



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
May 1, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,092 million in the week ended April 24. This reflected a decrease of \$653 million in loans (adjusted), a decrease of \$486 million in U. S. Government security holdings and an increase of \$47 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,690 million and U. S. Government demand deposits decreased \$288 million. Total time and savings deposits increased \$450 million.

Commercial and industrial loans decreased in nine districts and a net of \$190 million; during the comparable week a year ago these loans decreased \$96 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$106 million, and their loans for purchasing or carrying "other" securities decreased \$58 million. Loans to sales and personal finance institutions decreased \$562 million as compared with a decrease of \$71 million during the corresponding week in 1967. Real estate loans increased \$55 million, and consumer instalment loans increased \$64 million.

Savings deposits declined \$65 million and "other" time deposits increased \$515 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$286 million.

Total U. S. Government securities held decreased \$486 million. Holdings of Treasury bills decreased \$468 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$17 million. Longer term Treasury note and bond holdings decreased \$35 million.

	APRIL 24, * 1968	CHANGE SINCE	
		APRIL 17, ** 1968	APRIL 26, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	208,402	- 1,402	+15,369
LOANS (NET OF VALUATION RESERVES) (1)	147,185	- 963	+10,297
COMMERCIAL AND INDUSTRIAL LOANS	67,669	- 190	+ 5,273
AGRICULTURAL LOANS	1,972	+ 3	+ 114
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING— U.S. GOVT. SECURITIES	915	+ 106	- 260
OTHER SECURITIES	3,359	- 58	+ 149
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. GOVT. SECURITIES	93	- 4	+ 25
OTHER SECURITIES	2,346	- 10	+ 196
LOANS TO NONBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.	5,316	- 562	- 320
OTHER	4,390	+ 38	+ 213
REAL ESTATE LOANS	29,508	+ 55	+ 2,300
LOANS TO DOMESTIC COMMERCIAL BANKS	3,614	- 310	+ 564
LOANS TO FOREIGN BANKS	1,335	- 8	- 18
CONSUMER INSTALMENT LOANS	16,680	+ 64	+ 822
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,074	- 40	- 21
OTHER LOANS	12,127	- 46	+ 1,510
U. S. GOVERNMENT SECURITIES - TOTAL	26,120	- 486	+ 729
TREASURY BILLS	2,908	- 468	- 707
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 324
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	3,913	+ 17	+ 843
1 YEAR TO 5 YEARS	13,985	+ 23	+ 1,576
AFTER 5 YEARS	5,314	- 58	- 659
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,597	- 43	+ 815
ALL OTHER	26,462	+ 72	+ 3,447
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,336	- 5	- 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,702	+ 23	+ 89
CASH ITEMS IN PROCESS OF COLLECTION	21,999	- 1,822	+ 2,357
RESERVES WITH F. R. BANKS	14,821	- 1,621	- 834
CURRENCY AND COIN	2,902	+ 20	+ 224
BALANCES WITH DOMESTIC BANKS	4,200	- 204	+ 288
OTHER ASSETS	9,696	+ 70	+ 1,404
TOTAL ASSETS/LIABILITIES	262,020	- 4,959	+18,808
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	114,952	- 4,874	+ 4,820
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,502	- 4,025	+ 5,482
STATES AND POLITICAL SUBDIVISIONS	5,656	- 4	+ 16
U. S. GOVERNMENT	2,685	- 288	- 2,517
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	13,155	- 1,074	+ 571
591	- 72	- 2	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	786	- 63	+ 55
1,595	- 45	+ 173	
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,231	+ 450	+ 7,625
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS— SAVINGS DEPOSITS	48,420	- 65	+ 1,418
OTHER TIME DEPOSITS	39,145	+ 315	+ 5,298
STATES AND POLITICAL SUBDIVISIONS	10,454	+ 96	+ 565
DOMESTIC INTERBANK	758	+ 16	- 193
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,962	+ 80	+ 416
BORROWINGS-- FROM F. R. BANKS	620	+ 82	+ 189
FROM OTHERS	7,711	- 864	+ 1,894
OTHER LIABILITIES	13,738	+ 243	+ 3,189
TOTAL CAPITAL ACCOUNTS	20,768	+ 4	+ 1,091
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	143,571	- 653	+ 9,733
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,788	- 1,092	+14,805
DEMAND DEPOSITS ADJUSTED (5)	77,113	- 1,690	+ 4,409
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,785	+ 286	+ 1,202
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,377	+ 270	+ 566
TO OTHERS	7,408	+ 16	+ 636

(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
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,729	63,535	7,950	15,557	9,945	8,501
LOANS (NET OF VALUATION RESERVES) (1)	6,204	46,586	5,832	9,770	6,794	5,789
COMMERCIAL AND INDUSTRIAL LOANS	2,991	25,968	2,489	4,143	2,310	2,426
AGRICULTURAL LOANS	10	69	11	6	61	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	10	456	1	18	19	7
OTHER SECURITIES	30	2,125	63	117	100	54
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	13	2	7	16	5
OTHER SECURITIES	20	783	82	253	41	72
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	186	1,830	387	298	236	193
OTHER	213	1,455	181	178	193	187
REAL ESTATE LOANS	1,224	6,203	975	2,361	1,556	866
LOANS TO DOMESTIC COMMERCIAL BANKS	193	1,171	189	252	153	132
LOANS TO FOREIGN BANKS	12	774	55	40	3	2
CONSUMER INSTALMENT LOANS	754	3,118	874	1,291	1,451	864
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	757	75	13	6	1
OTHER LOANS	668	3,076	595	991	782	1,031
U. S. GOVERNMENT SECURITIES - TOTAL	855	6,433	870	2,409	1,548	1,447
TREASURY BILLS	86	686	63	340	196	173
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	120	910	104	344	228	280
1 YEAR TO 5 YEARS	403	3,266	538	1,188	977	806
AFTER 5 YEARS	246	1,571	165	537	147	188
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	411	2,559	72	357	96	42
ALL OTHER	1,162	6,944	1,067	2,772	1,363	1,059
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	200	29	83	31	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	80	813	80	166	113	52
CASH ITEMS IN PROCESS OF COLLECTION	903	9,543	634	881	816	1,026
RESERVES WITH F. R. BANKS	503	4,715	459	1,029	642	615
CURRENCY AND COIN	164	693	172	274	258	142
BALANCES WITH DOMESTIC BANKS	205	552	175	273	242	401
OTHER ASSETS	368	3,982	230	369	330	355
TOTAL ASSETS/LIABILITIES	10,872	83,020	9,620	18,383	12,233	11,040
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,444	38,734	4,521	7,510	6,124	5,809
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,272	25,881	3,543	6,072	4,864	3,992
STATES AND POLITICAL SUBDIVISIONS	348	1,370	137	481	405	549
U. S. GOVERNMENT	166	726	135	211	197	126
DOMESTIC INTERBANK -- COMMERCIAL	381	4,367	534	576	497	1,078
MUTUAL SAVINGS	138	393	35	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	617	14	1	56	3
COMMERCIAL BANKS	45	1,145	48	24	13	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,621	26,933	3,825	8,393	4,526	3,721
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,592	9,677	1,594	4,897	2,543	1,963
OTHER TIME DEPOSITS	1,429	11,066	1,901	2,485	1,563	1,357
STATES AND POLITICAL SUBDIVISIONS	418	2,219	163	936	373	363
DOMESTIC INTERBANK	131	490	14	19	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	37	3,216	147	51	26	9
BORROWINGS-- FROM F. R. BANKS	12	205	--	15	32	5
FROM OTHERS	308	2,704	243	301	191	279
OTHER LIABILITIES	572	7,519	237	443	421	284
TOTAL CAPITAL ACCOUNTS	915	6,925	794	1,721	939	942
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,011	45,415	5,643	9,518	6,641	5,657
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,536	62,364	7,761	15,305	9,792	8,369
DEMAND DEPOSITS ADJUSTED (5)	3,994	24,098	3,218	5,842	4,614	3,579
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,159	7,433	581	1,525	363	581
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	627	4,678	336	871	222	339
TO OTHERS	532	2,755	245	654	141	242

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 24, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	29,848	4,799	2,021	4,727	7,996	44,754
LOANS (NET OF VALUATION RESERVES) (1)	20,560	3,329	1,520	3,220	5,497	32,084
COMMERCIAL AND INDUSTRIAL LOANS	9,066	1,320	821	1,323	2,732	12,080
AGRICULTURAL LOANS	105	35	10	215	100	1,284
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	97	2	--	--	21	284
OTHER SECURITIES	443	128	6	29	20	244
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	29	3	--	1	--	14
OTHER SECURITIES	426	46	50	59	336	178
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	976	160	87	121	132	710
OTHER	614	133	79	147	275	735
REAL ESTATE LOANS	4,798	543	219	465	543	9,755
LOANS TO DOMESTIC COMMERCIAL BANKS	540	101	14	91	246	532
LOANS TO FOREIGN BANKS	249	--	--	3	5	192
CONSUMER INSTALMENT LOANS	2,210	376	165	404	568	4,605
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91	--	5	--	--	111
OTHER LOANS	1,396	539	89	426	626	1,908
U. S. GOVERNMENT SECURITIES - TOTAL	4,708	686	199	680	1,177	5,108
TREASURY BILLS	770	46	28	106	86	328
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	600	145	15	145	233	789
1 YEAR TO 5 YEARS	2,533	390	116	338	609	2,821
AFTER 5 YEARS	805	105	40	51	249	1,170
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	326	11	20	15	16	672
ALL OTHER	3,673	682	255	609	1,125	5,751
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	220	37	5	66	106	470
ALL OTHER (INCLUDING CORPORATE STOCKS)	361	54	22	137	75	709
CASH ITEMS IN PROCESS OF COLLECTION	2,458	508	301	665	1,181	3,083
RESERVES WITH F. R. BANKS	1,768	395	130	444	715	3,406
CURRENCY AND COIN	418	61	17	55	85	563
BALANCES WITH DOMESTIC BANKS	793	184	45	203	504	623
OTHER ASSETS	1,145	156	70	163	368	2,160
TOTAL ASSETS/LIABILITIES	36,430	6,103	2,584	6,257	10,849	54,629
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,153	3,026	1,274	3,373	5,434	19,550
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,766	2,012	842	2,227	3,765	16,266
STATES AND POLITICAL SUBDIVISIONS	719	111	57	242	300	937
U. S. GOVERNMENT	357	68	26	107	107	459
DOMESTIC INTERBANK -- COMMERCIAL	1,879	801	321	751	1,159	811
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	63
COMMERCIAL BANKS	83	7	5	5	23	181
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,421	2,114	877	2,076	3,542	28,182
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,703	851	188	870	1,077	15,465
OTHER TIME DEPOSITS	6,544	986	623	1,042	1,817	8,332
STATES AND POLITICAL SUBDIVISIONS	1,785	263	57	163	611	3,103
DOMESTIC INTERBANK	19	3	5	--	24	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	341	9	1	--	5	1,120
BORROWINGS--						
FROM F. R. BANKS	80	13	--	44	74	140
FROM OTHERS	1,194	276	179	107	651	1,278
OTHER LIABILITIES	1,883	137	50	91	241	1,860
TOTAL CAPITAL ACCOUNTS	2,699	537	204	566	907	3,619
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,020	3,228	1,506	3,129	5,251	31,552
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,308	4,698	2,007	4,636	7,750	44,262
DEMAND DEPOSITS ADJUSTED (5)	9,459	1,649	626	1,850	2,987	15,197
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,680	411	240	411	1,307	3,094
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,586	201	183	326	1,020	1,988
TO OTHERS	1,094	210	57	85	287	1,106

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.