



FEDERAL RESERVE

statistical release

For immediate release
March 20, 1968

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$60 million in the week ended March 13. This reflected an increase of \$2 million in loans (adjusted), a decrease of \$13 million in U. S. Government security holdings and an increase of \$71 million in holdings of "other" securities. Demand deposits adjusted increased \$1,285 million while U. S. Government demand deposits decreased \$1,033 million. Total time and savings deposits increased \$291 million.

Commercial and industrial loans increased in ten districts and a net of \$123 million; during the comparable week a year ago these loans increased \$1,101 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$35 million, and their loans for purchasing or carrying "other" securities decreased \$207 million. Loans to sales and personal finance institutions increased \$134 million as compared with an increase of \$636 million during the corresponding week in 1967. Real estate loans increased \$59 million, and consumer installment loans increased \$38 million.

Savings deposits increased \$97 million and "other" time deposits increased \$194 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$37 million.

Total U. S. Government securities held decreased \$13 million. Holdings of Treasury bills increased \$12 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$6 million. Longer term Treasury note and bond holdings decreased \$31 million.

	MARCH 13, 1968*	CHANGE SINCE	
		MARCH 6, 1968**	MARCH 15, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	206,287	+	64 +12,099
LOANS (NET OF VALUATION RESERVES) (1)	143,581	+	6 + 5,972
COMMERCIAL AND INDUSTRIAL LOANS	65,397	+	123 + 3,380
AGRICULTURAL LOANS	1,934	+	8 + 96
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,263	-	35 - 547
OTHER SECURITIES	3,569	-	207 + 405
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	83	-	4 + 19
OTHER SECURITIES	2,408	-	36 + 345
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,238	+	134 - 893
OTHER	4,182	+	20 + 174
REAL ESTATE LOANS	29,169	+	59 + 1,953
LOANS TO DOMESTIC COMMERCIAL BANKS	2,844	+	4 - 549
LOANS TO FOREIGN BANKS	1,349	-	8 - 92
CONSUMER INSTALLMENT LOANS	16,414	+	38 + 604
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,066	+	14 - 21
OTHER LOANS	11,870	-	105 + 1,331
U. S. GOVERNMENT SECURITIES - TOTAL	28,155	-	13 + 899
TREASURY BILLS	4,368	+	12 - 1,443
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	-- - 307
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,012	+	6 + 973
1 YEAR TO 5 YEARS	14,363	-	101 + 2,196
AFTER 5 YEARS	5,412	+	70 - 520
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,382	-	54 + 1,042
ALL OTHER	25,832	+	71 + 3,520
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,623	+	14 + 446
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,714	+	40 + 220
CASH ITEMS IN PROCESS OF COLLECTION	22,248	-	327 + 283
RESERVES WITH F. R. BANKS	15,926	-	755 + 1,121
CURRENCY AND COIN	2,811	+	243 + 270
BALANCES WITH DOMESTIC BANKS	4,319	+	24 - 16
OTHER ASSETS	9,435	-	49 + 1,307
TOTAL ASSETS/LIABILITIES	261,026	-	800 +15,064
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	115,641	-	634 + 1,922
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,839	+	2,550 + 1,289
STATES AND POLITICAL SUBDIVISIONS	5,362	-	417 - 277
U. S. GOVERNMENT	3,339	-	1,033 + 437
DOMESTIC INTERBANK -- COMMERCIAL	13,745	-	559 + 538
MUTUAL SAVINGS	573	-	57 + 15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	736	+	43 + 63
COMMERCIAL BANKS	1,598	-	51 + 186
TIME AND SAVINGS DEPOSITS - TOTAL (3)	105,352	+	291 + 9,964
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,838	+	97 + 1,898
OTHER TIME DEPOSITS	39,892	+	30 + 6,326
STATES AND POLITICAL SUBDIVISIONS	10,186	+	170 + 985
DOMESTIC INTERBANK	834	-	7 - 51
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,067	-	5 + 648
BORROWINGS-- FROM F. R. BANKS	93	-	637 - 136
FROM OTHERS	5,669	-	317 - 566
OTHER LIABILITIES	13,585	+	531 + 2,710
TOTAL CAPITAL ACCOUNTS	20,686	-	34 + 1,170
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	140,737	+	2 + 6,521
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,443	+	60 +12,648
DEMAND DEPOSITS ADJUSTED (5)	76,309	+	1,285 + 664
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,035	+	37 + 2,134
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,232	-	85 + 892
TO OTHERS	7,803	+	122 + 1,242

(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,
MARCH 13, 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	8,540	62,919	7,815	15,704	5,780	8,430
LOANS (NET OF VALUATION RESERVES) (1)	5,904	45,390	5,629	9,550	6,583	5,645
COMMERCIAL AND INDUSTRIAL LOANS	2,874	24,873	2,402	4,021	2,221	2,354
AGRICULTURAL LOANS	9	70	11	6	63	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	575	10	31	18	19
OTHER SECURITIES	24	2,347	73	149	99	68
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	14	2	7	16	4
OTHER SECURITIES	15	811	84	253	47	75
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	165	1,912	408	286	233	192
OTHER	203	1,356	172	190	186	178
REAL ESTATE LOANS	1,213	6,158	958	2,321	1,546	853
LOANS TO DOMESTIC COMMERCIAL BANKS	97	928	79	155	116	87
LOANS TO FOREIGN BANKS	14	754	56	45	5	4
CONSUMER INSTALMENT LOANS	741	3,074	865	1,273	1,397	848
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	759	70	12	6	1
OTHER LOANS	648	2,970	586	1,000	763	1,015
U. S. GOVERNMENT SECURITIES - TOTAL	1,046	7,323	972	2,704	1,626	1,550
TREASURY BILLS	214	1,187	133	568	253	264
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	149	1,094	133	342	242	282
1 YEAR TO 5 YEARS	446	3,397	543	1,251	983	811
AFTER 5 YEARS	237	1,645	163	543	148	193
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	369	2,361	71	387	110	38
ALL OTHER	1,135	6,768	1,024	2,827	1,337	1,009
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	227	29	74	22	50
ALL OTHER (INCLUDING CORPORATE STOCKS)	71	850	90	162	102	98
CASH ITEMS IN PROCESS OF COLLECTION	823	9,434	719	1,040	827	1,187
RESERVES WITH F. R. BANKS	690	5,085	570	1,107	727	665
CURRENCY AND COIN	152	712	162	263	245	139
BALANCES WITH DOMESTIC BANKS	190	614	211	309	304	436
OTHER ASSETS	351	3,895	230	360	306	348
TOTAL ASSETS/LIABILITIES	10,746	82,659	9,707	18,783	12,189	11,205
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,315	38,741	4,618	7,755	6,214	6,091
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,188	25,972	3,555	6,251	4,938	4,034
STATES AND POLITICAL SUBDIVISIONS	319	1,239	167	447	390	619
U. S. GOVERNMENT	164	1,091	171	289	201	123
DOMESTIC INTERBANK -- COMMERCIAL	384	4,341	546	598	529	1,249
MUTUAL SAVINGS	134	376	37	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	586	14	1	53	3
COMMERCIAL BANKS	44	1,159	50	26	14	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,729	27,717	3,861	8,432	4,509	3,662
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,634	9,757	1,593	4,940	2,560	1,967
OTHER TIME DEPOSITS	1,452	11,546	1,914	2,438	1,545	1,337
STATES AND POLITICAL SUBDIVISIONS	454	2,336	177	977	361	320
DOMESTIC INTERBANK	136	560	20	20	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,229	151	52	23	9
BORROWINGS-- FROM F. R. BANKS	11	38	--	4	--	--
FROM OTHERS	297	1,613	197	418	137	240
OTHER LIABILITIES	486	7,632	243	470	393	280
TOTAL CAPITAL ACCOUNTS	908	6,918	788	1,704	936	932
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,807	44,462	5,550	9,395	6,467	5,558
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,443	61,991	7,736	15,549	9,664	8,343
DEMAND DEPOSITS ADJUSTED (5)	3,944	23,875	3,182	5,828	4,657	3,532
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,241	8,019	634	1,595	355	560
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	681	4,986	383	908	227	340
TO OTHERS	560	3,033	251	687	128	220

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	29,333	4,794	2,031	4,762	7,859	44,320
LOANS (NET OF VALUATION RESERVES) (1)	19,989	3,274	1,500	3,169	5,340	31,608
COMMERCIAL AND INDUSTRIAL LOANS	8,942	1,291	811	1,326	2,649	11,633
AGRICULTURAL LOANS	102	35	9	221	99	1,245
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	39	2	--	5	8	549
OTHER SECURITIES	416	102	6	31	35	219
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	3	--	1	--	14
OTHER SECURITIES	449	46	48	59	337	184
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	897	145	90	107	141	662
OTHER	571	144	71	125	265	721
REAL ESTATE LOANS	4,724	537	214	462	514	9,669
LOANS TO DOMESTIC COMMERCIAL BANKS	391	120	12	78	230	551
LOANS TO FOREIGN BANKS	246	--	--	3	5	217
CONSUMER INSTALMENT LOANS	2,200	371	163	391	551	4,540
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	104
OTHER LOANS	1,377	535	96	423	614	1,843
U. S. GOVERNMENT SECURITIES - TOTAL	4,694	702	227	743	1,228	5,340
TREASURY BILLS	882	77	60	152	117	461
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	498	129	15	153	240	735
1 YEAR TO 5 YEARS	2,538	406	116	340	603	2,929
AFTER 5 YEARS	776	90	36	98	268	1,215
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	323	9	22	14	4	674
ALL OTHER	3,534	669	254	619	1,081	5,575
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	441	86	8	81	116	434
ALL OTHER (INCLUDING CORPORATE STOCKS)	352	54	20	136	90	689
CASH ITEMS IN PROCESS OF COLLECTION	2,675	585	322	680	914	3,042
RESERVES WITH F. R. BANKS	2,206	443	159	396	622	3,256
CURRENCY AND COIN	387	58	14	52	77	550
BALANCES WITH DOMESTIC BANKS	714	191	40	216	447	647
OTHER ASSETS	1,094	163	59	159	365	2,105
TOTAL ASSETS/LIABILITIES	36,409	6,234	2,625	6,265	10,284	53,920
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,400	3,160	1,292	3,408	5,182	19,465
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,947	2,030	838	2,209	3,586	16,291
STATES AND POLITICAL SUBDIVISIONS	708	119	55	223	240	836
U. S. GOVERNMENT	390	80	35	92	101	602
DOMESTIC INTERBANK -- COMMERCIAL	1,997	894	336	842	1,153	876
MUTUAL SAVINGS	2	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	7	52
COMMERCIAL BANKS	82	7	5	4	20	171
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,626	2,125	920	2,110	3,563	28,098
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,761	850	190	877	1,090	15,619
OTHER TIME DEPOSITS	6,618	1,020	658	1,080	1,795	8,489
STATES AND POLITICAL SUBDIVISIONS	1,847	240	65	152	644	2,613
DOMESTIC INTERBANK	18	4	4	--	19	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	352	9	1	--	3	1,199
BORROWINGS-- FROM F. R. BANKS	33	3	--	4	--	--
FROM OTHERS	1,048	266	159	91	404	799
OTHER LIABILITIES	1,619	146	53	91	238	1,934
TOTAL CAPITAL ACCOUNTS	2,683	534	201	561	897	3,624
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,598	3,154	1,488	3,091	5,110	31,057
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,942	4,674	2,019	4,684	7,629	43,769
DEMAND DEPOSITS ADJUSTED (5)	9,338	1,601	599	1,794	3,014	14,945
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,831	402	288	440	1,309	3,361
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,721	226	223	363	1,011	2,163
TO OTHERS	1,110	176	65	77	298	1,198

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.