



FEDERAL RESERVE

statistical release

For immediate release
February 21, 1968

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$247 million in the week ended February 14. This reflected a decrease of \$385 million in loans (adjusted), an increase of \$96 million in U. S. Government security holdings and an increase of \$42 million in holdings of "other" securities. Demand deposits adjusted increased \$99 million while U. S. Government demand deposits decreased \$1,032 million. Total time and savings deposits increased \$204 million.

Commercial and industrial loans decreased a net of \$29 million; during the comparable week a year ago these loans increased \$191 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$152 million, and their loans for purchasing or carrying "other" securities decreased \$195 million. Loans to sales and personal finance institutions decreased \$49 million as compared with an increase of \$82 million during the corresponding week in 1967. Real estate loans increased \$20 million, and consumer instalment loans increased \$11 million.

Savings deposits increased \$119 million and "other" time deposits increased \$85 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$91 million.

Total U. S. Government securities held increased \$96 million. Holdings of Treasury bills increased \$132 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$53 million. Longer term Treasury note and bond holdings increased \$17 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	FEB. 14, 1968 *	CHANGE SINCE	
		FEB. 7, 1968 **	FEB. 15, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	204,871	- 216	+15,593
LOANS (NET OF VALUATION RESERVES) (1)	143,438	- 354	+ 8,191
COMMERCIAL AND INDUSTRIAL LOANS	64,884	- 29	+ 4,429
AGRICULTURAL LOANS	1,938	+ 3	+ 114
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,309	- 152	+ 330
OTHER SECURITIES	3,550	- 195	+ 558
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	94	--	+ 24
OTHER SECURITIES	2,449	+ 11	+ 372
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,291	- 49	- 525
OTHER	4,125	- 51	+ 55
REAL ESTATE LOANS	29,047	+ 20	+ 1,725
LOANS TO DOMESTIC COMMERCIAL BANKS	3,217	+ 31	- 433
LOANS TO FOREIGN BANKS	1,408	+ 41	- 1
CONSUMER INSTALMENT LOANS	16,379	+ 11	+ 513
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,069	+ 11	- 70
OTHER LOANS	11,870	- 6	+ 1,327
U. S. GOVERNMENT SECURITIES - TOTAL	27,513	+ 96	+ 1,516
TREASURY BILLS	5,576	+ 132	+ 1,041
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 339
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,037	- 53	+ 1,038
1 YEAR TO 5 YEARS	13,536	- 2	+ 1,493
AFTER 5 YEARS	4,364	+ 19	- 1,717
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,076	- 34	+ 1,152
ALL OTHER	25,466	+ 94	+ 3,885
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,628	- 16	+ 531
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,750	- 2	+ 318
ALL OTHER (INCLUDING CORPORATE STOCKS)	23,021	+ 2,303	+ 567
CASH ITEMS IN PROCESS OF COLLECTION	15,378	- 858	+ 424
RESERVES WITH F. R. BANKS	2,861	+ 198	+ 255
CURRENCY AND COIN	4,439	+ 505	- 28
BALANCES WITH DOMESTIC BANKS	9,759	+ 28	+ 1,617
OTHER ASSETS	260,329	+ 1,960	+18,428
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	116,299	+ 1,867	+ 5,388
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,786	+ 2,733	+ 4,445
STATES AND POLITICAL SUBDIVISIONS	5,763	- 217	- 189
U. S. GOVERNMENT	3,578	- 1,032	+ 657
DOMESTIC INTERBANK -- COMMERCIAL	13,947	+ 497	+ 307
MUTUAL SAVINGS	611	- 24	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	699	+ 41	- 11
COMMERCIAL BANKS	1,651	+ 85	+ 227
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,381	+ 204	+10,541
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,637	+ 119	+ 1,997
OTHER TIME DEPOSITS	39,502	- 15	+ 6,575
STATES AND POLITICAL SUBDIVISIONS	9,815	+ 123	+ 1,140
DOMESTIC INTERBANK	828	+ 5	+ 46
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,095	- 45	+ 651
BORROWINGS-- FROM F. R. BANKS	33	- 129	- 240
FROM OTHERS	5,893	- 178	- 577
OTHER LIABILITIES	13,092	+ 247	+ 2,100
TOTAL CAPITAL ACCOUNTS	20,631	- 51	+ 1,216
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	140,221	- 385	+ 8,624
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	201,654	- 247	+16,026
DEMAND DEPOSITS ADJUSTED (5)	75,753	+ 99	+ 3,857
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,796	+ 91	+ 2,305
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,389	- 5	+ 1,025
TO OTHERS	7,407	+ 96	+ 1,280

(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. 14, 1968

	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	8,510	62,559	7,734	15,568	9,735	8,390
LOANS (NET OF VALUATION RESERVES) (1)	5,984	45,455	5,623	9,483	6,609	5,678
COMMERCIAL AND INDUSTRIAL LOANS	2,820	24,744	2,371	3,978	2,202	2,346
AGRICULTURAL LOANS	8	68	11	6	65	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	18	642	39	8	18	6
OTHER SECURITIES	29	2,330	83	129	89	73
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	19	2	7	16	4
OTHER SECURITIES	11	830	86	251	44	80
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	177	1,973	387	289	235	189
OTHER	182	1,329	172	203	187	188
REAL ESTATE LOANS	1,212	6,177	950	2,312	1,556	848
LOANS TO DOMESTIC COMMERCIAL BANKS	224	951	94	174	193	136
LOANS TO FOREIGN BANKS	12	785	57	50	5	4
CONSUMER INSTALMENT LOANS	742	3,092	865	1,271	1,393	853
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	764	75	10	4	1
OTHER LOANS	652	2,959	578	994	734	1,003
U. S. GOVERNMENT SECURITIES - TOTAL	986	7,261	939	2,715	1,561	1,500
TREASURY BILLS	231	1,765	165	750	263	259
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	125	1,307	110	298	228	246
1 YEAR TO 5 YEARS	452	2,983	537	1,202	952	829
AFTER 5 YEARS	178	1,206	127	465	118	166
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	355	2,140	93	376	114	37
ALL OTHER	1,098	6,634	953	2,760	1,324	993
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	215	34	74	22	81
ALL OTHER (INCLUDING CORPORATE STOCKS)	69	854	92	160	105	101
CASH ITEMS IN PROCESS OF COLLECTION	859	9,911	824	1,024	829	1,145
RESERVES WITH F. R. BANKS	742	5,023	574	1,060	704	642
CURRENCY AND COIN	152	723	165	267	248	141
BALANCES WITH DOMESTIC BANKS	209	692	192	304	281	435
OTHER ASSETS	352	4,047	225	394	305	345
TOTAL ASSETS/LIABILITIES	10,824	82,955	9,714	18,617	12,102	11,098
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,535	39,151	4,708	7,655	6,180	6,064
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,280	26,278	3,583	6,183	4,869	4,018
STATES AND POLITICAL SUBDIVISIONS	351	1,421	192	457	435	594
U. S. GOVERNMENT	196	1,059	166	265	204	157
DOMESTIC INTERBANK -- COMMERCIAL	438	4,477	589	593	516	1,221
MUTUAL SAVINGS	140	405	40	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	543	12	3	54	2
COMMERCIAL BANKS	43	1,192	44	34	16	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,681	27,422	3,775	8,375	4,447	3,634
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,613	9,704	1,663	4,909	2,536	1,955
OTHER TIME DEPOSITS	1,453	11,486	1,771	2,459	1,519	1,334
STATES AND POLITICAL SUBDIVISIONS	441	2,137	168	919	351	307
DOMESTIC INTERBANK	120	566	19	25	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,253	148	58	21	9
BORROWINGS-- FROM F. R. BANKS	3	21	--	--	--	--
FROM OTHERS	236	2,007	219	462	166	202
OTHER LIABILITIES	462	7,453	224	430	376	275
TOTAL CAPITAL ACCOUNTS	907	6,901	788	1,695	933	923
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,760	44,504	5,529	9,309	6,416	5,542
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,286	61,608	7,640	15,394	9,542	8,254
DEMAND DEPOSITS ADJUSTED (5)	4,042	23,704	3,129	5,773	4,631	3,541
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,227	7,977	596	1,600	359	529
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	692	5,125	370	937	231	344
TO OTHERS	535	2,852	226	663	128	185

SEE FOOTNOTES ON FIRST TABLE.

	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	29,005	4,790	1,963	4,740	7,830	44,047
LOANS (NET OF VALUATION RESERVES) (1)	19,882	3,272	1,449	3,175	5,327	31,501
COMMERCIAL AND INDUSTRIAL LOANS	8,797	1,303	771	1,331	2,667	11,554
AGRICULTURAL LOANS	107	34	10	219	98	1,249
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	47	16	--	1	7	507
OTHER SECURITIES	403	87	4	26	57	240
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	21	3	--	--	1	16
OTHER SECURITIES	464	45	47	68	331	192
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	862	152	95	116	147	669
OTHER	558	135	59	121	258	733
REAL ESTATE LOANS	4,687	536	212	461	512	9,584
LOANS TO DOMESTIC COMMERCIAL BANKS	454	104	11	107	182	587
LOANS TO FOREIGN BANKS	250	--	--	2	4	239
CONSUMER INSTALMENT LOANS	2,201	370	162	380	549	4,501
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	100
OTHER LOANS	1,416	544	98	406	622	1,864
U. S. GOVERNMENT SECURITIES - TOTAL	4,504	705	230	719	1,183	5,210
TREASURY BILLS	991	128	55	172	101	696
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	537	133	25	113	197	718
1 YEAR TO 5 YEARS	2,364	387	127	350	673	2,680
AFTER 5 YEARS	612	57	23	84	212	1,116
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	320	8	21	15	5	592
ALL OTHER	3,537	645	237	614	1,101	5,570
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	421	105	6	68	138	446
ALL OTHER (INCLUDING CORPORATE STOCKS)	341	55	20	149	76	728
CASH ITEMS IN PROCESS OF COLLECTION	2,977	563	310	662	906	3,011
RESERVES WITH F. R. BANKS	1,985	384	196	395	641	3,032
CURRENCY AND COIN	405	59	16	54	78	553
BALANCES WITH DOMESTIC BANKS	782	191	40	193	459	661
OTHER ASSETS	1,112	167	52	161	372	2,227
TOTAL ASSETS/LIABILITIES	36,266	6,154	2,577	6,205	10,286	53,531
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,667	3,191	1,327	3,380	5,262	19,179
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,930	2,031	842	2,213	3,568	15,991
STATES AND POLITICAL SUBDIVISIONS	770	124	59	235	265	860
U. S. GOVERNMENT	522	110	54	104	134	607
DOMESTIC INTERBANK -- COMMERCIAL	2,065	893	336	789	1,183	847
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	--	--	--	15	53
COMMERCIAL BANKS	90	6	5	5	23	178
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,482	2,080	881	2,112	3,555	27,937
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,721	844	187	882	1,086	15,537
OTHER TIME DEPOSITS	6,634	1,008	615	1,079	1,780	8,364
STATES AND POLITICAL SUBDIVISIONS	1,704	214	72	150	654	2,698
DOMESTIC INTERBANK	17	3	4	--	19	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	378	9	1	--	3	1,176
BORROWINGS-- TOTAL	5	--	--	--	--	4
FROM F. R. BANKS						
FROM OTHERS	1,023	201	115	59	370	833
OTHER LIABILITIES	1,413	151	53	94	203	1,958
TOTAL CAPITAL ACCOUNTS	2,676	531	201	560	896	3,620
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,428	3,168	1,438	3,068	5,145	30,914
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,551	4,686	1,952	4,633	7,648	43,460
DEMAND DEPOSITS ADJUSTED (5)	9,103	1,625	627	1,825	3,039	14,714
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,830	377	254	439	1,319	3,289
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,779	228	183	367	996	2,137
TO OTHERS	1,051	149	71	72	323	1,152

SEE FOOTNOTES ON FIRST TABLE.

*PRELIMINARY.