



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 27, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$755 million in the week ended March 20. This reflected an increase of \$1,010 million in loans (adjusted), a decrease of \$559 million in U. S. Government security holdings and an increase of \$304 million in holdings of "other" securities. Demand deposits adjusted decreased \$254 million while U. S. Government demand deposits increased \$2,165 million. Total time and savings deposits decreased \$464 million.

Commercial and industrial loans increased in all districts and a net of \$1,023 million, reflecting quarterly tax date needs, during the comparable week a year ago these loans increased \$160 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$336 million, and their loans for purchasing or carrying "other" securities decreased \$41 million. Loans to sales and personal finance institutions increased \$103 million as compared with a decrease of \$167 million during the corresponding week in 1967. Real estate loans increased \$56 million, and consumer instalment loans increased \$22 million.

Savings deposits increased \$90 million and "other" time deposits declined \$554 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$492 million.

Total U. S. Government securities held decreased \$559 million. Holdings of Treasury bills decreased \$459 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$64 million. Longer term Treasury note and bond holdings decreased \$164 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MARCH 20, 1968*	CHANGE SINCE	
		MARCH 13, 1968**	MARCH 22, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	207,989	+ 1,710	+14,764
LOANS (NET OF VALUATION RESERVES) (1)	145,538	+ 1,965	+ 8,396
COMMERCIAL AND INDUSTRIAL LOANS	66,417	+ 1,023	+ 4,240
AGRICULTURAL LOANS	1,943	+ 9	+ 126
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	901	- 336	- 636
OTHER SECURITIES	3,549	- 41	+ 439
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	84	+ 1	+ 16
OTHER SECURITIES	2,403	- 5	+ 340
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,364	+ 103	- 600
OTHER	4,218	+ 41	+ 198
REAL ESTATE LOANS	29,219	+ 56	+ 2,002
LOANS TO DOMESTIC COMMERCIAL BANKS	3,800	+ 955	+ 507
LOANS TO FOREIGN BANKS	1,373	+ 24	- 28
CONSUMER INSTALMENT LOANS	16,430	+ 22	+ 655
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,113	+ 45	+ 14
OTHER LOANS	11,928	+ 67	+ 1,356
U. S. GOVERNMENT SECURITIES - TOTAL	27,596	- 559	+ 820
TREASURY BILLS	3,909	- 459	- 1,316
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 310
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,076	+ 64	+ 993
1 YEAR TO 5 YEARS	14,216	- 150	+ 2,019
AFTER 5 YEARS	5,395	- 14	- 566
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,515	+ 133	+ 1,186
ALL OTHER	26,050	+ 218	+ 3,730
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,595	- 28	+ 418
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,695	- 19	+ 214
CASH ITEMS IN PROCESS OF COLLECTION	21,448	- 800	+ 2,684
RESERVES WITH F. R. BANKS	15,790	- 136	+ 534
CURRENCY AND COIN	2,756	- 55	+ 205
BALANCES WITH DOMESTIC BANKS	4,223	- 96	+ 339
OTHER ASSETS	9,447	+ 12	+ 1,370
TOTAL ASSETS/LIABILITIES	261,653	+ 635	+19,896
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	116,379	+ 745	+ 7,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,859	- 973	+ 5,660
STATES AND POLITICAL SUBDIVISIONS	5,503	+ 141	+ 29
U. S. GOVERNMENT	5,504	+ 2,165	+ 126
DOMESTIC INTERBANK -- COMMERCIAL	13,379	- 366	+ 802
MUTUAL SAVINGS	588	+ 15	+ 64
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	795	+ 59	+ 129
COMMERCIAL BANKS	1,631	+ 33	+ 246
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,888	- 464	+ 9,006
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,928	+ 90	+ 1,887
OTHER TIME DEPOSITS	39,584	- 308	+ 5,766
STATES AND POLITICAL SUBDIVISIONS	10,091	- 95	+ 815
DOMESTIC INTERBANK	805	- 29	- 120
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,971	- 96	+ 532
BORROWINGS-- FROM F. R. BANKS	219	+ 126	+ 130
FROM OTHERS	6,565	+ 896	+ 258
OTHER LIABILITIES	12,949	- 635	+ 1,992
TOTAL CAPITAL ACCOUNTS	20,653	- 33	+ 1,142
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	141,738	+ 1,010	+ 7,889
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,189	+ 755	+14,257
DEMAND DEPOSITS ADJUSTED (5)	76,048	- 254	+ 3,756
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,543	- 492	+ 1,424
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,925	- 307	+ 478
TO OTHERS	7,618	- 185	+ 946

