



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
April 17, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,336 million in the week ended April 10. This reflected an increase of \$1,115 million in loans (adjusted), a decrease of \$119 million in U. S. Government security holdings and an increase of \$340 million in holdings of "other" securities. Demand deposits adjusted increased \$1,542 million while U. S. Government demand deposits decreased \$2,177 million. Total time and savings deposits decreased \$199 million.

Commercial and industrial loans increased in eight districts and a net of \$161 million; during the comparable week a year ago these loans decreased \$102 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$687 million, and their loans for purchasing or carrying "other" securities decreased \$33 million. Loans to sales and personal finance institutions increased \$75 million as compared with a decrease of \$149 million during the corresponding week in 1967. Real estate loans increased \$60 million, and consumer instalment loans increased \$51 million.

Savings deposits declined \$226 million and "other" time deposits increased \$27 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$113 million.

Total U. S. Government securities held decreased \$119 million. Holdings of Treasury bills decreased \$67 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$56 million. Longer term Treasury note and bond holdings increased \$4 million.

	CHANGE SINCE		
	APRIL 10, 1968	APRIL 3, 1968	APRIL 12, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	209,203	+ 2,393	+17,087
LOANS (NET OF VALUATION RESERVES) (1)	147,500	+ 2,172	+11,627
COMMERCIAL AND INDUSTRIAL LOANS	67,174	+ 161	+ 5,328
AGRICULTURAL LOANS	1,957	--	+ 102
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,371	+ 687	- 88
OTHER SECURITIES	3,413	- 33	+ 192
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	101	+ 3	+ 35
OTHER SECURITIES	2,349	- 1	+ 236
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,366	+ 75	- 106
OTHER	4,311	+ 5	+ 257
REAL ESTATE LOANS	29,328	+ 60	+ 2,165
LOANS TO DOMESTIC COMMERCIAL BANKS	4,317	+ 1,057	+ 1,597
LOANS TO FOREIGN BANKS	1,361	+ 27	- 13
CONSUMER INSTALMENT LOANS	16,554	+ 51	+ 727
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,075	+ 16	- 15
OTHER LOANS	12,036	+ 57	+ 1,455
U. S. GOVERNMENT SECURITIES - TOTAL	27,089	- 119	+ 912
TREASURY BILLS	3,718	- 67	- 826
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 316
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,963	- 56	+ 878
1 YEAR TO 5 YEARS	14,060	+ 4	+ 1,751
AFTER 5 YEARS	5,348	--	- 575
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,289	+ 86	+ 921
ALL OTHER	26,330	+ 345	+ 3,534
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,325	- 97	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,670	+ 6	+ 64
CASH ITEMS IN PROCESS OF COLLECTION	26,738	+ 3,463	+ 5,395
RESERVES WITH F. R. BANKS	15,425	- 1,126	- 185
CURRENCY AND COIN	2,761	+ 94	+ 130
BALANCES WITH DOMESTIC BANKS	4,242	- 17	+ 257
OTHER ASSETS	9,485	- 75	+ 1,369
TOTAL ASSETS/LIABILITIES	267,854	+ 4,732	+24,053
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	121,024	+ 3,980	+10,577
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	87,431	+ 2,710	+ 6,321
STATES AND POLITICAL SUBDIVISIONS	5,477	- 143	- 117
U. S. GOVERNMENT	1,146	- 2,177	- 882
DOMESTIC INTERBANK -- COMMERCIAL	15,354	+ 1,152	+ 1,967
MUTUAL SAVINGS	770	- 2	+ 115
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	730	- 23	+ 72
COMMERCIAL BANKS	1,711	+ 62	+ 293
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,497	- 199	+ 7,932
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,780	- 226	+ 1,681
OTHER TIME DEPOSITS	39,541	- 75	+ 5,273
STATES AND POLITICAL SUBDIVISIONS	9,976	+ 64	+ 619
DOMESTIC INTERBANK	780	+ 7	- 191
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,911	+ 33	+ 416
BORROWINGS-- FROM F. R. BANKS	219	- 295	- 655
FROM OTHERS	8,193	+ 1,431	+ 2,256
OTHER LIABILITIES	13,114	- 198	+ 2,799
TOTAL CAPITAL ACCOUNTS	20,807	+ 13	+ 1,144
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	143,183	+ 1,115	+10,030
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,886	+ 1,336	+15,490
DEMAND DEPOSITS ADJUSTED (5)	77,786	+ 1,542	+ 4,097
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,194	- 113	+ 1,048
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,779	- 132	+ 377
TO OTHERS	7,415	+ 19	+ 671

