



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
May 8, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,009 million in the week ended May 1. This reflected an increase of \$1,341 million in loans (adjusted), a decrease of \$115 million in U. S. Government security holdings and a decrease of \$217 million in holdings of "other" securities. Demand deposits adjusted increased \$1,271 million while U. S. Government demand deposits increased \$2,523 million. Total time and savings deposits decreased \$151 million.

Commercial and industrial loans increased in seven districts and a net of \$137 million; during the comparable week a year ago these loans increased \$303 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$100 million, and their loans for purchasing or carrying "other" securities increased \$350 million. Loans to sales and personal finance institutions increased \$741 million as compared with a decrease of \$11 million during the corresponding week in 1967. Real estate loans increased \$36 million, and consumer instalment loans increased \$53 million.

Savings deposits declined \$34 million and "other" time deposits declined \$117 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$80 million.

Total U. S. Government securities held decreased \$115 million. Holdings of Treasury bills decreased \$113 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$22 million. Longer term Treasury note and bond holdings decreased \$24 million.

	MAY 1, * 1968	CHANGE SINCE	
		APRIL 24, ** 1968	MAY 3, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	209,465	+ 1,063	+15,653
LOANS (NET OF VALUATION RESERVES) (1)	148,580	+ 1,395	+10,919
COMMERCIAL AND INDUSTRIAL LOANS	67,710	+ 137	+ 5,011
AGRICULTURAL LOANS	1,981	+ 9	+ 108
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	801	- 100	- 532
OTHER SECURITIES	3,825	+ 350	+ 470
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	116	+ 23	+ 50
OTHER SECURITIES	2,327	- 19	+ 180
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,043	+ 741	+ 418
OTHER	4,452	+ 60	+ 349
REAL ESTATE LOANS	29,543	+ 36	+ 2,387
LOANS TO DOMESTIC COMMERCIAL BANKS	3,677	+ 54	+ 448
LOANS TO FOREIGN BANKS	1,358	+ 19	+ 22
CONSUMER INSTALMENT LOANS	16,733	+ 53	+ 855
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,052	- 19	- 35
OTHER LOANS	12,176	+ 52	+ 1,439
U. S. GOVERNMENT SECURITIES - TOTAL	26,005	- 115	+ 608
TREASURY BILLS	2,795	- 113	- 790
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 309
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,935	+ 22	+ 826
1 YEAR TO 5 YEARS	13,984	- 1	+ 1,529
AFTER 5 YEARS	5,291	- 23	- 648
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,382	- 215	+ 773
ALL OTHER	26,363	- 99	+ 3,276
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,315	- 21	- 38
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,820	+ 118	+ 115
CASH ITEMS IN PROCESS OF COLLECTION	24,331	+ 2,332	+ 4,427
RESERVES WITH F. R. BANKS	17,183	+ 2,362	+ 1,618
CURRENCY AND COIN	2,682	- 220	+ 253
BALANCES WITH DOMESTIC BANKS	4,364	+ 164	+ 191
OTHER ASSETS	10,011	+ 315	+ 1,539
TOTAL ASSETS/LIABILITIES	268,036	+ 6,016	+23,681
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	121,317	+ 6,365	+10,722
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	86,147	+ 1,645	+ 8,193
STATES AND POLITICAL SUBDIVISIONS	7,121	+ 1,465	+ 881
U. S. GOVERNMENT	5,208	+ 2,523	- 944
DOMESTIC INTERBANK -- COMMERCIAL	13,394	+ 239	+ 467
MUTUAL SAVINGS	661	+ 70	+ 51
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	755	- 31	- 1
COMMERCIAL BANKS	1,731	+ 136	+ 296
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,080	- 151	+ 7,329
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,386	- 34	+ 1,282
OTHER TIME DEPOSITS	39,113	- 32	+ 5,306
STATES AND POLITICAL SUBDIVISIONS	10,402	- 52	+ 411
DOMESTIC INTERBANK	735	- 23	- 203
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,949	- 13	+ 412
BORROWINGS-- FROM F. R. BANKS	539	- 81	+ 429
FROM OTHERS	7,655	- 56	+ 1,233
OTHER LIABILITIES	13,507	- 231	+ 2,820
TOTAL CAPITAL ACCOUNTS	20,938	+ 170	+ 1,148
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	144,903	+ 1,341	+10,471
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	205,788	+ 1,009	+15,205
DEMAND DEPOSITS ADJUSTED (5)	78,384	+ 1,271	+ 6,772
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,708	- 80	+ 1,100
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,319	- 61	+ 404
TO OTHERS	7,389	- 19	+ 696

