



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
April 10, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$111 million in the week ended April 3. This reflected an increase of \$499 million in loans (adjusted), an increase of \$143 million in U. S. Government security holdings and a decrease of \$531 million in holdings of "other" securities. Demand deposits adjusted decreased \$413 million and U. S. Government demand deposits decreased \$377 million. Total time and savings deposits decreased \$437 million.

Commercial and industrial loans increased in nine districts and a net of \$502 million; during the comparable week a year ago these loans decreased \$65 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$156 million, and their loans for purchasing or carrying "other" securities decreased \$18 million. Loans to sales and personal finance institutions increased \$141 million as compared with an increase of \$27 million during the corresponding week in 1967. Real estate loans increased \$3 million, and consumer instalment loans increased \$32 million.

Savings deposits declined \$114 million and "other" time deposits declined \$323 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$247 million.

Total U. S. Government securities held increased \$143 million. Holdings of Treasury bills increased \$348 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$52 million. Longer term Treasury note and bond holdings decreased \$153 million.

	APRIL 3, 1968 *	CHANGE SINCE	
		MARCH 27, 1968 **	APRIL 5, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	206,810	+ 297	+13,604
LOANS (NET OF VALUATION RESERVES) (1)	145,328	+ 685	+ 8,107
COMMERCIAL AND INDUSTRIAL LOANS	67,015	+ 502	+ 5,067
AGRICULTURAL LOANS	1,957	+ 3	+ 117
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	684	- 156	- 989
OTHER SECURITIES	3,447	- 18	+ 26
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	98	+ 1	+ 32
OTHER SECURITIES	2,350	- 24	+ 249
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,277	+ 141	- 344
OTHER	4,302	+ 39	+ 242
REAL ESTATE LOANS	29,267	+ 3	+ 2,117
LOANS TO DOMESTIC COMMERCIAL BANKS	3,250	+ 186	- 153
LOANS TO FOREIGN BANKS	1,351	- 35	- 38
CONSUMER INSTALMENT LOANS	16,503	+ 32	+ 694
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,061	+ 2	- 32
OTHER LOANS	11,986	+ 24	+ 1,365
U. S. GOVERNMENT SECURITIES - TOTAL	27,208	+ 143	+ 1,059
TREASURY BILLS	3,785	+ 348	- 847
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 315
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,019	- 52	+ 971
1 YEAR TO 5 YEARS	14,056	- 87	+ 1,815
AFTER 5 YEARS	5,348	- 66	- 565
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,203	- 406	+ 940
ALL OTHER	25,985	- 29	+ 3,272
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,422	- 45	+ 152
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,664	- 51	+ 74
CASH ITEMS IN PROCESS OF COLLECTION	23,275	+ 2,300	+ 2,517
RESERVES WITH F. R. BANKS	16,551	+ 79	+ 800
CURRENCY AND COIN	2,667	- 218	+ 288
BALANCES WITH DOMESTIC BANKS	4,259	+ 270	- 55
OTHER ASSETS	9,560	- 243	+ 1,349
TOTAL ASSETS/LIABILITIES	263,122	+ 2,485	+18,503
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	117,044	+ 3,182	+ 6,343
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,721	+ 1,545	+ 5,170
STATES AND POLITICAL SUBDIVISIONS	5,620	- 454	- 75
U. S. GOVERNMENT	3,323	- 377	+ 391
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	14,202	+ 1,672	+ 137
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	772	+ 186	+ 11
COMMERCIAL BANKS	753	+ 14	+ 85
TIME AND SAVINGS DEPOSITS - TOTAL (3)	1,649	+ 21	+ 217
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	104,696	- 437	+ 8,287
OTHER TIME DEPOSITS	49,006	- 114	+ 1,782
STATES AND POLITICAL SUBDIVISIONS	39,616	- 61	+ 5,445
DOMESTIC INTERBANK	9,912	- 199	+ 675
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	773	- 7	- 172
COMMERCIAL BANKS	4,878	- 55	+ 427
BORROWINGS-- FROM F. R. BANKS	514	- 692	+ 8
FROM OTHERS	6,762	+ 738	- 98
OTHER LIABILITIES	13,312	- 452	+ 2,821
TOTAL CAPITAL ACCOUNTS	20,794	+ 146	+ 1,142
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	142,078	+ 499	+ 8,260
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	203,560	+ 111	+13,757
DEMAND DEPOSITS ADJUSTED (5)	76,244	- 413	+ 3,298
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,307	- 247	+ 1,093
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,911	- 203	+ 450
TO OTHERS	7,396	- 44	+ 643

