



FEDERAL RESERVE

statistical release

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For immediate release
April 24, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$986 million in the week ended April 17. This reflected an increase of \$1,033 million in loans (adjusted), a decrease of \$483 million in U. S. Government security holdings and an increase of \$436 million in holdings of "other" securities. Demand deposits adjusted increased \$1,064 million and U. S. Government demand deposits increased \$1,827 million. Total time and savings deposits decreased \$717 million.

Commercial and industrial loans increased in eleven districts and a net of \$675 million; during the comparable week a year ago these loans increased \$646 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$562 million, and their loans for purchasing or carrying "other" securities increased \$4 million. Loans to sales and personal finance institutions increased \$521 million as compared with an increase of \$235 million during the corresponding week in 1967. Real estate loans increased \$126 million, and consumer instalment loans increased \$47 million.

Savings deposits declined \$279 million and "other" time deposits declined \$438 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$697 million.

Total U. S. Government securities held decreased \$483 million. Holdings of Treasury bills decreased \$342 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$67 million. Longer term Treasury note and bond holdings decreased \$74 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	CHANGE SINCE			
	APRIL 17, 1968 *	APRIL 10, 1968 **	APRIL 19, 1967	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	209,804	+	601	+15,685
LOANS (NET OF VALUATION RESERVES) (1)	148,148	+	648	+10,820
COMMERCIAL AND INDUSTRIAL LOANS	67,851	+	675	+ 5,359
AGRICULTURAL LOANS	1,967	+	8	+ 110
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	809	-	562	- 566
OTHER SECURITIES	3,417	+	4	- 24
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	97	-	4	+ 33
OTHER SECURITIES	2,356	+	7	+ 240
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,885	+	521	+ 178
OTHER	4,350	+	42	+ 239
REAL ESTATE LOANS	29,454	+	126	+ 2,274
LOANS TO DOMESTIC COMMERCIAL BANKS	3,924	-	385	+ 961
LOANS TO FOREIGN BANKS	1,345	-	14	- 31
CONSUMER INSTALMENT LOANS	16,616	+	47	+ 773
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,117	+	39	+ 35
OTHER LOANS	12,172	+	143	+ 1,483
U. S. GOVERNMENT SECURITIES - TOTAL	26,606	-	483	+ 615
TREASURY BILLS	3,376	-	342	- 881
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	- 325
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,896	-	67	+ 830
1 YEAR TO 5 YEARS	13,962	-	98	+ 1,558
AFTER 5 YEARS	5,372	+	24	- 567
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,640	+	345	+ 872
ALL OTHER	26,390	+	66	+ 3,385
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,341	+	16	- 10
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,679	+	9	+ 3
CASH ITEMS IN PROCESS OF COLLECTION	23,775	-	2,963	+ 2,441
RESERVES WITH F. R. BANKS	16,488	+	1,063	+ 1,289
CURRENCY AND COIN	2,882	+	121	+ 283
BALANCES WITH DOMESTIC BANKS	4,404	+	162	+ 111
OTHER ASSETS	9,626	+	141	+ 1,460
TOTAL ASSETS/LIABILITIES	266,979	-	875	+21,269
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	119,827	-	1,197	+ 7,151
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	88,528	+	1,097	+ 8,287
STATES AND POLITICAL SUBDIVISIONS	5,660	+	183	+ 257
U. S. GOVERNMENT	2,973	+	1,827	- 2,172
DOMESTIC INTERBANK -- COMMERCIAL	14,229	-	1,125	+ 647
MUTUAL SAVINGS	663	-	107	+ 72
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	849	+	119	+ 82
COMMERCIAL BANKS	1,640	-	71	+ 233
TIME AND SAVINGS DEPOSITS - TOTAL (3)	103,780	-	717	+ 7,450
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,501	-	279	+ 1,522
OTHER TIME DEPOSITS	38,813	-	728	+ 4,977
STATES AND POLITICAL SUBDIVISIONS	10,358	+	382	+ 667
DOMESTIC INTERBANK	742	-	38	- 215
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,882	-	29	+ 377
BORROWINGS-- FROM F. R. BANKS	538	+	319	+ 367
FROM OTHERS	8,575	+	382	+ 2,366
OTHER LIABILITIES	13,495	+	381	+ 2,802
TOTAL CAPITAL ACCOUNTS	20,764	-	43	+ 1,133
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	144,224	+	1,033	+ 9,859
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	205,880	+	986	+14,724
DEMAND DEPOSITS ADJUSTED (5)	78,850	+	1,064	+ 6,235
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,499	-	697	+ 880
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,107	-	672	+ 200
TO OTHERS	7,392	-	25	+ 680

