



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
February 28, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,270 million in the week ended February 21. This reflected an increase of \$555 million in loans (adjusted), an increase of \$1,468 million in U. S. Government security holdings and an increase of \$247 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,746 million while U. S. Government demand deposits increased \$3,473 million. Total time and savings deposits increased \$258 million.

Commercial and industrial loans increased a net of \$94 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$322 million, and their loans for purchasing or carrying "other" securities increased \$290 million. Loans to sales and personal finance institutions decreased \$140 million as compared with a decrease of \$243 million during the corresponding week in 1967.

Savings deposits increased \$54 million and "other" time deposits increased \$204 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$119 million.

Total U. S. Government securities held increased \$1,468 million. Holdings of Treasury bills decreased \$503 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$95 million. Longer term Treasury note and bond holdings increased \$2,066 million.

	FEB. 21, 1968 *	CHANGE SINCE	
		FEB. 14, 1968 **	FEB. 22, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	206,659	+ 1,788	+18,229
LOANS (NET OF VALUATION RESERVES) (1)	143,511	+ 73	+ 9,042
COMMERCIAL AND INDUSTRIAL LOANS	64,978	+ 94	+ 4,523
AGRICULTURAL LOANS	1,940	+ 2	+ 118
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,631	+ 322	+ 537
OTHER SECURITIES	3,840	+ 290	+ 889
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	91	- 3	+ 16
OTHER SECURITIES	2,447	- 2	+ 381
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,151	- 140	- 422
OTHER	4,186	+ 61	+ 187
REAL ESTATE LOANS	29,048	+ 1	+ 1,769
LOANS TO DOMESTIC COMMERCIAL BANKS	2,735	- 482	- 385
LOANS TO FOREIGN BANKS	1,380	- 28	- 70
CONSUMER INSTALMENT LOANS	16,358	--	+ 508
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,049	- 20	- 84
OTHER LOANS	11,869	- 22	+ 1,304
U. S. GOVERNMENT SECURITIES - TOTAL	28,981	+ 1,468	+ 3,288
TREASURY BILLS	5,073	- 503	+ 831
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 347
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,942	- 95	+ 909
1 YEAR TO 5 YEARS	14,695	+ 1,159	+ 2,645
AFTER 5 YEARS	5,271	+ 907	- 750
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,160	+ 62	+ 1,231
ALL OTHER	25,622	+ 178	+ 4,056
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,640	+ 12	+ 478
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,745	- 5	+ 134
CASH ITEMS IN PROCESS OF COLLECTION	21,752	- 1,273	+ 2,183
RESERVES WITH F. R. BANKS	16,300	+ 918	+ 1,377
CURRENCY AND COIN	2,741	- 120	+ 111
BALANCES WITH DOMESTIC BANKS	4,286	- 153	+ 181
OTHER ASSETS	9,567	- 192	+ 1,530
TOTAL ASSETS/LIABILITIES	261,305	+ 968	+23,611
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	116,376	+ 75	+ 9,774
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,770	- 3,018	+ 4,888
STATES AND POLITICAL SUBDIVISIONS	5,742	- 21	+ 191
U. S. GOVERNMENT	7,051	+ 3,473	+ 2,599
DOMESTIC INTERBANK -- COMMERCIAL	13,568	- 379	+ 871
MUTUAL SAVINGS	565	- 46	+ 14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	688	- 11	+ 2
COMMERCIAL BANKS	1,599	- 52	+ 143
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,639	+ 258	+10,471
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,608	+ 54	+ 1,900
OTHER TIME DEPOSITS	39,694	+ 109	+ 6,643
STATES AND POLITICAL SUBDIVISIONS	9,839	+ 24	+ 1,012
DOMESTIC INTERBANK	846	+ 18	+ 72
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,127	+ 32	+ 691
BORROWINGS-- FROM F. R. BANKS	752	+ 719	+ 419
FROM OTHERS	5,490	- 409	- 405
OTHER LIABILITIES	13,447	+ 355	+ 2,165
TOTAL CAPITAL ACCOUNTS	20,601	- 30	+ 1,187
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	140,776	+ 555	+ 9,427
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,924	+ 2,270	+18,614
DEMAND DEPOSITS ADJUSTED (5)	74,005	- 1,746	+ 4,121
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,915	+ 119	+ 2,364
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,438	+ 49	+ 1,109
TO OTHERS	7,477	+ 70	+ 1,255

(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. 21, 1968

	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	8,558	63,414	7,779	15,714	9,776	8,419
LOANS (NET OF VALUATION RESERVES) (1)	5,901	45,725	5,616	9,467	6,587	5,626
COMMERCIAL AND INDUSTRIAL LOANS	2,823	24,805	2,368	3,970	2,196	2,331
AGRICULTURAL LOANS	9	72	11	6	65	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	18	946	26	31	18	5
OTHER SECURITIES	28	2,602	74	134	99	75
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	21	2	7	16	4
OTHER SECURITIES	11	831	85	251	50	73
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	166	1,808	392	291	230	196
OTHER	197	1,370	177	201	185	189
REAL ESTATE LOANS	1,206	6,151	956	2,312	1,551	847
LOANS TO DOMESTIC COMMERCIAL BANKS	140	784	84	141	178	99
LOANS TO FOREIGN BANKS	15	763	57	46	5	4
CONSUMER INSTALMENT LOANS	740	3,073	865	1,269	1,389	843
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	756	73	11	4	1
OTHER LOANS	656	2,951	593	996	733	1,015
U. S. GOVERNMENT SECURITIES - TOTAL	1,090	7,735	991	2,839	1,609	1,552
TREASURY BILLS	220	1,604	150	645	251	238
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	127	1,128	126	351	236	232
1 YEAR TO 5 YEARS	504	3,435	559	1,296	977	895
AFTER 5 YEARS	239	1,568	156	547	145	187
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	350	2,215	70	380	115	36
ALL OTHER	1,130	6,679	975	2,799	1,333	1,001
OTHER BOND, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	18	211	34	74	22	104
ALL OTHER (INCLUDING CORPORATE STOCKS)	69	849	93	155	110	100
CASH ITEMS IN PROCESS OF COLLECTION	711	9,585	667	947	1,008	1,061
RESERVES WITH F. R. BANKS	654	5,428	589	1,123	664	682
CURRENCY AND COIN	142	662	157	263	237	145
BALANCES WITH DOMESTIC BANKS	299	577	172	252	248	420
OTHER ASSETS	355	3,976	219	362	305	338
TOTAL ASSETS/LIABILITIES	10,719	83,642	9,583	18,661	12,238	11,065
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,408	39,293	4,578	7,737	6,309	5,923
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,070	25,120	3,447	5,962	4,689	3,905
STATES AND POLITICAL SUBDIVISIONS	304	1,559	155	451	388	547
U. S. GOVERNMENT	350	2,170	290	584	367	255
DOMESTIC INTERBANK -- COMMERCIAL	418	4,456	518	582	711	1,146
MUTUAL SAVINGS	138	365	37	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	538	13	1	53	3
COMMERCIAL BANKS	44	1,157	46	27	14	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,702	27,487	3,785	8,386	4,465	3,632
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,619	9,717	1,578	4,913	2,532	1,954
OTHER TIME DEPOSITS	1,455	11,515	1,865	2,465	1,524	1,336
STATES AND POLITICAL SUBDIVISIONS	447	2,149	164	920	364	304
DOMESTIC INTERBANK	126	573	23	25	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,261	149	58	25	9
BORROWINGS-- FROM F. R. BANKS	81	406	10	10	12	10
FROM OTHERS	138	1,937	195	380	109	205
OTHER LIABILITIES	484	7,633	228	452	409	282
TOTAL CAPITAL ACCOUNTS	986	6,886	787	1,696	934	923
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,761	44,941	5,532	9,326	6,409	5,527
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,418	62,630	7,695	15,573	9,598	8,320
DEMAND DEPOSITS ADJUSTED (5)	3,929	23,082	3,103	5,624	4,223	3,461
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,236	8,005	594	1,602	360	526
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	690	5,098	367	945	228	342
TO OTHERS	546	2,907	227	657	132	184

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
FEB. 21, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	29,362	4,828	2,030	4,727	7,828	44,224
LOANS (NET OF VALUATION RESERVES) (1)	20,030	3,240	1,486	3,145	5,328	31,360
COMMERCIAL AND INDUSTRIAL LOANS	8,857	1,280	801	1,327	2,664	11,556
AGRICULTURAL LOANS	107	35	10	220	98	1,246
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	74	11	--	1	8	493
OTHER SECURITIES	401	89	6	26	47	259
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	20	3	--	--	--	16
OTHER SECURITIES	457	45	47	67	336	194
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	859	151	93	113	150	702
OTHER	564	135	63	125	260	720
REAL ESTATE LOANS	4,703	539	213	458	510	9,602
LOANS TO DOMESTIC COMMERCIAL BANKS	543	93	12	79	187	395
LOANS TO FOREIGN BANKS	241	--	--	2	5	242
CONSUMER INSTALMENT LOANS	2,197	370	162	381	552	4,517
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91	--	5	--	--	95
OTHER LOANS	1,395	546	99	409	619	1,857
U. S. GOVERNMENT SECURITIES - TOTAL	4,677	759	245	732	1,217	5,535
TREASURY BILLS	921	118	67	150	108	601
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	493	120	20	138	225	746
1 YEAR TO 5 YEARS	2,535	428	127	349	634	2,956
AFTER 5 YEARS	728	93	31	95	250	1,232
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	328	13	21	16	5	611
ALL OTHER	3,561	660	249	616	1,073	5,546
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	424	101	7	72	130	443
ALL OTHER (INCLUDING CORPORATE STOCKS)	342	55	22	146	75	729
CASH ITEMS IN PROCESS OF COLLECTION	2,506	527	299	677	881	2,883
RESERVES WITH F. R. BANKS	2,126	397	169	503	662	3,303
CURRENCY AND COIN	394	58	16	52	77	538
BALANCES WITH DOMESTIC BANKS	707	187	49	212	455	708
OTHER ASSETS	1,083	160	53	157	364	2,195
TOTAL ASSETS/LIABILITIES	36,178	6,157	2,616	6,328	10,267	53,851
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,677	3,167	1,308	3,456	5,240	19,280
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,386	1,932	793	2,221	3,527	15,718
STATES AND POLITICAL SUBDIVISIONS	802	141	58	211	275	851
U. S. GOVERNMENT	1,187	223	102	206	247	1,070
DOMESTIC INTERBANK -- COMMERCIAL	1,909	837	325	778	1,097	791
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	10	50
COMMERCIAL BANKS	95	6	5	4	19	165
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,534	2,073	916	2,113	3,574	27,972
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,748	845	188	880	1,086	15,548
OTHER TIME DEPOSITS	6,633	1,015	652	1,077	1,790	8,367
STATES AND POLITICAL SUBDIVISIONS	1,710	199	69	155	664	2,694
DOMESTIC INTERBANK	18	3	4	--	19	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	386	9	1	--	3	1,187
BORROWINGS-- FROM F. R. BANKS	5	2	--	41	--	175
FROM OTHERS	827	237	141	57	347	827
OTHER LIABILITIES	1,463	146	52	102	212	1,984
TOTAL CAPITAL ACCOUNTS	2,672	532	199	559	894	3,613
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,487	3,147	1,474	3,066	5,141	30,965
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,819	4,735	2,018	4,648	7,641	43,829
DEMAND DEPOSITS ADJUSTED (5)	9,075	1,580	582	1,795	3,015	14,536
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,857	362	288	443	1,324	3,318
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,799	226	220	368	1,006	2,149
TO OTHERS	1,058	136	68	75	318	1,169

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.