



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release

November 4, 1970

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

Total loans and investments (adjusted) at large commercial banks decreased \$531 million in the week ended October 28. This reflected a decrease of \$273 million in loans (adjusted); a decrease of \$145 million in U.S. Treasury security holdings and a decrease of \$113 million in holdings of "other" securities. Demand deposits adjusted increased \$2,191 million while U.S. Government demand deposits decreased \$1,122 million. Total time and savings deposits decreased \$116 million. Gross liabilities of banks to their foreign branches decreased \$289 million.

Commercial and industrial loans decreased a net of \$468 million; during the comparable week a year ago these loans decreased \$647 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$290 million, and their loans for purchasing or carrying "other" securities decreased \$39 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$427 million and those involving "other" securities decreased \$19 million. Loans to sales and personal finance institutions decreased \$389 million as compared with a decrease of \$65 million during the corresponding week in 1969. Real estate loans increased \$28 million, and consumer instalment loans increased \$54 million.

Total U.S. Treasury securities held decreased \$145 million. Holdings of Treasury bills decreased \$123 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$56 million. Longer term Treasury note and bond holdings increased \$34 million.

Savings deposits declined \$8 million and "all other" time deposits declined \$108 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$235 million.

	OCT. 28, 1970	CHANGE SINCE	
		OCT. 21, 1970 *	OCT. 29, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	246,683	- 230	+14,358
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,049	+ 706	+ 1,081
COMMERCIAL BANKS	5,770	+ 300	+ 397
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	995	+ 427	+ 529
INVOLVING OTHER SECURITIES	184	- 19	+ 168
OTHERS	100	- 2	- 13
OTHER LOANS--TOTAL (1)	173,172	- 678	+ 5,551
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,107	- 468	+ 2,371
AGRICULTURAL LOANS	2,018	- 6	- 37
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	881	+ 290	+ 200
OTHER SECURITIES	3,244	- 39	+ 339
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	103	+ 1	+ 1
OTHER SECURITIES	2,269	- 17	- 305
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,593	- 389	+ 1,142
OTHER	5,075	+ 14	+ 707
REAL ESTATES LOANS	34,044	+ 28	- 1
LOANS TO DOMESTIC COMMERCIAL BANKS	411	+ 1	- 1
LOANS TO FOREIGN COMMERCIAL BANKS	1,590	- 26	+ 96
CONSUMER INSTALMENT LOANS	21,345	+ 54	+ 1,247
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	884	- 14	- 197
OTHER LOANS	13,608	- 107	- 11
U. S. TREASURY SECURITIES--TOTAL	25,712	- 145	+ 2,307
TREASURY BILLS	5,137	- 123	+ 1,884
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,659	- 56	+ 514
1 YEAR TO 5 YEARS	14,588	+ 32	+ 1,242
AFTER 5 YEARS	2,328	+ 2	- 1,333
OTHER SECURITIES--TOTAL	40,750	- 113	+ 5,419
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,724	- 30	+ 2,286
ALL OTHER	30,211	- 101	+ 1,865
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,030	- 6	- 78
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,785	+ 24	+ 1,346
CASH ITEMS IN PROCESS OF COLLECTION	27,237	- 3,624	- 3,028
RESERVES WITH FEDERAL RESERVE BANKS	17,242	- 972	+ 806
CURRENCY AND COIN	3,527	+ 93	+ 321
BALANCES WITH DOMESTIC BANKS	5,983	+ 311	+ 1,573
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	708	+ 2	+ 149
OTHER ASSETS	13,933	+ 52	+ 899
TOTAL ASSETS/LIABILITIES	315,313	- 4,368	+15,078
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	131,525	- 2,962	- 435
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,535	- 384	+ 1,477
STATES AND POLITICAL SUBDIVISIONS	5,813	+ 97	+ 6
U. S. GOVERNMENT	3,913	- 1,122	- 843
DOMESTIC INTERBANK -- COMMERCIAL	19,370	- 407	+ 2,299
MUTUAL SAVINGS	624	+ 17	- 77
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	766	- 7	+ 22
COMMERCIAL BANKS	2,127	- 65	+ 56
CERTIFIED AND OFFICERS CHECKS	6,377	- 1,091	- 3,375
TIME AND SAVINGS DEPOSITS--TOTAL (2)	114,569	- 116	+17,200
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,016	- 8	+ 494
OTHER TIME DEPOSITS	48,776	- 5	+11,402
STATES AND POLITICAL SUBDIVISIONS	11,585	- 34	+ 4,288
DOMESTIC INTERBANK	1,274	- 25	+ 872
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,394	- 98	- 29
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	16,326	- 151	+ 917
BORROWINGS--FROM FEDERAL RESERVE BANKS	441	- 778	- 464
FROM OTHERS	1,371	- 67	- 931
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,804	- 301	- 2,603
RESERVES FOR LOANS	4,023	+ 6	+ 417
RESERVES ON SECURITIES	77	--	- 36
TOTAL CAPITAL ACCOUNTS	24,177	+ 1	+ 1,013
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	174,040	- 273	+ 6,236
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	240,502	- 531	+13,962
DEMAND DEPOSITS ADJUSTED (4)	81,005	+ 2,191	+ 1,137
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	23,497	+ 235	+11,986
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,909	+ 212	+ 9,007
TO OTHERS	8,588	+ 23	+ 2,979
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,433	- 289	- 4,216

