



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
February 14, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,918 million in the week ended February 7. This reflected a decrease of \$1,156 million in loans (adjusted), a decrease of \$663 million in U. S. Government security holdings and a decrease of \$99 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,961 million and U. S. Government demand deposits decreased \$857 million. Total time and savings deposits increased \$16 million.

Commercial and industrial loans decreased a net of \$80 million; during the comparable week a year ago these loans decreased \$172 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$510 million, and their loans for purchasing or carrying "other" securities decreased \$105 million. Loans to sales and personal finance institutions decreased \$70 million as compared with a decrease of \$357 million during the corresponding week in 1967. Real estate loans decreased \$9 million, and consumer instalment loans decreased \$9 million.

Savings deposits increased \$19 million and "other" time deposits declined \$3 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$217 million.

Total U. S. Government securities held decreased \$663 million. Holdings of Treasury bills decreased \$579 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$14 million. Longer term Treasury note and bond holdings decreased \$98 million.

	FEB. 7, 1968 *	CHANGE SINCE	
		JAN. 31, 1968 **	FEB. 8, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	205,087	- 2,135	+17,675
LOANS (NET OF VALUATION RESERVES) (1)	143,792	- 1,373	+ 9,483
COMMERCIAL AND INDUSTRIAL LOANS	64,914	- 80	+ 4,650
AGRICULTURAL LOANS	1,934	+ 7	+ 112
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,451	- 510	+ 214
OTHER SECURITIES	3,747	- 105	+ 937
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	94	- 11	+ 22
OTHER SECURITIES	2,438	+ 6	+ 368
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,340	- 70	- 394
OTHER	4,176	- 90	+ 58
REAL ESTATE LOANS	29,026	- 9	+ 1,715
LOANS TO DOMESTIC COMMERCIAL BANKS	3,186	- 217	+ 400
LOANS TO FOREIGN BANKS	1,367	+ 5	- 78
CONSUMER INSTALMENT LOANS	16,383	- 9	+ 480
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,058	- 8	- 75
OTHER LOANS	11,860	- 283	+ 1,305
J. S. GOVERNMENT SECURITIES - TOTAL	27,417	- 663	+ 2,020
TREASURY BILLS	5,444	- 579	+ 782
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 343
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,090	+ 14	+ 484
1 YEAR TO 5 YEARS	13,538	- 89	+ 2,970
AFTER 5 YEARS	4,345	- 9	- 1,873
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,110	+ 154	+ 1,321
ALL OTHER	25,372	- 118	+ 3,986
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,644	- 52	+ 573
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,752	- 83	+ 292
ALL OTHER (INCLUDING CORPORATE STOCKS)	20,735	- 2,030	+ 3,912
CASH ITEMS IN PROCESS OF COLLECTION	16,236	- 875	+ 32
RESERVES WITH F. R. BANKS	2,663	- 124	+ 173
CURRENCY AND COIN	3,934	- 234	- 55
BALANCES WITH DOMESTIC BANKS	9,731	- 71	+ 1,646
OTHER ASSETS	258,386	- 5,469	+23,383
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	114,432	- 5,696	+ 9,167
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,053	- 4,000	+ 5,864
STATES AND POLITICAL SUBDIVISIONS	5,980	- 321	+ 50
U. S. GOVERNMENT	4,610	- 857	+ 1,069
DOMESTIC INTERBANK -- COMMERCIAL	13,450	+ 152	+ 1,245
MUTUAL SAVINGS	635	+ 46	+ 57
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	658	- 37	- 9
COMMERCIAL BANKS	1,566	- 39	+ 111
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,194	+ 16	+10,488
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,535	+ 19	+ 1,935
OTHER TIME DEPOSITS	39,517	- 122	+ 6,717
STATES AND POLITICAL SUBDIVISIONS	9,692	+ 57	+ 981
DOMESTIC INTERBANK	823	- 9	+ 29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,140	+ 76	+ 706
BORROWINGS-- FROM F. R. BANKS	162	- 571	- 621
FROM OTHERS	6,071	+ 714	+ 782
OTHER LIABILITIES	12,845	+ 65	+ 2,250
TOTAL CAPITAL ACCOUNTS	20,682	+ 3	+ 1,317
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	140,606	- 1,156	+ 9,083
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	201,901	- 1,918	+17,275
DEMAND DEPOSITS ADJUSTED (5)	75,637	- 2,961	+ 2,941
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,703	- 217	+ 2,196
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,390	- 306	+ 1,009
TO OTHERS	7,313	+ 89	+ 1,187

