



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 19, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$131 million in the week ended June 12. This reflected an increase of \$288 million in loans (adjusted), a decrease of \$84 million in U. S. Government security holdings and a decrease of \$73 million in holdings of "other" securities. Demand deposits adjusted increased \$1,284 million while U. S. Government demand deposits decreased \$653 million. Total time and savings deposits decreased \$109 million.

Commercial and industrial loans increased in eight districts and a net of \$209 million; during the comparable week a year ago these loans increased \$901 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$539 million, and their loans for purchasing or carrying "other" securities increased \$149 million. Loans to sales and personal finance institutions increased \$218 million as compared with an increase of \$110 million during the corresponding week in 1967. Real estate loans increased \$112 million, and consumer instalment loans increased \$54 million.

Savings deposits declined \$27 million and "other" time deposits declined \$82 million. There was no change in negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure.

Total U. S. Government securities held decreased \$84 million. Holdings of Treasury bills decreased \$110 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$102 million. Longer term Treasury note and bond holdings decreased \$76 million.

	JUNE 12, 1968*	CHANGE SINCE	
		JUNE 5, 1968**	JUNE 14, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	210,215	- 227	+15,417
LOANS (NET OF VALUATION RESERVES) (1)	149,223	- 70	+11,468
COMMERCIAL AND INDUSTRIAL LOANS	67,628	+ 209	+ 5,198
AGRICULTURAL LOANS	1,998	+ 7	+ 97
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	496	- 539	- 843
OTHER SECURITIES	3,815	+ 149	+ 729
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	95	- 1	+ 27
OTHER SECURITIES	2,383	+ 9	+ 196
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,861	+ 218	+ 445
OTHER	4,427	+ 6	+ 222
REAL ESTATE LOANS	29,985	+ 112	+ 2,494
LOANS TO DOMESTIC COMMERCIAL BANKS	3,913	- 358	+ 674
LOANS TO FOREIGN BANKS	1,407	+ 16	- 19
CONSUMER INSTALMENT LOANS	17,059	+ 54	+ 1,041
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,108	+ 21	+ 86
OTHER LOANS	12,259	+ 28	+ 1,375
U. S. GOVERNMENT SECURITIES - TOTAL	26,451	- 84	+ 969
TREASURY BILLS	2,762	- 110	- 854
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 245
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,395	+ 102	+ 1,444
1 YEAR TO 5 YEARS	13,235	- 95	+ 365
AFTER 5 YEARS	6,059	+ 19	+ 259
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,174	+ 24	+ 641
ALL OTHER	26,525	- 85	+ 2,495
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,282	- 3	+ 52
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,560	- 9	- 208
CASH ITEMS IN PROCESS OF COLLECTION	24,929	+ 1,817	+ 2,393
RESERVES WITH F. R. BANKS	16,938	+ 680	+ 2,127
CURRENCY AND COIN	2,821	+ 188	+ 160
BALANCES WITH DOMESTIC BANKS	4,291	+ 76	+ 128
OTHER ASSETS	9,829	- 122	+ 1,340
TOTAL ASSETS/LIABILITIES	269,023	+ 2,412	+21,565
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	119,187	+ 2,130	+ 7,978
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	87,586	+ 3,070	+ 4,681
STATES AND POLITICAL SUBDIVISIONS	5,368	- 727	- 29
U. S. GOVERNMENT	2,466	- 653	+ 1,468
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	14,318	- 318	+ 996
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	622	- 31	+ 45
COMMERCIAL BANKS	692	- 4	+ 58
COMMERCIAL BANKS	1,702	- 62	+ 99
TIME AND SAVINGS DEPOSITS - TOTAL (3)	103,913	- 109	+ 5,258
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,465	- 27	+ 902
OTHER TIME DEPOSITS	39,445	+ 108	+ 4,327
STATES AND POLITICAL SUBDIVISIONS	10,183	- 148	+ 358
DOMESTIC INTERBANK	691	--	- 363
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,661	- 54	- 55
BORROWINGS-- FROM F. R. BANKS	354	+ 107	+ 319
FROM OTHERS	9,006	- 21	+ 2,203
OTHER LIABILITIES	15,377	+ 293	+ 4,432
TOTAL CAPITAL ACCOUNTS	21,186	+ 12	+ 1,375
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	145,310	+ 288	+10,794
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	206,302	+ 131	+14,743
DEMAND DEPOSITS ADJUSTED (5)	77,474	+ 1,284	+ 3,121
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,468	--	+ 188
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,202	+ 32	- 13
TO OTHERS	7,266	- 32	+ 201

