



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
January 31, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$2,004 million in the week ended January 24. This reflected a decrease of \$1,266 million in loans (adjusted), a decrease of \$725 million in U. S. Government security holdings and a decrease of \$13 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,755 million while U. S. Government demand deposits increased \$586 million. Total time and savings deposits increased \$353 million.

Commercial and industrial loans decreased in eleven districts and a net of \$687 million; during the comparable week a year ago these loans decreased \$369 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$176 million, and their loans for purchasing or carrying "other" securities decreased \$94 million. Loans to sales and personal finance institutions decreased \$158 million as compared with a decrease of \$14 million during the corresponding week in 1967. Real estate loans increased \$32 million, and consumer instalment loans decreased \$24 million.

Savings deposits declined \$56 million and "other" time deposits increased \$409 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$213 million.

Total U. S. Government securities held decreased \$725 million. Holdings of Treasury bills decreased \$714 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$49 million. Longer term Treasury note and bond holdings decreased \$60 million.

	JAN. 24, 1968*	CHANGE SINCE	
		JAN. 17, 1968**	JAN. 25, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	205,289	- 1,872	+17,547
LOANS (NET OF VALUATION RESERVES) (1)	143,898	- 1,134	+ 8,260
COMMERCIAL AND INDUSTRIAL LOANS	65,064	- 687	+ 4,564
AGRICULTURAL LOANS	1,932	- 12	+ 121
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,197	- 176	- 736
OTHER SECURITIES	3,753	- 94	+ 1,014
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	97	- 2	+ 27
OTHER SECURITIES	2,430	- 2	+ 375
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,332	- 158	- 337
OTHER	4,314	- 117	+ 153
REAL ESTATE LOANS	29,034	+ 32	+ 1,587
LOANS TO DOMESTIC COMMERCIAL BANKS	3,291	+ 132	+ 90
LOANS TO FOREIGN BANKS	1,408	+ 48	- 67
CONSUMER INSTALMENT LOANS	16,292	- 24	+ 407
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,050	+ 21	- 75
OTHER LOANS	11,892	- 95	+ 1,370
U. S. GOVERNMENT SECURITIES - TOTAL	27,928	- 725	+ 2,978
TREASURY BILLS	5,841	- 714	+ 1,294
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 330
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,064	+ 49	+ 560
1 YEAR TO 5 YEARS	13,677	- 42	+ 3,234
AFTER 5 YEARS	4,346	- 18	- 1,780
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,901	- 36	+ 1,355
ALL OTHER	25,326	- 13	+ 4,215
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,567	+ 11	+ 568
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,669	+ 25	+ 171
CASH ITEMS IN PROCESS OF COLLECTION	20,677	- 3,190	+ 2,692
RESERVES WITH F. R. BANKS	16,272	- 1,104	+ 1,219
CURRENCY AND COIN	2,913	+ 25	+ 227
BALANCES WITH DOMESTIC BANKS	3,981	- 225	+ 64
OTHER ASSETS	9,189	+ 32	+ 1,339
TOTAL ASSETS/LIABILITIES	258,321	- 6,334	+23,088
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	114,975	- 5,736	+ 8,642
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,075	- 3,813	+ 5,952
STATES AND POLITICAL SUBDIVISIONS	5,335	- 452	- 161
U. S. GOVERNMENT	4,261	+ 586	+ 864
DOMESTIC INTERBANK -- COMMERCIAL	12,883	- 1,377	+ 794
MUTUAL SAVINGS	597	- 86	+ 44
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	702	- 120	+ 34
COMMERCIAL BANKS	1,657	+ 40	+ 217
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,037	+ 353	+11,310
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,535	- 56	+ 1,881
OTHER TIME DEPOSITS	39,572	+ 251	+ 7,415
STATES AND POLITICAL SUBDIVISIONS	9,619	+ 91	+ 1,129
DOMESTIC INTERBANK	826	+ 5	+ 111
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,024	+ 74	+ 683
BORROWINGS-- FROM F. R. BANKS	256	- 737	- 96
FROM OTHERS	6,000	- 412	+ 23
OTHER LIABILITIES	12,525	+ 178	+ 1,940
TOTAL CAPITAL ACCOUNTS	20,528	+ 20	+ 1,269
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	140,607	- 1,266	+ 8,170
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	201,998	- 2,004	+17,457
DEMAND DEPOSITS ADJUSTED (5)	77,154	- 1,755	+ 4,292
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,895	+ 213	+ 3,039
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,794	+ 173	+ 1,681
TO OTHERS	7,101	+ 40	+ 1,358

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 24, 1968

	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	8,481	63,346	7,784	15,524	9,659	8,348
LOANS (NET OF VALUATION RESERVES) (1)	5,877	46,208	5,555	9,467	6,558	5,646
COMMERCIAL AND INDUSTRIAL LOANS	2,794	24,948	2,337	4,016	2,210	2,338
AGRICULTURAL LOANS	8	70	12	5	59	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	14	594	1	14	19	5
OTHER SECURITIES	31	2,539	87	136	83	75
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	18	2	7	16	4
OTHER SECURITIES	11	835	88	251	44	73
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	209	1,856	412	303	248	196
OTHER	191	1,365	179	214	207	195
REAL ESTATE LOANS	1,201	6,210	941	2,308	1,559	848
LOANS TO DOMESTIC COMMERCIAL BANKS	116	1,375	84	92	116	113
LOANS TO FOREIGN BANKS	12	784	63	50	6	4
CONSUMER INSTALMENT LOANS	742	3,087	850	1,273	1,388	837
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	8	750	76	10	4	1
OTHER LOANS	658	2,984	570	988	731	1,009
U. S. GOVERNMENT SECURITIES - TOTAL	1,078	7,469	1,053	2,733	1,571	1,490
TREASURY BILLS	253	1,993	275	759	244	232
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	1,220	102	324	226	258
1 YEAR TO 5 YEARS	474	3,106	541	1,205	969	834
AFTER 5 YEARS	215	1,150	135	445	132	166
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	339	2,026	89	389	108	37
ALL OTHER	1,101	6,614	955	2,714	1,281	994
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	200	40	57	27	78
ALL OTHER (INCLUDING CORPORATE STOCKS)	68	829	92	164	114	103
CASH ITEMS IN PROCESS OF COLLECTION	831	9,053	631	845	816	1,023
RESERVES WITH F. R. BANKS	800	5,218	614	1,106	692	642
CURRENCY AND COIN	163	719	172	278	251	149
BALANCES WITH DOMESTIC BANKS	155	524	176	284	260	436
OTHER ASSETS	353	3,749	214	367	340	342
TOTAL ASSETS/LIABILITIES	10,783	82,609	9,591	18,404	12,018	10,940
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,556	38,662	4,645	7,546	6,100	5,967
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,266	25,900	3,606	6,150	4,876	3,948
STATES AND POLITICAL SUBDIVISIONS	365	1,206	131	432	417	603
U. S. GOVERNMENT	242	1,380	208	234	165	183
DOMESTIC INTERBANK -- COMMERCIAL	407	4,112	498	555	491	1,162
MUTUAL SAVINGS	143	394	36	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	554	18	--	48	2
COMMERCIAL BANKS	41	1,196	47	28	14	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,661	27,738	3,736	8,337	4,383	3,621
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,607	9,693	1,575	4,913	2,521	1,950
OTHER TIME DEPOSITS	1,473	12,025	1,822	2,439	1,478	1,322
STATES AND POLITICAL SUBDIVISIONS	421	1,925	178	900	349	309
DOMESTIC INTERBANK	102	588	18	22	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	3,232	137	58	15	9
BORROWINGS-- FROM F. R. BANKS	--	7	--	2	7	--
FROM OTHERS	160	2,097	218	412	190	174
OTHER LIABILITIES	498	7,255	212	403	418	259
TOTAL CAPITAL ACCOUNTS	908	6,850	780	1,704	920	919
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,761	44,833	5,471	9,375	6,442	5,533
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,365	61,971	7,700	15,432	9,543	8,235
DEMAND DEPOSITS ADJUSTED (5)	4,076	24,117	3,308	5,912	4,628	3,599
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,240	8,471	602	1,599	359	530
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	727	5,727	374	934	222	354
TO OTHERS	513	2,744	228	665	137	176

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	28,878	4,868	2,031	4,714	7,900	43,756
LOANS (NET OF VALUATION RESERVES) (1)	19,943	3,309	1,486	3,197	5,390	31,262
COMMERCIAL AND INDUSTRIAL LOANS	8,785	1,319	803	1,329	2,674	11,511
AGRICULTURAL LOANS	108	34	10	226	96	1,241
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	64	6	--	7	8	465
OTHER SECURITIES	387	102	6	25	57	225
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	24	3	--	--	1	17
OTHER SECURITIES	456	45	47	69	323	188
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	881	166	98	122	189	652
OTHER	584	144	56	130	270	779
REAL ESTATE LOANS	4,668	548	212	455	515	9,569
LOANS TO DOMESTIC COMMERCIAL BANKS	531	84	16	114	197	453
LOANS TO FOREIGN BANKS	242	--	--	2	6	239
CONSUMER INSTALMENT LOANS	2,185	367	164	378	544	4,477
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	93	--	1	--	--	107
OTHER LOANS	1,414	548	98	403	618	1,871
U. S. GOVERNMENT SECURITIES - TOTAL	4,371	759	265	678	1,199	5,262
TREASURY BILLS	854	177	91	117	118	728
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	516	151	26	128	210	767
1 YEAR TO 5 YEARS	2,400	381	128	349	658	2,632
AFTER 5 YEARS	601	50	20	84	213	1,135
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	293	9	20	24	5	562
ALL OTHER	3,519	647	233	608	1,100	5,560
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	414	85	11	62	132	443
ALL OTHER (INCLUDING CORPORATE STOCKS)	338	59	16	145	74	667
CASH ITEMS IN PROCESS OF COLLECTION	2,376	522	300	675	873	2,732
RESERVES WITH F. R. BANKS	2,125	429	167	395	637	3,447
CURRENCY AND COIN	410	62	18	55	82	554
BALANCES WITH DOMESTIC BANKS	631	188	54	191	432	650
OTHER ASSETS	1,053	165	45	155	364	2,042
TOTAL ASSETS/LIABILITIES	35,473	6,234	2,615	6,185	10,288	53,181
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,212	3,253	1,373	3,384	5,253	19,024
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,716	2,042	846	2,260	3,639	15,826
STATES AND POLITICAL SUBDIVISIONS	662	143	77	194	231	874
U. S. GOVERNMENT	638	159	97	97	165	693
DOMESTIC INTERBANK -- COMMERCIAL	1,808	871	321	792	1,108	758
MUTUAL SAVINGS	1	--	2	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	57
COMMERCIAL BANKS	101	7	5	5	24	174
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,319	2,045	891	2,061	3,487	27,758
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,725	842	188	883	1,089	15,549
OTHER TIME DEPOSITS	6,503	991	617	1,033	1,775	8,094
STATES AND POLITICAL SUBDIVISIONS	1,666	200	79	144	590	2,858
DOMESTIC INTERBANK	18	1	4	--	17	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	379	9	1	--	3	1,138
BORROWINGS-- FROM F. R. BANKS	121	--	--	11	11	97
FROM OTHERS	870	260	107	80	440	992
OTHER LIABILITIES	1,281	144	44	93	203	1,715
TOTAL CAPITAL ACCOUNTS	2,670	532	200	556	894	3,595
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,412	3,225	1,470	3,083	5,193	30,809
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,347	4,784	2,015	4,600	7,703	43,303
DEMAND DEPOSITS ADJUSTED (5)	9,390	1,701	655	1,820	3,107	14,841
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,728	348	268	410	1,310	3,030
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,713	219	190	339	1,011	1,984
TO OTHERS	1,015	129	78	71	299	1,046

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.