(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	RICH-MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,534	63,473	7,875	15,512	9,920	8,485
LOANS (NET OF VALUATION RESERVES) (1)	6,014	46,165	5,764	9,601	6,755	5,758
COMMERCIAL AND INDUSTRIAL LOANS	2,941	25,854	2,463	4,070	2,295	2,370
AGRICULTURAL LOANS	10	70	12	6	65	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	443	--	21	18	23
OTHER SECURITIES	25	2,237	63	138	101	70
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	15	2	8	16	5
OTHER SECURITIES	19	780	83	252	42	68
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	166	1,886	369	298	236	195
OTHER	212	1,467	183	179	188	182
REAL ESTATE LOANS	1,217	6,153	957	2,330	1,542	858
LOANS TO DOMESTIC COMMERCIAL BANKS	108	834	190	188	186	148
LOANS TO FOREIGN BANKS	16	764	61	39	4	2
CONSUMER INSTALMENT LOANS	744	3,083	868	1,278	1,417	859
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	742	74	13	6	1
OTHER LOANS	657	3,049	586	979	772	1,031
U. S. GOVERNMENT SECURITIES - TOTAL	914	7,304	891	2,508	1,576	1,469
TREASURY BILLS	102	1,334	76	417	211	183
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	133	1,062	114	350	230	277
1 YEAR TO 5 YEARS	432	3,284	539	1,192	989	823
AFTER 5 YEARS	247	1,624	162	549	146	186
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	349	2,225	68	367	103	39
ALL OTHER	1,164	6,782	1,043	2,805	1,350	1,045
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	179	29	63	26	76
ALL OTHER (INCLUDING CORPORATE STOCKS)	77	818	80	168	110	98
CASH ITEMS IN PROCESS OF COLLECTION	905	9,858	742	1,017	880	1,135
RESERVES WITH F. R. BANKS	692	5,244	592	1,197	740	641
CURRENCY AND COIN	142	675	152	245	229	127
BALANCES WITH DOMESTIC BANKS	173	598	196	284	276	444
OTHER ASSETS	367	3,821	230	368	317	351
TOTAL ASSETS/LIABILITIES	10,813	83,669	9,787	18,623	12,362	11,183
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,334	39,360	4,662	7,636	6,275	6,010
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,214	25,930	3,585	6,087	4,897	3,934
STATES AND POLITICAL SUBDIVISIONS	362	1,225	169	475	390	628
U. S. GOVERNMENT	109	1,160	144	257	279	99
DOMESTIC INTERBANK -- COMMERCIAL	371	4,516	564	621	545	1,283
MUTUAL SAVINGS	145	554	41	4	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	605	14	--	47	3
COMMERCIAL BANKS	44	1,196	52	25	14	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,723	27,176	3,846	8,427	4,514	3,716
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,633	9,801	1,600	4,934	2,566	1,963
OTHER TIME DEPOSITS	1,458	11,365	1,900	2,487	1,546	1,369
STATES AND POLITICAL SUBDIVISIONS	447	2,108	172	931	356	346
DOMESTIC INTERBANK	135	503	18	19	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	36	3,130	150	51	26	9
BORROWINGS-- FROM F. R. BANKS	133	98	8	11	52	--
FROM OTHERS	196	2,738	233	362	180	248
OTHER LIABILITIES	515	7,352	242	474	400	275
TOTAL CAPITAL ACCOUNTS	912	6,945	796	1,713	941	934
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,906	45,331	5,574	9,413	6,569	5,610
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,426	62,639	7,685	15,324	9,734	8,337
DEMAND DEPOSITS ADJUSTED (5)	3,949	23,826	3,212	5,741	4,571	3,493
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,234	7,635	610	1,542	341	561
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	673	4,962	352	891	214	327
TO OTHERS	561	2,673	258	651	127	234

