



FEDERAL RESERVE

statistical release

For immediate release

December 9, 1970

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$2,887 million in the week ended December 2. This reflected an increase of \$1,166 million in loans (adjusted), an increase of \$1,158 million in U.S. Treasury security holdings and an increase of \$563 million in holdings of "other" securities. Demand deposits adjusted increased \$2,927 million and U.S. Government demand deposits increased \$656 million. Total time and savings deposits decreased \$187 million. Gross liabilities of banks to their foreign branches decreased \$191 million.

Commercial and industrial loans increased a net of \$100 million; during the comparable week a year ago these loans increased \$323 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$374 million, and their loans for purchasing or carrying "other" securities increased \$272 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$18 million and those involving "other" securities increased \$28 million. Loans to sales and personal finance institutions increased \$145 million as compared with an increase of \$176 million during the corresponding week in 1969. Real estate loans decreased \$17 million, and consumer instalment loans decreased \$12 million.

Total U.S. Treasury securities held increased \$1,158 million. Holdings of Treasury bills increased \$1,225 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$85 million. Longer term Treasury note and bond holdings decreased \$152 million.

Savings deposits increased \$70 million and "all other" time deposits declined \$257 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$174 million.

	CHANGE SINCE		
	DEC. 2, 1970 *	NOV. 25, 1970 **	DEC. 3, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	252,926	+ 5,081	+18,860
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	9,038	+ 2,275	+ 3,246
COMMERCIAL BANKS	8,010	+ 2,190	+ 2,754
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	592	+ 18	+ 216
INVOLVING OTHER SECURITIES	298	+ 28	+ 184
OTHERS	138	+ 39	+ 92
OTHER LOANS--TOTAL (1)	173,878	+ 1,085	+ 4,954
COMMERCIAL AND INDUSTRIAL LOANS (1)	80,005	+ 100	+ 1,608
AGRICULTURAL LOANS	2,007	- 1	- 29
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,113	+ 374	+ 514
OTHER SECURITIES	3,651	+ 272	+ 331
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	102	--	+ 3
OTHER SECURITIES	2,304	- 13	- 200
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,609	+ 145	+ 1,006
OTHER	6,013	- 12	+ 615
REAL ESTATES LOANS	34,044	- 17	- 147
LOANS TO DOMESTIC COMMERCIAL BANKS	431	+ 4	+ 59
LOANS TO FOREIGN COMMERCIAL BANKS	1,605	+ 26	+ 133
CONSUMER INSTALMENT LOANS	21,361	- 12	+ 1,232
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	872	- 15	- 196
OTHER LOANS	13,761	+ 234	+ 65
U. S. TREASURY SECURITIES--TOTAL	27,369	+ 1,158	+ 3,645
TREASURY BILLS	5,501	+ 1,225	+ 1,871
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,819	+ 85	+ 152
1 YEAR TO 5 YEARS	15,255	- 154	+ 1,838
AFTER 5 YEARS	2,794	+ 2	- 216
OTHER SECURITIES--TOTAL	42,641	+ 563	+ 6,975
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,290	+ 431	+ 2,860
ALL OTHER	30,741	- 76	+ 2,216
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,208	+ 47	+ 121
ALL OTHER (INCLUDING CORPORATE STOCKS)	4,402	+ 161	+ 1,778
CASH ITEMS IN PROCESS OF COLLECTION	31,493	+ 2,026	- 2,062
RESERVES WITH FEDERAL RESERVE BANKS	18,946	+ 1,089	+ 2,209
CURRENCY AND COIN	3,479	+ 185	+ 284
BALANCES WITH DOMESTIC BANKS	6,241	+ 537	+ 1,392
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	716	--	+ 123
OTHER ASSETS	14,733	+ 499	+ 1,448
TOTAL ASSETS/LIABILITIES	328,534	+ 9,417	+22,254
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	139,673	+ 7,152	+ 3,694
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	96,804	+ 3,025	+ 3,482
STATES AND POLITICAL SUBDIVISIONS	6,806	+ 416	+ 335
U. S. GOVERNMENT	4,225	+ 656	+ 315
DOMESTIC INTERBANK -- COMMERCIAL	20,729	+ 1,543	+ 1,777
MUTUAL SAVINGS	585	+ 48	- 87
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	806	+ 49	+ 1
COMMERCIAL BANKS	2,297	+ 80	+ 128
CERTIFIED AND OFFICERS CHECKS	7,421	+ 1,335	- 2,257
TIME AND SAVINGS DEPOSITS--TOTAL (2)	116,260	- 187	+19,894
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,406	+ 70	+ 942
OTHER TIME DEPOSITS	50,284	- 162	+13,690
STATES AND POLITICAL SUBDIVISIONS	11,852	+ 97	+ 5,145
DOMESTIC INTERBANK	1,275	- 37	+ 988
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,911	- 177	- 1,054
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	20,298	+ 3,294	+ 4,044
BORROWINGS--FROM FEDERAL RESERVE BANKS	283	- 815	- 343
FROM OTHERS	1,352	- 11	- 1,470
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	22,058	- 246	- 5,079
RESERVES FOR LOANS	4,033	+ 16	+ 404
RESERVES ON SECURITIES	77	+ 1	- 27
TOTAL CAPITAL ACCOUNTS	24,500	+ 213	+ 1,137
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	174,475	+ 1,166	+ 5,427
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	244,485	+ 2,887	+16,047
DEMAND DEPOSITS ADJUSTED (4)	83,226	+ 2,927	+ 3,664
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	25,052	- 174	+13,906
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,104	- 145	+10,424
TO OTHERS	8,948	- 29	+ 3,482
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,387	- 191	- 6,103

