



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
March 6, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$523 million in the week ended February 28. This reflected a decrease of \$297 million in loans (adjusted), a decrease of \$245 million in U. S. Government security holdings and an increase of \$19 million in holdings of "other" securities. Demand deposits adjusted increased \$1,906 million while U. S. Government demand deposits decreased \$761 million. Total time and savings deposits increased \$277 million.

Commercial and industrial loans increased in nine districts and a net of \$33 million; during the comparable week a year ago these loans increased \$326 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$269 million, and their loans for purchasing or carrying "other" securities decreased \$154 million. Loans to sales and personal finance institutions increased \$10 million as compared with an increase of \$314 million during the corresponding week in 1967. Real estate loans increased \$26 million, and consumer instalment loans increased \$27 million.

Savings deposits increased \$24 million and "other" time deposits increased \$253 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$168 million.

Total U. S. Government securities held decreased \$245 million. Holdings of Treasury bills decreased \$206 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$107 million. Longer term Treasury note and bond holdings decreased \$146 million.

	FEB. 28, 1968 *	CHANGE SINCE		
		FEB. 21, 1968 **	MARCH 1, 1967	
(IN MILLIONS OF DOLLARS)				
<b>A S S E T S</b>				
TOTAL LOANS AND INVESTMENTS	207,194	+	485	+17,250
LOANS (NET OF VALUATION RESERVES) (1)	144,267	+	711	+ 8,588
COMMERCIAL AND INDUSTRIAL LOANS	65,057	+	33	+ 4,276
AGRICULTURAL LOANS	1,927	+	1	+ 104
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,362	-	269	- 337
OTHER SECURITIES	3,690	-	154	+ 740
OTHER LOANS FOR PURCHASING OR CARRYING--				
U. S. GOVT. SECURITIES	89	--	--	+ 13
OTHER SECURITIES	2,421	-	16	+ 347
LOANS TO NONBANK FINANCIAL INSTITUTIONS--				
SALES FINANCE, PERSONAL FINANCE, ETC.	5,129	+	10	- 758
OTHER	4,174	-	2	+ 114
REAL ESTATE LOANS	29,106	+	26	+ 1,869
LOANS TO DOMESTIC COMMERCIAL BANKS	3,756	+	1,008	+ 622
LOANS TO FOREIGN BANKS	1,361	-	14	- 40
CONSUMER INSTALMENT LOANS	16,397	+	27	+ 542
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,036	-	19	- 68
OTHER LOANS	11,954	+	80	+ 1,391
U. S. GOVERNMENT SECURITIES - TOTAL	28,738	-	245	+ 3,038
TREASURY BILLS	4,867	-	206	+ 612
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	- 330
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	4,054	+	107	+ 1,027
1 YEAR TO 5 YEARS	14,508	-	184	+ 2,359
AFTER 5 YEARS	5,309	+	38	- 630
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,187	+	33	+ 1,124
ALL OTHER	25,642	+	11	+ 3,886
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,655	--	--	+ 484
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,705	-	25	+ 130
CASH ITEMS IN PROCESS OF COLLECTION	21,435	-	313	+ 570
RESERVES WITH F. R. BANKS	16,438	+	141	+ 2,037
CURRENCY AND COIN	2,883	+	150	+ 356
BALANCES WITH DOMESTIC BANKS	4,090	-	191	- 398
OTHER ASSETS	9,431	-	32	+ 1,185
TOTAL ASSETS/LIABILITIES	261,471	+	240	+21,000
<b>L I A B I L I T I E S</b>				
DEMAND DEPOSITS - TOTAL (2)	116,456	+	81	+ 6,681
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,761	+	1,170	+ 3,384
STATES AND POLITICAL SUBDIVISIONS	5,984	+	236	- 337
U. S. GOVERNMENT	6,515	-	761	+ 3,569
DOMESTIC INTERBANK -- COMMERCIAL	12,785	-	751	- 451
MUTUAL SAVINGS	553	-	12	+ 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	682	-	10	+ 13
COMMERCIAL BANKS	1,583	-	16	+ 150
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,961	+	277	+10,539
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	48,620	+	24	+ 1,877
OTHER TIME DEPOSITS	39,910	+	153	+ 6,848
STATES AND POLITICAL SUBDIVISIONS	9,929	+	90	+ 908
DOMESTIC INTERBANK	845	-	1	+ 47
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,119	-	6	+ 696
BORROWINGS-- FROM F. R. BANKS	153	-	599	+ 108
FROM OTHERS	6,334	+	845	+ 699
OTHER LIABILITIES	12,942	-	398	+ 1,849
TOTAL CAPITAL ACCOUNTS	20,625	+	34	+ 1,124
<b>M E M O R A N D A</b>				
TOTAL LOANS NET ADJUSTED (4)	140,511	-	297	+ 7,966
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,438	-	523	+16,628
DEMAND DEPOSITS ADJUSTED (5)	75,721	+	1,906	+ 2,993
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,086	+	168	+ 2,569
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,451	+	10	+ 1,224
TO OTHERS	7,635	+	158	+ 1,345

(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).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
FEB. 28, 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	8,520	63,410	7,768	15,695	9,767	8,462
LOANS (NET OF VALUATION RESERVES) (1)	5,912	45,809	5,624	9,469	6,571	5,644
COMMERCIAL AND INDUSTRIAL LOANS	2,834	24,831	2,372	3,974	2,188	2,341
AGRICULTURAL LOANS	9	70	11	6	65	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	610	16	26	18	8
OTHER SECURITIES	28	2,431	74	127	100	71
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	18	2	10	16	4
OTHER SECURITIES	11	823	86	250	50	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	155	1,811	401	277	223	154
OTHER	196	1,360	176	202	187	189
REAL ESTATE LOANS	1,207	6,146	958	2,317	1,548	844
LOANS TO DOMESTIC COMMERCIAL BANKS	162	1,333	86	151	168	100
LOANS TO FOREIGN BANKS	14	753	56	44	5	4
CONSUMER INSTALMENT LOANS	738	3,084	868	1,272	1,384	847
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	732	72	11	4	1
OTHER LOANS	659	3,015	593	1,000	747	1,021
U. S. GOVERNMENT SECURITIES - TOTAL	1,075	7,625	976	2,797	1,621	1,547
TREASURY BILLS	224	1,489	146	633	240	241
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	124	1,090	125	366	253	230
1 YEAR TO 5 YEARS	490	3,466	548	1,252	975	879
AFTER 5 YEARS	237	1,580	157	546	153	157
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	323	2,271	70	384	113	36
ALL OTHER	1,123	6,654	983	2,812	1,340	1,005
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	217	29	73	21	128
ALL OTHER (INCLUDING CORPORATE STOCKS)	71	834	86	160	101	102
CASH ITEMS IN PROCESS OF COLLECTION	768	9,308	682	973	760	1,018
RESERVES WITH F. R. BANKS	685	5,329	620	1,177	720	608
CURRENCY AND COIN	157	704	171	272	247	147
BALANCES WITH DOMESTIC BANKS	168	581	190	297	224	436
OTHER ASSETS	356	3,869	220	366	313	343
TOTAL ASSETS/LIABILITIES	10,654	83,201	9,651	18,780	12,031	11,014
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,378	39,311	4,621	7,758	6,040	5,886
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,111	25,603	3,518	6,108	4,671	3,871
STATES AND POLITICAL SUBDIVISIONS	353	1,487	165	444	425	593
U. S. GOVERNMENT	318	1,960	262	504	308	237
DOMESTIC INTERBANK -- COMMERCIAL	344	4,081	503	551	487	1,120
MUTUAL SAVINGS	129	359	39	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	532	14	1	54	3
COMMERCIAL BANKS	45	1,139	44	28	15	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,709	27,629	3,791	8,442	4,476	3,637
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,620	9,722	1,583	4,916	2,539	1,956
OTHER TIME DEPOSITS	1,456	11,586	1,871	2,472	1,535	1,336
STATES AND POLITICAL SUBDIVISIONS	450	2,208	158	971	357	307
DOMESTIC INTERBANK	128	570	22	25	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,254	151	53	25	9
BORROWINGS-- FROM F. R. BANKS	3	64	--	6	18	23
FROM OTHERS	184	2,028	222	413	175	261
OTHER LIABILITIES	474	7,283	236	462	387	278
TOTAL CAPITAL ACCOUNTS	906	6,886	781	1,699	935	929
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,750	44,476	5,538	9,318	6,403	5,544
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,358	62,077	7,682	15,544	9,599	8,362
DEMAND DEPOSITS ADJUSTED (5)	3,948	23,962	3,174	5,730	4,485	3,511
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,242	8,052	592	1,650	359	542
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	688	5,089	372	954	227	345
TO OTHERS	554	2,963	220	696	132	197

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	29,726	4,814	1,992	4,770	7,959	44,311
LOANS (NET OF VALUATION RESERVES) (1)	20,384	3,244	1,477	3,191	5,443	31,499
COMMERCIAL AND INDUSTRIAL LOANS	8,861	1,281	784	1,328	2,652	11,611
AGRICULTURAL LOANS	106	35	10	219	98	1,235
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	132	11	--	6	8	520
OTHER SECURITIES	404	93	6	26	27	303
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	3	--	--	--	14
OTHER SECURITIES	455	45	47	58	337	185
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	891	152	94	113	162	656
OTHER	564	139	64	122	265	710
REAL ESTATE LOANS	4,708	538	213	463	513	9,651
LOANS TO DOMESTIC COMMERCIAL BANKS	798	90	21	116	303	428
LOANS TO FOREIGN BANKS	244	--	--	2	6	233
CONSUMER INSTALMENT LOANS	2,198	371	162	382	551	4,540
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	103
OTHER LOANS	1,388	543	96	419	629	1,844
U. S. GOVERNMENT SECURITIES - TOTAL	4,672	754	214	716	1,232	5,509
TREASURY BILLS	891	118	53	136	123	573
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	518	127	18	141	224	838
1 YEAR TO 5 YEARS	2,518	416	113	345	635	2,871
AFTER 5 YEARS	745	93	30	94	250	1,227
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	324	13	21	16	4	612
ALL OTHER	3,571	654	250	624	1,073	5,553
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	423	93	6	89	126	434
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	352	56	24	134	81	704
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,546	511	304	660	897	3,008
CASH ITEMS IN PROCESS OF COLLECTION	2,115	436	188	406	696	3,458
RESERVES WITH F. R. BANKS	403	61	16	55	79	571
CURRENCY AND COIN	703	189	52	196	420	634
BALANCES WITH DOMESTIC BANKS	1,072	162	58	157	368	2,147
OTHER ASSETS	36,565	6,173	2,610	6,244	10,419	54,129
TOTAL ASSETS/LIABILITIES						
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	14,978	3,112	1,300	3,388	5,333	19,351
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,792	1,923	791	2,182	3,621	15,570
STATES AND POLITICAL SUBDIVISIONS	836	129	66	231	306	949
U. S. GOVERNMENT	1,067	193	93	166	210	1,197
DOMESTIC INTERBANK -- COMMERCIAL	1,923	834	318	768	1,090	766
MUTUAL SAVINGS	2	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	53
COMMERCIAL BANKS	89	6	5	4	22	171
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,584	2,084	915	2,099	3,564	28,031
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,729	846	188	881	1,086	15,554
OTHER TIME DEPOSITS	6,689	1,019	655	1,075	1,786	8,430
STATES AND POLITICAL SUBDIVISIONS	1,746	204	65	142	658	2,663
DOMESTIC INTERBANK	18	4	4	--	19	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	372	9	1	--	3	1,203
BORROWINGS-- FROM F. R. BANKS	13	13	--	6	5	2
FROM OTHERS	867	287	140	92	393	1,272
OTHER LIABILITIES	1,450	144	54	100	225	1,849
TOTAL CAPITAL ACCOUNTS	2,673	533	201	559	899	3,624
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	19,586	3,154	1,456	3,075	5,140	31,071
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,928	4,724	1,971	4,654	7,656	43,883
DEMAND DEPOSITS ADJUSTED (5)	9,442	1,574	585	1,794	3,136	14,380
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,889	367	286	440	1,319	3,348
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,810	228	221	365	1,003	2,149
TO OTHERS	1,079	139	65	75	316	1,199

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.