



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 29, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,102 million in the week ended May 22. This reflected a decrease of \$543 million in loans (adjusted), a decrease of \$538 million in U. S. Government security holdings and a decrease of \$21 million in holdings of "other" securities. Demand deposits adjusted decreased \$872 million while U. S. Government demand deposits increased \$25 million. Total time and savings deposits increased \$52 million.

Commercial and industrial loans decreased in nine districts and a net of \$182 million; during the comparable week a year ago these loans decreased \$219 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$139 million, and their loans for purchasing or carrying "other" securities increased \$61 million. Loans to sales and personal finance institutions decreased \$451 million as compared with a decrease of \$175 million during the corresponding week in 1967. Real estate loans increased \$49 million, and consumer instalment loans increased \$34 million.

Savings deposits increased \$45 million and "other" time deposits increased \$7 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$13 million.

Total U. S. Government securities held decreased \$538 million. Holdings of Treasury bills decreased \$293 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$267 million. Longer term Treasury note and bond holdings decreased \$512 million.

	MAY 22, 1968 *	CHANGE SINCE	
		MAY 15, 1968 **	MAY 24, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	209,294	- 885	+17,339
LOANS (NET OF VALUATION RESERVES) (1)	148,135	- 326	+12,114
COMMERCIAL AND INDUSTRIAL LOANS	67,428	- 182	+ 5,335
AGRICULTURAL LOANS	1,981	- 5	+ 101
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	563	- 139	- 340
OTHER SECURITIES	3,702	+ 61	+ 697
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	99	+ 3	+ 34
OTHER SECURITIES	2,346	+ 1	+ 197
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,195	- 451	- 34
OTHER	4,438	+ 78	+ 402
REAL ESTATE LOANS	29,770	+ 49	+ 2,438
LOANS TO DOMESTIC COMMERCIAL BANKS	4,408	+ 217	+ 1,155
LOANS TO FOREIGN BANKS	1,374	+ 12	+ 16
CONSUMER INSTALMENT LOANS	16,872	+ 34	+ 953
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,069	+ 9	- 3
OTHER LOANS	12,100	- 16	+ 1,416
U. S. GOVERNMENT SECURITIES - TOTAL	26,756	- 538	+ 1,872
TREASURY BILLS	2,687	- 293	- 330
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 282
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,301	+ 267	+ 1,550
1 YEAR TO 5 YEARS	13,700	- 557	+ 687
AFTER 5 YEARS	6,068	+ 45	+ 247
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,924	+ 28	+ 436
ALL OTHER	26,522	+ 20	+ 3,167
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,285	- 8	- 147
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,672	- 61	- 103
ALL OTHER (INCLUDING CORPORATE STOCKS)	22,588	- 3,187	+ 3,695
CASH ITEMS IN PROCESS OF COLLECTION	15,336	- 701	+ 931
RESERVES WITH F. R. BANKS	2,792	+ 70	+ 126
CURRENCY AND COIN	3,963	- 397	+ 208
BALANCES WITH DOMESTIC BANKS	9,714	- 75	+ 1,369
OTHER ASSETS	263,687	- 5,175	+23,668
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	114,881	- 4,782	+ 9,402
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,487	- 3,263	+ 6,440
STATES AND POLITICAL SUBDIVISIONS	5,844	- 436	+ 260
U. S. GOVERNMENT	4,209	+ 25	+ 460
DOMESTIC INTERBANK -- COMMERCIAL	13,340	- 748	+ 1,259
MUTUAL SAVINGS	575	- 64	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	759	- 35	+ 70
COMMERCIAL BANKS	1,692	+ 51	+ 303
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,148	+ 52	+ 6,477
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,466	+ 45	+ 1,119
OTHER TIME DEPOSITS	39,277	+ 129	+ 4,787
STATES AND POLITICAL SUBDIVISIONS	10,416	- 21	+ 468
DOMESTIC INTERBANK	713	- 12	- 260
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,791	- 87	+ 257
BORROWINGS-- FROM F. R. BANKS	206	- 518	+ 206
FROM OTHERS	8,577	- 296	+ 2,535
OTHER LIABILITIES	14,858	+ 381	+ 3,777
TOTAL CAPITAL ACCOUNTS	21,017	- 12	+ 1,271
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	143,727	- 543	+10,959
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,886	- 1,102	+16,184
DEMAND DEPOSITS ADJUSTED (5)	74,744	- 872	+ 3,988
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,541	+ 13	+ 569
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,171	- 3	+ 74
TO OTHERS	7,370	+ 16	+ 495

