



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 15, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$908 million in the week ended May 8. This reflected a decrease of \$1,086 million in loans (adjusted), an increase of \$288 million in U. S. Government security holdings and a decrease of \$110 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,924 million and U. S. Government demand deposits decreased \$1,148 million. Total time and savings deposits increased \$248 million.

Commercial and industrial loans decreased in ten districts and a net of \$317 million; during the comparable week a year ago these loans decreased \$463 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$48 million, and their loans for purchasing or carrying "other" securities decreased \$131 million. Loans to sales and personal finance institutions decreased \$680 million as compared with a decrease of \$219 million during the corresponding week in 1967. Real estate loans increased \$43 million, and consumer instalment loans increased \$43 million.

Savings deposits increased \$38 million and "other" time deposits increased \$210 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$40 million.

Total U. S. Government securities held increased \$288 million. Holdings of Treasury bills increased \$83 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$260 million. Longer term Treasury note and bond holdings decreased \$55 million.

	MAY 8, 1968 *	CHANGE SINCE	
		MAY 1, 1968 **	MAY 10, 1967
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	208,801	- 664	+16,431
LOANS (NET OF VALUATION RESERVES) (1)	147,738	- 842	+11,566
COMMERCIAL AND INDUSTRIAL LOANS	67,440	- 317	+ 5,204
AGRICULTURAL LOANS	1,987	+ 2	+ 116
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	849	+ 48	- 90
OTHER SECURITIES	3,563	- 131	+ 279
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	96	- 20	+ 28
OTHER SECURITIES	2,346	+ 19	+ 211
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,402	- 680	- 4
OTHER	4,346	- 112	+ 285
REAL ESTATE LOANS	29,586	+ 43	+ 2,365
LOANS TO DOMESTIC COMMERCIAL BANKS	3,952	+ 244	+ 1,097
LOANS TO FOREIGN BANKS	1,390	+ 30	+ 41
CONSUMER INSTALMENT LOANS	16,776	+ 43	+ 880
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,060	+ 10	- 24
OTHER LOANS	12,159	- 21	+ 1,432
U. S. GOVERNMENT SECURITIES - TOTAL	26,293	+ 288	+ 1,058
TREASURY BILLS	2,878	+ 83	- 606
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 309
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,195	+ 260	+ 1,078
1 YEAR TO 5 YEARS	13,773	- 211	+ 1,319
AFTER 5 YEARS	5,447	+ 156	- 424
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,149	- 233	+ 601
ALL OTHER	26,557	+ 194	+ 3,297
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,287	- 28	- 155
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,777	- 43	+ 64
CASH ITEMS IN PROCESS OF COLLECTION	22,058	- 2,273	+ 3,820
RESERVES WITH F. R. BANKS	15,063	- 2,120	+ 426
CURRENCY AND COIN	2,667	- 15	+ 105
BALANCES WITH DOMESTIC BANKS	3,936	- 428	- 83
OTHER ASSETS	9,931	- 80	+ 1,476
TOTAL ASSETS/LIABILITIES	262,456	- 5,580	+22,175
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	114,332	- 6,985	+ 7,234
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,565	- 4,582	+ 5,451
STATES AND POLITICAL SUBDIVISIONS	5,996	- 1,125	+ 277
U. S. GOVERNMENT	4,060	- 1,148	- 1,156
DOMESTIC INTERBANK -- COMMERCIAL	13,754	+ 360	+ 1,089
MUTUAL SAVINGS	658	- 3	+ 76
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	762	+ 7	- 2
COMMERCIAL BANKS	1,674	- 57	+ 304
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,328	+ 248	+ 7,358
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,424	+ 38	+ 1,224
OTHER TIME DEPOSITS	39,246	+ 133	+ 5,300
STATES AND POLITICAL SUBDIVISIONS	10,555	+ 153	+ 573
DOMESTIC INTERBANK	736	+ 1	- 194
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,877	- 72	+ 346
BORROWINGS-- FROM F. R. BANKS	143	- 396	+ 130
FROM OTHERS	8,547	+ 892	+ 2,561
OTHER LIABILITIES	14,162	+ 655	+ 3,715
TOTAL CAPITAL ACCOUNTS	20,944	+ 6	+ 1,177
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	143,786	- 1,086	+10,469
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,849	- 908	+15,334
DEMAND DEPOSITS ADJUSTED (5)	74,460	- 3,924	+ 3,481
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,748	+ 40	+ 1,156
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,337	+ 18	+ 464
TO OTHERS	7,411	+ 22	+ 692

