



FEDERAL RESERVE

statistical release

For immediate release

October 28, 1970

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,200 million in the week ended October 21. This reflected a decrease of \$381 million in loans (adjusted), an increase of \$1,470 million in U.S. Treasury security holdings and an increase of \$111 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,647 million while U.S. Government demand deposits increased \$2,414 million. Total time and savings deposits increased \$107 million. Gross liabilities of banks to their foreign branches increased \$3 million.

Commercial and industrial loans decreased a net \$263 million; during the comparable week a year ago these loans decreased \$371 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$24 million, and their loans for purchasing or carrying "other" securities increased \$183 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$33 million and those involving "other" securities decreased \$63 million. Loans to sales and personal finance institutions decreased \$84 million as compared with a decrease of \$447 million during the corresponding week in 1969. Real estate loans increased \$28 million, and consumer instalment loans decreased \$2 million.

Total U.S. Treasury securities held increased \$1,470 million. Holdings of Treasury bills increased \$1,342 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$121 million. Longer term Treasury note and bond holdings increased \$7 million.

Savings deposits increased \$89 million and "all other" time deposits increased \$18 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$83 million.

	CHANGE SINCE		
	OCT. 21, 1970	OCT. 14, 1970 *	OCT. 22, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	246,902	+ 514	+14,729
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,329	- 733	- 243
COMMERCIAL BANKS	5,456	- 665	- 439
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	568	- 33	- 15
INVOLVING OTHER SECURITIES	203	- 63	+ 154
OTHERS	102	+ 28	+ 57
OTHER LOANS--TOTAL (1)	173,854	- 334	+ 5,399
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,510	- 263	+ 2,127
AGRICULTURAL LOANS	2,027	+ 9	- 32
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	591	- 24	- 418
OTHER SECURITIES	3,283	+ 183	+ 381
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	102	--	--
OTHER SECURITIES	2,286	+ 10	- 297
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,012	- 84	+ 1,496
OTHER	6,042	- 26	+ 643
REAL ESTATES LOANS	34,017	+ 28	+ 26
LOANS TO DOMESTIC COMMERCIAL BANKS	427	- 21	+ 43
LOANS TO FOREIGN COMMERCIAL BANKS	1,618	+ 111	+ 54
CONSUMER INSTALMENT LOANS	21,291	- 2	+ 1,233
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	908	- 26	- 185
OTHER LOANS	13,740	- 229	+ 328
U. S. TREASURY SECURITIES--TOTAL	25,857	+ 1,470	+ 4,019
TREASURY BILLS	5,262	+ 1,342	+ 3,629
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,717	+ 121	+ 579
1 YEAR TO 5 YEARS	14,552	+ 20	+ 1,156
AFTER 5 YEARS	2,326	- 13	- 1,345
OTHER SECURITIES--TOTAL	40,862	+ 111	+ 5,554
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,754	- 5	+ 2,314
ALL OTHER	30,314	+ 165	+ 1,939
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,031	- 23	- 78
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,763	- 26	+ 1,379
CASH ITEMS IN PROCESS OF COLLECTION	30,875	- 1,849	+ 1,048
RESERVES WITH FEDERAL RESERVE BANKS	18,198	- 246	+ 2,957
CURRENCY AND COIN	3,434	+ 15	+ 293
BALANCES WITH DOMESTIC BANKS	5,682	- 435	+ 1,194
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	706	+ 1	+ 149
OTHER ASSETS	13,884	+ 152	+ 999
TOTAL ASSETS/LIABILITIES	319,681	- 1,848	+21,369
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	134,483	- 1,701	+ 5,490
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,932	- 3,454	+ 1,892
STATES AND POLITICAL SUBDIVISIONS	5,714	- 89	+ 3
U. S. GOVERNMENT	5,015	+ 2,414	+ 2,400
DOMESTIC INTERBANK -- COMMERCIAL	19,778	- 619	+ 2,804
MUTUAL SAVINGS	607	- 85	- 82
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	773	- 23	+ 66
COMMERCIAL BANKS	2,191	+ 24	+ 19
CERTIFIED AND OFFICERS CHECKS	7,473	+ 131	- 1,612
TIME AND SAVINGS DEPOSITS--TOTAL (2)	114,678	+ 107	+17,316
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,024	+ 89	+ 402
OTHER TIME DEPOSITS	48,776	+ 177	+11,214
STATES AND POLITICAL SUBDIVISIONS	11,618	+ 24	+ 4,233
DOMESTIC INTERBANK	1,299	- 31	+ 900
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,492	- 134	+ 442
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,486	- 1,271	+ 554
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,219	+ 372	+ 801
FROM OTHERS	1,438	- 28	- 1,221
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	23,105	+ 725	- 3,034
RESERVES FOR LOANS	4,017	- 3	+ 418
RESERVES ON SECURITIES	77	--	- 43
TOTAL CAPITAL ACCOUNTS	24,178	- 49	+ 1,088
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	174,300	- 381	+ 5,552
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	241,019	+ 1,200	+15,125
DEMAND DEPOSITS ADJUSTED (4)	78,815	- 1,647	- 762
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	23,249	+ 83	+11,865
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,684	+ 86	+ 8,669
TO OTHERS	8,565	- 3	+ 3,196
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,710	+ 3	- 4,600

