



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release

November 12, 1970

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

Total loans and investments (adjusted) at large commercial banks increased \$2,394 million in the week ended November 4. This reflected an increase of \$1,899 million in loans (adjusted), an increase of \$117 million in U.S. Treasury security holdings and an increase of \$378 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,955 million while U.S. Government demand deposits decreased \$665 million. Total time and savings deposits decreased \$19 million. Gross liabilities of banks to their foreign branches decreased \$269 million.

Commercial and industrial loans increased a net of \$217 million; during the comparable week a year ago these loans increased \$468 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$175 million, and their loans for purchasing or carrying "other" securities increased \$215 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$435 million and those involving "other" securities increased \$85 million. Loans to sales and personal finance institutions increased \$368 million as compared with an increase of \$378 million during the corresponding week in 1969. Real estate loans increased \$12 million, and consumer instalment loans increased \$8 million.

Total U.S. Treasury securities held increased \$117 million. Holdings of Treasury bills increased \$52 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$280 million. Longer term Treasury note and bond holdings decreased \$215 million.

Savings deposits increased \$108 million and "all other" time deposits declined \$127 million. Negotiable CD's issued in denominations of \$100,000 or more included in the latter figure, increased \$74 million.

	NOV. 4, 1970	CHANGE SINCE	
		OCT. 28, 1970	NOV. 5, 1969
		**	
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	250,449	+ 4,050	+17,295
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,401	+ 2,224	+ 3,420
COMMERCIAL BANKS	7,470	+ 1,635	+ 2,018
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,477	+ 435	+ 1,126
INVOLVING OTHER SECURITIES	285	+ 85	+ 198
OTHERS	169	+ 69	+ 78
OTHER LOANS--TOTAL (1)	174,234	+ 1,331	+ 5,821
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,185	+ 217	+ 2,068
AGRICULTURAL LOANS	2,020	+ 4	- 32
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,021	+ 175	+ 434
OTHER SECURITIES	3,432	+ 215	+ 331
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	102	- 1	- 2
OTHER SECURITIES	2,291	+ 21	- 284
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,914	+ 368	+ 1,086
OTHER	6,047	+ 4	+ 563
REAL ESTATES LOANS	34,061	+ 12	+ 114
LOANS TO DOMESTIC COMMERCIAL BANKS	440	+ 21	+ 22
LOANS TO FOREIGN COMMERCIAL BANKS	1,521	- 59	+ 146
CONSUMER INSTALMENT LOANS	21,361	+ 8	+ 1,337
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	899	+ 15	- 206
OTHER LOANS	13,940	+ 331	+ 244
U. S. TREASURY SECURITIES--TOTAL	25,710	+ 117	+ 2,280
TREASURY BILLS	4,925	+ 52	+ 1,622
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,053	+ 280	+ 901
1 YEAR TO 5 YEARS	14,383	- 248	+ 1,047
AFTER 5 YEARS	2,349	+ 33	- 1,290
OTHER SECURITIES--TOTAL	41,104	+ 378	+ 5,774
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,936	+ 224	+ 2,453
ALL OTHER	30,174	- 37	+ 1,855
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,108	+ 84	+ 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,886	+ 107	+ 1,439
CASH ITEMS IN PROCESS OF COLLECTION	34,683	+ 7,535	- 3,668
RESERVES WITH FEDERAL RESERVE BANKS	16,780	- 249	- 415
CURRENCY AND COIN	3,168	- 367	+ 310
BALANCES WITH DOMESTIC BANKS	6,451	+ 404	+ 1,090
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	715	+ 1	+ 140
OTHER ASSETS	14,507	+ 517	+ 1,245
TOTAL ASSETS/LIABILITIES	326,753	+11,891	+15,997
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	138,817	+ 7,785	- 1,374
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,088	+ 2,708	+ 2,350
STATES AND POLITICAL SUBDIVISIONS	6,997	+ 1,076	+ 112
U. S. GOVERNMENT	3,057	- 665	- 510
DOMESTIC INTERBANK -- COMMERCIAL	22,252	+ 2,870	+ 1,941
MUTUAL SAVINGS	759	+ 136	- 46
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	789	+ 24	- 37
COMMERCIAL BANKS	2,192	+ 73	- 30
CERTIFIED AND OFFICERS CHECKS	7,683	+ 1,563	- 5,154
TIME AND SAVINGS DEPOSITS--TOTAL (2)	114,783	- 19	+18,042
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,121	+ 108	+ 710
OTHER TIME DEPOSITS	49,228	+ 142	+12,213
STATES AND POLITICAL SUBDIVISIONS	11,498	- 117	+ 4,413
DOMESTIC INTERBANK	1,216	- 52	+ 828
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,297	- 94	- 190
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	19,941	+ 3,735	+ 2,785
BORROWINGS--FROM FEDERAL RESERVE BANKS	530	+ 189	- 486
FROM OTHERS	1,415	+ 42	- 923
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,783	- 27	- 3,553
RESERVES FOR LOANS	4,026	+ 2	+ 425
RESERVES ON SECURITIES	76	- 1	- 34
TOTAL CAPITAL ACCOUNTS	24,382	+ 185	+ 1,115
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	175,725	+ 1,899	+ 7,201
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	242,539	+ 2,394	+15,255
DEMAND DEPOSITS ADJUSTED (4)	78,825	- 1,955	+ 863
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	23,620	+ 74	+12,168
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,132	+ 182	+ 9,314
TO OTHERS	8,488	- 108	+ 2,854
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,164	- 269	- 5,251