(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 \$ 4,103 MILLION, OF WHICH \$2,969 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,763 MILLION, OF WHICH \$466 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.

PRELIMINARY. (SAN FRANCISCO DISTRICT).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,807	74,013	9,655	18,165	12,139	10,001
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	304	1,332	234	662	251	431
COMMERCIAL BANKS	234	1,073	150	661	251	409
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	238	29	1	--	4
INVOLVING OTHER SECURITIES	--	--	55	--	--	17
OTHERS	70	21	--	--	--	1
OTHER LOANS--TOTAL (1)	7,437	54,791	7,115	11,676	8,355	6,905
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,529	30,424	3,262	5,202	2,933	2,863
AGRICULTURAL LOANS	6	63	7	8	70	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	622	--	3	23	--
OTHER SECURITIES	26	2,232	55	93	47	51
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	14	4	9	9	12
OTHER SECURITIES	30	702	65	105	51	56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	224	2,260	470	434	258	206
OTHER	301	1,964	251	217	271	276
REAL ESTATES LOANS	1,646	6,901	1,218	2,619	1,752	900
LOANS TO DOMESTIC COMMERCIAL BANKS	5	219	19	1	6	11
LOANS TO FOREIGN COMMERCIAL BANKS	23	1,067	49	41	11	7
CONSUMER INSTALLMENT LOANS	945	4,127	985	1,799	2,062	1,281
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	561	66	12	21	1
OTHER LOANS	678	3,635	664	1,133	841	1,180
U. S. TREASURY SECURITIES--TOTAL	936	6,720	878	2,164	1,390	1,076
TREASURY BILLS	145	1,434	91	309	142	95
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	98	771	135	365	328	189
1 YEAR TO 5 YEARS	377	4,026	572	1,328	847	712
AFTER 5 YEARS	316	489	80	162	73	80
OTHER SECURITIES--TOTAL	2,130	11,170	1,428	3,663	2,143	1,589
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	631	2,566	55	531	178	48
ALL OTHER	1,342	7,318	1,272	2,953	1,734	1,311
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	151	22	54	50	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	144	1,135	79	125	181	158
CASH ITEMS IN PROCESS OF COLLECTION	1,123	12,985	733	1,134	907	1,152
RESERVES WITH FEDERAL RESERVE BANKS	675	5,684	666	1,318	842	781
CURRENCY AND COIN	200	849	202	338	303	170
BALANCES WITH DOMESTIC BANKS	205	1,651	195	388	278	437
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	345	45	18	8	8
OTHER ASSETS	584	5,591	415	571	492	560
TOTAL ASSETS/LIABILITIES	13,625	101,118	11,911	21,932	14,969	13,109
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,277	46,231	4,970	8,270	6,908	6,198
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,535	28,112	3,803	6,625	5,547	4,290
STATES AND POLITICAL SUBDIVISIONS	476	1,429	183	608	436	524
U. S. GOVERNMENT	236	885	167	285	195	142
DOMESTIC INTERBANK -- COMMERCIAL	672	9,017	613	549	551	1,150
MUTUAL SAVINGS	187	376	33	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	625	9	--	37	5
COMMERCIAL BANKS	55	1,559	50	32	19	23
CERTIFIED AND OFFICERS CHECKS	111	4,228	112	166	116	64
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,009	27,531	4,463	9,230	5,628	4,342
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,752	9,356	1,728	4,860	2,827	1,747
OTHER TIME DEPOSITS	1,577	11,837	2,208	3,139	2,254	2,109
STATES AND POLITICAL SUBDIVISIONS	439	2,230	286	1,090	456	425
DOMESTIC INTERBANK	141	722	99	41	23	45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	96	3,225	140	98	49	13
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	891	5,275	738	965	453	762
BORROWINGS--FROM FEDERAL RESERVE BANKS	9	75	--	--	4	7
FROM OTHERS	120	295	80	47	54	124
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,035	12,423	517	1,111	583	406
RESERVES FOR LOANS	163	1,508	168	245	164	131
RESERVES ON SECURITIES	2	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,119	7,780	975	2,036	1,172	1,135
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,502	54,831	7,180	11,676	8,349	6,916
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,569	72,721	9,486	17,503	11,882	9,581
DEMAND DEPOSITS ADJUSTED (4)	4,246	23,344	3,457	6,302	5,255	3,754
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,275	8,145	840	1,579	696	808
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	668	5,042	502	764	447	513
TO OTHERS	607	3,103	338	815	249	295