(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	8,896	63,953	7,896	15,629	9,930	8,486
LOANS (NET OF VALUATION RESERVES) (1)	6,296	47,308	5,808	9,820	6,752	5,765
COMMERCIAL AND INDUSTRIAL LOANS	3,005	25,782	2,549	4,143	2,284	2,426
AGRICULTURAL LOANS	10	70	11	6	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	8	344	23	26	19	5
OTHER SECURITIES	26	2,455	63	115	99	53
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	15	2	8	18	5
OTHER SECURITIES	23	788	80	253	44	73
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	179	1,751	378	322	237	190
OTHER	209	1,484	189	180	200	155
REAL ESTATE LOANS	1,244	6,242	994	2,378	1,565	873
LOANS TO DOMESTIC COMMERCIAL BANKS	242	1,801	79	253	117	95
LOANS TO FOREIGN BANKS	10	811	58	40	3	2
CONSUMER INSTALMENT LOANS	766	3,160	881	1,307	1,469	868
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	739	88	13	6	1
OTHER LOANS	684	3,078	560	975	763	1,033
U. S. GOVERNMENT SECURITIES - TOTAL	911	6,882	872	2,439	1,575	1,441
TREASURY BILLS	98	715	36	282	198	165
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	183	1,241	96	385	232	270
1 YEAR TO 5 YEARS	348	3,037	538	1,153	975	834
AFTER 5 YEARS	282	1,889	202	609	170	172
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	452	1,854	51	341	93	51
ALL OTHER	1,136	6,940	1,073	2,778	1,357	1,061
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	199	22	92	31	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	84	770	70	159	122	51
CASH ITEMS IN PROCESS OF COLLECTION	807	10,311	698	941	790	1,064
RESERVES WITH F. R. BANKS	504	4,491	563	1,063	668	646
CURRENCY AND COIN	153	666	169	268	247	137
BALANCES WITH DOMESTIC BANKS	177	574	153	290	239	416
OTHER ASSETS	370	3,916	242	364	325	360
TOTAL ASSETS/LIABILITIES	10,907	83,911	9,721	18,555	12,199	11,109
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,279	39,329	4,467	7,645	5,975	5,806
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,127	25,418	3,448	6,035	4,764	3,916
STATES AND POLITICAL SUBDIVISIONS	334	1,457	166	489	375	559
U. S. GOVERNMENT	199	1,229	175	369	202	184
DOMESTIC INTERBANK -- COMMERCIAL	348	4,636	515	585	478	1,082
MUTUAL SAVINGS	134	382	32	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	573	10	1	46	3
COMMERCIAL BANKS	44	1,236	42	26	13	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,652	26,631	3,912	8,358	4,572	3,745
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,591	9,667	1,601	4,907	2,564	1,970
OTHER TIME DEPOSITS	1,445	10,951	1,939	2,439	1,603	1,374
STATES AND POLITICAL SUBDIVISIONS	441	2,173	204	938	359	361
DOMESTIC INTERBANK	124	454	17	18	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	36	3,122	145	51	25	10
BORROWINGS-- FROM F. R. BANKS	29	48	6	--	5	6
FROM OTHERS	311	2,695	292	363	294	310
OTHER LIABILITIES	714	8,088	246	467	409	296
TOTAL CAPITAL ACCOUNTS	922	7,120	798	1,722	944	946
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,054	45,507	5,729	9,567	6,635	5,670
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,654	62,152	7,817	15,376	9,813	8,391
DEMAND DEPOSITS ADJUSTED (5)	3,925	23,153	3,079	5,750	4,505	3,476
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,172	7,230	609	1,484	374	600
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	617	4,568	331	830	231	349
TO OTHERS	555	2,662	278	654	143	251