(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 \$ 4,222 MILLION, OF WHICH \$ 3,048 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,650 MILLION, OF WHICH \$ 459 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,
OCT. 21, 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)	10,936	74,716	9,759	17,945	12,233	9,981
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	290	1,609	306	404	349	412
COMMERCIAL BANKS	217	1,407	200	404	349	397
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	179	41	--	--	--
INVOLVING OTHER SECURITIES	--	--	65	--	--	14
OTHERS	73	23	--	--	--	1
OTHER LOANS--TOTAL (1)	7,491	55,082	7,128	11,715	8,363	6,897
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,569	30,716	3,255	5,207	2,935	2,879
AGRICULTURAL LOANS	6	65	7	8	71	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	6	427	--	3	23	--
OTHER SECURITIES	20	2,203	54	84	49	44
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	16	4	7	9	12
OTHER SECURITIES	30	712	66	102	50	56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	242	2,440	480	466	262	209
OTHER	306	1,975	255	213	276	263
REAL ESTATES LOANS	1,640	6,862	1,211	2,620	1,751	902
LOANS TO DOMESTIC COMMERCIAL BANKS	4	199	37	1	4	11
LOANS TO FOREIGN COMMERCIAL BANKS	23	1,096	46	41	13	7
CONSUMER INSTALMENT LOANS	945	4,104	981	1,796	2,060	1,269
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	569	67	12	21	1
OTHER LOANS	680	3,698	665	1,155	839	1,183
U. S. TREASURY SECURITIES--TOTAL	1,013	6,736	894	2,170	1,376	1,089
TREASURY BILLS	222	1,400	107	315	138	130
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	95	887	135	363	347	175
1 YEAR TO 5 YEARS	380	3,937	572	1,320	825	717
AFTER 5 YEARS	316	512	80	172	66	67
OTHER SECURITIES--TOTAL	2,142	11,289	1,431	3,656	2,145	1,583
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	638	2,607	53	531	176	47
ALL OTHER	1,349	7,393	1,277	2,944	1,740	1,307
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	164	22	58	48	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	142	1,125	79	123	181	158
CASH ITEMS IN PROCESS OF COLLECTION	1,163	15,663	778	1,204	1,001	1,278
RESERVES WITH FEDERAL RESERVE BANKS	682	5,218	637	1,429	862	785
CURRENCY AND COIN	199	820	197	323	301	165
BALANCES WITH DOMESTIC BANKS	204	1,234	282	354	276	461
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	343	45	18	8	8
OTHER ASSETS	568	5,586	405	573	486	554
TOTAL ASSETS/LIABILITIES	13,783	103,580	12,103	21,846	15,167	13,232
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,229	48,792	5,030	8,303	7,088	6,320
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,582	28,251	3,857	6,436	5,672	4,388
STATES AND POLITICAL SUBDIVISIONS	405	1,630	205	597	446	444
U. S. GOVERNMENT	330	1,294	224	375	207	160
DOMESTIC INTERBANK -- COMMERCIAL	569	9,421	561	716	590	1,237
MUTUAL SAVINGS	148	398	35	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	630	7	--	38	6
COMMERCIAL BANKS	60	1,614	56	29	19	23
CERTIFIED AND OFFICERS CHECKS	129	5,554	85	145	109	62
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,101	27,354	4,491	9,267	5,619	4,350
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,754	9,356	1,722	4,857	2,826	1,758
OTHER TIME DEPOSITS	1,611	11,634	2,238	3,164	2,257	2,101
STATES AND POLITICAL SUBDIVISIONS	443	2,239	287	1,068	446	429
DOMESTIC INTERBANK	184	704	102	43	19	45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	106	3,252	140	133	53	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	919	4,857	739	1,063	454	764
BORROWINGS--FROM FEDERAL RESERVE BANKS	76	199	--	--	21	8
FROM OTHERS	126	321	83	44	54	120
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,047	12,756	612	860	598	405
RESERVES FOR LOANS	166	1,505	168	246	164	128
RESERVES ON SECURITIES	2	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,117	7,796	980	2,035	1,166	1,133
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,560	55,085	7,197	11,714	8,359	6,901
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,715	73,110	9,522	17,540	11,880	9,573
DEMAND DEPOSITS ADJUSTED (4)	4,167	22,414	3,467	6,008	5,290	3,645
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,344	7,880	850	1,615	681	796
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	690	4,842	514	777	443	496
TO OTHERS	654	3,038	336	838	238	300

