of "other" U. S. Treasury securities maturing within 1 year decreased \$30 million. Longer term Treasury note and bond holdings decreased \$94 million.

Savings deposits increased \$259 million and "all other" time deposits increased \$338 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$139 million.

	SEPT. 30, 1970	CHANGE SINCE	
		SEPT. 23, 1970 *	OCT. 1, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	245,007	+ 1,108	+11,341
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,124	- 198	- 193
COMMERCIAL BANKS	5,117	- 181	- 808
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	573	- 89	+ 371
INVOLVING OTHER SECURITIES	239	- 1	+ 123
OTHERS	195	+ 73	+ 121
OTHER LOANS--TOTAL (1)	174,314	+ 888	+ 5,148
COMMERCIAL AND INDUSTRIAL LOANS (1)	81,092	+ 288	+ 2,565
AGRICULTURAL LOANS	2,030	+ 4	- 64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	558	- 163	+ 58
OTHER SECURITIES	3,104	+ 271	- 279
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	104	+ 2	- 7
OTHER SECURITIES	2,328	+ 12	- 267
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,244	+ 357	+ 1,360
OTHER	5,975	+ 65	+ 482
REAL ESTATES LOANS	33,897	- 4	+ 127
LOANS TO DOMESTIC COMMERCIAL BANKS	423	+ 14	- 24
LOANS TO FOREIGN COMMERCIAL BANKS	1,413	- 99	- 81
CONSUMER INSTALMENT LOANS	21,234	+ 39	+ 1,223
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	935	- 1	- 118
OTHER LOANS	13,977	+ 103	+ 173
U. S. TREASURY SECURITIES--TOTAL	24,671	+ 269	+ 2,425
TREASURY BILLS	4,058	+ 369	+ 2,418
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,544	- 20	+ 264
1 YEAR TO 5 YEARS	14,674	- 17	+ 1,097
AFTER 5 YEARS	2,395	- 63	- 1,354
OTHER SECURITIES--TOTAL	39,898	+ 149	+ 3,961
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,630	+ 50	+ 1,938
ALL OTHER	29,745	+ 40	+ 1,070
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,040	+ 1	- 56
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,483	+ 58	+ 1,005
CASH ITEMS IN PROCESS OF COLLECTION	32,372	+ 4,174	- 632
RESERVES WITH FEDERAL RESERVE BANKS	18,224	+ 95	+ 2,417
CURRENCY AND COIN	3,306	- 122	+ 344
BALANCES WITH DOMESTIC BANKS	5,640	+ 721	+ 752
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	709	- 1	+ 189
OTHER ASSETS	14,211	+ 133	+ 835
TOTAL ASSETS/LIABILITIES	319,469	+ 6,108	+15,246

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	139,068	+ 8,343	+ 3,751
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,830	+ 2,036	+ 957
STATES AND POLITICAL SUBDIVISIONS	7,620	+ 1,564	+ 649
U. S. GOVERNMENT	5,754	- 162	+ 1,873
DOMESTIC INTERBANK -- COMMERCIAL	20,862	+ 3,449	+ 3,248
MUTUAL SAVINGS	657	+ 153	- 149
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	851	+ 81	+ 72
COMMERCIAL BANKS	2,210	+ 37	+ 93
CERTIFIED AND OFFICERS CHECKS	7,284	+ 1,185	- 2,992
TIME AND SAVINGS DEPOSITS--TOTAL (2)	113,384	+ 508	+15,208
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,647	+ 183	- 210
OTHER TIME DEPOSITS	47,525	+ 644	+ 9,452
STATES AND POLITICAL SUBDIVISIONS	11,544	- 116	+ 3,836
DOMESTIC INTERBANK	1,259	- 83	+ 848
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,922	- 113	+ 1,154
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,583	- 1,463	- 1,136
BORROWINGS--FROM FEDERAL RESERVE BANKS	996	- 328	+ 145
FROM OTHERS	1,441	- 105	- 1,045
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,699	- 992	- 3,143
RESERVES FOR LOANS	4,007	+ 9	+ 394
RESERVES ON SECURITIES	77	+ 1	- 36
TOTAL CAPITAL ACCOUNTS	24,214	+ 135	+ 1,068

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	174,898	+ 857	+ 5,787
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	239,467	+ 1,275	+12,173
DEMAND DEPOSITS ADJUSTED (4)	80,080	+ 882	- 698
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	22,205	+ 151	+10,505
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,534	+ 373	+ 7,131
TO OTHERS	8,671	- 222	+ 3,374
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,780	- 401	- 4,338