(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 17, 1968

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,730	64,766	7,956	15,638	10,060	8,520
LOANS (NET OF VALUATION RESERVES) (1)	6,161	47,584	5,828	9,741	6,884	5,791
COMMERCIAL AND INDUSTRIAL LOANS	3,011	26,151	2,487	4,154	2,308	2,429
AGRICULTURAL LOANS	10	70	11	6	61	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	9	345	--	19	19	7
OTHER SECURITIES	22	2,234	68	114	100	52
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	13	2	7	16	5
OTHER SECURITIES	20	777	82	254	44	72
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	186	2,157	386	319	243	198
OTHER	224	1,460	182	179	193	189
REAL ESTATE LOANS	1,225	6,205	970	2,350	1,554	866
LOANS TO DOMESTIC COMMERCIAL BANKS	124	1,606	197	206	247	132
LOANS TO FOREIGN BANKS	16	776	55	39	5	2
CONSUMER INSTALMENT LOANS	750	3,104	871	1,285	1,441	861
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	781	85	13	6	1
OTHER LOANS	672	3,117	579	994	780	1,030
U. S. GOVERNMENT SECURITIES - TOTAL	888	6,644	883	2,511	1,577	1,463
TREASURY BILLS	108	835	73	435	215	188
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	131	943	109	344	230	282
1 YEAR TO 5 YEARS	403	3,230	538	1,195	985	806
AFTER 5 YEARS	246	1,636	163	537	147	187
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	428	2,578	71	370	96	42
ALL OTHER	1,155	6,958	1,065	2,772	1,361	1,053
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	200	29	83	26	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	81	802	80	161	116	96
CASH ITEMS IN PROCESS OF COLLECTION	885	9,330	894	1,150	1,079	1,194
RESERVES WITH F. R. BANKS	688	5,071	541	1,217	662	671
CURRENCY AND COIN	160	698	171	270	251	140
BALANCES WITH DOMESTIC BANKS	222	694	216	305	290	435
OTHER ASSETS	358	3,907	225	363	324	359
TOTAL ASSETS/LIABILITIES	11,043	84,466	10,003	18,943	12,666	11,319
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,534	40,022	4,817	7,876	6,514	6,153
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,358	26,902	3,704	6,369	5,192	4,167
STATES AND POLITICAL SUBDIVISIONS	328	1,434	183	497	381	585
U. S. GOVERNMENT	145	1,303	109	183	208	1,028
DOMESTIC INTERBANK -- COMMERCIAL	411	4,607	618	633	560	1,223
MUTUAL SAVINGS	153	440	39	4	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	705	16	1	46	3
COMMERCIAL BANKS	42	1,196	43	26	19	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,617	26,682	3,822	8,388	4,519	3,715
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,613	9,695	1,594	4,897	2,547	1,963
OTHER TIME DEPOSITS	1,405	10,913	1,893	2,468	1,558	1,352
STATES AND POLITICAL SUBDIVISIONS	421	2,183	163	948	367	362
DOMESTIC INTERBANK	130	477	15	19	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	34	3,147	151	51	25	9
BORROWINGS-- FROM F. R. BANKS	22	10	8	63	4	--
FROM OTHERS	416	3,378	286	442	246	227
OTHER LIABILITIES	540	7,443	276	456	443	282
TOTAL CAPITAL ACCOUNTS	914	6,931	794	1,718	940	942
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,037	45,978	5,631	9,535	6,637	5,659
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,606	63,160	7,759	15,432	9,813	8,388
DEMAND DEPOSITS ADJUSTED (5)	4,093	24,782	3,196	5,910	4,667	3,628
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,150	7,243	580	1,521	359	562
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	619	4,529	334	864	221	320
TO OTHERS	531	2,714	246	657	138	242