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	29,469	4,686	1,996	4,743	7,962	44,155
LOANS (NET OF VALUATION RESERVES) (1)	20,273	3,252	1,501	3,221	5,469	31,555
COMMERCIAL AND INDUSTRIAL LOANS	9,020	1,301	813	1,346	2,706	11,836
AGRICULTURAL LOANS	107	36	10	218	98	1,262
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	40	2	--	1	6	122
OTHER SECURITIES	430	99	7	28	36	213
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	32	3	--	1	--	14
OTHER SECURITIES	434	45	49	59	340	179
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	937	157	85	111	153	684
OTHER	582	125	77	133	270	704
REAL ESTATE LOANS	4,755	539	217	464	537	9,698
LOANS TO DOMESTIC COMMERCIAL BANKS	499	98	9	104	257	629
LOANS TO FOREIGN BANKS	242	--	--	3	5	215
CONSUMER INSTALMENT LOANS	2,198	373	164	401	556	4,562
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	96	--	5	--	--	109
OTHER LOANS	1,381	531	90	416	612	1,882
U. S. GOVERNMENT SECURITIES - TOTAL	4,603	667	199	703	1,193	5,181
TREASURY BILLS	758	42	26	121	101	414
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	521	138	16	152	224	802
1 YEAR TO 5 YEARS	2,521	396	117	335	621	2,807
AFTER 5 YEARS	803	91	40	95	247	1,158
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	317	7	21	14	17	676
ALL OTHER	3,566	664	253	615	1,102	5,596
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	361	43	5	57	109	458
ALL OTHER (INCLUDING CORPORATE STOCKS)	349	53	17	133	72	689
CASH ITEMS IN PROCESS OF COLLECTION	2,635	609	332	689	934	3,539
RESERVES WITH F. R. BANKS	1,943	436	158	421	771	3,716
CURRENCY AND COIN	377	54	14	48	73	531
BALANCES WITH DOMESTIC BANKS	812	194	43	201	446	592
OTHER ASSETS	1,161	149	68	164	364	2,200
TOTAL ASSETS/LIABILITIES	36,397	6,128	2,611	6,266	10,550	54,733
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,347	3,125	1,292	3,413	5,399	20,191
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,670	2,009	800	2,176	3,626	16,793
STATES AND POLITICAL SUBDIVISIONS	696	112	62	246	311	944
U. S. GOVERNMENT	456	66	32	71	117	533
DOMESTIC INTERBANK -- COMMERCIAL	2,053	896	368	867	1,241	877
MUTUAL SAVINGS	1	--	2	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	58
COMMERCIAL BANKS	88	6	4	5	25	175
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,569	2,104	894	2,093	3,594	28,040
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,782	856	190	879	1,088	15,714
OTHER TIME DEPOSITS	6,541	1,000	633	1,055	1,836	8,426
STATES AND POLITICAL SUBDIVISIONS	1,862	233	64	158	636	2,599
DOMESTIC INTERBANK	19	4	4	--	19	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	336	9	1	--	6	1,124
BORROWINGS-- FROM F. R. BANKS	99	12	60	3	7	31
FROM OTHERS	894	220	109	116	440	1,026
OTHER LIABILITIES	1,787	131	54	79	208	1,795
TOTAL CAPITAL ACCOUNTS	2,701	536	202	562	902	3,650
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,774	3,154	1,492	3,117	5,212	30,926
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,970	4,588	1,987	4,639	7,705	43,526
DEMAND DEPOSITS ADJUSTED (5)	9,203	1,554	560	1,786	3,107	15,242
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,731	385	259	426	1,334	3,249
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,613	209	194	343	1,040	2,093
TO OTHERS	1,118	176	65	83	294	1,156

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.