- (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					ATLANTA
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,798	63,538	7,943	15,492	9,956	8,510
LOANS (NET OF VALUATION RESERVES) (1)	6,145	47,021	5,820	9,735	6,786	5,815
COMMERCIAL AND INDUSTRIAL LOANS	2,996	25,783	2,537	4,164	2,293	2,419
AGRICULTURAL LOANS	10	71	11	6	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	436	25	35	19	6
OTHER SECURITIES	31	2,236	66	115	101	56
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	13	2	7	17	5
OTHER SECURITIES	20	784	83	255	46	72
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	186	1,794	391	308	242	189
OTHER	213	1,427	185	181	197	188
REAL ESTATE LOANS	1,235	6,202	981	2,369	1,553	869
LOANS TO DOMESTIC COMMERCIAL BANKS	114	1,649	107	162	145	157
LOANS TO FOREIGN BANKS	9	819	54	41	3	2
CONSUMER INSTALMENT LOANS	762	3,147	881	1,300	1,458	865
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	744	77	13	6	1
OTHER LOANS	668	3,128	567	977	778	1,040
U. S. GOVERNMENT SECURITIES - TOTAL	842	6,641	893	2,349	1,551	1,426
TREASURY BILLS	93	666	63	319	202	153
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	106	1,122	129	334	223	293
1 YEAR TO 5 YEARS	397	3,147	536	1,138	981	820
AFTER 5 YEARS	246	1,706	165	558	145	160
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	546	1,894	56	373	104	50
ALL OTHER	1,162	6,921	1,077	2,793	1,367	1,062
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	212	22	91	31	70
ALL OTHER (INCLUDING CORPORATE STOCKS)	86	849	75	151	117	87
CASH ITEMS IN PROCESS OF COLLECTION	847	9,954	715	868	797	1,031
RESERVES WITH F. R. BANKS	558	4,450	596	1,221	715	659
CURRENCY AND COIN	144	657	158	243	237	127
BALANCES WITH DOMESTIC BANKS	170	548	164	267	259	409
OTHER ASSETS	378	4,042	247	373	310	373
TOTAL ASSETS/LIABILITIES	10,895	83,189	9,823	18,464	12,274	11,109
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,211	38,731	4,580	7,513	6,156	5,872
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,029	25,012	3,451	5,859	4,849	3,885
STATES AND POLITICAL SUBDIVISIONS	338	1,495	204	495	424	580
U. S. GOVERNMENT	191	1,044	212	375	238	167
DOMESTIC INTERBANK -- COMMERCIAL	366	4,795	537	597	490	1,125
MUTUAL SAVINGS	148	438	40	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	560	12	1	46	46
COMMERCIAL BANKS	52	1,206	46	25	13	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,642	26,820	3,857	8,354	4,551	3,734
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,595	9,665	1,593	4,900	2,553	1,975
OTHER TIME DEPOSITS	1,431	11,027	1,909	2,448	1,578	1,364
STATES AND POLITICAL SUBDIVISIONS	436	2,225	187	931	372	356
DOMESTIC INTERBANK	127	470	18	19	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,170	144	51	26	10
BORROWINGS-- FROM F. R. BANKS	18	21	--	5	4	5
FROM OTHERS	423	2,950	340	410	232	267
OTHER LIABILITIES	680	7,665	245	455	385	282
TOTAL CAPITAL ACCOUNTS	921	7,002	801	1,727	946	949
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,031	45,372	5,713	9,573	6,641	5,658
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,684	61,889	7,836	15,330	9,811	8,353
DEMAND DEPOSITS ADJUSTED (5)	3,807	22,938	3,116	5,673	4,631	3,549
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,167	7,363	599	1,485	366	591
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	617	4,645	332	839	221	345
TO OTHERS	550	2,718	267	646	145	246