(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 \$3,963 MILLION, OF WHICH \$ 2,781 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,984 MILLION, OF WHICH \$ 480 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	PHILA-DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,060	75,755	9,771	18,299	12,403	10,116
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	559	2,152	315	731	518	477
COMMERCIAL BANKS	464	1,855	239	719	518	431
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	240	36	10	--	29
INVOLVING OTHER SECURITIES	--	--	40	--	--	16
OTHERS	95	57	--	2	--	1
OTHER LOANS--TOTAL (1)	7,497	55,476	7,153	11,668	8,348	6,934
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,579	30,409	3,259	5,214	2,905	2,878
AGRICULTURAL LOANS	6	62	7	8	70	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	789	--	3	24	--
OTHER SECURITIES	21	2,316	60	92	47	48
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	2	14	4	9	9	12
OTHER SECURITIES	30	694	65	114	70	56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	230	2,477	481	422	262	202
OTHER	307	1,985	255	216	272	278
REAL ESTATES LOANS	1,650	6,897	1,215	2,623	1,741	901
LOANS TO DOMESTIC COMMERCIAL BANKS	6	229	25	1	4	22
LOANS TO FOREIGN COMMERCIAL BANKS	27	1,038	42	42	12	7
CONSUMER INSTALMENT LOANS	944	4,134	990	1,800	2,060	1,283
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	573	66	13	21	1
OTHER LOANS	674	3,859	684	1,111	851	1,184
U. S. TREASURY SECURITIES--TOTAL	879	6,798	862	2,198	1,360	1,102
TREASURY BILLS	82	1,521	75	314	129	129
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	100	894	135	399	332	182
1 YEAR TO 5 YEARS	381	3,909	571	1,299	825	702
AFTER 5 YEARS	316	474	81	186	74	89
OTHER SECURITIES--TOTAL	2,125	11,329	1,441	3,702	2,177	1,603
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	615	2,695	55	543	182	49
ALL OTHER	1,347	7,261	1,276	2,954	1,735	1,317
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	189	21	75	51	69
ALL OTHER (INCLUDING CORPORATE STOCKS)	150	1,184	89	130	209	168
CASH ITEMS IN PROCESS OF COLLECTION	1,237	17,383	1,102	1,220	1,021	1,336
RESERVES WITH FEDERAL RESERVE BANKS	577	5,412	404	1,352	821	816
CURRENCY AND COIN	177	814	182	281	271	145
BALANCES WITH DOMESTIC BANKS	240	1,754	278	487	281	459
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	346	45	18	8	8
OTHER ASSETS	547	5,846	582	580	515	570
TOTAL ASSETS/LIABILITIES	13,869	107,310	12,364	22,237	15,320	13,450
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,591	51,353	5,361	8,405	7,220	6,526
INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS	4,604	29,978	4,044	6,632	5,737	4,357
STATES AND POLITICAL SUBDIVISIONS	678	2,016	218	555	423	545
U. S. GOVERNMENT	155	737	119	279	231	129
DOMESTIC INTERBANK -- COMMERCIAL	723	10,371	749	726	625	1,392
MUTUAL SAVINGS	241	445	43	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	651	9	--	42	6
COMMERCIAL BANKS	59	1,652	51	27	20	28
CERTIFIED AND OFFICERS CHECKS	126	5,503	128	181	134	69
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,963	27,490	4,461	9,139	5,636	4,365
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,757	9,379	1,735	4,877	2,841	1,757
OTHER TIME DEPOSITS	1,561	11,867	2,207	3,118	2,246	2,128
STATES AND POLITICAL SUBDIVISIONS	444	2,235	275	1,002	465	418
DOMESTIC INTERBANK	89	716	105	42	17	45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	108	3,137	137	98	48	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	896	6,250	771	1,361	458	725
BORROWINGS--FROM FEDERAL RESERVE BANKS	4	117	--	--	11	20
FROM OTHERS	104	313	81	57	54	103
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,021	12,412	536	960	598	438
RESERVES FOR LOANS	163	1,508	169	245	164	131
RESERVES ON SECURITIES	2	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,125	7,867	985	2,042	1,176	1,138
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,586	55,544	7,204	11,679	8,344	6,958
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,590	73,671	9,507	17,579	11,881	9,663
DEMAND DEPOSITS ADJUSTED (4)	4,476	22,862	3,391	6,180	5,343	3,669
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,250	8,208	852	1,492	700	818
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	678	5,086	508	755	447	525
TO OTHERS	572	3,122	344	737	253	293

