



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
November 20, 1970

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CORRECTED COPY

Note: The following is a substitute cover sheet to correct errors in the H.4.2 press release issued on November 18. The accompanying tables were correct and are not being repeated.

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

Total loans and investments (adjusted) at large commercial banks increased \$254 million in the week ended November 11. This reflected a decrease of \$72 million in loans (adjusted), a decrease of \$259 million in U.S. Treasury security holdings and an increase of \$585 million in holdings of "other" securities. Demand deposits adjusted increased \$500 million and U.S. Government demand deposits decreased \$967 million. Total time and savings deposits increased \$582 million. Gross liabilities of banks to their foreign branches decreased \$139 million.

Commercial and industrial loans increased a net of \$129 million; during the comparable week a year ago these loans increased \$119 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$179 million, and their loans for purchasing or carrying "other" securities increased \$23 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$276 million and those involving "other" securities decreased \$69 million. Loans to sales and personal finance institutions decreased \$128 million as compared with a decrease of \$60 million during the corresponding week in 1969. Real estate loans decreased \$295 million, and consumer installment loans decreased \$37 million.

Total U.S. Treasury securities held decreased \$259 million. Holdings of Treasury bills decreased \$225 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$11 million. Longer term Treasury note and bond holdings decreased \$45 million.

Savings deposits increased \$59 million and "all other" time deposits increased \$523 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$651 million.

	CHANGE SINCE		
	NOV. 11, 1970	NOV. 4, 1970 **	NOV. 12, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	250,215	- 234	+16,818
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,082	- 319	+ 3,047
COMMERCIAL BANKS	7,017	- 453	+ 1,456
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,753	+ 276	+ 1,435
INVOLVING OTHER SECURITIES	216	- 69	+ 142
OTHERS	96	- 73	+ 14
OTHER LOANS--TOTAL	173,993	- 241	+ 5,264
COMMERCIAL AND INDUSTRIAL LOANS	80,246	+ 129	+ 1,923
AGRICULTURAL LOANS	2,011	- 6	- 48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,200	+ 179	+ 710
OTHER SECURITIES	3,461	+ 23	+ 196
OTHER LOANS FOR PURCHASING OR CARRYING--			
U.S. TREASURY SECURITIES	100	- 2	- 2
OTHER SECURITIES	2,274	- 17	- 282
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,859	- 128	+ 1,090
OTHER	6,016	- 24	+ 551
REAL ESTATE LOANS	33,766	- 295	- 323
LOANS TO DOMESTIC COMMERCIAL BANKS	406	- 35	- 51
LOANS TO FOREIGN COMMERCIAL BANKS	1,562	+ 11	+ 267
CONSUMER INSTALMENT LOANS	21,324	- 37	+ 1,209
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	918	+ 14	- 159
OTHER LOANS	13,850	- 53	+ 183
U. S. TREASURY SECURITIES--TOTAL	25,451	- 259	+ 2,421
TREASURY BILLS	4,700	- 225	+ 1,814
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,064	+ 11	+ 910
1 YEAR TO 5 YEARS	14,422	+ 39	+ 1,041
AFTER 5 YEARS	2,265	- 84	- 1,344
OTHER SECURITIES--TOTAL	41,689	+ 585	+ 6,086
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,854	- 82	+ 2,467
ALL OTHER	30,601	+ 427	+ 1,981
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,109	+ 1	+ 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,125	+ 239	+ 1,616
CASH ITEMS IN PROCESS OF COLLECTION	28,448	-6,234	-10,297
RESERVES WITH FEDERAL RESERVE BANKS	15,378	-1,409	- 888
CURRENCY AND COIN	3,326	+ 163	+ 167
BALANCES WITH DOMESTIC BANKS	6,193	- 261	+ 1,004
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	716	+ 1	+ 140
OTHER ASSETS	14,091	- 412	+ 912
TOTAL ASSETS/LIABILITIES	318,367	-8,386	+ 7,856
L I A B I L I T I E S			
DEMAND DEPOSITS--TOTAL	130,123	-8,694	- 9,871
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,935	+3,153	- 2,528
STATES AND POLITICAL SUBDIVISIONS	6,180	- 817	+ 155
U. S. GOVERNMENT	2,090	- 967	- 676
DOMESTIC INTERBANK -- COMMERCIAL	20,258	-1,994	+ 397
MUTUAL SAVINGS	679	- 80	- 83
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	821	+ 32	+ 38
COMMERCIAL BANKS	2,174	- 18	+ 15
CERTIFIED AND OFFICERS CHECKS	5,986	-1,697	- 7,189
TIME AND SAVINGS DEPOSITS--TOTAL (1)	115,364	+ 582	+18,555
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,180	+ 59	+ 690
OTHER TIME DEPOSITS	49,595	+ 367	+12,724
STATES AND POLITICAL SUBDIVISIONS	11,661	+ 163	+ 4,626
DOMESTIC INTERBANK	1,255	+ 39	+ 868
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,231	- 65	- 444
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,728	- 213	+ 2,536
BORROWINGS--FROM FEDERAL RESERVE BANKS	521	- 9	- 48
FROM OTHERS	1,411	- 4	- 1,087
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	22,742	- 41	- 3,675
RESERVES FOR LOANS	4,025	- 1	+ 420
RESERVES FOR SECURITIES	76	--	- 35
TOTAL CAPITAL ACCOUNTS	24,377	- 5	+ 1,061
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (2)	175,652	- 72	+ 6,906
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	242,792	+ 254	+15,413
DEMAND DEPOSITS ADJUSTED (3)	79,326	- 501	+ 705
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	24,262	+ 651	+12,826
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	15,594	+ 471	+ 9,832
TO OTHERS	8,668	+ 180	+ 2,994
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,023	- 139	- 5,346

