



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
February 7, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,734 million in the week ended January 31. This reflected an increase of \$1,073 million in loans (adjusted), an increase of \$152 million in U. S. Government security holdings and an increase of \$509 million in holdings of "other" securities. Demand deposits adjusted increased \$1,375 million and U. S. Government demand deposits increased \$1,135 million. Total time and savings deposits increased \$198 million.

Commercial and industrial loans decreased a net of \$120 million; during the comparable week a year ago these loans decreased \$64 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$775 million, and their loans for purchasing or carrying "other" securities increased \$97 million. Loans to sales and personal finance institutions increased \$60 million as compared with an increase of \$422 million during the corresponding week in 1967. Real estate loans increased \$1 million, and consumer instalment loans increased \$80 million.

Savings deposits declined \$13 million and "other" time deposits increased \$211 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$26 million.

Total U. S. Government securities held increased \$152 million. Holdings of Treasury bills increased \$182 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$12 million. Longer term Treasury note and bond holdings decreased \$42 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	JAN. 31, 1968	CHANGE SINCE	
		JAN. 24, 1968	FEB. 1, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	207,142	+ 1,850	+17,015
LOANS (NET OF VALUATION RESERVES) (1)	145,090	+ 1,189	+ 8,244
COMMERCIAL AND INDUSTRIAL LOANS	64,939	- 120	+ 4,503
AGRICULTURAL LOANS	1,927	- 7	+ 109
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,972	+ 775	- 330
OTHER SECURITIES	3,852	+ 97	+ 886
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	105	+ 8	+ 29
OTHER SECURITIES	2,432	+ 2	+ 357
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,412	+ 60	- 679
OTHER	4,267	- 34	+ 73
REAL ESTATE LOANS	29,035	+ 1	+ 1,676
LOANS TO DOMESTIC COMMERCIAL BANKS	3,410	+ 116	+ 27
LOANS TO FOREIGN BANKS	1,341	- 58	- 94
CONSUMER INSTALMENT LOANS	16,372	+ 80	+ 407
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,063	+ 15	- 76
OTHER LOANS	12,156	+ 259	+ 1,589
U. S. GOVERNMENT SECURITIES - TOTAL	28,080	+ 152	+ 2,251
TREASURY BILLS	6,023	+ 182	+ 835
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 338
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,076	+ 12	+ 487
1 YEAR TO 5 YEARS	13,627	- 50	+ 3,117
AFTER 5 YEARS	4,354	+ 8	- 1,850
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,953	+ 52	+ 1,242
ALL OTHER	25,489	+ 163	+ 4,335
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,691	+ 124	+ 641
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,839	+ 170	+ 302
CASH ITEMS IN PROCESS OF COLLECTION	22,662	+ 1,986	+ 1,423
RESERVES WITH F. R. BANKS	17,120	+ 848	+ 2,729
CURRENCY AND COIN	2,789	- 124	+ 277
BALANCES WITH DOMESTIC BANKS	4,167	+ 186	+ 49
OTHER ASSETS	9,672	+ 484	+ 1,569
TOTAL ASSETS/LIABILITIES	263,552	+ 5,230	+23,062
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	119,897	+ 4,923	+ 7,989
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	85,948	+ 1,874	+ 6,610
STATES AND POLITICAL SUBDIVISIONS	6,269	+ 934	- 513
U. S. GOVERNMENT	5,396	+ 1,135	+ 2,039
DOMESTIC INTERBANK -- COMMERCIAL	13,310	+ 427	- 171
MUTUAL SAVINGS	589	- 8	- 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	693	- 9	- 27
COMMERCIAL BANKS	1,602	- 55	+ 184
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,236	+ 198	+11,069
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,518	- 13	+ 1,925
OTHER TIME DEPOSITS	39,629	+ 52	+ 7,166
STATES AND POLITICAL SUBDIVISIONS	9,693	+ 74	+ 1,145
DOMESTIC INTERBANK	832	+ 6	+ 69
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,102	+ 78	+ 674
BORROWINGS-- FROM F. R. BANKS	733	+ 477	+ 731
FROM OTHERS	5,353	- 647	- 320
OTHER LIABILITIES	12,690	+ 164	+ 2,320
TOTAL CAPITAL ACCOUNTS	20,643	+ 115	+ 1,273
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	141,680	+ 1,073	+ 8,217
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,732	+ 1,734	+16,988
DEMAND DEPOSITS ADJUSTED (5)	78,529	+ 1,375	+ 4,698
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,921	+ 26	+ 2,793
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,699	- 95	+ 1,478
TO OTHERS	7,222	+ 121	+ 1,315

(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	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,607	64,074	7,813	15,625	9,706	8,420
LOANS (NET OF VALUATION RESERVES) (1)	5,980	46,837	5,640	9,506	6,554	5,689
COMMERCIAL AND INDUSTRIAL LOANS	2,809	24,862	2,336	3,979	2,202	2,332
AGRICULTURAL LOANS	8	70	12	6	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	14	1,145	20	21	18	5
OTHER SECURITIES	32	2,582	85	139	85	75
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	24	2	7	16	5
OTHER SECURITIES	11	837	86	250	43	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	194	1,988	402	283	229	195
OTHER	186	1,356	178	212	205	188
REAL ESTATE LOANS	1,209	6,193	945	2,311	1,552	846
LOANS TO DOMESTIC COMMERCIAL BANKS	209	1,193	147	181	141	150
LOANS TO FOREIGN BANKS	11	738	59	47	5	3
CONSUMER INSTALMENT LOANS	743	3,094	864	1,276	1,406	843
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	753	74	9	4	1
OTHER LOANS	657	3,210	577	985	718	1,025
U. S. GOVERNMENT SECURITIES - TOTAL	1,094	7,408	1,001	2,745	1,575	1,488
TREASURY BILLS	270	1,953	229	782	249	224
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	1,243	102	305	251	264
1 YEAR TO 5 YEARS	473	3,047	542	1,205	945	834
AFTER 5 YEARS	215	1,165	128	453	130	166
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	348	2,040	94	389	114	35
ALL OTHER	1,100	6,679	948	2,734	1,318	998
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	230	38	80	28	99
ALL OTHER (INCLUDING CORPORATE STOCKS)	68	880	92	171	117	111
CASH ITEMS IN PROCESS OF COLLECTION	872	10,505	700	969	853	1,044
RESERVES WITH F. R. BANKS	720	5,805	625	1,056	700	643
CURRENCY AND COIN	153	693	166	263	247	140
BALANCES WITH DOMESTIC BANKS	151	588	169	307	264	424
OTHER ASSETS	360	4,094	241	385	329	345
TOTAL ASSETS/LIABILITIES	10,863	85,759	9,714	18,605	12,099	11,016
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,663	41,726	4,814	7,830	6,161	5,979
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,276	27,138	3,671	6,329	4,902	3,973
STATES AND POLITICAL SUBDIVISIONS	396	1,697	148	454	463	647
U. S. GOVERNMENT	208	1,827	275	311	182	198
DOMESTIC INTERBANK -- COMMERCIAL	506	4,504	528	550	463	1,089
MUTUAL SAVINGS	141	383	39	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	551	10	1	50	2
COMMERCIAL BANKS	38	1,149	54	25	13	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,681	27,683	3,747	8,330	4,388	3,624
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,610	9,688	1,575	4,911	2,525	1,956
OTHER TIME DEPOSITS	1,489	11,878	1,832	2,441	1,497	1,323
STATES AND POLITICAL SUBDIVISIONS	417	1,991	174	894	331	305
DOMESTIC INTERBANK	108	591	21	21	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	3,261	135	58	15	15
BORROWINGS-- FROM F. R. BANKS	2	256	--	27	29	7
FROM OTHERS	140	1,837	134	289	159	221
OTHER LIABILITIES	468	7,332	229	430	434	263
TOTAL CAPITAL ACCOUNTS	909	6,925	790	1,699	928	922
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,771	45,644	5,493	9,325	6,413	5,539
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,398	62,881	7,666	15,444	9,565	8,270
DEMAND DEPOSITS ADJUSTED (5)	4,077	24,890	3,311	6,000	4,663	3,648
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,252	8,322	600	1,581	351	524
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	739	5,547	368	935	227	348
TO OTHERS	513	2,775	232	646	124	176