(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,
JUNE 12, 1968

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YCRK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,730	64,796	7,963	15,577	9,964	8,563
LOANS (NET OF VALUATION RESERVES) (1)	6,220	47,901	5,894	9,801	6,801	5,881
COMMERCIAL AND INDUSTRIAL LOANS	3,020	26,028	2,496	4,111	2,279	2,451
AGRICULTURAL LOANS	10	69	10	6	62	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	9	245	22	26	23	16
OTHER SECURITIES	32	2,584	63	125	90	58
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	15	2	7	18	4
OTHER SECURITIES	23	816	80	258	45	73
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	198	2,049	409	346	229	195
OTHER	209	1,438	187	166	208	194
REAL ESTATE LOANS	1,259	6,311	1,004	2,393	1,569	888
LOANS TO DOMESTIC COMMERCIAL BANKS	99	1,613	132	192	133	124
LOANS TO FOREIGN BANKS	10	832	53	39	4	3
CONSUMER INSTALMENT LOANS	774	3,197	889	1,321	1,491	882
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	723	138	13	6	1
OTHER LCANS	685	3,193	556	996	777	1,046
U. S. GOVERNMENT SECURITIES - TOTAL	838	7,011	875	2,388	1,559	1,400
TREASURY BILLS	78	1,065	38	236	185	136
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	161	1,161	131	384	227	276
1 YEAR TO 5 YEARS	318	2,937	502	1,154	980	803
AFTER 5 YEARS	281	1,848	204	614	167	185
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	432	1,996	37	351	97	61
ALL OTHER	1,135	6,930	1,064	2,794	1,361	1,061
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	194	22	90	30	73
ALL OTHER (INCLUDING CORPORATE STOCKS)	89	764	71	153	116	87
CASH ITEMS IN PROCESS OF COLLECTION	963	11,188	776	1,110	885	1,175
RESERVES WITH F. R. BANKS	713	5,549	604	1,147	735	675
CURRENCY AND COIN	152	685	166	267	244	136
BALANCES WITH DOMESTIC BANKS	156	639	188	337	260	461
OTHER ASSETS	379	3,911	259	373	320	369
TOTAL ASSETS/LIABILITIES	11,093	86,768	9,956	18,811	12,408	11,379
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,412	41,140	4,660	7,817	6,220	6,064
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,280	27,190	3,661	6,365	5,052	4,091
STATES AND POLITICAL SUBDIVISIONS	334	1,223	156	448	373	620
U. S. GOVERNMENT	134	686	134	207	134	116
DOMESTIC INTERBANK -- COMMERCIAL	386	5,080	543	598	505	1,160
MUTUAL SAVINGS	139	417	37	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	559	8	1	48	3
COMMERCIAL BANKS	42	1,258	43	27	14	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,593	26,562	3,926	8,353	4,578	3,747
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,584	9,660	1,599	4,902	2,573	1,972
OTHER TIME DEPOSITS	1,398	11,012	1,938	2,471	1,608	1,383
STATES AND POLITICAL SUBDIVISIONS	434	2,201	221	905	353	354
DOMESTIC INTERBANK	122	437	13	18	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	39	3,006	149	52	23	10
BORROWINGS-- FROM F. R. BANKS	30	69	--	4	27	47
FROM OTHERS	320	3,456	270	426	229	267
OTHER LIABILITIES	813	8,367	276	480	405	303
TOTAL CAPITAL ACCOUNTS	925	7,174	824	1,731	949	951
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,121	46,288	5,762	9,609	6,668	5,757
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,631	63,183	7,831	15,385	9,831	8,439
DEMAND DEPOSITS ADJUSTED (5)	3,929	24,186	3,207	5,902	4,696	3,613
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,120	7,184	632	1,451	386	593
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	569	4,562	330	813	241	331
TO OTHERS	551	2,622	302	638	145	262