(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 \$3,805 MILLION, OF WHICH \$2,694 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS-- THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,808 MILLION, OF WHICH \$489 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U.S. GOVT. 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. GOVT. AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

P/ PRELIMINARY (SAN FRANCISCO DISTRICT)

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
NOV. 11, 1970

	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)	10,846	74,966	9,737	18,222	12,502	10,333
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	359	1,086	286	648	593	684
COMMERCIAL BANKS	305	786	187	627	593	637
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	239	51	21	--	25
INVOLVING OTHER SECURITIES	--	--	48	--	--	21
OTHERS	29	61	--	--	--	1
OTHER LOANS--TOTAL (1)	7,513	55,489	7,144	11,669	8,356	6,974
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,588	30,462	3,266	5,200	2,918	2,903
AGRICULTURAL LOANS	6	62	7	8	70	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,028	--	28	24	--
OTHER SECURITIES	20	2,351	59	89	43	51
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	14	4	8	9	12
OTHER SECURITIES	29	696	65	114	51	58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	243	2,356	482	419	263	201
OTHER	304	1,924	260	213	275	281
REAL ESTATES LOANS	1,649	6,890	1,215	2,623	1,747	905
LOANS TO DOMESTIC COMMERCIAL BANKS	5	190	21	1	4	19
LOANS TO FOREIGN COMMERCIAL BANKS	26	1,057	42	41	12	7
CONSUMER INSTALMENT LOANS	943	4,124	987	1,798	2,063	1,276
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	587	67	14	21	1
OTHER LOANS	675	3,748	669	1,113	856	1,199
U. S. TREASURY SECURITIES--TOTAL	867	6,723	835	2,170	1,375	1,064
TREASURY BILLS	82	1,452	59	273	149	100
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	909	123	410	346	178
1 YEAR TO 5 YEARS	370	3,920	572	1,302	806	703
AFTER 5 YEARS	309	442	81	185	74	83
OTHER SECURITIES--TOTAL	2,107	11,668	1,472	3,735	2,178	1,611
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	558	2,716	61	554	173	49
ALL OTHER	1,387	7,434	1,304	2,957	1,755	1,305
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	167	21	91	53	83
ALL OTHER (INCLUDING CORPORATE STOCKS)	149	1,351	86	133	197	174
CASH ITEMS IN PROCESS OF COLLECTION	1,190	13,267	813	1,413	942	1,283
RESERVES WITH FEDERAL RESERVE BANKS	718	5,231	567	941	765	683
CURRENCY AND COIN	172	822	186	314	290	159
BALANCES WITH DOMESTIC BANKS	215	1,571	241	385	284	456
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	346	46	18	8	8
OTHER ASSETS	571	5,635	427	589	494	575
TOTAL ASSETS/LIABILITIES	13,743	101,838	12,017	21,882	15,285	13,497
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,119	45,529	5,003	8,321	7,121	6,559
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,446	27,907	3,824	6,437	5,721	4,442
STATES AND POLITICAL SUBDIVISIONS	577	1,588	235	561	409	532
U. S. GOVERNMENT	107	480	100	153	169	120
DOMESTIC INTERBANK -- COMMERCIAL	621	8,877	643	969	641	1,366
MUTUAL SAVINGS	166	444	40	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	685	7	--	43	5
COMMERCIAL BANKS	51	1,628	52	29	17	24
CERTIFIED AND OFFICERS CHECKS	145	3,920	102	167	113	70
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,016	27,608	4,497	9,158	5,665	4,317
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,767	9,411	1,740	4,887	2,844	1,717
OTHER TIME DEPOSITS	1,581	12,023	2,222	3,058	2,248	2,133
STATES AND POLITICAL SUBDIVISIONS	469	2,235	273	1,071	488	406
DOMESTIC INTERBANK	89	733	116	42	17	46
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	107	3,043	144	98	50	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,207	6,312	782	1,175	505	802
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	250	--	--	18	--
FROM OTHERS	98	319	91	53	55	123
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,011	12,443	497	859	577	421
RESERVES FOR LOANS	163	1,507	169	246	164	130
RESERVES ON SECURITIES	2	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,127	7,870	978	2,042	1,177	1,141
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,562	55,599	7,222	11,689	8,352	7,002
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,536	73,990	9,529	17,594	11,905	9,677
DEMAND DEPOSITS ADJUSTED (4)	4,201	22,905	3,447	5,786	5,369	3,789
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,289	8,404	876	1,498	719	812
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	696	5,240	523	695	448	528
TO OTHERS	593	3,164	353	803	271	284

