



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release

October 14, 1970

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

Total loans and investments (adjusted) at large commercial banks increased \$256 million in the week ended October 7. This reflected a decrease of \$198 million in loans (adjusted), a decrease of \$83 million in U.S. Treasury security holdings and an increase of \$537 million in holdings of "other" securities. Demand deposits adjusted decreased \$881 million and U.S. Government demand deposits decreased \$1,646 million. Total time and savings deposits increased \$598 million. Gross liabilities of banks to their foreign branches increased \$170 million.

Commercial and industrial loans decreased a net of \$360 million; during the comparable week a year ago these loans decreased \$20 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$384 million, and their loans for purchasing or carrying "other" securities increased \$123 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$163 million and those involving "other" securities increased \$18 million. Loans to sales and personal finance institutions decreased \$115 million as compared with an increase of \$68 million during the corresponding week in 1969. Real estate loans increased \$53 million, and consumer instalment loans increased \$3 million.

Total U.S. Treasury securities held decreased \$83 million. Holdings of Treasury bill increased \$36 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$17 million. Longer term Treasury note and bond holdings decreased \$102 million.

Savings deposits increased \$78 million and "all other" time deposits increased \$520 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$469 million.

	OCT. 7, 1970	CHANGE SINCE	
		SEPT. 30, ** 1970	OCT. 8, 1969
A S S E T S			
( IN MYLLIONS OF DOLLARS )			
TOTAL LOANS AND INVESTMENTS, (GROSS)	247,092	+ 1,254	+15,623
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,344	+ 798	+ 1,953
COMMERCIAL BANKS	5,949	+ 1,013	+ 801
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	997	- 163	+ 861
INVOLVING OTHER SECURITIES	273	+ 18	+ 202
OTHERS	125	- 70	+ 89
OTHER LOANS--TOTAL (1)	174,443	+ 2	+ 5,888
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,813	- 360	+ 2,306
AGRICULTURAL LOANS	2,009	- 1	- 65
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	938	+ 384	+ 565
OTHER SECURITIES	3,227	+ 123	+ 174
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	101	- 3	- 10
OTHER SECURITIES	2,294	- 35	- 291
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,143	- 115	+ 1,191
OTHER	6,004	+ 31	+ 575
REAL ESTATES LOANS	33,976	+ 53	+ 182
LOANS TO DOMESTIC COMMERCIAL BANKS	409	- 15	+ 1
LOANS TO FOREIGN COMMERCIAL BANKS	1,506	+ 78	- 69
CONSUMER INSTALMENT LOANS	21,253	+ 3	+ 1,261
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	924	- 2	- 155
OTHER LOANS	13,846	- 139	+ 223
U. S. TREASURY SECURITIES--TOTAL	24,710	- 83	+ 2,906
TREASURY BILLS	4,231	+ 36	+ 2,851
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,553	- 17	+ 369
1 YEAR TO 5 YEARS	14,584	- 64	+ 1,048
AFTER 5 YEARS	2,342	- 38	- 1,362
OTHER SECURITIES--TOTAL	40,595	+ 537	+ 4,876
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,822	+ 141	+ 2,202
ALL OTHER	30,188	+ 373	+ 1,569
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,033	- 9	- 52
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,552	+ 32	+ 1,157
CASH ITEMS IN PROCESS OF COLLECTION	29,620	- 3,231	- 433
RESERVES WITH FEDERAL RESERVE BANKS	17,555	- 340	+ 1,769
CURRENCY AND COIN	3,167	- 139	+ 220
BALANCES WITH DOMESTIC BANKS	5,690	- 206	+ 819
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	704	--	+ 145
OTHER ASSETS	13,995	- 350	+ 995
TOTAL ASSETS/LIABILITIES	317,823	- 3,012	+19,138
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	133,661	- 6,357	+ 5,300
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,362	- 2,159	+ 2,850
STATES AND POLITICAL SUBDIVISIONS	6,261	- 1,416	+ 104
U. S. GOVERNMENT	4,152	- 1,646	+ 2,306
DOMESTIC INTERBANK -- COMMERCIAL	20,363	- 599	+ 2,436
MUTUAL SAVINGS	737	+ 80	- 90
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	777	- 74	+ 19
COMMERCIAL BANKS	2,218	+ 27	+ 175
CERTIFIED AND OFFICERS CHECKS	6,791	- 570	- 2,500
TIME AND SAVINGS DEPOSITS--TOTAL (2)	114,239	+ 598	+16,355
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,889	+ 78	+ 129
OTHER TIME DEPOSITS	48,057	+ 476	+10,072
STATES AND POLITICAL SUBDIVISIONS	11,713	+ 106	+ 4,095
DOMESTIC INTERBANK	1,301	+ 32	+ 898
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,769	- 110	+ 1,007
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,817	+ 2,914	+ 766
BORROWINGS--FROM FEDERAL RESERVE BANKS	254	- 534	- 358
FROM OTHERS	1,503	+ 68	- 1,090
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,967	+ 259	- 3,323
RESERVES FOR LOANS	3,987	- 20	+ 373
RESERVES ON SECURITIES	97	+ 20	- 17
TOTAL CAPITAL ACCOUNTS	24,298	+ 40	+ 1,132
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	175,429	- 198	+ 7,039
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	240,734	+ 256	+14,821
DEMAND DEPOSITS ADJUSTED (4)	79,526	- 881	+ 991
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	22,718	+ 469	+11,071
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,015	+ 386	+ 7,669
TO OTHERS	8,703	+ 83	+ 3,402
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,950	+ 170	- 4,659

