



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
January 17, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,406 million in the week ended January 10. This reflected a decrease of \$973 million in loans (adjusted), a decrease of \$547 million in U. S. Government security holdings and an increase of \$114 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,502 million and U. S. Government demand deposits decreased \$2,179 million. Total time and savings deposits increased \$490 million.

Commercial and industrial loans decreased in ten districts and a net of \$235 million; during the comparable week a year ago these loans increased \$41 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$561 million, and their loans for purchasing or carrying "other" securities decreased \$455 million. Loans to sales and personal finance institutions decreased \$330 million as compared with a decrease of \$785 million during the corresponding week in 1967. Real estate loans decreased \$13 million, and consumer instalment loans decreased \$41 million.

Savings deposits declined \$153 million and "other" time deposits increased \$643 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$397 million.

Total U. S. Government securities held decreased \$547 million. Holdings of Treasury bills decreased \$473 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$124 million. Longer term Treasury note and bond holdings increased \$50 million.

	JAN. 10, 1968 *	CHANGE SINCE	
		JAN. 3, 1968 **	JAN. 11, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	208,078	- 2,337	+19,121
LOANS (NET OF VALUATION RESERVES) (1)	146,707	- 1,904	+ 9,327
COMMERCIAL AND INDUSTRIAL LOANS	66,055	- 235	+ 4,973
AGRICULTURAL LOANS	1,935	- 7	+ 124
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,815	+ 561	- 379
OTHER SECURITIES	4,061	- 455	+ 1,248
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	98	- 17	+ 26
OTHER SECURITIES	2,449	- 16	+ 377
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,586	- 330	- 367
OTHER	4,384	- 170	+ 101
REAL ESTATE LOANS	28,975	- 13	+ 1,474
LOANS TO DOMESTIC COMMERCIAL BANKS	3,714	- 931	+ 520
LOANS TO FOREIGN BANKS	1,386	- 45	- 155
CONSUMER INSTALMENT LOANS	16,305	- 41	+ 350
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,074	+ 12	- 80
OTHER LOANS	12,059	- 215	+ 1,355
U. S. GOVERNMENT SECURITIES - TOTAL	27,824	- 547	+ 3,025
TREASURY BILLS	5,576	- 473	+ 1,026
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 317
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,018	- 124	+ 563
1 YEAR TO 5 YEARS	13,825	- 44	+ 3,481
AFTER 5 YEARS	4,405	+ 94	- 1,728
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,990	+ 37	+ 1,686
ALL OTHER	25,374	+ 89	+ 4,227
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,540	- 4	+ 615
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,643	- 8	+ 241
CASH ITEMS IN PROCESS OF COLLECTION	22,442	- 3,417	+ 2,360
RESERVES WITH F. R. BANKS	14,902	- 2,284	+ 972
CURRENCY AND COIN	2,990	- 84	+ 149
BALANCES WITH DOMESTIC BANKS	4,165	- 573	+ 22
OTHER ASSETS	9,337	- 201	+ 1,396
TOTAL ASSETS/LIABILITIES	261,914	- 8,896	+24,020
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	118,564	- 8,713	+ 9,065
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	87,821	- 4,559	+ 6,902
STATES AND POLITICAL SUBDIVISIONS	6,086	- 145	+ 500
U. S. GOVERNMENT	1,639	- 2,179	- 213
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	14,137	- 1,615	+ 559
820	+ 45	+ 60	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	724	- 40	+ 38
1,653	- 163	+ 216	
TIME AND SAVINGS DEPOSITS - TOTAL (3)	103,411	+ 490	+12,400
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,711	- 153	+ 1,848
OTHER TIME DEPOSITS	38,906	+ 633	+ 8,370
STATES AND POLITICAL SUBDIVISIONS	9,545	+ 36	+ 1,091
DOMESTIC INTERBANK	773	+ 4	+ 217
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,010	- 25	+ 789
BORROWINGS-- FROM F. R. BANKS	30	- 121	- 354
FROM OTHERS	6,986	- 645	+ 201
OTHER LIABILITIES	12,401	+ 30	+ 1,472
TOTAL CAPITAL ACCOUNTS	20,522	+ 63	+ 1,236
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	142,993	- 973	+ 8,807
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,364	- 1,406	+18,601
DEMAND DEPOSITS ADJUSTED (5)	80,346	- 1,502	+ 6,359
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,491	+ 397	+ 4,036
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,489	+ 371	+ 2,518
TO OTHERS	7,002	+ 26	+ 1,518

(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).