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 31, 1968

	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	29,198	4,908	2,055	4,703	7,884	44,149
LOANS (NET OF VALUATION RESERVES) (1)	20,042	3,340	1,485	3,161	5,371	31,485
COMMERCIAL AND INDUSTRIAL LOANS	8,777	1,330	773	1,329	2,668	11,542
AGRICULTURAL LOANS	108	34	10	224	97	1,234
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	68	6	--	3	8	664
OTHER SECURITIES	449	90	6	26	47	236
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	24	3	--	--	1	18
OTHER SECURITIES	452	45	47	68	327	192
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	889	158	101	117	177	679
OTHER	583	144	57	130	275	753
REAL ESTATE LOANS	4,676	543	213	455	510	9,582
LOANS TO DOMESTIC COMMERCIAL BANKS	538	129	34	80	191	417
LOANS TO FOREIGN BANKS	238	--	--	2	5	233
CONSUMER INSTALMENT LOANS	2,189	369	165	379	547	4,497
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	102	--	1	--	--	104
OTHER LOANS	1,430	546	103	411	626	1,868
U. S. GOVERNMENT SECURITIES - TOTAL	4,532	756	282	681	1,194	5,324
TREASURY BILLS	1,011	174	111	121	115	784
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	526	151	25	126	194	753
1 YEAR TO 5 YEARS	2,393	381	128	349	673	2,657
AFTER 5 YEARS	602	50	18	85	212	1,130
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	311	10	20	20	4	568
ALL OTHER	3,542	650	239	612	1,098	5,571
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	424	93	11	77	141	453
ALL OTHER (INCLUDING CORPORATE STOCKS)	347	59	18	152	76	748
CASH ITEMS IN PROCESS OF COLLECTION	2,511	553	299	637	882	2,837
RESERVES WITH F. R. BANKS	2,266	434	173	414	687	3,597
CURRENCY AND COIN	387	57	17	51	77	538
BALANCES WITH DOMESTIC BANKS	660	196	48	191	462	707
OTHER ASSETS	1,105	171	49	161	373	2,059
TOTAL ASSETS/LIABILITIES	36,127	6,319	2,641	6,157	10,365	53,887
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,932	3,328	1,415	3,345	5,391	19,313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,058	2,068	846	2,219	3,614	15,854
STATES AND POLITICAL SUBDIVISIONS	719	154	85	219	350	937
U. S. GOVERNMENT	897	191	135	109	217	846
DOMESTIC INTERBANK -- COMMERCIAL	1,853	877	313	749	1,103	775
MUTUAL SAVINGS	2	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	52
COMMERCIAL BANKS	94	6	5	5	21	177
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,385	2,060	885	2,060	3,480	27,913
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,719	841	187	881	1,086	15,539
OTHER TIME DEPOSITS	6,549	1,005	615	1,035	1,770	8,195
STATES AND POLITICAL SUBDIVISIONS	1,686	202	76	143	593	2,881
DOMESTIC INTERBANK	18	1	4	--	17	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	385	9	1	--	3	1,177
BORROWINGS-- FROM F. R. BANKS	44	10	--	31	26	301
FROM OTHERS	814	235	94	70	372	988
OTHER LIABILITIES	1,269	150	47	94	203	1,771
TOTAL CAPITAL ACCOUNTS	2,683	536	200	557	893	3,601
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,504	3,211	1,451	3,081	5,180	31,068
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,660	4,779	2,021	4,623	7,693	43,732
DEMAND DEPOSITS ADJUSTED (5)	9,671	1,707	668	1,850	3,189	14,855
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,791	360	262	405	1,290	3,183
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,745	226	187	335	986	2,056
TO OTHERS	1,046	134	75	70	304	1,127

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.