(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 \$4,685 MILLION, OF WHICH \$ 3,314 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,721 MILLION, OF WHICH \$ 492 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.

\*\* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,812	75,130	9,688	17,977	12,224	10,124
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	313	1,480	345	534	438	590
COMMERCIAL BANKS	193	1,197	221	529	438	564
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	45	190	60	5	--	24
INVOLVING OTHER SECURITIES	--	48	64	--	--	1
OTHERS	75	45	--	--	--	1
OTHER LOANS--TOTAL (1)	7,465	55,772	7,101	11,757	8,349	6,885
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,533	30,983	3,275	5,254	2,939	2,858
AGRICULTURAL LOANS	5	62	7	8	72	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	812	--	5	23	--
OTHER SECURITIES	19	2,154	53	86	53	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	16	4	7	9	12
OTHER SECURITIES	21	726	67	100	50	54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	225	2,568	477	460	263	214
OTHER	242	2,003	259	206	283	277
REAL ESTATES LOANS	1,643	6,874	1,206	2,618	1,741	898
LOANS TO DOMESTIC COMMERCIAL BANKS	5	220	11	1	3	16
LOANS TO FOREIGN COMMERCIAL BANKS	27	978	44	44	13	7
CONSUMER INSTALMENT LOANS	949	4,092	976	1,787	2,054	1,266
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	590	69	12	13	1
OTHER LOANS	769	3,694	653	1,169	833	1,177
U. S. TREASURY SECURITIES--TOTAL	889	6,573	840	2,044	1,358	1,084
TREASURY BILLS	112	1,272	56	192	139	122
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	95	838	135	332	349	177
1 YEAR TO 5 YEARS	366	3,968	569	1,336	804	718
AFTER 5 YEARS	316	495	80	184	66	67
OTHER SECURITIES--TOTAL	2,145	11,305	1,402	3,642	2,079	1,565
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	641	2,703	45	521	191	48
ALL OTHER	1,351	7,354	1,253	2,946	1,691	1,290
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	157	23	51	47	69
ALL OTHER (INCLUDING CORPORATE STOCKS)	140	1,091	81	124	150	158
CASH ITEMS IN PROCESS OF COLLECTION	1,191	14,097	777	1,167	989	1,323
RESERVES WITH FEDERAL RESERVE BANKS	701	5,417	654	1,367	869	767
CURRENCY AND COIN	178	794	181	282	280	147
BALANCES WITH DOMESTIC BANKS	205	1,364	195	328	275	516
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	342	45	18	8	8
OTHER ASSETS	563	5,543	416	576	494	545
TOTAL ASSETS/LIABILITIES	13,681	102,687	11,956	21,715	15,139	13,430
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,230	47,798	5,006	8,207	7,169	6,502
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,613	28,125	3,770	6,396	5,737	4,322
STATES AND POLITICAL SUBDIVISIONS	420	1,928	223	573	427	481
U. S. GOVERNMENT	199	1,161	186	338	233	175
DOMESTIC INTERBANK -- COMMERCIAL	658	9,081	626	691	593	1,429
MUTUAL SAVINGS	147	523	36	7	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	636	7	--	47	4
COMMERCIAL BANKS	62	1,618	52	29	18	24
CERTIFIED AND OFFICERS CHECKS	126	4,726	106	173	105	67
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,176	27,274	4,475	9,213	5,588	4,319
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,742	9,351	1,717	4,848	2,809	1,742
OTHER TIME DEPOSITS	1,644	11,424	2,197	3,149	2,239	2,074
STATES AND POLITICAL SUBDIVISIONS	402	2,197	303	1,032	451	443
DOMESTIC INTERBANK	209	669	109	42	19	43
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	172	3,458	147	139	52	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	768	5,176	753	999	423	818
BORROWINGS--FROM FEDERAL RESERVE BANKS	28	5	--	--	--	--
FROM OTHERS	138	371	85	42	58	125
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	1,054	12,724	487	951	567	396
RESERVES FOR LOANS	166	1,490	168	246	164	129
RESERVES ON SECURITIES	2	1	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,119	7,848	982	2,029	1,167	1,137
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,580	55,835	7,214	11,761	8,346	6,895
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,614	73,713	9,456	17,447	11,783	9,544
DEMAND DEPOSITS ADJUSTED (4)	4,182	23,459	3,417	6,011	5,354	3,575
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,412	7,633	842	1,577	680	795
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	715	4,560	474	772	433	483
TO OTHERS	697	3,073	368	805	247	312

