



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release

November 25, 1970

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

Total loans and investments (adjusted) at large commercial banks decreased \$23 million in the week ended November 18. This reflected a decrease of \$1,172 million in loans (adjusted), an increase of \$977 million in U.S. Treasury security holdings and an increase of \$172 million in holdings of "other" securities. Demand deposits adjusted increased \$521 million and U.S. Government demand deposits increased \$1,914 million. Total time and savings deposits increased \$263 million. Gross liabilities of banks to their foreign branches decreased \$140 million.

Commercial and industrial loans decreased a net of \$215 million; during the comparable week a year ago these loans decreased \$144 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$429 million, and their loans for purchasing or carrying "other" securities increased \$52 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$391 million and those involving "other" securities increased \$1 million. Loans to sales and personal finance institutions decreased \$268 million as compared with a decrease of \$328 million during the corresponding week in 1969. Real estate loans decreased \$21 million, and consumer installment loans increased \$30 million.

Total U.S. Treasury securities held increased \$977 million. Holdings of Treasury bills decreased \$241 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$301 million. Longer term Treasury note and bond holdings increased \$1,519 million.

Savings deposits increased \$103 million and "all other" time deposits increased \$160 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$196 million.

	NOV. 18, 1970	CHANGE SINCE	
		NOV. 11, * 1970	NOV. 19, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	249,945	- 406	+16,996
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	8,358	- 734	+ 2,172
COMMERCIAL BANKS	6,649	- 377	+ 867
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,325	- 391	+ 1,051
INVOLVING OTHER SECURITIES	255	+ 1	+ 191
OTHERS	129	+ 33	+ 63
OTHER LOANS--TOTAL (1)	173,138	- 821	+ 4,796
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,020	- 215	+ 1,841
AGRICULTURAL LOANS	2,004	- 6	- 58
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	771	- 429	+ 234
OTHER SECURITIES	3,514	+ 52	+ 150
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	100	--	--
OTHER SECURITIES	2,273	- 2	- 277
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,452	- 268	+ 1,011
OTHER	5,964	- 11	+ 530
REAL ESTATES LOANS	34,037	- 21	- 113
LOANS TO DOMESTIC COMMERCIAL BANKS	374	- 6	- 22
LOANS TO FOREIGN COMMERCIAL BANKS	1,502	- 56	+ 86
CONSUMER INSTALMENT LOANS	21,360	+ 30	+ 1,251
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	917	--	- 143
OTHER LOANS	13,850	+ 111	+ 366
U. S. TREASURY SECURITIES--TOTAL	26,510	+ 977	+ 3,812
TREASURY BILLS	4,478	- 241	+ 1,960
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,763	- 301	+ 147
1 YEAR TO 5 YEARS	15,489	+ 1,069	+ 2,127
AFTER 5 YEARS	2,780	+ 450	- 422
OTHER SECURITIES--TOTAL	41,939	+ 172	+ 6,216
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,905	+ 1	+ 2,413
ALL OTHER	30,807	+ 171	+ 2,198
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,150	+ 41	+ 82
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,077	- 41	+ 1,523
CASH ITEMS IN PROCESS OF COLLECTION	31,122	+ 2,874	- 543
RESERVES WITH FEDERAL RESERVE BANKS	17,621	+ 2,206	+ 656
CURRENCY AND COIN	3,449	+ 117	+ 276
BALANCES WITH DOMESTIC BANKS	6,006	- 177	+ 1,171
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	715	--	+ 141
OTHER ASSETS	13,945	- 136	+ 823
TOTAL ASSETS/LIABILITIES	322,804	+ 4,478	+19,160
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	134,747	+ 4,703	+ 1,643
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	94,562	+ 2,755	+ 1,697
STATES AND POLITICAL SUBDIVISIONS	6,660	+ 493	+ 441
U. S. GOVERNMENT	4,004	+ 1,914	+ 402
DOMESTIC INTERBANK -- COMMERCIAL	19,673	- 606	+ 2,291
MUTUAL SAVINGS	583	- 96	- 90
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	743	- 80	+ 23
COMMERCIAL BANKS	2,409	+ 227	+ 247
CERTIFIED AND OFFICERS CHECKS	6,113	+ 96	- 3,368
TIME AND SAVINGS DEPOSITS--TOTAL (2)	115,659	+ 263	+19,007
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,289	+ 103	+ 799
OTHER TIME DEPOSITS	49,827	+ 222	+13,034
STATES AND POLITICAL SUBDIVISIONS	11,675	+ 20	+ 4,757
DOMESTIC INTERBANK	1,277	+ 22	+ 982
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,122	- 113	- 694
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	19,661	- 97	+ 3,135
BORROWINGS--FROM FEDERAL RESERVE BANKS	287	- 234	- 248
FROM OTHERS	1,382	- 29	- 1,193
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,656	- 56	- 4,662
RESERVES FOR LOANS	4,017	- 8	+ 412
RESERVES ON SECURITIES	75	- 1	- 35
TOTAL CAPITAL ACCOUNTS	24,320	- 63	+ 1,101
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	174,473	- 1,172	+ 6,123
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	242,922	- 23	+16,151
DEMAND DEPOSITS ADJUSTED (4)	79,948	+ 521	- 107
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	24,493	+ 196	+13,105
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,716	+ 88	+ 9,855
TO OTHERS	8,777	+ 108	+ 3,250
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,890	- 140	- 6,016