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)	35,638	5,553	2,502	5,460	9,909	54,547
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,130	264	71	439	884	2,638
COMMERCIAL BANKS	1,020	244	56	424	868	1,270
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	110	--	--	15	14	1,253
INVOLVING OTHER SECURITIES	--	20	15	--	--	112
OTHERS	--	--	--	--	2	3
OTHER LOANS--TOTAL (1)	24,357	3,728	1,788	3,553	6,278	37,144
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,668	1,692	892	1,372	2,985	14,300
AGRICULTURAL LOANS	106	27	12	211	104	1,337
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	97	7	--	--	1	9
OTHER SECURITIES	542	32	8	13	35	218
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	37	1	--	1	1	11
OTHER SECURITIES	443	58	58	114	413	175
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,129	149	55	126	233	1,203
OTHER	924	195	101	157	404	978
REAL ESTATES LOANS	5,864	617	279	522	647	10,808
LOANS TO DOMESTIC COMMERCIAL BANKS	18	19	13	9	5	102
LOANS TO FOREIGN COMMERCIAL BANKS	186	--	3	1	10	177
CONSUMER INSTALMENT LOANS	2,544	516	170	578	738	5,587
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	132	--	1	--	--	78
OTHER LOANS	1,667	415	196	449	702	2,161
U. S. TREASURY SECURITIES--TOTAL	4,382	652	300	568	912	5,603
TREASURY BILLS	966	53	140	109	102	1,215
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	714	143	19	121	175	820
1 YEAR TO 5 YEARS	2,195	394	124	277	552	3,207
AFTER 5 YEARS	507	62	17	61	83	361
OTHER SECURITIES--TOTAL	5,769	909	343	900	1,835	9,162
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	409	20	5	18	54	1,237
ALL OTHER	4,598	788	295	741	1,587	6,450
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	192	13	23	10	92	351
ALL OTHER (INCLUDING CORPORATE STOCKS)	570	88	20	131	102	1,124
CASH ITEMS IN PROCESS OF COLLECTION	2,963	742	362	840	995	3,638
RESERVES WITH FEDERAL RESERVE BANKS	2,150	465	213	438	834	2,373
CURRENCY AND COIN	440	72	17	55	88	707
BALANCES WITH DOMESTIC BANKS	1,052	231	60	248	508	942
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	89	4	2	5	9	150
OTHER ASSETS	1,638	189	116	263	484	3,110
TOTAL ASSETS/LIABILITIES	43,970	7,256	3,272	7,313	12,827	65,467
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,246	3,427	1,442	3,638	5,695	22,023
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,382	2,142	869	2,345	3,897	18,523
STATES AND POLITICAL SUBDIVISIONS	831	116	79	200	250	802
U. S. GOVERNMENT	292	58	30	105	73	403
DOMESTIC INTERBANK -- COMMERCIAL	2,244	1,056	418	940	1,366	1,117
MUTUAL SAVINGS	1	--	3	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	58
COMMERCIAL BANKS	107	6	9	6	24	221
CERTIFIED AND OFFICERS CHECKS	375	49	34	42	82	887
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,147	2,258	956	2,264	4,289	32,189
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,092	841	212	774	935	14,960
OTHER TIME DEPOSITS	8,414	1,180	674	1,207	2,430	12,425
STATES AND POLITICAL SUBDIVISIONS	2,103	229	65	244	801	3,277
DOMESTIC INTERBANK	54	2	5	14	73	64
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	466	5	--	--	18	1,288
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,360	661	428	477	1,202	2,817
BORROWINGS--FROM FEDERAL RESERVE BANKS	253	--	--	--	--	--
FROM OTHERS	410	5	51	39	85	82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,634	200	109	176	381	3,434
RESERVES FOR LOANS	584	69	35	74	130	754
RESERVES ON SECURITIES	8	10	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,328	626	251	645	1,028	4,164
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,449	3,729	1,790	3,559	6,289	38,410
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,600	5,290	2,433	5,027	9,036	53,175
DEMAND DEPOSITS ADJUSTED (4)	9,747	1,571	632	1,753	3,261	16,865
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,900	452	342	643	2,003	4,324
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,730	265	277	429	1,587	3,176
TO OTHERS	1,170	187	65	214	416	1,148

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.