(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,  
APRIL 10, 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	8,815	63,681	7,870	15,561	10,030	8,623
LOANS (NET OF VALUATION RESERVES) (1)	6,305	46,355	5,756	9,644	6,856	5,889
COMMERCIAL AND INDUSTRIAL LOANS	2,960	25,838	2,471	4,093	2,306	2,398
AGRICULTURAL LOANS	10	69	11	6	66	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	694	15	20	19	21
OTHER SECURITIES	24	2,139	73	124	99	54
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	14	2	8	16	5
OTHER SECURITIES	19	774	82	253	44	69
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	172	1,971	365	293	239	197
OTHER	217	1,459	178	180	189	183
REAL ESTATE LOANS	1,222	6,168	963	2,337	1,546	862
LOANS TO DOMESTIC COMMERCIAL BANKS	359	709	156	212	264	261
LOANS TO FOREIGN BANKS	15	789	58	40	5	2
CONSUMER INSTALMENT LOANS	748	3,091	870	1,282	1,423	859
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	751	73	12	6	1
OTHER LOANS	660	3,101	586	982	767	1,031
U. S. GOVERNMENT SECURITIES - TOTAL	891	7,210	883	2,465	1,572	1,478
TREASURY BILLS	102	1,272	73	394	213	188
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	132	1,033	109	340	230	279
1 YEAR TO 5 YEARS	410	3,275	539	1,195	982	822
AFTER 5 YEARS	247	1,630	162	536	147	189
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	348	2,235	72	378	106	41
ALL OTHER	1,173	6,873	1,050	2,823	1,357	1,051
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	195	29	84	26	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	81	813	80	167	113	93
CASH ITEMS IN PROCESS OF COLLECTION	908	14,270	680	851	828	1,074
RESERVES WITH F. R. BANKS	469	5,528	567	1,120	654	544
CURRENCY AND COIN	152	672	157	257	239	133
BALANCES WITH DOMESTIC BANKS	166	637	189	304	332	441
OTHER ASSETS	352	3,776	234	368	322	353
TOTAL ASSETS/LIABILITIES	10,862	88,564	9,697	18,461	12,405	11,168
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,371	43,692	4,579	7,469	6,223	6,026
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,188	27,556	3,623	6,119	5,031	4,034
STATES AND POLITICAL SUBDIVISIONS	340	1,273	146	495	389	596
U. S. GOVERNMENT	74	194	43	90	124	85
DOMESTIC INTERBANK -- COMMERCIAL	459	5,812	551	585	513	1,243
MUTUAL SAVINGS	152	546	41	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	594	12	1	46	3
COMMERCIAL BANKS	48	1,253	43	23	15	14
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,714	27,051	3,835	8,435	4,539	3,718
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,631	9,739	1,597	4,912	2,561	1,973
OTHER TIME DEPOSITS	1,457	11,266	1,895	2,505	1,566	1,356
STATES AND POLITICAL SUBDIVISIONS	439	2,111	168	943	364	351
DOMESTIC INTERBANK	137	503	19	19	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	36	3,165	150	51	26	9
BORROWINGS-- FROM F. R. BANKS	48	72	--	1	4	9
FROM OTHERS	243	3,503	245	387	288	196
OTHER LIABILITIES	574	7,302	242	452	410	277
TOTAL CAPITAL ACCOUNTS	912	6,944	796	1,717	941	942
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,946	45,646	5,600	9,432	6,592	5,628
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,456	62,972	7,714	15,349	9,766	8,362
DEMAND DEPOSITS ADJUSTED (5)	3,930	23,416	3,305	5,943	4,758	3,624
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,224	7,584	597	1,552	356	560
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	670	4,870	345	898	221	323
TO OTHERS	554	2,714	252	654	135	237

SEE FOOTNOTES ON FIRST TABLE.