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	29,996	4,823	2,033	4,743	7,929	44,980
LOANS (NET OF VALUATION RESERVES) (1)	20,661	3,320	1,518	3,269	5,473	32,145
COMMERCIAL AND INDUSTRIAL LOANS	9,107	1,327	798	1,324	2,696	11,987
AGRICULTURAL LOANS	101	35	10	209	101	1,304
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	18	2	--	1	6	111
OTHER SECURITIES	477	90	5	21	21	277
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	30	3	--	2	--	14
OTHER SECURITIES	417	46	51	59	339	173
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	963	168	81	132	139	655
OTHER	616	130	78	150	295	712
REAL ESTATE LOANS	4,857	544	227	461	548	9,837
LOANS TO DOMESTIC COMMERCIAL BANKS	571	111	30	137	235	737
LOANS TO FOREIGN BANKS	242	--	--	3	5	200
CONSUMER INSTALLMENT LOANS	2,232	377	167	422	572	4,651
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	92	--	5	--	--	112
OTHER LOANS	1,411	544	91	413	624	1,924
U. S. GOVERNMENT SECURITIES - TOTAL	4,690	706	208	680	1,151	5,201
TREASURY BILLS	685	36	31	87	37	317
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	515	148	13	152	235	831
1 YEAR TO 5 YEARS	2,536	390	123	342	628	2,786
AFTER 5 YEARS	954	132	41	99	251	1,267
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	354	14	20	15	7	672
ALL OTHER	3,725	695	256	607	1,121	5,773
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	212	34	10	35	109	447
ALL OTHER (INCLUDING CORPORATE STOCKS)	354	54	21	137	68	742
CASH ITEMS IN PROCESS OF COLLECTION	2,541	524	323	647	935	3,007
RESERVES WITH F. R. BANKS	2,130	416	157	406	671	3,621
CURRENCY AND COIN	395	59	16	55	81	546
BALANCES WITH DOMESTIC BANKS	793	194	44	213	413	457
OTHER ASSETS	1,161	151	67	163	368	2,227
TOTAL ASSETS/LIABILITIES	37,016	6,167	2,640	6,227	10,397	54,838
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,380	3,034	1,311	3,321	5,276	19,058
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,568	1,955	833	2,193	3,645	15,585
STATES AND POLITICAL SUBDIVISIONS	805	106	55	200	308	990
U. S. GOVERNMENT	647	126	53	136	138	751
DOMESTIC INTERBANK -- COMMERCIAL	1,955	802	339	756	1,070	774
MUTUAL SAVINGS	1	--	1	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	94
COMMERCIAL BANKS	87	8	7	5	24	183
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,448	2,117	867	2,081	3,534	28,231
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,730	855	189	868	1,081	15,443
OTHER TIME DEPOSITS	6,574	991	603	1,053	1,828	8,477
STATES AND POLITICAL SUBDIVISIONS	1,773	259	67	159	589	3,093
DOMESTIC INTERBANK	19	1	5	--	23	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	325	9	1	--	5	1,062
BORROWINGS-- FROM F. R. BANKS	43	10	--	--	52	7
FROM OTHERS	1,397	331	209	145	396	1,834
OTHER LIABILITIES	2,037	136	49	112	230	2,074
TOTAL CAPITAL ACCOUNTS	2,711	539	204	568	909	3,634
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,090	3,209	1,488	3,132	5,238	31,408
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,425	4,712	2,003	4,606	7,694	44,243
DEMAND DEPOSITS ADJUSTED (5)	9,237	1,582	596	1,782	3,133	14,526
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,688	408	229	420	1,299	3,028
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,587	205	162	332	1,011	1,948
TO OTHERS	1,101	203	67	88	288	1,080

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.