(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,  
MAY 1, 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	8,723	64,002	8,137	15,583	10,020	8,474
LOANS (NET OF VALUATION RESERVES) (1)	6,167	47,218	6,041	9,817	6,871	5,771
COMMERCIAL AND INDUSTRIAL LOANS	3,018	25,996	2,546	4,165	2,301	2,414
AGRICULTURAL LOANS	10	70	11	6	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	263	10	58	19	6
OTHER SECURITIES	23	2,343	60	118	102	54
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	27	2	8	17	5
OTHER SECURITIES	20	765	83	256	46	71
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	197	2,287	397	328	249	192
OTHER	217	1,483	189	180	196	189
REAL ESTATE LOANS	1,225	6,195	980	2,367	1,552	867
LOANS TO DOMESTIC COMMERCIAL BANKS	109	1,251	315	200	210	116
LOANS TO FOREIGN BANKS	9	784	58	40	3	2
CONSUMER INSTALMENT LOANS	759	3,127	879	1,289	1,459	866
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	739	75	14	6	1
OTHER LOANS	678	3,101	583	986	783	1,042
U. S. GOVERNMENT SECURITIES - TOTAL	861	6,507	870	2,388	1,552	1,427
TREASURY BILLS	93	719	61	303	203	156
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	118	929	108	346	225	287
1 YEAR TO 5 YEARS	404	3,287	536	1,201	980	820
AFTER 5 YEARS	246	1,572	165	538	144	164
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	437	2,297	61	362	99	39
ALL OTHER	1,156	6,904	1,065	2,769	1,357	1,061
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	212	27	91	31	81
ALL OTHER (INCLUDING CORPORATE STOCKS)	85	864	73	156	110	95
CASH ITEMS IN PROCESS OF COLLECTION	931	10,534	839	1,061	967	1,146
RESERVES WITH F. R. BANKS	737	5,503	636	1,335	715	673
CURRENCY AND COIN	148	660	159	250	234	130
BALANCES WITH DOMESTIC BANKS	195	665	184	321	251	435
OTHER ASSETS	373	4,100	246	375	316	368
TOTAL ASSETS/LIABILITIES	11,107	85,464	10,201	18,925	12,503	11,226
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,606	41,549	5,120	8,066	6,394	5,959
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,288	27,041	3,685	6,233	4,910	3,962
STATES AND POLITICAL SUBDIVISIONS	431	2,052	296	558	441	648
U. S. GOVERNMENT	210	1,305	307	478	375	154
DOMESTIC INTERBANK -- COMMERCIAL	385	4,409	640	614	503	1,117
MUTUAL SAVINGS	150	437	43	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	598	14	1	56	3
COMMERCIAL BANKS	44	1,268	48	26	13	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,627	26,759	3,813	8,363	4,550	3,725
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,595	9,659	1,592	4,901	2,555	1,972
OTHER TIME DEPOSITS	1,424	10,965	1,893	2,460	1,569	1,355
STATES AND POLITICAL SUBDIVISIONS	430	2,182	162	926	379	359
DOMESTIC INTERBANK	127	476	14	20	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	37	3,210	146	51	25	10
BORROWINGS-- FROM F. R. BANKS	16	21	6	9	10	34
FROM OTHERS	365	2,990	220	308	179	265
OTHER LIABILITIES	573	7,141	242	454	425	295
TOTAL CAPITAL ACCOUNTS	920	7,004	800	1,725	945	948
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,058	45,967	5,726	9,617	6,661	5,655
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,614	62,751	7,822	15,383	9,810	8,358
DEMAND DEPOSITS ADJUSTED (5)	4,080	25,301	3,334	5,913	4,549	3,542
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,160	7,351	574	1,491	372	585
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	617	4,622	331	848	223	340
TO OTHERS	543	2,729	243	643	149	245

SEE FOOTNOTES ON FIRST TABLE.

	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	29,972	4,829	2,034	4,662	7,982	45,047
LOANS (NET OF VALUATION RESERVES) (1)	20,853	3,352	1,526	3,192	5,497	32,275
COMMERCIAL AND INDUSTRIAL LOANS	9,137	1,330	805	1,316	2,684	11,998
AGRICULTURAL LOANS	105	35	9	218	101	1,292
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	87	2	--	2	25	321
OTHER SECURITIES	598	123	6	25	21	352
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	29	9	--	1	--	15
OTHER SECURITIES	421	46	50	59	338	172
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,090	164	94	134	135	776
OTHER	623	131	84	143	287	730
REAL ESTATE LOANS	4,804	541	220	464	546	9,782
LOANS TO DOMESTIC COMMERCIAL BANKS	478	101	23	60	269	545
LOANS TO FOREIGN BANKS	262	1	--	3	5	191
CONSUMER INSTALMENT LOANS	2,211	378	166	405	570	4,624
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91	--	5	--	--	105
OTHER LOANS	1,395	548	89	426	624	1,921
U. S. GOVERNMENT SECURITIES - TOTAL	4,567	688	198	674	1,149	5,124
TREASURY BILLS	674	44	22	100	47	373
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	596	146	18	146	233	783
1 YEAR TO 5 YEARS	2,491	392	118	337	620	2,798
AFTER 5 YEARS	806	106	40	91	249	1,170
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	325	9	20	15	16	702
ALL OTHER	3,645	686	256	601	1,135	5,728
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	40	9	44	107	440
ALL OTHER (INCLUDING CORPORATE STOCKS)	366	54	25	136	78	778
CASH ITEMS IN PROCESS OF COLLECTION	2,837	583	310	694	980	3,449
RESERVES WITH F. R. BANKS	2,329	420	134	430	679	3,592
CURRENCY AND COIN	384	55	16	49	78	519
BALANCES WITH DOMESTIC BANKS	786	206	46	216	417	642
OTHER ASSETS	1,160	159	71	169	375	2,299
TOTAL ASSETS/LIABILITIES	37,468	6,252	2,611	6,220	10,511	55,548
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,233	3,155	1,337	3,365	5,356	20,177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,013	2,011	857	2,183	3,599	16,365
STATES AND POLITICAL SUBDIVISIONS	766	116	65	264	370	1,114
U. S. GOVERNMENT	1,005	145	75	111	180	863
DOMESTIC INTERBANK -- COMMERCIAL	1,944	842	310	761	1,084	785
MUTUAL SAVINGS	1	--	2	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	58
COMMERCIAL BANKS	86	8	5	5	24	187
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,434	2,116	872	2,074	3,557	28,190
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,705	851	188	868	1,078	15,422
OTHER TIME DEPOSITS	6,598	991	617	1,040	1,843	8,358
STATES AND POLITICAL SUBDIVISIONS	1,744	261	58	165	599	3,137
DOMESTIC INTERBANK	16	2	5	--	24	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	342	9	1	--	5	1,113
BORROWINGS-- FROM F. R. BANKS	208	30	--	28	42	135
FROM OTHERS	1,020	272	146	90	419	1,381
OTHER LIABILITIES	1,860	140	53	96	231	1,997
TOTAL CAPITAL ACCOUNTS	2,713	539	203	567	906	3,668
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,375	3,251	1,503	3,132	5,228	31,730
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,494	4,728	2,011	4,602	7,713	44,502
DEMAND DEPOSITS ADJUSTED (5)	9,447	1,585	642	1,799	3,112	15,080
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,713	410	235	410	1,324	3,083
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,623	206	177	324	1,033	1,975
TO OTHERS	1,090	204	58	86	291	1,108

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.