	CHICAGO	FEDERAL RESERVE DISTRICT				
		ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	29,584	4,770	2,000	4,746	8,091	45,432
LOANS (NET OF VALUATION RESERVES) (1)	20,386	3,322	1,499	3,242	5,581	32,665
COMMERCIAL AND INDUSTRIAL LOANS	9,018	1,307	803	1,342	2,748	11,890
AGRICULTURAL LOANS	108	35	10	217	99	1,263
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	83	2	--	1	6	502
OTHER SECURITIES	423	113	7	29	35	293
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	32	8	--	1	--	13
OTHER SECURITIES	431	45	49	59	344	180
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	943	161	79	113	148	685
OTHER	577	126	77	137	272	716
REAL ESTATE LOANS	4,766	541	220	464	534	9,705
LOANS TO DOMESTIC COMMERCIAL BANKS	573	135	21	119	322	1,186
LOANS TO FOREIGN BANKS	248	--	--	3	6	195
CONSUMER INSTALMENT LOANS	2,198	374	164	402	562	4,581
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	117
OTHER LOANS	1,371	532	89	419	612	1,886
U. S. GOVERNMENT SECURITIES - TOTAL	4,628	667	203	695	1,184	5,213
TREASURY BILLS	742	46	31	119	92	446
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	526	145	16	146	224	783
1 YEAR TO 5 YEARS	2,557	385	116	338	620	2,821
AFTER 5 YEARS	803	91	40	92	248	1,163
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	317	8	21	15	19	729
ALL OTHER	3,659	686	256	619	1,126	5,657
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	240	34	4	44	106	475
ALL OTHER (INCLUDING CORPORATE STOCKS)	354	53	17	131	75	693
CASH ITEMS IN PROCESS OF COLLECTION	2,367	534	294	682	913	3,337
RESERVES WITH F. R. BANKS	1,921	375	157	462	675	2,953
CURRENCY AND COIN	377	56	14	50	77	577
BALANCES WITH DOMESTIC BANKS	556	184	47	204	492	690
OTHER ASSETS	1,140	149	67	168	362	2,194
TOTAL ASSETS/LIABILITIES	35,945	6,068	2,579	6,312	10,610	55,183
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,995	3,072	1,259	3,373	5,420	20,545
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,772	2,025	833	2,213	3,720	17,317
STATES AND POLITICAL SUBDIVISIONS	629	105	57	204	274	969
U. S. GOVERNMENT	135	25	6	67	58	245
DOMESTIC INTERBANK -- COMMERCIAL	1,996	879	334	844	1,244	894
MUTUAL SAVINGS	1	--	3	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	50
COMMERCIAL BANKS	97	8	4	4	25	177
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,520	2,098	891	2,092	3,599	28,005
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,750	856	190	879	1,082	15,610
OTHER TIME DEPOSITS	6,566	1,001	633	1,054	1,850	8,392
STATES AND POLITICAL SUBDIVISIONS	1,816	226	60	158	630	2,710
DOMESTIC INTERBANK	19	4	5	--	22	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	340	9	1	--	6	1,118
BORROWINGS-- FROM F. R. BANKS	30	4	3	15	8	25
FROM OTHERS	1,165	228	171	179	466	1,122
OTHER LIABILITIES	1,532	129	52	90	213	1,841
TOTAL CAPITAL ACCOUNTS	2,703	537	203	563	904	3,645
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,813	3,187	1,478	3,123	5,259	31,479
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,011	4,635	1,979	4,627	7,769	44,246
DEMAND DEPOSITS ADJUSTED (5)	9,497	1,634	625	1,780	3,205	16,069
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,710	380	252	423	1,347	3,209
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,621	209	190	343	1,020	2,069
TO OTHERS	1,089	171	62	80	327	1,140

SEE FOOTNOTES ON FIRST TABLE.