(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,  
FEB. 7, 1959

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	8,494	62,703	7,722	15,519	9,746	8,349
LOANS (NET OF VALUATION RESERVES) (1)	5,972	45,683	5,569	9,454	6,627	5,671
COMMERCIAL AND INDUSTRIAL LOANS	2,811	24,758	2,357	3,970	2,202	2,344
AGRICULTURAL LOANS	8	69	11	6	65	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	22	703	--	9	18	4
OTHER SECURITIES	33	2,545	85	133	85	72
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	19	2	7	16	4
OTHER SECURITIES	11	834	86	251	44	78
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	190	1,963	394	280	238	194
OTHER	189	1,340	174	210	194	188
REAL ESTATE LOANS	1,215	5,178	949	2,313	1,555	845
LOANS TO DOMESTIC COMMERCIAL BANKS	184	913	83	148	209	137
LOANS TO FOREIGN BANKS	12	747	58	50	5	4
CONSUMER INSTALMENT LOANS	741	3,093	865	1,279	1,407	841
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	757	73	10	4	1
OTHER LOANS	659	2,971	578	988	717	1,012
J. S. GOVERNMENT SECURITIES - TOTAL	1,009	7,195	984	2,685	1,552	1,473
TREASURY BILLS	254	1,693	205	718	244	226
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	128	1,302	110	308	233	241
1 YEAR TO 5 YEARS	452	3,016	537	1,201	957	840
AFTER 5 YEARS	175	1,184	132	458	118	166
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	328	2,147	94	386	114	38
ALL OTHER	1,097	6,596	949	2,749	1,314	992
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	231	34	80	28	76
ALL OTHER (INCLUDING CORPORATE STOCKS)	70	851	92	165	111	99
CASH ITEMS IN PROCESS OF COLLECTION	818	8,712	649	854	809	1,050
RESERVES WITH F. R. BANKS	724	5,153	603	1,184	720	711
CURRENCY AND COIN	145	690	154	242	237	129
BALANCES WITH DOMESTIC BANKS	148	552	166	244	262	426
OTHER ASSETS	355	4,051	229	381	308	338
TOTAL ASSETS/LIABILITIES	13,535	81,861	9,523	18,424	12,082	11,003
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	5,478	37,941	4,550	7,448	6,206	6,008
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,195	25,067	3,481	5,918	4,837	3,867
STATES AND POLITICAL SUBDIVISIONS	389	1,463	146	456	466	636
U. S. GOVERNMENT	246	1,417	216	335	224	195
DOMESTIC INTERBANK -- COMMERCIAL	375	4,107	512	585	522	1,239
MUTUAL SAVINGS	144	422	42	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	519	9	--	53	2
COMMERCIAL BANKS	42	1,120	49	25	14	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,685	27,418	3,762	8,330	4,424	3,636
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,611	9,697	1,576	4,907	2,525	1,952
OTHER TIME DEPOSITS	1,456	11,572	1,844	2,440	1,511	1,337
STATES AND POLITICAL SUBDIVISIONS	436	2,024	172	891	347	308
DOMESTIC INTERBANK	117	558	21	29	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	40	3,298	143	58	22	9
BORROWINGS--FROM F. R. BANKS	3	44	--	6	--	--
FROM OTHERS	151	2,131	203	512	146	172
OTHER LIABILITIES	458	7,419	220	425	372	262
TOTAL CAPITAL ACCOUNTS	910	6,908	788	1,703	934	925
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	5,788	44,770	5,486	9,306	6,418	5,534
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,310	61,790	7,639	15,371	9,537	8,212
DEMAND DEPOSITS ADJUSTED (5)	4,039	23,705	3,173	5,674	4,651	3,524
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,240	7,991	597	1,574	355	532
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	709	5,182	368	930	226	347
TO OTHERS	531	2,809	229	644	129	185

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
FEB. 7, 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	29,047	4,815	1,989	4,703	7,876	44,124
LOANS (NET OF VALUATION RESERVES) (1)	19,965	3,287	1,464	3,153	5,353	31,594
COMMERCIAL AND INDUSTRIAL LOANS	8,803	1,314	772	1,327	2,656	11,600
AGRICULTURAL LOANS	108	34	10	222	98	1,240
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	40	6	--	1	11	647
OTHER SECURITIES	414	86	6	26	57	204
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	20	3	--	--	1	17
OTHER SECURITIES	455	45	47	68	329	189
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	878	161	102	117	152	671
OTHER	567	136	59	119	261	739
REAL ESTATE LOANS	4,680	539	213	458	509	9,572
LOANS TO DOMESTIC COMMERCIAL BANKS	543	99	17	90	208	555
LOANS TO FOREIGN BANKS	246	--	--	2	5	238
CONSUMER INSTALMENT LOANS	2,203	370	165	379	548	4,492
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	96	--	1	--	--	101
OTHER LOANS	1,391	551	97	407	626	1,863
J. S. GOVERNMENT SECURITIES - TOTAL	4,461	713	249	703	1,204	5,189
TREASURY BILLS	946	139	60	153	123	683
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	556	133	38	115	198	728
1 YEAR TO 5 YEARS	2,357	387	127	351	671	2,642
AFTER 5 YEARS	602	54	24	84	212	1,136
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	318	6	21	17	7	634
ALL OTHER	3,539	652	234	615	1,098	5,537
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	423	102	6	68	137	441
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	341	55	15	147	77	729
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,345	531	305	634	879	3,149
CASH ITEMS IN PROCESS OF COLLECTION	2,199	457	163	443	686	3,193
RESERVES WITH F. R. BANKS	375	56	14	47	73	501
CURRENCY AND COIN	608	188	42	180	413	705
BALANCES WITH DOMESTIC BANKS	1,105	166	47	161	374	2,215
OTHER ASSETS	35,679	6,213	2,560	6,168	10,301	53,887
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,174	3,195	1,318	3,322	5,320	19,472
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,364	1,926	789	2,104	3,499	16,006
STATES AND POLITICAL SUBDIVISIONS	731	130	70	222	311	960
U. S. GOVERNMENT	719	152	84	116	167	739
DOMESTIC INTERBANK -- COMMERCIAL	1,971	939	348	838	1,214	800
MUTUAL SAVINGS	2	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	51
COMMERCIAL BANKS	89	6	4	4	23	175
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,425	2,080	888	2,106	3,521	27,919
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,717	843	188	882	1,085	15,552
OTHER TIME DEPOSITS	6,585	1,008	617	1,073	1,765	8,299
STATES AND POLITICAL SUBDIVISIONS	1,689	215	76	150	637	2,747
DOMESTIC INTERBANK	17	3	4	--	18	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	388	9	1	--	3	1,169
BORROWINGS-- FROM F. R. BANKS	73	2	--	6	--	28
FROM OTHERS	992	252	107	79	350	976
OTHER LIABILITIES	1,327	150	47	96	214	1,855
TOTAL CAPITAL ACCOUNTS	2,588	534	200	559	896	3,637
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,422	3,188	1,447	3,063	5,145	31,039
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,504	4,716	1,972	4,613	7,668	43,569
DEMAND DEPOSITS ADJUSTED (5)	9,139	1,573	581	1,734	3,060	14,784
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,788	377	262	437	1,308	3,242
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,742	231	187	364	998	2,106
TO OTHERS	1,046	146	75	73	310	1,136

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.