(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 \$3,492 MILLION, OF WHICH \$2,451 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,830 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.

PRELIMINARY.

REVISÉD.

	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)	10,912	76,427	9,859	18,323	12,477	10,320
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	284	2,077	274	587	460	567
COMMERCIAL BANKS	229	1,848	193	587	455	553
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	141	19	--	--	--
INVOLVING OTHER SECURITIES	--	16	62	--	--	13
OTHERS	55	72	--	--	5	1
OTHER LOANS--TOTAL (1)	7,489	55,230	7,071	11,487	8,353	6,971
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,533	30,266	3,221	5,086	2,921	2,889
AGRICULTURAL LOANS	6	60	7	9	68	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OF CARRYING--U. S. TREASURY SECURITIES	7	939	--	3	24	--
OTHER SECURITIES	22	2,466	54	83	64	45
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	3	13	4	8	8	12
OTHER SECURITIES	23	693	66	112	50	57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	267	2,323	451	392	252	209
OTHER	315	1,915	260	216	254	269
REAL ESTATES LOANS	1,647	6,885	1,208	2,602	1,746	913
LOANS TO DOMESTIC COMMERCIAL BANKS	9	244	20	2	6	13
LOANS TO FOREIGN COMMERCIAL BANKS	27	1,060	47	40	12	8
CONSUMER INSTALLMENT LOANS	943	4,148	985	1,801	2,051	1,279
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	546	65	15	23	1
OTHER LOANS	668	3,672	683	1,117	874	1,214
U. S. TREASURY SECURITIES--TOTAL	1,002	6,959	1,017	2,351	1,393	1,188
TREASURY BILLS	171	1,330	181	332	147	171
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	74	739	151	378	414	218
1 YEAR TO 5 YEARS	492	4,237	592	1,438	754	692
AFTER 5 YEARS	265	653	93	203	78	107
OTHER SECURITIES--TOTAL	2,137	12,161	1,497	3,898	2,271	1,594
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	581	3,008	68	619	206	44
ALL OTHER	1,382	7,440	1,315	3,006	1,782	1,319
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	250	26	104	61	67
ALL OTHER (INCLUDING CORPORATE STOCKS)	161	1,463	88	169	222	164
CASH ITEMS IN PROCESS OF COLLECTION	1,305	14,830	826	1,313	1,054	1,372
RESERVES WITH FEDERAL RESERVE BANKS	632	6,088	671	1,221	884	855
CURRENCY AND COIN	206	864	213	324	298	167
BALANCES WITH DOMESTIC BANKS	304	1,498	266	331	307	508
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	348	46	18	8	8
OTHER ASSETS	555	6,068	419	598	514	569
TOTAL ASSETS/LIABILITIES	13,945	106,123	12,300	22,128	15,542	13,799
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,534	49,585	5,288	8,651	7,364	6,804
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,677	29,826	3,993	6,814	5,833	4,528
STATES AND POLITICAL SUBDIVISIONS	554	1,690	221	574	497	616
U. S. GOVERNMENT	276	1,131	264	295	244	124
DOMESTIC INTERBANK -- COMMERCIAL	693	9,211	611	745	605	1,437
MUTUAL SAVINGS	136	377	38	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	664	7	--	40	4
COMMERCIAL BANKS	59	1,723	50	31	19	22
CERTIFIED AND OFFICERS CHECKS	131	4,963	104	224	118	73
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,082	27,755	4,621	9,261	5,719	4,367
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,776	9,484	1,780	4,906	2,860	1,724
OTHER TIME DEPOSITS	1,603	12,348	2,255	3,092	2,290	2,179
STATES AND POLITICAL SUBDIVISIONS	492	2,202	312	1,136	497	404
DOMESTIC INTERBANK	100	742	136	39	14	48
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	106	2,815	136	87	41	10
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	949	7,075	682	1,034	450	834
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	17	--	--	--	--
FROM OTHERS	80	301	81	45	61	94
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,004	11,957	475	779	601	420
RESERVES FOR LOANS	162	1,512	168	245	163	132
RESERVES ON SECURITIES	1	1	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,133	7,920	985	2,045	1,181	1,144
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,535	55,215	7,132	11,485	8,352	6,972
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	10,674	74,335	9,646	17,734	12,016	9,754
DEMAND DEPOSITS ADJUSTED (4)	4,260	24,413	3,587	6,338	5,461	3,871
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,359	8,566	947	1,538	744	831
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	711	5,460	539	697	464	550
TO OTHERS	648	3,106	408	841	280	281