(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 \$ 5,123 MILLION, OF WHICH \$ 3,592 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,719 MILLION, OF WHICH \$ 505 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- LANC	RICH- MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,519	74,532	9,643	18,012	12,234	10,044
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	191	934	336	560	420	502
COMMERCIAL BANKS	129	794	190	560	420	482
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	73	64	--	--	18
INVOLVING OTHER SECURITIES	--	12	82	--	--	1
OTHERS	62	55	--	--	--	1
OTHER LOANS--TOTAL (1)	7,421	55,755	7,095	11,792	8,360	6,886
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,532	31,291	3,225	5,252	2,910	2,874
AGRICULTURAL LOANS	5	62	7	8	72	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	458	--	5	23	--
OTHER SECURITIES	17	2,117	49	84	57	43
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	2	18	4	8	9	12
OTHER SECURITIES	22	728	66	99	73	53
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	230	2,660	481	477	265	215
OTHER	248	1,982	267	208	286	274
REAL ESTATE LOANS	1,628	6,837	1,229	2,619	1,744	898
LOANS TO DOMESTIC COMMERCIAL BANKS	5	235	9	2	4	13
LOANS TO FOREIGN COMMERCIAL BANKS	23	920	45	43	12	7
CONSUMER INSTALLMENT LOANS	952	4,092	974	1,785	2,059	1,261
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	593	68	13	14	1
OTHER LOANS	732	3,762	671	1,185	832	1,174
U. S. TREASURY SECURITIES--TOTAL	873	6,546	841	2,055	1,408	1,099
TREASURY BILLS	110	1,213	56	197	180	134
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	83	817	133	332	354	178
1 YEAR TO 5 YEARS	364	4,004	572	1,342	799	728
AFTER 5 YEARS	316	512	80	184	66	59
OTHER SECURITIES--TOTAL	2,034	11,297	1,371	3,605	2,046	1,557
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	606	2,666	50	490	161	49
ALL OTHER	1,282	7,368	1,218	2,932	1,685	1,288
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	158	23	52	48	65
ALL OTHER (INCLUDING CORPORATE STOCKS)	133	1,105	80	131	152	155
CASH ITEMS IN PROCESS OF COLLECTION	1,093	16,991	777	1,295	1,149	1,311
RESERVES WITH FEDERAL RESERVE BANKS	815	5,946	640	1,214	890	771
CURRENCY AND COIN	188	796	190	304	292	160
BALANCES WITH DOMESTIC BANKS	206	1,510	214	342	284	437
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	342	45	18	8	8
OTHER ASSETS	572	5,763	438	590	475	546
TOTAL ASSETS/LIABILITIES	13,424	105,880	11,947	21,775	15,332	13,277
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,157	52,025	5,158	8,579	7,463	6,462
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,569	29,122	3,879	6,678	5,776	4,339
STATES AND POLITICAL SUBDIVISIONS	403	2,838	246	614	554	551
U. S. GOVERNMENT	283	1,676	244	442	338	228
DOMESTIC INTERBANK -- COMMERCIAL	578	10,290	600	642	579	1,258
MUTUAL SAVINGS	124	463	36	7	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	713	8	--	42	5
COMMERCIAL BANKS	60	1,631	48	28	19	22
CERTIFIED AND OFFICERS CHECKS	135	5,292	97	168	145	59
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,164	27,029	4,459	9,233	5,552	4,300
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,736	9,357	1,707	4,831	2,796	1,733
OTHER TIME DEPOSITS	1,624	11,152	2,189	3,184	2,222	2,058
STATES AND POLITICAL SUBDIVISIONS	410	2,123	303	1,030	441	451
DOMESTIC INTERBANK	216	647	105	43	23	40
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	172	3,556	153	139	51	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	610	4,091	591	760	383	719
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	282	10	--	7	7
FROM OTHERS	143	339	78	48	54	122
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,033	12,778	502	858	539	403
RESERVES FOR LOANS	166	1,491	168	246	164	129
RESERVES ON SECURITIES	2	1	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,117	7,844	981	2,023	1,167	1,131
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,478	55,660	7,232	11,790	8,356	6,893
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,385	73,503	9,444	17,450	11,810	9,549
DEMAND DEPOSITS ADJUSTED (4)	4,203	23,068	3,537	6,200	5,397	3,665
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,403	7,392	827	1,610	665	775
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	689	4,330	466	803	426	465
TO OTHERS	714	3,062	361	807	239	310

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 30, 1970

	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)	35,023	5,348	2,493	5,354	9,334	53,047
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,021	194	50	317	421	1,588
COMMERCIAL BANKS	854	174	40	317	410	554
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	92	--	--	--	4	909
INVOLVING OTHER SECURITIES	12	20	10	--	--	118
OTHERS	63	--	--	--	7	7
OTHER LOANS--TOTAL (1)	24,371	3,695	1,855	3,554	6,174	37,423
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,841	1,662	899	1,406	2,958	14,309
AGRICULTURAL LOANS	99	29	13	202	98	1,357
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	44	4	--	--	1	14
OTHER SECURITIES	420	36	8	14	28	232
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	35	2	--	1	2	11
OTHER SECURITIES	457	57	60	100	421	193
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,203	162	64	129	172	1,176
OTHER	919	194	100	159	376	954
REAL ESTATES LOANS	5,820	602	281	521	629	11,087
LOANS TO DOMESTIC COMMERCIAL BANKS	23	22	12	7	5	89
LOANS TO FOREIGN COMMERCIAL BANKS	187	--	3	1	10	172
CONSUMER INSTALMENT LOANS	2,567	517	196	578	743	5,519
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	125	--	1	1	--	101
OTHER LOANS	1,631	407	218	435	731	2,209
U. S. TREASURY SECURITIES--TOTAL	4,086	617	244	597	944	5,407
TREASURY BILLS	756	35	83	114	111	1,130
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	545	136	17	143	188	608
1 YEAR TO 5 YEARS	2,259	382	121	289	558	3,239
AFTER 5 YEARS	526	64	23	51	87	430
OTHER SECURITIES--TOTAL	5,545	842	344	886	1,795	8,629
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	19	6	15	49	1,155
ALL OTHER	4,450	734	281	726	1,558	6,254
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	183	15	14	9	110	349
ALL OTHER (INCLUDING CORPORATE STOCKS)	529	74	43	136	78	871
CASH ITEMS IN PROCESS OF COLLECTION	3,090	686	385	795	1,222	3,859
RESERVES WITH FEDERAL RESERVE BANKS	2,186	446	120	483	873	3,492
CURRENCY AND COIN	435	67	19	59	87	695
BALANCES WITH DOMESTIC BANKS	891	197	40	238	591	810
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	88	4	2	5	9	144
OTHER ASSETS	1,661	192	133	247	499	3,174
TOTAL ASSETS/LIABILITIES	43,374	6,940	3,192	7,181	12,615	65,221
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,499	3,404	1,570	3,673	6,064	22,524
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,751	2,151	948	2,357	4,023	18,567
STATES AND POLITICAL SUBDIVISIONS	959	120	85	218	308	761
U. S. GOVERNMENT	808	167	106	196	212	1,116
DOMESTIC INTERBANK -- COMMERCIAL	2,469	921	392	846	1,396	942
MUTUAL SAVINGS	1	--	3	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	56
COMMERCIAL BANKS	124	9	8	5	27	217
CERTIFIED AND OFFICERS CHECKS	369	36	28	51	95	853
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,783	2,188	894	2,188	4,025	31,658
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,037	833	209	763	931	14,790
OTHER TIME DEPOSITS	8,161	1,125	642	1,126	2,195	11,897
STATES AND POLITICAL SUBDIVISIONS	1,988	223	38	261	779	3,479
DOMESTIC INTERBANK	46	1	5	8	67	58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	506	5	--	--	17	1,284
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,331	451	293	409	822	2,420
BORROWINGS--FROM FEDERAL RESERVE BANKS	357	--	2	3	7	81
FROM OTHERS	389	4	46	34	94	88
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,131	186	105	157	442	3,574
RESERVES FOR LOANS	579	70	35	74	131	753
RESERVES ON SECURITIES	8	11	--	--	16	4
TOTAL CAPITAL ACCOUNTS	3,297	626	247	643	1,014	4,119
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,515	3,693	1,853	3,547	6,180	38,368
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,146	5,152	2,441	5,030	8,919	52,404
DEMAND DEPOSITS ADJUSTED (4)	10,132	1,630	687	1,836	3,234	16,607
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,659	399	282	589	1,680	3,912
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,528	225	245	372	1,267	2,745
TO OTHERS	1,131	174	37	217	413	1,167

SEE FOOTNOTES ON FIRST TABLE.