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	35,210	5,417	2,445	5,445	9,535	53,085
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,162	247	50	406	526	1,253
COMMERCIAL BANKS	1,046	227	40	406	493	595
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	110	--	--	--	7	556
INVOLVING OTHER SECURITIES	5	20	10	--	26	99
OTHERS	1	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,349	3,682	1,825	3,546	6,206	37,506
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,699	1,662	870	1,401	2,965	14,374
AGRICULTURAL LOANS	100	29	13	202	100	1,351
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	74	4	--	--	1	13
OTHER SECURITIES	497	36	7	10	34	233
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	35	2	--	1	2	11
OTHER SECURITIES	447	57	60	101	420	191
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,222	160	65	127	160	1,202
OTHER	930	192	100	166	389	957
REAL ESTATES LOANS	5,829	605	283	521	651	11,107
LOANS TO DOMESTIC COMMERCIAL BANKS	21	21	18	6	5	82
LOANS TO FOREIGN COMMERCIAL BANKS	201	--	3	1	10	178
CONSUMER INSTALMENT LOANS	2,558	517	195	576	740	5,543
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	129	--	1	--	--	90
OTHER LOANS	1,607	397	210	434	729	2,174
U. S. TREASURY SECURITIES--TOTAL	4,124	613	237	602	923	5,423
TREASURY BILLS	820	28	84	122	98	1,186
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	512	141	16	142	182	634
1 YEAR TO 5 YEARS	2,279	382	120	288	557	3,197
AFTER 5 YEARS	513	62	17	50	86	406
OTHER SECURITIES--TOTAL	5,575	875	333	891	1,880	8,903
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	385	21	6	17	49	1,195
ALL OTHER	4,493	752	278	726	1,642	6,412
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	182	15	9	9	110	348
ALL OTHER (INCLUDING CORPORATE STOCKS)	515	87	40	139	79	948
CASH ITEMS IN PROCESS OF COLLECTION	2,972	664	378	815	1,089	4,158
RESERVES WITH FEDERAL RESERVE BANKS	2,275	428	161	417	827	3,672
CURRENCY AND COIN	417	67	17	53	81	670
BALANCES WITH DOMESTIC BANKS	919	201	46	229	556	856
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	88	4	2	5	9	144
OTHER ASSETS	1,700	182	122	257	486	3,111
TOTAL ASSETS/LIABILITIES	43,581	6,963	3,171	7,221	12,583	65,696
LIABILITIES						
DEMAND DEPOSITS - TOTAL	15,683	3,342	1,468	3,635	5,850	22,771
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,262	2,057	887	2,300	3,977	18,916
STATES AND POLITICAL SUBDIVISIONS	833	105	61	202	207	801
U. S. GOVERNMENT	614	113	63	132	149	789
DOMESTIC INTERBANK -- COMMERCIAL	2,437	1,027	418	944	1,395	1,064
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	60
COMMERCIAL BANKS	128	6	11	6	27	237
CERTIFIED AND OFFICERS CHECKS	393	34	26	51	92	892
TIME AND SAVINGS DEPOSITS--TOTAL (2)	17,972	2,190	903	2,204	4,049	31,876
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,055	835	211	765	929	14,885
OTHER TIME DEPOSITS	8,212	1,129	645	1,138	2,214	11,992
STATES AND POLITICAL SUBDIVISIONS	2,097	219	41	261	746	3,521
DOMESTIC INTERBANK	55	1	6	10	69	69
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	508	5	--	--	19	1,254
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,714	540	342	468	1,029	2,787
BORROWINGS--FROM FEDERAL RESERVE BANKS	208	--	13	--	--	--
FROM OTHERS	420	5	50	39	83	87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,697	183	113	157	405	3,233
RESERVES FOR LOANS	579	70	35	74	112	754
RESERVES ON SECURITIES	8	11	--	--	36	4
TOTAL CAPITAL ACCOUNTS	3,300	622	247	644	1,019	4,184
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,444	3,681	1,817	3,540	6,234	38,082
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,143	5,169	2,387	5,033	9,037	52,408
DEMAND DEPOSITS ADJUSTED (4)	9,660	1,538	609	1,744	3,217	16,760
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,768	404	289	602	1,704	4,012
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,576	236	248	386	1,284	2,848
TO OTHERS	1,192	168	41	216	420	1,164

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.