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)	36,055	5,695	2,676	5,578	10,099	54,505
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,342	344	100	482	843	1,678
COMMERCIAL BANKS	1,263	344	80	472	822	1,164
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	79	--	--	10	1	342
INVOLVING OTHER SECURITIES	--	--	20	--	18	169
OTHERS	--	--	--	--	2	3
OTHER LOANS--TOTAL (1)	24,366	3,753	1,758	3,569	6,383	37,448
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,679	1,725	866	1,371	3,023	14,425
AGRICULTURAL LOANS	102	28	12	212	105	1,336
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	120	7	--	--	1	12
OTHER SECURITIES	506	34	9	12	45	311
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	39	1	--	1	1	12
OTHER SECURITIES	441	57	83	114	423	184
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,115	142	49	131	251	1,027
OTHER	990	193	98	161	390	952
REAL ESTATES LOANS	5,853	620	278	524	646	11,122
LOANS TO DOMESTIC COMMERCIAL BANKS	17	15	9	8	6	82
LOANS TO FOREIGN COMMERCIAL BANKS	198	--	3	2	9	199
CONSUMER INSTALLMENT LOANS	2,538	517	174	578	740	5,607
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	130	--	1	--	--	72
OTHER LOANS	1,638	414	176	455	743	2,107
U. S. TREASURY SECURITIES--TOTAL	4,468	698	499	601	1,018	6,175
TREASURY BILLS	1,092	79	313	123	156	1,406
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	615	140	15	119	201	755
1 YEAR TO 5 YEARS	2,196	400	140	305	530	3,479
AFTER 5 YEARS	565	79	31	54	131	535
OTHER SECURITIES--TOTAL	5,879	900	319	926	1,855	9,204
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	437	21	10	16	39	1,241
ALL OTHER	4,598	768	271	762	1,628	6,470
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	14	17	11	84	352
ALL OTHER (INCLUDING CORPORATE STOCKS)	635	97	21	137	104	1,141
CASH ITEMS IN PROCESS OF COLLECTION	3,234	805	425	870	1,180	4,275
RESERVES WITH FEDERAL RESERVE BANKS	2,625	404	230	413	1,010	3,913
CURRENCY AND COIN	476	74	18	59	88	692
BALANCES WITH DOMESTIC BANKS	1,034	230	44	256	474	989
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	89	4	--	5	9	150
OTHER ASSETS	1,718	191	115	262	476	3,248
TOTAL ASSETS/LIABILITIES	45,231	7,407	3,508	7,443	13,336	67,772
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	16,685	3,625	1,764	3,730	6,129	23,470
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,122	2,217	926	2,431	4,144	19,293
STATES AND POLITICAL SUBDIVISIONS	902	133	70	155	316	1,038
U. S. GOVERNMENT	594	103	271	121	155	647
DOMESTIC INTERBANK -- COMMERCIAL	2,486	1,123	453	927	1,405	1,033
MUTUAL SAVINGS	1	--	2	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	61
COMMERCIAL BANKS	103	7	9	6	24	244
CERTIFIED AND OFFICERS CHECKS	459	46	33	50	81	1,139
TIME AND SAVINGS DEPOSITS--TOTAL (2)	18,317	2,291	972	2,314	4,373	32,188
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,105	846	214	784	937	14,950
OTHER TIME DEPOSITS	8,609	1,212	685	1,248	2,491	12,272
STATES AND POLITICAL SUBDIVISIONS	2,064	221	70	244	840	3,370
DOMESTIC INTERBANK	64	6	3	13	57	53
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	439	5	--	--	17	1,255
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,032	577	322	475	1,160	3,708
BORROWINGS--FROM FEDERAL RESERVE BANKS	266	--	--	--	--	--
FROM OTHERS	405	5	57	37	97	89
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,596	195	108	166	402	3,355
RESERVES FOR LOANS	587	70	35	73	130	756
RESERVES ON SECURITIES	8	11	--	--	17	4
TOTAL CAPITAL ACCOUNTS	3,335	629	250	648	1,028	4,202
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	24,428	3,738	1,769	3,571	6,398	37,880
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	34,775	5,336	2,587	5,058	9,271	53,259
DEMAND DEPOSITS ADJUSTED (4)	10,371	1,594	615	1,812	3,389	17,515
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,037	492	355	674	1,977	4,532
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,853	307	285	458	1,538	3,242
TO OTHERS	1,184	185	70	216	439	1,290

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY