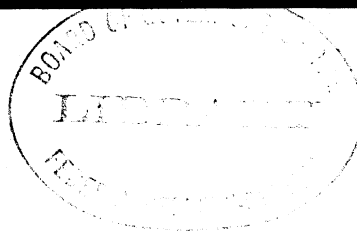




FEDERAL RESERVE

statistical release

H.4.2



For immediate release
January 10, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$782 million in the week ended January 3, 1968. This reflected an increase of \$612 million in loans (adjusted), an increase of \$265 million in U. S. Government security holdings and a decrease of \$95 million in holdings of "other" securities. Demand deposits adjusted increased \$2,157 million while U. S. Government demand deposits decreased \$1,120 million. Total time and savings deposits decreased \$63 million.

Commercial and industrial loans increased a net of \$300 million; during the comparable week a year ago these loans increased \$211 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$479 million, and their loans for purchasing or carrying "other" securities increased \$205 million. Loans to sales and personal finance institutions decreased \$520 million as compared with a decrease of \$169 million during the corresponding week in 1967. Real estate loans increased \$21 million, and consumer instalment loans increased \$13 million.

Savings deposits increased \$87 million and "other" time deposits declined \$150 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$180 million.

Total U. S. Government securities held increased \$265 million. Holdings of Treasury bills increased \$328 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$93 million. Longer term Treasury note and bond holdings decreased \$156 million.

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	JAN. 3, 1968*	CHANGE SINCE	
		DEC. 27, 1967**	JAN. 4, 1967
		1967**	1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	210,545	+1,085	+18,620
LOANS (NET OF VALUATION RESERVES) (1)	148,513	+ 915	+ 8,576
COMMERCIAL AND INDUSTRIAL LOANS	66,169	+ 300	+ 5,128
AGRICULTURAL LOANS	1,938	+ 3	+ 116
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,254	+ 479	- 855
OTHER SECURITIES	4,512	+ 205	+ 1,172
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	115	+ 25	+ 42
OTHER SECURITIES	2,465	+ 1	+ 354
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,932	- 520	- 806
OTHER	4,565	+ 85	+ 228
REAL ESTATE LOANS	28,990	+ 21	+ 1,461
LOANS TO DOMESTIC COMMERCIAL BANKS	4,627	+ 303	+ 488
LOANS TO FOREIGN BANKS	1,454	+ 20	- 136
CONSUMER INSTALMENT LOANS	16,346	+ 13	+ 350
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,062	- 30	- 93
OTHER LOANS	12,268	+ 252	+ 1,377
U. S. GOVERNMENT SECURITIES - TOTAL	28,586	+ 265	+ 3,315
TREASURY BILLS	6,248	+ 328	+ 1,167
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 318
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,143	+ 93	+ 713
1 YEAR TO 5 YEARS	13,884	+ 13	+ 3,509
AFTER 5 YEARS	4,311	- 169	- 1,756
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,977	- 112	+ 1,677
ALL OTHER	25,291	- 27	+ 4,212
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,531	+ 19	+ 629
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,647	+ 25	+ 211
CASH ITEMS IN PROCESS OF COLLECTION	25,919	- 395	+ 2,996
RESERVES WITH F. R. BANKS	17,186	+ 481	+ 2,246
CURRENCY AND COIN	3,084	- 211	+ 303
BALANCES WITH DOMESTIC BANKS	4,727	+ 269	+ 113
OTHER ASSETS	9,296	- 14	+ 1,061
TOTAL ASSETS/LIABILITIES	270,757	+1,215	+25,339
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	127,246	+1,544	+ 9,925
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,362	+1,869	+ 7,795
STATES AND POLITICAL SUBDIVISIONS	6,224	+ 219	- 80
U. S. GOVERNMENT	3,847	-1,120	+ 66
DOMESTIC INTERBANK -- COMMERCIAL	15,743	+ 902	+ 904
MUTUAL SAVINGS	775	+ 166	+ 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	762	- 46	+ 14
COMMERCIAL BANKS	1,818	+ 25	+ 311
TIME AND SAVINGS DEPOSITS - TOTAL (3)	102,928	- 63	+12,594
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,868	+ 87	+ 1,629
OTHER TIME DEPOSITS	38,284	- 78	+ 8,640
STATES AND POLITICAL SUBDIVISIONS	9,500	- 106	+ 1,160
DOMESTIC INTERBANK	769	- 43	+ 265
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,037	+ 72	+ 815
BORROWINGS-- FROM F. R. BANKS	151	- 111	+ 25
FROM OTHERS	7,652	+ 199	- 39
OTHER LIABILITIES	12,368	- 392	+ 1,675
TOTAL CAPITAL ACCOUNTS	20,412	+ 38	+ 1,159
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	143,886	+ 612	+ 8,088
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	205,918	+ 782	+18,132
DEMAND DEPOSITS ADJUSTED (5)	81,737	+2,157	+ 5,959
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,150	- 180	+ 4,140
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,179	- 106	+ 2,457
TO OTHERS	6,971	- 74	+ 1,683

(1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES CERTIFIED AND OFFICERS' CHECKS NOT SHOWN SEPARATELY.

(3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS
IN PROCESS OF COLLECTION.

* PRELIMINARY (SAN FRANCISCO DISTRICT).

** 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	8,694	65,591	7,936	15,916	9,949	8,500
LOANS (NET OF VALUATION RESERVES) (1)	6,023	48,062	5,749	9,866	6,816	5,830
COMMERCIAL AND INDUSTRIAL LOANS	2,814	25,554	2,367	4,103	2,202	2,380
AGRICULTURAL LOANS	8	64	12	6	65	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	7	687	6	58	17	5
OTHER SECURITIES	57	3,030	121	155	99	84
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	5	22	15	6	17	3
OTHER SECURITIES	10	873	80	252	51	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	245	2,033	423	356	301	200
OTHER	179	1,365	189	219	242	214
REAL ESTATE LOANS	1,214	6,228	934	2,302	1,557	848
LOANS TO DOMESTIC COMMERCIAL BANKS	150	1,614	167	256	258	195
LOANS TO FOREIGN BANKS	12	800	60	47	5	4
CONSUMER INSTALLMENT LOANS	745	3,076	868	1,282	1,389	844
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	757	76	13	4	1
OTHER LOANS	688	3,162	578	1,011	741	1,025
U. S. GOVERNMENT SECURITIES - TOTAL	1,168	7,722	1,028	2,783	1,602	1,470
TREASURY BILLS	290	2,046	255	816	255	243
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	142	1,188	102	322	231	266
1 YEAR TO 5 YEARS	517	3,404	533	1,187	981	786
AFTER 5 YEARS	219	1,084	138	458	135	175
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	333	2,096	84	360	110	39
ALL OTHER	1,087	6,705	948	2,688	1,285	993
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	17	185	40	65	17	71
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	66	821	87	154	119	97
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,023	9,689	852	1,204	1,178	1,352
CASH ITEMS IN PROCESS OF COLLECTION	725	5,876	574	1,092	696	708
RESERVES WITH F. R. BANKS	172	770	176	280	268	151
CURRENCY AND COIN	180	720	194	336	304	547
BALANCES WITH DOMESTIC BANKS	349	4,041	226	367	295	327
OTHER ASSETS	11,143	86,687	9,958	19,195	12,690	11,585
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,009	42,224	5,030	8,433	6,762	6,585
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,632	28,759	3,873	6,694	5,290	4,234
STATES AND POLITICAL SUBDIVISIONS	447	1,489	164	470	427	646
U. S. GOVERNMENT	177	1,368	166	267	229	141
DOMESTIC INTERBANK -- COMMERCIAL	436	4,445	611	763	633	1,471
MUTUAL SAVINGS	154	540	49	5	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	611	12	3	46	3
COMMERCIAL BANKS	45	1,335	53	26	16	18
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,503	27,531	3,661	8,384	4,337	3,592
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,599	9,761	1,580	4,936	2,546	1,955
OTHER TIME DEPOSITS	1,332	11,701	1,748	2,410	1,411	1,294
STATES AND POLITICAL SUBDIVISIONS	416	1,919	182	951	342	304
DOMESTIC INTERBANK	94	546	13	23	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	45	3,323	132	55	17	9
BORROWINGS-- FROM F. R. BANKS	17	32	--	--	--	--
FROM OTHERS	233	3,091	257	281	205	233
OTHER LIABILITIES	474	6,940	227	412	464	255
TOTAL CAPITAL ACCOUNTS	907	6,869	783	1,685	922	920
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,873	46,448	5,582	9,610	6,558	5,635
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,544	63,977	7,769	15,660	9,691	8,305
DEMAND DEPOSITS ADJUSTED (5)	4,373	26,722	3,401	6,199	4,722	3,621
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,107	8,206	565	1,622	351	525
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	609	5,464	312	926	224	349
TO OTHERS	498	2,742	253	696	127	176

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 3, 1968

	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	29,523	4,928	2,018	4,800	7,943	44,747
LOANS (NET OF VALUATION RESERVES) (1)	20,702	3,411	1,515	3,254	5,392	31,893
COMMERCIAL AND INDUSTRIAL LOANS	8,942	1,346	784	1,348	2,699	11,630
AGRICULTURAL LOANS	108	34	10	234	97	1,235
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	66	4	--	--	1	403
OTHER SECURITIES	473	106	9	39	70	269
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	26	3	--	--	1	17
OTHER SECURITIES	449	46	47	69	326	186
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,037	195	99	136	187	720
OTHER	615	149	64	132	279	918
REAL ESTATE LOANS	4,631	547	213	457	517	9,542
LOANS TO DOMESTIC COMMERCIAL BANKS	839	114	39	114	127	754
LOANS TO FOREIGN BANKS	253	1	--	2	5	265
CONSUMER INSTALMENT LOANS	2,207	368	166	380	545	4,476
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	1	--	--	104
OTHER LOANS	1,446	555	108	406	646	1,902
U. S. GOVERNMENT SECURITIES - TOTAL	4,315	728	229	715	1,238	5,588
TREASURY BILLS	791	151	52	139	148	1,062
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	545	151	29	144	209	814
1 YEAR TO 5 YEARS	2,395	376	115	349	662	2,579
AFTER 5 YEARS	584	50	33	83	219	1,133
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	282	23	16	24	5	605
ALL OTHER	3,468	636	227	605	1,098	5,551
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	438	69	7	47	134	441
ALL OTHER (INCLUDING CORPORATE STOCKS)	318	61	24	155	76	669
CASH ITEMS IN PROCESS OF COLLECTION	3,217	730	388	833	1,119	4,334
RESERVES WITH F. R. BANKS	2,449	514	237	419	927	2,969
CURRENCY AND COIN	444	65	18	55	86	599
BALANCES WITH DOMESTIC BANKS	747	220	63	252	517	647
OTHER ASSETS	1,039	160	47	157	360	1,928
TOTAL ASSETS/LIABILITIES	37,419	6,617	2,771	6,516	10,952	55,224
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	16,182	3,654	1,583	3,757	5,850	21,177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,893	2,210	968	2,417	3,876	17,516
STATES AND POLITICAL SUBDIVISIONS	777	169	61	202	270	1,102
U. S. GOVERNMENT	554	95	51	103	125	571
DOMESTIC INTERBANK -- COMMERCIAL	2,434	1,129	444	983	1,439	955
MUTUAL SAVINGS	1	--	3	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	4	65
COMMERCIAL BANKS	94	6	6	5	25	189
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,109	2,033	872	2,015	3,448	27,443
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,823	843	188	885	1,119	15,633
OTHER TIME DEPOSITS	6,296	988	606	1,011	1,728	7,759
STATES AND POLITICAL SUBDIVISIONS	1,579	190	74	118	568	2,857
DOMESTIC INTERBANK	18	2	1	--	17	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	369	8	1	--	3	1,075
BORROWINGS-- FROM F. R. BANKS	95	--	--	5	2	--
FROM OTHERS	1,196	240	71	90	551	1,204
OTHER LIABILITIES	1,269	161	45	92	211	1,818
TOTAL CAPITAL ACCOUNTS	2,568	529	200	557	890	3,582
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,863	3,297	1,476	3,140	5,265	31,139
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,684	4,814	1,979	4,686	7,816	43,993
DEMAND DEPOSITS ADJUSTED (5)	9,977	1,700	700	1,838	3,167	15,317
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,630	342	257	392	1,253	2,900
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,656	218	184	327	985	1,925
TO OTHERS	974	124	73	65	268	975

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.