(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 20, 1968

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,601	64,008	7,812	15,654	9,877	8,472
LOANS (NET OF VALUATION RESERVES) (1)	5,976	46,676	5,620	9,601	6,663	5,657
COMMERCIAL AND INDUSTRIAL LOANS	2,929	25,370	2,418	4,093	2,261	2,369
AGRICULTURAL LOANS	9	70	11	6	64	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	428	--	30	19	19
OTHER SECURITIES	26	2,292	74	144	105	65
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	14	2	8	16	4
OTHER SECURITIES	17	805	84	254	44	73
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	166	1,961	390	287	226	193
OTHER	225	1,410	174	184	186	182
REAL ESTATE LOANS	1,214	6,156	968	2,328	1,550	853
LOANS TO DOMESTIC COMMERCIAL BANKS	89	1,742	62	137	147	78
LOANS TO FOREIGN BANKS	14	777	58	44	4	3
CONSUMER INSTALMENT LOANS	741	3,071	865	1,273	1,406	850
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	796	71	13	6	1
OTHER LOANS	646	2,995	590	999	762	1,021
U. S. GOVERNMENT SECURITIES - TOTAL	1,001	6,997	960	2,616	1,629	1,541
TREASURY BILLS	188	893	121	518	267	250
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	128	1,152	135	341	239	285
1 YEAR TO 5 YEARS	441	3,311	541	1,211	952	811
AFTER 5 YEARS	244	1,641	163	546	131	195
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	392	2,412	71	382	107	38
ALL OTHER	1,145	6,881	1,042	2,829	1,345	1,030
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	219	29	62	23	104
ALL OTHER (INCLUDING CORPORATE STOCKS)	71	823	90	164	110	102
CASH ITEMS IN PROCESS OF COLLECTION	733	8,914	703	989	828	1,097
RESERVES WITH F. R. BANKS	734	4,733	596	1,128	701	703
CURRENCY AND COIN	143	701	162	258	239	140
BALANCES WITH DOMESTIC BANKS	184	581	186	323	256	414
OTHER ASSETS	350	3,835	225	379	324	348
TOTAL ASSETS/LIABILITIES	10,745	82,772	9,684	18,731	12,225	11,174
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,314	39,447	4,568	7,747	6,198	5,959
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,152	25,982	3,526	6,058	4,820	3,924
STATES AND POLITICAL SUBDIVISIONS	331	1,372	153	455	373	598
U. S. GOVERNMENT	219	1,983	211	424	325	176
DOMESTIC INTERBANK -- COMMERCIAL	357	4,271	524	602	525	1,192
MUTUAL SAVINGS	129	376	37	3	7	2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	628	8	1	49	3
COMMERCIAL BANKS	42	1,216	43	25	13	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,692	27,466	3,852	8,402	4,499	3,653
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,634	9,782	1,597	4,949	2,555	1,965
OTHER TIME DEPOSITS	1,430	11,435	1,907	2,416	1,541	1,329
STATES AND POLITICAL SUBDIVISIONS	438	2,270	171	960	360	321
DOMESTIC INTERBANK	137	530	20	20	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,182	151	52	23	9
BORROWINGS-- FROM F. R. BANKS	15	43	7	4	7	29
FROM OTHERS	313	1,973	226	385	166	318
OTHER LIABILITIES	503	6,943	242	488	420	285
TOTAL CAPITAL ACCOUNTS	908	6,900	789	1,705	935	930
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,887	44,934	5,558	9,464	6,516	5,579
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,512	62,266	7,750	15,517	9,730	8,394
DEMAND DEPOSITS ADJUSTED (5)	4,005	24,279	3,130	5,732	4,520	3,454
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,203	7,820	619	1,550	344	550
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	654	4,882	374	877	216	331
TO OTHERS	549	2,938	245	673	128	219

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	29,596	4,814	2,039	4,763	7,883	44,470
LOANS (NET OF VALUATION RESERVES) (1)	20,289	3,302	1,497	3,195	5,382	31,680
COMMERCIAL AND INDUSTRIAL LOANS	9,080	1,316	821	1,328	2,688	11,744
AGRICULTURAL LOANS	104	36	10	222	99	1,249
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	36	11	--	1	8	341
OTHER SECURITIES	469	104	5	26	36	203
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	20	3	--	1	--	14
OTHER SECURITIES	448	46	49	59	343	181
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	934	154	76	109	143	725
OTHER	569	133	71	125	255	704
REAL ESTATE LOANS	4,742	537	216	461	513	9,681
LOANS TO DOMESTIC COMMERCIAL BANKS	455	110	7	111	220	642
LOANS TO FOREIGN BANKS	244	--	--	3	6	220
CONSUMER INSTALMENT LOANS	2,195	371	163	399	551	4,545
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	111
OTHER LOANS	1,377	538	99	414	627	1,860
U. S. GOVERNMENT SECURITIES - TOTAL	4,658	691	237	714	1,201	5,351
TREASURY BILLS	841	64	64	123	108	472
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	496	131	22	153	213	781
1 YEAR TO 5 YEARS	2,541	405	115	343	616	2,889
AFTER 5 YEARS	780	91	36	95	264	1,209
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	333	13	22	14	4	727
ALL OTHER	3,553	665	252	624	1,093	5,551
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	409	88	12	82	115	436
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	354	55	19	134	88	685
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,623	578	308	713	864	3,058
CASH ITEMS IN PROCESS OF COLLECTION	2,135	455	152	433	721	3,259
RESERVES WITH F. R. BANKS	384	58	15	53	76	527
CURRENCY AND COIN	795	192	45	206	455	586
BALANCES WITH DOMESTIC BANKS	1,144	163	59	161	361	2,098
OTHER ASSETS	36,677	6,260	2,618	6,329	10,360	54,078
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,493	3,161	1,294	3,476	5,281	15,441
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,581	1,991	811	2,260	3,621	16,083
STATES AND POLITICAL SUBDIVISIONS	690	114	65	218	259	875
U. S. GOVERNMENT	832	145	54	146	174	815
DOMESTIC INTERBANK -- COMMERCIAL	2,002	877	338	810	1,124	757
MUTUAL SAVINGS	1	--	1	--	22	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	75
COMMERCIAL BANKS	89	6	4	5	--	172
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,609	2,103	917	2,096	3,559	28,040
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,784	853	192	878	1,091	15,648
OTHER TIME DEPOSITS	6,577	999	653	1,061	1,773	8,463
STATES AND POLITICAL SUBDIVISIONS	1,857	236	65	156	664	2,593
DOMESTIC INTERBANK	19	4	4	--	19	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	342	9	1	--	3	1,160
BORROWINGS-- FROM F. R. BANKS	40	9	12	7	--	46
FROM OTHERS	1,169	307	143	101	405	1,059
OTHER LIABILITIES	1,685	145	51	89	219	1,879
TOTAL CAPITAL ACCOUNTS	2,681	535	201	560	896	3,613
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,834	3,192	1,490	3,084	5,162	31,038
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,141	4,704	2,032	4,652	7,663	43,828
DEMAND DEPOSITS ADJUSTED (5)	9,036	1,561	594	1,807	3,119	14,771
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,785	378	282	429	1,289	3,254
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,680	219	217	347	993	2,135
TO OTHERS	1,105	159	65	82	296	1,159

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.