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	30,124	4,752	2,028	4,659	7,952	45,107
LOANS (NET OF VALUATION RESERVES) (1)	20,914	3,303	1,503	3,210	5,482	32,313
COMMERCIAL AND INDUSTRIAL LOANS	9,073	1,318	772	1,332	2,704	12,044
AGRICULTURAL LOANS	100	33	9	208	99	1,329
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	37	2	--	2	8	106
OTHER SECURITIES	471	80	7	20	20	265
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	29	2	--	2	--	14
OTHER SECURITIES	421	46	50	59	339	173
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,084	164	84	143	141	819
OTHER	650	135	82	155	302	701
REAL ESTATE LOANS	4,902	543	229	466	554	9,867
LOANS TO DOMESTIC COMMERCIAL BANKS	610	104	40	48	200	618
LOANS TO FOREIGN BANKS	251	--	--	2	5	208
CONSUMER INSTALMENT LOANS	2,257	385	169	425	581	4,688
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	97	--	5	--	--	110
OTHER LOANS	1,406	549	81	413	636	1,921
U. S. GOVERNMENT SECURITIES - TOTAL	4,566	678	211	648	1,124	5,153
TREASURY BILLS	558	24	29	60	29	324
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	599	160	16	146	224	910
1 YEAR TO 5 YEARS	2,456	366	123	340	615	2,641
AFTER 5 YEARS	953	128	43	102	256	1,278
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	361	9	20	16	26	768
ALL OTHER	3,714	689	265	612	1,129	5,771
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	223	18	11	40	123	442
ALL OTHER (INCLUDING CORPORATE STOCKS)	346	55	18	133	68	66C
CASH ITEMS IN PROCESS OF COLLECTION	2,836	641	353	716	980	3,306
RESERVES WITH F. R. BANKS	2,130	426	146	461	700	3,652
CURRENCY AND COIN	402	59	16	53	82	559
BALANCES WITH DOMESTIC BANKS	807	188	38	199	425	593
OTHER ASSETS	1,175	151	64	171	375	2,282
TOTAL ASSETS/LIABILITIES	37,474	6,217	2,645	6,259	10,514	55,499
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,791	3,164	1,372	3,312	5,279	19,956
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,243	2,068	899	2,238	3,687	16,812
STATES AND POLITICAL SUBDIVISIONS	747	98	53	173	260	883
U. S. GOVERNMENT	336	68	39	75	88	449
DOMESTIC INTERBANK -- COMMERCIAL	2,026	896	347	779	1,146	852
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	4	50
COMMERCIAL BANKS	85	8	5	5	23	176
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,482	2,110	873	2,070	3,553	28,066
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,760	856	189	855	1,086	15,429
OTHER TIME DEPOSITS	6,639	994	610	1,055	1,831	8,506
STATES AND POLITICAL SUBDIVISIONS	1,719	248	67	149	598	2,934
DOMESTIC INTERBANK	20	1	4	--	25	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	317	9	1	--	5	1,050
BORROWINGS-- FROM F. R. BANKS	94	12	2	18	25	26
FROM OTHERS	1,364	255	145	187	494	1,593
OTHER LIABILITIES	2,014	135	48	102	251	2,183
TOTAL CAPITAL ACCOUNTS	2,729	541	205	570	912	3,675
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,304	3,199	1,463	3,162	5,282	31,695
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,514	4,648	1,988	4,611	7,752	44,489
DEMAND DEPOSITS ADJUSTED (5)	9,593	1,559	633	1,742	3,065	15,349
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,681	403	234	426	1,319	3,039
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,635	210	167	331	1,038	1,975
TO OTHERS	1,046	193	67	95	281	1,064

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.