(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 \$3,731 MILLION, OF WHICH \$2,617 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,818 MILLION, OF WHICH \$475 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)	10,920	75,301	9,856	18,123	12,323	10,118
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	393	1,628	422	480	357	409
COMMERCIAL BANKS	342	1,340	354	470	357	375
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	206	28	10	--	3
INVOLVING OTHER SECURITIES	--	10	40	--	--	30
OTHERS	51	72	--	--	--	1
OTHER LOANS--TOTAL (1)	7,480	55,005	7,096	11,566	8,349	6,927
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,546	30,339	3,235	5,159	2,933	2,881
AGRICULTURAL LOANS	6	61	7	8	69	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	628	--	4	24	--
OTHER SECURITIES	19	2,388	51	90	46	49
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	14	4	8	9	11
OTHER SECURITIES	26	692	66	114	51	57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	254	2,281	470	395	256	194
OTHER	315	1,898	260	213	267	280
REAL ESTATES LOANS	1,639	6,890	1,208	2,609	1,744	905
LOANS TO DOMESTIC COMMERCIAL BANKS	7	197	13	1	5	10
LOANS TO FOREIGN COMMERCIAL BANKS	24	1,013	44	41	12	8
CONSUMER INSTALMENT LOANS	945	4,164	987	1,801	2,053	1,275
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	583	67	14	21	1
OTHER LOANS	671	3,857	684	1,109	859	1,195
U. S. TREASURY SECURITIES--TOTAL	954	6,883	885	2,275	1,411	1,168
TREASURY BILLS	86	1,178	50	267	144	134
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	75	685	153	366	407	223
1 YEAR TO 5 YEARS	508	4,349	595	1,447	784	708
AFTER 5 YEARS	285	671	87	195	76	103
OTHER SECURITIES--TOTAL	2,093	11,785	1,453	3,802	2,206	1,614
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	551	2,731	60	560	179	51
ALL OTHER	1,364	7,560	1,288	3,008	1,770	1,319
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	234	21	91	54	73
ALL OTHER (INCLUDING CORPORATE STOCKS)	165	1,260	84	143	203	171
CASH ITEMS IN PROCESS OF COLLECTION	1,225	14,282	840	1,364	1,077	1,462
RESERVES WITH FEDERAL RESERVE BANKS	538	5,685	555	1,253	917	785
CURRENCY AND COIN	197	825	205	319	307	167
BALANCES WITH DOMESTIC BANKS	276	1,448	232	367	274	457
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	348	46	18	8	8
OTHER ASSETS	551	5,639	409	571	497	582
TOTAL ASSETS/LIABILITIES	13,738	103,528	12,143	22,015	15,403	13,579
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,340	47,339	5,117	8,451	7,200	6,596
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,550	29,138	3,871	6,643	5,741	4,522
STATES AND POLITICAL SUBDIVISIONS	543	1,975	259	557	442	453
U. S. GOVERNMENT	238	1,080	184	339	241	161
DOMESTIC INTERBANK -- COMMERCIAL	657	8,391	611	714	585	1,357
MUTUAL SAVINGS	144	370	37	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	593	8	--	43	5
COMMERCIAL BANKS	60	1,838	47	30	20	24
CERTIFIED AND OFFICERS CHECKS	142	3,954	100	162	120	74
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,028	27,643	4,533	9,185	5,685	4,330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,771	9,449	1,747	4,894	2,851	1,718
OTHER TIME DEPOSITS	1,579	12,112	2,254	3,074	2,259	2,135
STATES AND POLITICAL SUBDIVISIONS	482	2,225	262	1,074	495	417
DOMESTIC INTERBANK	94	748	125	43	16	47
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	98	2,946	143	98	49	11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	958	6,748	702	1,027	473	839
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	15	9	--	--	--
FROM OTHERS	91	319	80	50	54	98
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,030	12,095	557	990	651	443
RESERVES FOR LOANS	162	1,507	168	245	164	130
RESERVES ON SECURITIES	1	--	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,128	7,862	977	2,039	1,173	1,139
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,524	55,096	7,151	11,575	8,344	6,951
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,571	73,764	9,489	17,652	11,961	9,733
DEMAND DEPOSITS ADJUSTED (4)	4,220	23,586	3,482	6,034	5,297	3,616
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,312	8,441	902	1,503	728	818
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	698	5,286	551	699	451	528
TO OTHERS	614	3,155	351	804	277	290

