



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 3, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$739 million in the week ended March 27. This reflected a decrease of \$158 million in loans (adjusted), a decrease of \$531 million in U. S. Government security holdings and a decrease of \$50 million in holdings of "other" securities. Demand deposits adjusted increased \$609 million while U. S. Government demand decreased \$1,804 million. Total time and savings deposits increased \$246 million.

Commercial and industrial loans increased a net of \$107 million; during the comparable week a year ago these loans decreased \$164 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$61 million, and their loans for purchasing or carrying "other" securities decreased \$84 million. Loans to sales and personal finance institutions decreased \$219 million as compared with a decrease of \$370 million during the corresponding week in 1967. Real estate loans increased \$46 million, and consumer instalment loans increased \$44 million.

Savings deposits increased \$192 million and "other" time deposits increased \$54 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$11 million.

Total U. S. Government securities held decreased \$531 million. Holdings of Treasury bills decreased \$472 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$5 million. Longer term Treasury note and bond holdings decreased \$54 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MARCH 27, 1968 *	CHANGE SINCE	
		MARCH 20, 1968 **	MARCH 29, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	206,513	- 1,476	+13,929
LOANS (NET OF VALUATION RESERVES) (1)	144,643	- 895	+ 8,215
COMMERCIAL AND INDUSTRIAL LOANS	66,516	+ 107	+ 4,503
AGRICULTURAL LOANS	1,954	+ 11	+ 129
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	840	- 61	- 627
OTHER SECURITIES	3,465	- 84	+ 448
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	97	+ 1	+ 29
OTHER SECURITIES	2,374	- 17	+ 284
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,149	- 219	- 445
OTHER	4,265	+ 47	+ 242
REAL ESTATE LOANS	29,264	+ 46	+ 2,064
LOANS TO DOMESTIC COMMERCIAL BANKS	3,063	- 737	- 143
LOANS TO FOREIGN BANKS	1,386	+ 19	- 9
CONSUMER INSTALMENT LOANS	16,474	+ 44	+ 654
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,066	- 47	- 18
OTHER LOANS	11,935	- 4	+ 1,341
U. S. GOVERNMENT SECURITIES - TOTAL	27,065	- 531	+ 224
TREASURY BILLS	3,437	- 472	- 1,798
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 301
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,071	- 5	+ 971
1 YEAR TO 5 YEARS	14,143	- 73	+ 1,868
AFTER 5 YEARS	5,414	+ 19	- 516
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,609	+ 94	+ 1,247
ALL OTHER	26,014	- 36	+ 3,677
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,467	- 128	+ 301
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,715	+ 20	+ 265
CASH ITEMS IN PROCESS OF COLLECTION	20,975	- 473	+ 3,428
RESERVES WITH F. R. BANKS	16,472	+ 682	+ 2,025
CURRENCY AND COIN	2,885	+ 129	+ 161
BALANCES WITH DOMESTIC BANKS	3,989	- 234	- 4
OTHER ASSETS	9,803	+ 356	+ 1,730
TOTAL ASSETS/LIABILITIES	260,637	- 1,016	+21,269
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	113,861	- 2,518	+ 7,129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,176	- 683	+ 5,584
STATES AND POLITICAL SUBDIVISIONS	6,074	+ 571	+ 126
U. S. GOVERNMENT	3,700	- 1,804	- 54
DOMESTIC INTERBANK -- COMMERCIAL	12,529	- 850	+ 67
MUTUAL SAVINGS	586	- 2	+ 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	739	- 56	+ 102
COMMERCIAL BANKS	1,628	- 3	+ 228
TIME AND SAVINGS DEPOSITS - TOTAL (3)	105,134	+ 246	+ 8,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	49,120	+ 192	+ 1,888
OTHER TIME DEPOSITS	39,677	+ 93	+ 5,600
STATES AND POLITICAL SUBDIVISIONS	10,064	- 27	+ 807
DOMESTIC INTERBANK	780	- 25	- 164
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,959	- 12	+ 543
BORROWINGS-- FROM F. R. BANKS	1,206	+ 987	+ 1,204
FROM OTHERS	6,024	- 541	+ 111
OTHER LIABILITIES	13,764	+ 815	+ 2,907
TOTAL CAPITAL ACCOUNTS	20,648	- 5	+ 1,099
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	141,580	- 158	+ 8,358
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,450	- 739	+14,072
DEMAND DEPOSITS ADJUSTED (5)	76,657	+ 609	+ 3,688
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,554	+ 11	+ 1,255
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,114	+ 39	+ 560
TO OTHERS	7,440	- 28	+ 695

(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.

** REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 27, 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	8,552	63,268	7,837	15,570	9,828	8,459
LOANS (NET OF VALUATION RESERVES) (1)	5,981	45,893	5,676	9,636	6,630	5,700
COMMERCIAL AND INDUSTRIAL LOANS	2,925	25,536	2,409	4,083	2,276	2,356
AGRICULTURAL LOANS	10	70	11	6	67	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	7	518	--	49	19	20
OTHER SECURITIES	23	2,196	67	146	108	70
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	14	2	7	16	6
OTHER SECURITIES	18	801	84	252	44	71
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	164	1,813	381	296	213	194
OTHER	223	1,445	175	182	184	181
REAL ESTATE LOANS	1,219	6,148	964	2,336	1,545	849
LOANS TO DOMESTIC COMMERCIAL BANKS	95	950	146	144	94	119
LOANS TO FOREIGN BANKS	13	787	57	45	4	4
CONSUMER INSTALMENT LOANS	742	3,079	867	1,278	1,414	852
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	750	72	13	6	1
OTHER LOANS	650	2,997	588	998	773	1,030
U. S. GOVERNMENT SECURITIES - TOTAL	965	6,955	930	2,507	1,601	1,501
TREASURY BILLS	139	878	89	435	224	212
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	143	1,113	134	350	246	282
1 YEAR TO 5 YEARS	436	3,317	544	1,173	984	814
AFTER 5 YEARS	247	1,647	163	549	147	193
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	360	2,563	71	382	107	39
ALL OTHER	1,153	6,831	1,044	2,811	1,354	1,034
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	189	29	62	24	82
ALL OTHER (INCLUDING CORPORATE STOCKS)	77	837	87	172	112	103
CASH ITEMS IN PROCESS OF COLLECTION	746	9,409	640	943	736	1,004
RESERVES WITH F. R. BANKS	652	5,438	538	1,098	737	638
CURRENCY AND COIN	155	705	170	275	250	144
BALANCES WITH DOMESTIC BANKS	166	594	171	295	242	410
OTHER ASSETS	374	4,100	229	376	327	355
TOTAL ASSETS/LIABILITIES	10,645	83,514	9,585	18,557	12,120	11,010
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,193	38,959	4,417	7,652	5,979	5,788
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,122	25,441	3,504	6,163	4,721	3,932
STATES AND POLITICAL SUBDIVISIONS	331	1,861	149	474	393	608
U. S. GOVERNMENT	136	1,473	123	284	249	119
DOMESTIC INTERBANK -- COMMERCIAL	348	4,101	490	563	471	1,065
MUTUAL SAVINGS	126	400	36	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	588	10	4	48	3
COMMERCIAL BANKS	46	1,181	42	27	12	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,722	27,500	3,867	8,418	4,528	3,668
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,634	9,822	1,601	4,956	2,574	1,965
OTHER TIME DEPOSITS	1,451	11,504	1,918	2,434	1,547	1,329
STATES AND POLITICAL SUBDIVISIONS	446	2,215	124	952	363	336
DOMESTIC INTERBANK	139	506	18	19	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	38	3,183	178	52	24	9
BORROWINGS-- FROM F. R. BANKS	127	279	24	27	90	56
FROM OTHERS	215	2,220	245	270	176	274
OTHER LIABILITIES	482	7,663	243	482	412	294
TOTAL CAPITAL ACCOUNTS	906	6,893	789	1,708	935	930
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,886	44,943	5,530	9,492	6,536	5,581
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,457	62,318	7,691	15,426	9,734	8,340
DEMAND DEPOSITS ADJUSTED (5)	3,963	23,976	3,164	5,862	4,523	3,600
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,226	7,788	629	1,554	348	552
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	668	5,069	377	893	216	328
TO OTHERS	558	2,719	252	661	132	224

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 27, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO ^{p/}
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	29,482	4,719	2,058	4,748	7,876	44,116
LOANS (NET OF VALUATION RESERVES) (1)	20,231	3,254	1,541	3,184	5,391	31,526
COMMERCIAL AND INDUSTRIAL LOANS	9,036	1,305	809	1,331	2,700	11,750
AGRICULTURAL LOANS	105	36	10	223	98	1,255
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	20	2	--	2	17	186
OTHER SECURITIES	472	112	9	28	26	208
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	32	3	--	1	--	14
OTHER SECURITIES	433	46	49	59	337	180
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	890	154	76	113	168	687
OTHER	582	134	72	127	267	693
REAL ESTATE LOANS	4,755	539	216	465	538	9,690
LOANS TO DOMESTIC COMMERCIAL BANKS	473	67	49	80	175	671
LOANS TO FOREIGN BANKS	244	--	--	3	5	224
CONSUMER INSTALMENT LOANS	2,197	372	164	402	553	4,554
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	93	--	5	--	--	111
OTHER LOANS	1,378	541	107	414	614	1,845
U. S. GOVERNMENT SECURITIES - TOTAL	4,641	681	207	715	1,194	5,168
TREASURY BILLS	814	45	36	122	101	342
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	515	143	14	154	213	764
1 YEAR TO 5 YEARS	2,528	401	117	344	616	2,869
AFTER 5 YEARS	784	92	40	95	264	1,193
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	332	14	22	14	7	698
ALL OTHER	3,566	671	254	607	1,095	5,594
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	365	45	10	76	112	457
ALL OTHER (INCLUDING CORPORATE STOCKS)	347	54	24	152	77	673
CASH ITEMS IN PROCESS OF COLLECTION	2,464	514	291	603	885	2,740
RESERVES WITH F. R. BANKS	2,079	445	175	414	777	3,481
CURRENCY AND COIN	391	61	16	55	81	582
BALANCES WITH DOMESTIC BANKS	772	190	37	188	447	477
OTHER ASSETS	1,145	155	59	163	364	2,156
TOTAL ASSETS/LIABILITIES	36,333	6,084	2,636	6,171	10,430	53,552
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,040	2,974	1,258	3,292	5,313	18,956
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,765	1,955	797	2,178	3,698	15,900
STATES AND POLITICAL SUBDIVISIONS	664	120	74	226	305	869
U. S. GOVERNMENT	401	80	38	101	120	576
DOMESTIC INTERBANK -- COMMERCIAL	1,819	785	320	750	1,094	723
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	58
COMMERCIAL BANKS	89	7	5	4	24	176
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,611	2,110	917	2,103	3,581	28,109
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,794	854	191	878	1,093	15,758
OTHER TIME DEPOSITS	6,559	1,001	655	1,062	1,796	8,421
STATES AND POLITICAL SUBDIVISIONS	1,872	240	64	162	661	2,629
DOMESTIC INTERBANK	19	4	4	--	19	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	337	9	1	--	3	1,125
BORROWINGS-- FROM F. R. BANKS	394	75	15	17	23	79
FROM OTHERS	800	249	192	109	383	891
OTHER LIABILITIES	1,811	141	52	89	228	1,867
TOTAL CAPITAL ACCOUNTS	2,677	535	202	561	902	3,610
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,758	3,187	1,492	3,104	5,216	30,855
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,009	4,652	2,009	4,668	7,701	43,445
DEMAND DEPOSITS ADJUSTED (5)	9,356	1,595	609	1,838	3,214	14,957
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,771	381	281	428	1,306	3,290
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,656	216	217	345	1,008	2,121
TO OTHERS	1,115	165	64	83	298	1,169

SEE FOOTNOTES ON FIRST TABLE.

^{p/} PRELIMINARY.