



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
March 13, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$29 million in the week ended March 6. This reflected an increase of \$252 million in loans (adjusted), a decrease of \$570 million in U. S. Government security holdings and an increase of \$289 million in holdings of "other" securities. Demand deposits adjusted decreased \$906 million and U. S. Government demand deposits decreased \$1,988 million. Total time and savings deposits increased \$82 million.

Commercial and industrial loans increased a net of \$238 million; during the comparable week a year ago these loans increased \$135 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$64 million, and their loans for purchasing or carrying "other" securities increased \$90 million. Loans to sales and personal finance institutions decreased \$30 million as compared with a decrease of \$392 million during the corresponding week in 1967. Real estate loans increased \$11 million, and consumer instalment loans decreased \$21 million.

Savings deposits increased \$111 million and "other" time deposits declined \$29 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$96 million.

Total U. S. Government securities held decreased \$570 million. Holdings of Treasury bills decreased \$511 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$48 million. Longer term Treasury note and bond holdings decreased \$11 million.

	MARCH 6, * 1968	CHANGE SINCE	
		FEB. 28, ** 1968	MARCH 8, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	206,247	- 947	+18,159
LOANS (NET OF VALUATION RESERVES) (1)	143,601	- 666	+ 9,893
COMMERCIAL AND INDUSTRIAL LOANS	65,295	+ 238	+ 4,379
AGRICULTURAL LOANS	1,926	- 1	+ 92
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,298	- 64	+ 652
OTHER SECURITIES	3,780	+ 90	+ 1,050
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	87	- 2	+ 23
OTHER SECURITIES	2,444	+ 23	+ 381
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,099	- 30	- 396
OTHER	4,164	- 10	+ 184
REAL ESTATE LOANS	29,117	+ 11	+ 1,924
LOANS TO DOMESTIC COMMERCIAL BANKS	2,838	- 918	- 155
LOANS TO FOREIGN BANKS	1,355	- 6	- 43
CONSUMER INSTALMENT LOANS	16,376	- 21	+ 578
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,052	+ 16	- 53
OTHER LOANS	11,976	+ 22	+ 1,521
U. S. GOVERNMENT SECURITIES - TOTAL	28,168	- 570	+ 2,914
TREASURY BILLS	4,356	- 511	+ 512
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 301
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,006	- 48	+ 999
1 YEAR TO 5 YEARS	14,455	- 53	+ 2,306
AFTER 5 YEARS	5,351	+ 42	- 602
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,434	+ 247	+ 1,133
ALL OTHER	25,761	+ 119	+ 3,641
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,603	- 52	+ 444
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,680	- 25	+ 134
CASH ITEMS IN PROCESS OF COLLECTION	22,694	+ 1,259	+ 4,324
RESERVES WITH F. R. BANKS	16,681	+ 243	+ 1,102
CURRENCY AND COIN	2,427	- 456	- 58
BALANCES WITH DOMESTIC BANKS	4,285	+ 195	+ 409
OTHER ASSETS	9,501	+ 70	+ 1,302
TOTAL ASSETS/LIABILITIES	261,835	+ 364	+25,238
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	116,299	- 157	+12,063
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,180	- 581	+ 5,833
STATES AND POLITICAL SUBDIVISIONS	5,802	- 182	+ 135
U. S. GOVERNMENT	4,527	- 1,988	+ 2,562
DOMESTIC INTERBANK -- COMMERCIAL	14,263	+ 1,478	+ 1,459
MUTUAL SAVINGS	630	+ 77	+ 50
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	696	+ 14	+ 55
COMMERCIAL BANKS	1,658	+ 75	+ 258
TIME AND SAVINGS DEPOSITS - TOTAL (3)	105,043	+ 82	+ 9,825
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,731	+ 111	+ 1,876
OTHER TIME DEPOSITS	39,844	- 66	+ 6,303
STATES AND POLITICAL SUBDIVISIONS	10,018	+ 89	+ 868
DOMESTIC INTERBANK	841	- 4	- 22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,080	- 39	+ 649
BORROWINGS-- FROM F. R. BANKS	730	+ 577	+ 451
FROM OTHERS	5,986	- 348	- 121
OTHER LIABILITIES	13,062	+ 120	+ 1,868
TOTAL CAPITAL ACCOUNTS	20,715	+ 90	+ 1,152
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	140,763	+ 252	+10,048
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,409	- 29	+18,314
DEMAND DEPOSITS ADJUSTED (5)	74,815	- 906	+ 3,718
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,998	- 96	+ 2,004
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,317	- 142	+ 839
TO OTHERS	7,681	+ 46	+ 1,165

(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
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,518	62,658	7,792	15,697	9,790	8,482
LOANS (NET OF VALUATION RESERVES) (1)	5,860	45,291	5,605	9,480	6,600	5,714
COMMERCIAL AND INDUSTRIAL LOANS	2,855	24,911	2,394	4,008	2,181	2,343
AGRICULTURAL LOANS	9	70	11	6	62	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	535	--	25	18	20
OTHER SECURITIES	24	2,567	74	135	101	69
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	18	2	7	17	4
OTHER SECURITIES	11	826	86	253	60	75
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	163	1,821	392	272	221	192
OTHER	208	1,364	178	198	184	177
REAL ESTATE LOANS	1,209	6,149	957	2,317	1,544	846
LOANS TO DOMESTIC COMMERCIAL BANKS	77	672	79	126	187	163
LOANS TO FOREIGN BANKS	15	770	55	44	5	4
CONSUMER INSTALMENT LOANS	738	3,063	864	1,271	1,392	845
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	742	70	12	4	1
OTHER LOANS	651	2,993	590	1,005	757	1,032
U. S. GOVERNMENT SECURITIES - TOTAL	1,059	7,253	973	2,777	1,623	1,533
TREASURY BILLS	212	1,125	138	620	245	238
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	1,084	134	363	254	277
1 YEAR TO 5 YEARS	471	3,459	543	1,246	971	825
AFTER 5 YEARS	240	1,585	158	548	153	193
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	391	2,321	73	392	106	38
ALL OTHER	1,122	6,730	1,022	2,813	1,339	1,002
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	215	29	73	21	99
ALL OTHER (INCLUDING CORPORATE STOCKS)	71	848	90	162	101	56
CASH ITEMS IN PROCESS OF COLLECTION	823	10,115	679	905	818	1,132
RESERVES WITH F. R. BANKS	667	5,523	598	1,180	665	665
CURRENCY AND COIN	136	673	146	231	230	127
BALANCES WITH DOMESTIC BANKS	191	603	170	279	254	420
OTHER ASSETS	377	3,864	229	365	307	348
TOTAL ASSETS/LIABILITIES	10,712	83,436	9,614	18,657	12,064	11,174
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,448	39,588	4,530	7,549	6,124	6,056
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,204	25,238	3,440	5,901	4,790	3,834
STATES AND POLITICAL SUBDIVISIONS	359	1,429	150	443	391	659
U. S. GOVERNMENT	204	1,372	209	388	243	177
DOMESTIC INTERBANK -- COMMERCIAL	403	4,420	545	644	541	1,317
MUTUAL SAVINGS	148	411	43	4	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	551	12	1	53	3
COMMERCIAL BANKS	46	1,210	52	26	13	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,708	27,580	3,808	8,419	4,497	3,656
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,628	9,742	1,588	4,933	2,548	1,965
OTHER TIME DEPOSITS	1,448	11,522	1,886	2,433	1,543	1,334
STATES AND POLITICAL SUBDIVISIONS	446	2,231	155	976	361	319
DOMESTIC INTERBANK	133	566	22	20	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,236	151	52	25	9
BORROWINGS-- FROM F. R. BANKS	15	79	20	59	6	42
FROM OTHERS	133	2,087	226	452	113	201
OTHER LIABILITIES	497	7,179	240	472	385	286
TOTAL CAPITAL ACCOUNTS	911	6,923	790	1,706	939	933
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,783	44,619	5,526	9,354	6,413	5,551
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,441	61,986	7,713	15,571	9,603	8,319
DEMAND DEPOSITS ADJUSTED (5)	4,018	23,681	3,097	5,612	4,522	3,430
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,234	7,995	599	1,610	360	557
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	683	5,012	379	918	227	337
TO OTHERS	551	2,983	220	692	133	220

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
MARCH 6, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	CALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	29,410	4,767	2,013	4,750	7,849	44,521
LOANS (NET OF VALUATION RESERVES) (1)	20,112	3,231	1,489	3,217	5,345	31,657
COMMERCIAL AND INDUSTRIAL LOANS	8,908	1,289	785	1,328	2,645	11,648
AGRICULTURAL LOANS	101	36	10	221	99	1,241
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	80	12	--	1	8	592
OTHER SECURITIES	408	79	6	26	26	265
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	20	3	--	--	--	14
OTHER SECURITIES	459	47	47	58	337	185
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	888	149	90	110	150	651
OTHER	564	141	69	122	265	694
REAL ESTATE LOANS	4,709	536	214	461	512	9,663
LOANS TO DOMESTIC COMMERCIAL BANKS	519	77	16	141	241	540
LOANS TO FOREIGN BANKS	236	--	--	2	5	219
CONSUMER INSTALMENT LOANS	2,196	370	163	386	549	4,539
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	99	--	5	--	--	105
OTHER LOANS	1,405	549	109	425	616	1,844
U. S. GOVERNMENT SECURITIES - TOTAL	4,643	731	224	693	1,214	5,445
TREASURY BILLS	847	103	57	113	109	545
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	483	127	15	142	217	774
1 YEAR TO 5 YEARS	2,550	409	116	340	621	2,904
AFTER 5 YEARS	763	92	36	98	267	1,218
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	326	6	22	16	4	739
ALL OTHER	3,550	658	256	618	1,091	5,570
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	427	88	7	71	124	434
ALL OTHER (INCLUDING CORPORATE STOCKS)	352	53	15	135	81	676
CASH ITEMS IN PROCESS OF COLLECTION	2,591	563	316	673	877	3,202
RESERVES WITH F. R. BANKS	2,357	451	156	426	673	3,320
CURRENCY AND COIN	370	53	14	47	69	331
BALANCES WITH DOMESTIC BANKS	706	195	42	203	427	795
OTHER ASSETS	1,093	163	57	161	366	2,171
TOTAL ASSETS/LIABILITIES	36,527	6,192	2,598	6,260	10,261	54,340
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,348	3,136	1,282	3,413	5,173	19,652
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,413	1,925	787	2,145	3,442	16,061
STATES AND POLITICAL SUBDIVISIONS	803	118	44	210	271	925
U. S. GOVERNMENT	583	125	46	130	140	910
DOMESTIC INTERBANK -- COMMERCIAL	2,156	933	375	882	1,230	817
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	51
COMMERCIAL BANKS	85	6	5	5	18	177
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,634	2,098	921	2,100	3,568	28,054
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,747	849	189	878	1,089	15,575
OTHER TIME DEPOSITS	6,678	1,020	658	1,075	1,799	8,448
STATES AND POLITICAL SUBDIVISIONS	1,808	214	67	146	646	2,649
DOMESTIC INTERBANK	18	4	4	--	19	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	353	9	1	--	3	1,202
BORROWINGS-- FROM F. R. BANKS	402	34	--	6	11	56
FROM OTHERS	872	244	138	85	387	1,048
OTHER LIABILITIES	1,581	147	57	95	225	1,858
TOTAL CAPITAL ACCOUNTS	2,690	533	200	561	897	3,632
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,593	3,154	1,473	3,076	5,104	31,117
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,891	4,690	1,997	4,609	7,608	43,981
DEMAND DEPOSITS ADJUSTED (5)	9,018	1,515	545	1,728	2,926	14,723
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,879	379	290	439	1,320	3,336
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,790	227	223	364	1,009	2,148
TO OTHERS	1,089	152	67	75	311	1,188

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.