\*\* REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,529	64,676	7,775	15,700	9,861	8,434
LOANS (NET OF VALUATION RESERVES) (1)	5,923	47,330	5,603	9,663	6,732	5,741
COMMERCIAL AND INDUSTRIAL LOANS	2,809	25,412	2,347	4,098	2,209	2,362
AGRICULTURAL LOANS	8	68	12	5	64	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	20	1,062	30	19	18	6
OTHER SECURITIES	51	2,729	85	143	85	79
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	19	2	6	17	3
OTHER SECURITIES	10	840	91	251	51	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	211	1,892	415	333	269	191
OTHER	212	1,339	187	217	221	211
REAL ESTATE LOANS	1,193	6,225	940	2,303	1,571	844
LOANS TO DOMESTIC COMMERCIAL BANKS	90	1,290	65	157	238	156
LOANS TO FOREIGN BANKS	10	755	60	45	5	4
CONSUMER INSTALMENT LOANS	741	3,068	865	1,273	1,388	841
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	770	76	12	4	1
OTHER LOANS	675	3,068	576	1,001	724	1,019
U. S. GOVERNMENT SECURITIES - TOTAL	1,076	7,599	1,008	2,754	1,587	1,481
TREASURY BILLS	222	2,002	230	777	257	227
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	138	1,208	102	328	218	251
1 YEAR TO 5 YEARS	501	3,241	537	1,187	980	790
AFTER 5 YEARS	215	1,148	139	462	132	213
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	348	2,083	87	374	109	40
ALL OTHER	1,097	6,662	950	2,691	1,293	999
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	184	40	64	27	74
ALL OTHER (INCLUDING CORPORATE STOCKS)	68	818	87	154	113	99
CASH ITEMS IN PROCESS OF COLLECTION	828	9,484	688	898	816	1,156
RESERVES WITH F. R. BANKS	836	4,545	580	1,161	653	685
CURRENCY AND COIN	168	742	173	278	263	148
BALANCES WITH DOMESTIC BANKS	185	583	167	297	279	459
OTHER ASSETS	341	3,912	218	372	290	339
TOTAL ASSETS/LIABILITIES	10,887	83,942	9,601	18,706	12,162	11,221
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,559	39,567	4,693	7,724	6,351	6,250
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,353	27,046	3,715	6,385	5,116	4,113
STATES AND POLITICAL SUBDIVISIONS	372	1,617	149	431	419	616
U. S. GOVERNMENT	98	485	94	112	110	83
DOMESTIC INTERBANK -- COMMERCIAL	430	4,201	523	606	541	1,363
MUTUAL SAVINGS	161	581	44	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	580	11	--	45	2
COMMERCIAL BANKS	44	1,180	50	27	18	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,590	27,760	3,688	8,366	4,352	3,597
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,604	9,726	1,577	4,924	2,525	1,954
OTHER TIME DEPOSITS	1,408	11,989	1,768	2,419	1,448	1,305
STATES AND POLITICAL SUBDIVISIONS	418	1,916	189	938	342	298
DOMESTIC INTERBANK	99	540	16	21	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	44	3,311	132	55	17	9
BORROWINGS-- FROM F. R. BANKS	4	24	--	--	--	--
FROM OTHERS	375	2,547	222	509	183	199
OTHER LIABILITIES	452	7,188	214	417	354	268
TOTAL CAPITAL ACCOUNTS	907	6,856	784	1,690	922	907
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,833	46,040	5,538	9,506	6,494	5,585
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,439	63,386	7,710	15,543	9,623	8,278
DEMAND DEPOSITS ADJUSTED (5)	4,203	25,397	3,388	6,108	4,884	3,648
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,184	8,458	582	1,613	358	526
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	677	5,725	348	925	228	351
TO OTHERS	507	2,733	234	688	130	175