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 17, 1968

	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	29,729	4,805	2,031	4,761	8,013	44,755
LOANS (NET OF VALUATION RESERVES) (1)	20,572	3,336	1,534	3,273	5,515	31,929
COMMERCIAL AND INDUSTRIAL LOANS	9,095	1,341	822	1,350	2,744	11,959
AGRICULTURAL LOANS	108	36	10	214	100	1,277
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	64	2	--	1	7	336
OTHER SECURITIES	408	112	8	28	23	248
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	31	7	--	1	--	13
OTHER SECURITIES	436	46	50	59	339	177
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,082	163	92	123	147	789
OTHER	589	129	78	149	275	703
REAL ESTATE LOANS	4,785	541	219	466	538	9,735
LOANS TO DOMESTIC COMMERCIAL BANKS	516	101	14	118	243	420
LOANS TO FOREIGN BANKS	247	--	--	3	6	196
CONSUMER INSTALMENT LOANS	2,200	375	165	404	565	4,595
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	116
OTHER LOANS	1,396	540	96	421	635	1,912
U. S. GOVERNMENT SECURITIES - TOTAL	4,585	688	194	687	1,179	5,307
TREASURY BILLS	703	48	25	115	89	542
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	545	145	13	145	223	786
1 YEAR TO 5 YEARS	2,528	390	116	337	618	2,816
AFTER 5 YEARS	809	105	40	90	249	1,163
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	322	11	21	15	15	671
ALL OTHER	3,647	682	260	610	1,124	5,703
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	244	34	5	45	106	477
ALL OTHER (INCLUDING CORPORATE STOCKS)	359	54	17	131	74	708
CASH ITEMS IN PROCESS OF COLLECTION	2,951	608	334	713	1,000	3,637
RESERVES WITH F. R. BANKS	2,194	425	168	388	687	3,776
CURRENCY AND COIN	401	60	16	53	79	583
BALANCES WITH DOMESTIC BANKS	745	197	40	206	451	603
OTHER ASSETS	1,160	150	69	163	363	2,185
TOTAL ASSETS/LIABILITIES	37,180	6,245	2,658	6,284	10,593	55,579
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,871	3,188	1,353	3,469	5,428	20,602
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,393	2,101	887	2,295	3,736	17,424
STATES AND POLITICAL SUBDIVISIONS	654	111	67	217	265	938
U. S. GOVERNMENT	240	59	41	99	127	351
DOMESTIC INTERBANK -- COMMERCIAL	2,085	880	329	814	1,203	866
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	4	55
COMMERCIAL BANKS	93	6	5	4	21	170
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,368	2,125	883	2,077	3,566	28,018
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,717	851	188	872	1,077	15,487
OTHER TIME DEPOSITS	6,490	992	625	1,041	1,831	8,245
STATES AND POLITICAL SUBDIVISIONS	1,770	267	61	163	621	3,032
DOMESTIC INTERBANK	16	4	5	--	23	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	346	9	1	--	5	1,104
BORROWINGS-- FROM F. R. BANKS	273	12	2	12	32	100
FROM OTHERS	1,261	258	167	77	455	1,362
OTHER LIABILITIES	1,708	125	50	84	208	1,880
TOTAL CAPITAL ACCOUNTS	2,699	537	203	565	904	3,617
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,056	3,235	1,520	3,155	5,272	31,509
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,213	4,704	2,017	4,643	7,770	44,375
DEMAND DEPOSITS ADJUSTED (5)	9,595	1,641	649	1,843	3,098	15,748
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,637	416	246	415	1,332	3,038
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,557	204	185	331	1,006	1,937
TO OTHERS	1,080	212	61	84	326	1,101

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.