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 21, 1970

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	CALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	35,114	5,418	2,487	5,344	9,446	53,573
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	893	189	26	308	422	1,121
COMMERCIAL BANKS	801	174	16	308	412	771
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	90	5	--	--	5	248
INVOLVING OTHER SECURITIES	--	10	10	--	5	99
OTHERS	2	--	--	--	--	3
OTHER LOANS--TOTAL (1)	24,325	3,692	1,826	3,540	6,228	37,567
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,703	1,666	877	1,386	2,967	14,350
AGRICULTURAL LOANS	104	30	12	209	102	1,352
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	76	4	--	--	1	51
OTHER SECURITIES	450	36	8	12	34	289
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	36	2	--	1	2	11
OTHER SECURITIES	448	57	61	100	430	174
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,202	156	61	126	185	1,183
OTHER	948	187	100	158	391	970
REAL ESTATES LOANS	5,850	612	281	523	644	11,121
LOANS TO DOMESTIC COMMERCIAL BANKS	19	21	19	9	5	98
LOANS TO FOREIGN COMMERCIAL BANKS	194	--	3	1	10	184
CONSUMER INSTALMENT LOANS	2,555	517	194	577	743	5,550
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	131	--	1	--	--	88
OTHER LCANS	1,609	404	209	438	714	2,146
U. S. TREASURY SECURITIES--TOTAL	4,263	640	302	579	971	5,824
TREASURY BILLS	948	35	126	101	151	1,589
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	598	157	23	147	182	608
1 YEAR TO 5 YEARS	2,228	389	135	282	554	3,213
AFTER 5 YEARS	489	59	18	49	84	414
OTHER SECURITIES--TOTAL	5,633	897	333	917	1,825	9,011
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	376	21	6	17	55	1,227
ALL OTHER	4,533	780	277	747	1,588	6,379
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	176	13	11	10	100	345
ALL OTHER (INCLUDING CORPORATE STOCKS)	548	83	39	143	82	1,060
CASH ITEMS IN PROCESS OF COLLECTION	3,036	677	395	833	1,086	3,761
RESERVES WITH FEDERAL RESERVE BANKS	2,516	444	224	463	940	3,998
CURRENCY AND COIN	449	72	19	60	91	738
BALANCES WITH DOMESTIC BANKS	893	196	41	218	467	1,056
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	88	4	2	5	9	145
OTHER ASSETS	1,624	179	119	254	479	3,057
TOTAL ASSETS/LIABILITIES	43,720	6,990	3,287	7,177	12,518	66,278
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,702	3,338	1,559	3,615	5,764	22,743
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,515	2,152	918	2,416	3,991	18,754
STATES AND POLITICAL SUBDIVISIONS	764	91	50	192	175	715
U. S. GOVERNMENT	757	105	167	103	197	1,096
DOMESTIC INTERBANK -- COMMERCIAL	2,200	948	386	845	1,291	1,014
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	68
COMMERCIAL BANKS	109	6	11	8	23	233
CERTIFIED AND OFFICERS CHECKS	342	36	25	51	83	852
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,159	2,193	925	2,221	4,139	31,859
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,068	835	210	766	931	14,941
OTHER TIME DEPOSITS	8,373	1,142	664	1,150	2,304	12,138
STATES AND POLITICAL SUBDIVISIONS	2,159	207	45	266	774	3,255
DOMESTIC INTERBANK	53	1	6	10	67	65
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	466	7	--	--	19	1,301
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,523	546	361	412	946	2,902
BORROWINGS--FROM FEDERAL RESERVE BANKS	491	17	--	9	34	364
FROM OTHERS	424	5	45	43	86	87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,534	189	114	162	380	3,448
RESERVES FOR LOANS	582	69	35	74	128	752
RESERVES ON SECURITIES	8	11	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,297	622	248	641	1,024	4,119
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,398	3,686	1,817	3,531	6,233	37,819
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,294	5,223	2,452	5,027	9,029	52,654
TOTAL DEMAND DEPOSITS ADJUSTED (4)	9,709	1,608	611	1,834	3,190	16,872
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,909	401	311	614	1,785	4,063
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,718	238	267	392	1,362	2,945
TO OTHERS	1,191	163	44	222	423	1,118

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.