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	35,637	5,541	2,486	5,352	9,662	54,367
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,050	268	82	325	609	2,315
COMMERCIAL BANKS	948	243	62	315	594	1,082
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	94	5	--	10	4	1,049
INVOLVING OTHER SECURITIES	8	20	20	--	--	181
OTHERS	--	--	--	--	11	3
OTHER LOANS--TOTAL (1)	24,538	3,733	1,830	3,551	6,266	37,240
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,706	1,693	895	1,377	2,956	14,314
AGRICULTURAL LOANS	106	29	12	209	105	1,344
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	183	4	--	--	1	12
OTHER SECURITIES	541	34	8	12	35	218
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	37	2	--	1	1	11
OTHER SECURITIES	442	58	60	114	412	176
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,192	154	59	124	241	1,070
OTHER	933	195	99	160	402	945
REAL ESTATES LOANS	5,866	613	280	525	642	11,108
LOANS TO DOMESTIC COMMERCIAL BANKS	20	20	13	8	5	87
LOANS TO FOREIGN COMMERCIAL BANKS	192	--	4	1	11	145
CONSUMER INSTALLMENT LOANS	2,549	519	194	578	742	5,568
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	135	--	1	--	--	73
OTHER LOANS	1,636	412	205	442	713	2,169
U. S. TREASURY SECURITIES--TOTAL	4,403	646	249	578	932	5,703
TREASURY BILLS	947	53	92	122	124	1,337
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	722	143	13	121	235	777
1 YEAR TO 5 YEARS	2,209	389	127	284	489	3,198
AFTER 5 YEARS	525	61	17	51	84	391
OTHER SECURITIES--TOTAL	5,646	894	325	898	1,855	9,109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	389	22	5	18	57	1,306
ALL OTHER	4,520	773	282	738	1,601	6,370
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	190	13	25	10	100	352
ALL OTHER (INCLUDING CORPORATE STOCKS)	547	86	13	132	97	1,081
CASH ITEMS IN PROCESS OF COLLECTION	3,858	815	454	1,023	1,106	4,128
RESERVES WITH FEDERAL RESERVE BANKS	2,452	428	117	465	917	3,019
CURRENCY AND COIN	423	66	17	51	81	660
BALANCES WITH DOMESTIC BANKS	1,014	205	49	242	451	991
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	89	4	2	5	9	150
OTHER ASSETS	1,635	186	120	256	487	3,183
TOTAL ASSETS/LIABILITIES	45,108	7,245	3,245	7,394	12,713	66,498
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,211	3,463	1,528	3,713	5,810	22,636
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,543	2,163	897	2,366	3,885	18,882
STATES AND POLITICAL SUBDIVISIONS	1,021	113	59	211	251	907
U. S. GOVERNMENT	491	90	54	103	121	548
DOMESTIC INTERBANK -- COMMERCIAL	2,600	1,054	479	980	1,438	1,115
MUTUAL SAVINGS	1	--	4	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	58
COMMERCIAL BANKS	98	7	8	6	25	211
CERTIFIED AND OFFICERS CHECKS	442	36	27	47	87	903
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,121	2,224	929	2,230	4,190	32,035
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,078	838	211	772	932	14,944
OTHER TIME DEPOSITS	8,392	1,167	655	1,178	2,355	12,354
STATES AND POLITICAL SUBDIVISIONS	2,124	210	57	241	786	3,241
DOMESTIC INTERBANK	53	3	6	15	67	58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	458	5	--	--	18	1,274
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,499	657	340	524	1,071	3,389
BORROWINGS--FROM FEDERAL RESERVE BANKS	358	--	--	--	--	20
FROM OTHERS	442	5	49	38	81	88
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,562	192	114	170	385	3,395
RESERVES FOR LOANS	584	69	35	74	130	754
RESERVES ON SECURITIES	8	10	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,323	625	250	645	1,029	4,177
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,620	3,738	1,837	3,553	6,276	38,386
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,669	5,278	2,411	5,029	9,063	53,198
DEMAND DEPOSITS ADJUSTED (4)	9,262	1,504	541	1,607	3,145	16,845
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,905	424	315	618	1,825	4,213
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,715	256	259	403	1,407	3,093
TO OTHERS	1,190	168	56	215	418	1,120

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.