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	29,145	4,914	1,997	4,734	7,857	44,456
LOANS (NET OF VALUATION RESERVES) (1)	20,252	3,404	1,508	3,199	5,384	31,968
COMMERCIAL AND INDUSTRIAL LOANS	8,923	1,344	811	1,344	2,679	11,717
AGRICULTURAL LOANS	107	34	10	229	95	1,239
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	88	9	--	1	10	552
OTHER SECURITIES	403	126	8	36	59	257
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	25	3	--	--	1	17
OTHER SECURITIES	456	46	47	69	326	188
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	956	178	95	126	210	710
OTHER	615	148	57	131	272	774
REAL ESTATE LOANS	4,628	545	213	455	519	9,539
LOANS TO DOMESTIC COMMERCIAL BANKS	563	108	31	89	133	794
LOANS TO FOREIGN BANKS	251	1	--	2	5	248
CONSUMER INSTALMENT LOANS	2,204	368	163	380	544	4,470
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	94	--	1	--	--	105
OTHER LOANS	1,418	551	97	400	639	1,891
U. S. GOVERNMENT SECURITIES - TOTAL	4,312	718	217	691	1,163	5,218
TREASURY BILLS	789	141	45	128	74	684
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	510	151	25	136	212	739
1 YEAR TO 5 YEARS	2,412	376	128	345	662	2,666
AFTER 5 YEARS	601	50	19	82	215	1,129
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	290	18	20	24	4	593
ALL OTHER	3,533	636	228	616	1,099	5,570
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	427	79	8	50	133	437
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	331	59	16	154	74	670
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,473	577	339	687	886	3,610
CASH ITEMS IN PROCESS OF COLLECTION	1,866	433	178	418	756	2,791
RESERVES WITH F. R. BANKS	431	62	19	55	81	570
CURRENCY AND COIN	638	191	54	220	438	654
BALANCES WITH DOMESTIC BANKS	1,048	154	45	155	358	2,105
OTHER ASSETS	35,601	6,331	2,632	6,269	10,376	54,186
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,548	3,362	1,410	3,494	5,391	20,215
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,122	2,106	887	2,304	3,646	17,028
STATES AND POLITICAL SUBDIVISIONS	723	193	71	197	271	1,027
U. S. GOVERNMENT	200	38	25	54	69	271
DOMESTIC INTERBANK -- COMMERCIAL	2,056	989	375	893	1,284	876
MUTUAL SAVINGS	1	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	--	--	--	14	56
COMMERCIAL BANKS	96	6	6	5	24	182
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,114	2,028	882	2,032	3,470	27,532
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,773	842	188	884	1,103	15,611
OTHER TIME DEPOSITS	6,362	986	609	1,019	1,751	7,842
STATES AND POLITICAL SUBDIVISIONS	1,586	187	78	128	584	2,881
DOMESTIC INTERBANK	18	2	4	--	16	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	350	9	1	--	3	1,079
BORROWINGS-- FROM F. R. BANKS	--	--	2	--	--	--
FROM OTHERS	965	274	93	103	433	1,083
OTHER LIABILITIES	1,298	137	44	79	197	1,753
TOTAL CAPITAL ACCOUNTS	2,676	530	201	561	885	3,603
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,689	3,296	1,477	3,110	5,251	31,174
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,582	4,806	1,966	4,645	7,724	43,662
DEMAND DEPOSITS ADJUSTED (5)	9,819	1,758	671	1,860	3,152	15,458
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,625	343	263	400	1,281	2,858
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,656	217	186	330	988	1,858
TO OTHERS	969	126	77	70	293	1,000

SEE FOOTNOTES ON FIRST TABLE.