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOL IS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	29,911	4,799	2,025	4,690	7,972	45,167
LOANS (NET OF VALUATION RESERVES) (1)	20,662	3,317	1,512	3,233	5,480	32,212
COMMERCIAL AND INDUSTRIAL LOANS	9,123	1,315	793	1,326	2,670	12,021
AGRICULTURAL LOANS	105	34	10	219	102	1,295
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	36	2	--	1	7	274
OTHER SECURITIES	553	96	7	26	23	253
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	28	3	--	1	3	14
OTHER SECURITIES	420	46	50	59	338	173
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,026	169	82	129	164	722
OTHER	615	131	75	149	288	697
REAL ESTATE LOANS	4,813	541	222	464	546	9,791
LOANS TO DOMESTIC COMMERCIAL BANKS	466	113	22	94	250	673
LOANS TO FOREIGN BANKS	256	1	--	3	5	197
CONSUMER INSTALMENT LOANS	2,219	378	168	406	573	4,619
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	93	--	5	--	--	106
OTHER LOANS	1,387	545	103	421	619	1,926
U. S. GOVERNMENT SECURITIES - TOTAL	4,669	680	207	660	1,127	5,248
TREASURY BILLS	693	38	27	100	35	489
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	665	152	22	127	223	799
1 YEAR TO 5 YEARS	2,499	384	118	342	618	2,793
AFTER 5 YEARS	812	106	40	91	251	1,167
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	337	10	20	15	25	719
ALL OTHER	3,674	697	260	607	1,160	5,777
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	215	41	5	41	107	435
ALL OTHER (INCLUDING CORPORATE STOCKS)	354	54	21	134	73	776
CASH ITEMS IN PROCESS OF COLLECTION	2,416	534	307	614	895	3,080
RESERVES WITH F. R. BANKS	1,890	421	166	463	603	3,321
CURRENCY AND COIN	381	56	14	49	76	525
BALANCES WITH DOMESTIC BANKS	815	188	38	200	400	478
OTHER ASSETS	1,142	160	67	170	383	2,286
TOTAL ASSETS/LIABILITIES	36,555	6,158	2,617	6,186	10,329	54,857
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,167	3,054	1,284	3,281	5,195	19,288
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,375	1,933	811	2,097	3,455	15,809
STATES AND POLITICAL SUBDIVISIONS	731	106	55	214	361	993
U. S. GOVERNMENT	716	119	55	121	152	670
DOMESTIC INTERBANK -- COMMERCIAL	1,907	866	333	809	1,128	801
MUTUAL SAVINGS	1	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	8	64
COMMERCIAL BANKS	92	7	5	5	23	183
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,444	2,133	878	2,075	3,544	28,296
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,716	853	188	869	1,081	15,436
OTHER TIME DEPOSITS	6,587	996	611	1,043	1,836	8,416
STATES AND POLITICAL SUBDIVISIONS	1,757	271	70	162	589	3,199
DOMESTIC INTERBANK	19	2	5	--	25	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	336	9	1	--	5	1,086
BORROWINGS-- FROM F. R. BANKS	49	14	--	9	18	--
FROM OTHERS	1,308	280	203	162	428	1,544
OTHER LIABILITIES	1,873	137	48	92	234	2,066
TOTAL CAPITAL ACCOUNTS	2,714	540	204	567	910	3,663
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,196	3,204	1,490	3,139	5,230	31,539
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,445	4,686	2,003	4,596	7,722	44,494
DEMAND DEPOSITS ADJUSTED (5)	9,128	1,535	589	1,737	3,020	14,737
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,706	424	240	414	1,309	3,084
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,608	209	170	330	1,026	1,995
TO OTHERS	1,098	215	70	84	283	1,089

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.