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)	35,158	5,441	2,485	5,281	9,580	53,958
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,047	203	46	250	557	1,732
COMMERCIAL BANKS	951	175	31	240	542	1,053
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	96	3	--	10	10	604
INVOLVING OTHER SECURITIES	--	25	15	--	--	72
OTHERS	--	--	--	--	5	3
OTHER LOANS--TOTAL (1)	24,206	3,699	1,810	3,545	6,243	37,390
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,601	1,680	875	1,378	2,963	14,397
AGRICULTURAL LOANS	104	29	12	213	103	1,342
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	175	4	--	--	1	47
OTHER SECURITIES	390	35	8	14	33	260
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	37	2	--	1	2	11
OTHER SECURITIES	443	57	60	100	426	174
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,094	145	60	135	204	1,103
OTHER	949	189	99	156	418	984
REAL ESTATES LOANS	5,856	614	280	523	643	11,092
LOANS TO DOMESTIC COMMERCIAL BANKS	20	24	17	9	5	75
LOANS TO FOREIGN COMMERCIAL BANKS	194	--	4	1	9	184
CONSUMER INSTALMENT LOANS	2,562	518	194	579	745	5,548
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	133	--	1	--	--	73
OTHER LOANS	1,648	402	200	436	691	2,100
U. S. TREASURY SECURITIES--TOTAL	4,296	644	282	575	946	5,805
TREASURY BILLS	887	49	123	118	136	1,608
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	676	147	15	123	173	639
1 YEAR TO 5 YEARS	2,224	387	126	285	553	3,151
AFTER 5 YEARS	509	61	18	49	84	407
OTHER SECURITIES--TOTAL	5,609	895	347	911	1,834	9,031
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	381	20	5	18	51	1,240
ALL OTHER	4,518	774	281	742	1,595	6,371
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	184	13	20	10	100	341
ALL OTHER (INCLUDING CORPORATE STOCKS)	526	88	41	141	88	1,079
CASH ITEMS IN PROCESS OF COLLECTION	2,804	642	393	753	1,072	3,539
RESERVES WITH FEDERAL RESERVE BANKS	2,516	404	178	509	828	2,841
CURRENCY AND COIN	460	73	20	62	91	759
BALANCES WITH DOMESTIC BANKS	896	192	37	225	476	1,003
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	88	4	2	5	9	145
OTHER ASSETS	1,599	192	118	258	479	3,074
TOTAL ASSETS/LIABILITIES	43,521	6,948	3,233	7,093	12,535	65,319
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,531	3,301	1,572	3,531	5,812	22,924
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,605	2,130	931	2,319	4,038	18,600
STATES AND POLITICAL SUBDIVISIONS	774	106	79	197	248	753
U. S. GOVERNMENT	515	81	117	99	133	1,058
DOMESTIC INTERBANK -- COMMERCIAL	2,178	940	409	869	1,278	1,144
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	67
COMMERCIAL BANKS	104	9	9	6	24	237
CERTIFIED AND OFFICERS CHECKS	339	35	25	41	88	1,052
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,133	2,209	914	2,230	4,180	31,700
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,064	835	211	767	931	14,938
OTHER TIME DEPOSITS	8,348	1,155	647	1,169	2,343	11,990
STATES AND POLITICAL SUBDIVISIONS	2,166	210	49	252	784	3,198
DOMESTIC INTERBANK	55	1	7	13	66	61
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	461	7	--	--	19	1,286
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,777	548	315	413	909	2,280
BORROWINGS--FROM FEDERAL RESERVE BANKS	246	--	--	--	--	100
FROM OTHERS	391	5	47	37	85	86
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,554	184	101	165	376	3,349
RESERVES FOR LOANS	585	68	35	74	128	754
RESERVES ON SECURITIES	8	11	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,296	622	249	643	1,028	4,122
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,282	3,703	1,808	3,546	6,253	37,994
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,187	5,242	2,437	5,032	9,033	52,830
DEMAND DEPOSITS ADJUSTED (4)	10,034	1,638	653	1,810	3,329	17,183
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,896	417	303	619	1,824	4,095
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,697	248	255	392	1,396	2,985
TO OTHERS	1,199	169	48	227	428	1,110

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.