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)	35,735	5,582	2,490	5,462	9,903	54,132
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,231	283	69	433	828	1,825
COMMERCIAL BANKS	1,128	263	59	423	809	729
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	93	--	--	10	17	958
INVOLVING OTHER SECURITIES	10	20	10	--	--	135
OTHERS	--	--	--	--	2	3
OTHER LOANS--TOTAL (1)	24,351	3,736	1,793	3,563	6,285	36,987
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,703	1,711	877	1,380	2,976	14,280
AGRICULTURAL LOANS	105	28	12	209	103	1,335
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	89	9	--	--	1	10
OTHER SECURITIES	554	34	8	13	37	225
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	37	2	--	1	1	11
OTHER SECURITIES	440	58	58	114	420	177
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,076	146	57	123	248	952
OTHER	931	190	102	164	393	951
REAL ESTATE LOANS	5,859	619	279	523	643	11,119
LOANS TO DOMESTIC COMMERCIAL BANKS	19	17	20	10	5	70
LOANS TO FOREIGN COMMERCIAL BANKS	181	--	3	2	9	165
CONSUMER INSTALMENT LOANS	2,541	517	174	577	737	5,589
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	134	--	1	--	--	76
OTHER LOANS	1,682	405	202	447	712	2,027
U. S. TREASURY SECURITIES--TOTAL	4,348	667	293	560	960	6,106
TREASURY BILLS	917	51	129	107	108	1,307
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	608	136	14	109	184	803
1 YEAR TO 5 YEARS	2,234	399	131	254	574	3,466
AFTER 5 YEARS	589	81	19	50	94	530
OTHER SECURITIES--TOTAL	5,805	896	335	906	1,830	9,214
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	433	20	5	16	55	1,244
ALL OTHER	4,580	771	288	747	1,588	6,524
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	193	13	20	10	84	344
ALL OTHER (INCLUDING CORPORATE STOCKS)	599	92	22	133	103	1,102
CASH ITEMS IN PROCESS OF COLLECTION	3,291	759	437	869	1,172	4,344
RESERVES WITH FEDERAL RESERVE BANKS	2,443	450	177	406	922	3,490
CURRENCY AND COIN	456	75	18	63	90	727
BALANCES WITH DOMESTIC BANKS	906	221	47	247	499	1,032
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	89	4	--	5	9	150
OTHER ASSETS	1,569	186	115	256	470	3,100
TOTAL ASSETS/LIABILITIES	44,489	7,277	3,284	7,308	13,065	66,975
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,085	3,503	1,534	3,633	5,908	23,041
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,706	2,198	925	2,361	3,951	18,956
STATES AND POLITICAL SUBDIVISIONS	809	117	70	167	347	921
U. S. GOVERNMENT	555	109	83	149	138	727
DOMESTIC INTERBANK -- COMMERCIAL	2,507	1,025	416	903	1,355	1,152
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	3	61
COMMERCIAL BANKS	103	7	10	6	27	237
CERTIFIED AND OFFICERS CHECKS	380	47	27	47	87	973
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,118	2,282	963	2,278	4,357	32,257
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,088	844	213	776	935	15,003
OTHER TIME DEPOSITS	8,405	1,202	679	1,220	2,474	12,434
STATES AND POLITICAL SUBDIVISIONS	2,093	225	67	244	831	3,260
DOMESTIC INTERBANK	52	5	4	14	58	71
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	442	5	--	--	17	1,313
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,224	584	328	469	1,107	3,202
BORROWINGS--FROM FEDERAL RESERVE BANKS	255	--	--	--	--	8
FROM OTHERS	421	5	46	36	85	97
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,475	199	129	173	436	3,478
RESERVES FOR LOANS	584	68	35	73	129	752
RESERVES ON SECURITIES	8	10	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,319	626	249	646	1,026	4,136
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,435	3,739	1,783	3,563	6,299	38,013
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,588	5,302	2,411	5,029	9,089	53,333
DEMAND DEPOSITS ADJUSTED (4)	9,732	1,610	598	1,712	3,243	16,818
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,863	490	354	649	1,954	4,479
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,697	301	287	437	1,512	3,269
TO OTHERS	1,166	189	67	212	442	1,210

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY