



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
July 17, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$734 million in the week ended July 10. This reflected a decrease of \$554 million in loans (adjusted), a decrease of \$118 million in U. S. Government security holdings and a decrease of \$62 million in holdings of "other" securities. Demand deposits adjusted increased \$1,045 million while U. S. Government demand deposits decreased \$1,643 million. Total time and savings deposits increased \$445 million.

Commercial and industrial loans decreased a net of \$57 million; during the comparable week a year ago these loans decreased \$230 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$75 million, and their loans for purchasing or carrying "other" securities decreased \$119 million. Loans to sales and personal finance institutions decreased \$132 million as compared with a decrease of \$449 million during the corresponding week in 1967. Real estate loans increased \$55 million, and consumer instalment loans increased \$46 million.

Savings deposits declined \$133 million and "other" time deposits increased \$578 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$383 million.

Total U. S. Government securities held decreased \$118 million. Holdings of Treasury bills decreased \$68 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$31 million. Longer term Treasury note and bond holdings decreased \$81 million.

	JULY 10, 1968 *	CHANGE SINCE	
		JULY 3, ** 1968	JULY 12, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	211,803	- 1,736	+13,189
LOANS (NET OF VALUATION RESERVES) (1)	151,900	- 1,556	+12,104
COMMERCIAL AND INDUSTRIAL LOANS	69,165	- 57	+ 5,306
AGRICULTURAL LOANS	1,999	+ 7	+ 102
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	781	- 75	- 59
OTHER SECURITIES	4,210	- 119	+ 987
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	95	- 2	+ 18
OTHER SECURITIES	2,411	+ 4	+ 238
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,756	- 132	+ 77
OTHER	4,651	- 69	+ 226
REAL ESTATE LOANS	30,281	+ 55	+ 2,577
LOANS TO DOMESTIC COMMERCIAL BANKS	3,759	- 1,002	+ 500
LOANS TO FOREIGN BANKS	1,420	- 27	+ 37
CONSUMER INSTALMENT LOANS	17,302	+ 46	+ 1,161
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,062	- 19	- 12
OTHER LOANS	12,243	- 165	+ 1,216
U. S. GOVERNMENT SECURITIES - TOTAL	25,209	- 118	- 1,642
TREASURY BILLS	1,877	- 68	- 3,520
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 237
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,084	+ 31	+ 2,247
1 YEAR TO 5 YEARS	12,221	- 63	- 661
AFTER 5 YEARS	6,027	- 18	+ 529
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,939	+ 64	+ 275
ALL OTHER	26,673	- 38	+ 2,363
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,441	- 9	+ 161
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,641	- 79	- 72
CASH ITEMS IN PROCESS OF COLLECTION	25,505	- 3,131	+ 3,720
RESERVES WITH F. R. BANKS	15,981	- 134	+ 1,130
CURRENCY AND COIN	2,870	+ 391	+ 105
BALANCES WITH DOMESTIC BANKS	4,074	- 412	- 169
OTHER ASSETS	9,795	- 87	+ 1,204
TOTAL ASSETS/LIABILITIES	270,028	- 5,109	+19,179
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	118,869	- 4,561	+ 5,541
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	86,339	- 1,659	+ 4,840
STATES AND POLITICAL SUBDIVISIONS	5,907	- 295	+ 562
U. S. GOVERNMENT	1,150	- 1,643	- 3,599
DOMESTIC INTERBANK -- COMMERCIAL	15,005	- 832	+ 1,451
MUTUAL SAVINGS	815	--	+ 98
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	724	- 4	+ 4
COMMERCIAL BANKS	1,724	- 140	+ 169
TIME AND SAVINGS DEPOSITS - TOTAL (3)	104,563	+ 445	+ 4,959
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,464	- 133	+ 539
OTHER TIME DEPOSITS	40,523	+ 486	+ 4,712
STATES AND POLITICAL SUBDIVISIONS	9,936	- 3	+ 379
DOMESTIC INTERBANK	740	+ 86	- 276
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,417	- 29	- 473
BORROWINGS-- FROM F. R. BANKS	251	- 76	+ 212
FROM OTHERS	9,205	- 889	+ 2,184
OTHER LIABILITIES	15,853	- 30	+ 4,913
TOTAL CAPITAL ACCOUNTS	21,287	+ 2	+ 1,370
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	148,141	- 554	+11,604
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	208,044	- 734	+12,689
DEMAND DEPOSITS ADJUSTED (5)	77,209	+ 1,045	+ 3,969
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,921	+ 383	+ 494
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,672	+ 323	+ 308
TO OTHERS	7,249	+ 60	+ 186

(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,
JULY 10, 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	8,857	64,828	8,108	15,710	10,138	8,578
LOANS (NET OF VALUATION RESERVES) (1)	6,405	48,539	6,029	10,003	7,021	5,930
COMMERCIAL AND INDUSTRIAL LOANS	3,087	26,751	2,557	4,194	2,298	2,471
AGRICULTURAL LOANS	10	69	10	6	64	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	507	13	19	19	26
OTHER SECURITIES	25	2,881	62	119	90	60
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	17	3	8	17	4
OTHER SECURITIES	23	852	87	259	45	72
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	201	1,890	446	400	230	205
OTHER	206	1,524	193	185	213	186
REAL ESTATE LOANS	1,273	6,347	1,024	2,406	1,587	890
LOANS TO DOMESTIC COMMERCIAL BANKS	183	1,034	142	214	271	128
LOANS TO FOREIGN BANKS	11	834	60	39	2	4
CONSUMER INSTALMENT LOANS	787	3,223	898	1,387	1,531	888
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	697	113	13	7	1
OTHER LOANS	707	3,124	568	952	781	1,048
U. S. GOVERNMENT SECURITIES - TOTAL	757	6,406	860	2,280	1,524	1,354
TREASURY BILLS	51	574	39	159	164	86
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	153	1,305	157	438	280	281
1 YEAR TO 5 YEARS	273	2,692	462	1,065	897	804
AFTER 5 YEARS	280	1,835	202	618	183	183
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	495	1,747	32	375	91	64
ALL OTHER	1,090	7,092	1,084	2,801	1,364	1,071
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	219	23	92	31	64
ALL OTHER (INCLUDING CORPORATE STOCKS)	94	825	80	159	107	95
CASH ITEMS IN PROCESS OF COLLECTION	990	12,068	723	970	865	1,172
RESERVES WITH F. R. BANKS	618	5,412	549	1,152	650	659
CURRENCY AND COIN	159	686	171	271	254	140
BALANCES WITH DOMESTIC BANKS	128	673	163	294	253	435
OTHER ASSETS	369	3,895	268	386	321	379
TOTAL ASSETS/LIABILITIES	11,121	87,562	9,982	18,783	12,481	11,363
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,443	41,055	4,584	7,701	6,313	6,093
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,278	26,534	3,620	6,237	5,083	4,056
STATES AND POLITICAL SUBDIVISIONS	363	1,551	161	487	406	612
U. S. GOVERNMENT	62	183	62	139	101	90
DOMESTIC INTERBANK -- COMMERCIAL	419	5,161	560	611	538	1,255
MUTUAL SAVINGS	171	573	38	4	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	588	12	1	49	3
COMMERCIAL BANKS	44	1,253	48	26	17	19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,624	26,681	3,888	8,484	4,623	3,761
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,585	9,663	1,602	4,892	2,563	1,976
OTHER TIME DEPOSITS	1,385	11,390	1,934	2,567	1,662	1,404
STATES AND POLITICAL SUBDIVISIONS	449	2,100	183	948	355	343
DOMESTIC INTERBANK	148	461	15	20	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	40	2,814	148	52	25	10
BORROWINGS-- FROM F. R. BANKS	16	104	4	--	16	4
FROM OTHERS	273	3,498	401	410	187	277
OTHER LIABILITIES	836	9,017	276	453	383	276
TOTAL CAPITAL ACCOUNTS	929	7,207	829	1,735	959	952
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,222	47,505	5,887	9,789	6,750	5,802
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,674	63,794	7,966	15,496	9,867	8,450
DEMAND DEPOSITS ADJUSTED (5)	3,972	23,643	3,239	5,981	4,809	3,576
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,147	7,377	592	1,489	399	592
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	557	4,789	338	828	244	350
TO OTHERS	590	2,588	254	661	155	242

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	30,433	4,777	2,024	4,780	8,053	45,517
LOANS (NET OF VALUATION RESERVES) (1)	21,297	3,339	1,524	3,375	5,596	32,842
COMMERCIAL AND INDUSTRIAL LOANS	9,380	1,312	783	1,348	2,782	12,202
AGRICULTURAL LOANS	98	30	10	204	96	1,338
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	15	3	--	3	10	159
OTHER SECURITIES	525	87	7	22	20	312
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	2	--	2	--	12
OTHER SECURITIES	419	46	49	58	329	172
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,072	163	83	147	155	764
OTHER	684	136	85	144	320	775
REAL ESTATE LOANS	4,981	546	236	473	562	9,956
LOANS TO DOMESTIC COMMERCIAL BANKS	515	134	26	206	211	695
LOANS TO FOREIGN BANKS	253	--	--	1	5	211
CONSUMER INSTALMENT LOANS	2,267	389	173	422	587	4,750
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91	--	6	--	--	120
OTHER LOANS	1,443	549	91	411	627	1,942
U. S. GOVERNMENT SECURITIES - TOTAL	4,461	664	188	613	1,094	5,008
TREASURY BILLS	465	14	7	46	16	256
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	767	209	19	157	238	1,080
1 YEAR TO 5 YEARS	2,285	318	117	313	587	2,408
AFTER 5 YEARS	944	123	45	97	253	1,264
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	261	12	20	16	23	803
ALL OTHER	3,782	689	255	616	1,136	5,693
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	291	20	13	30	136	506
ALL OTHER (INCLUDING CORPORATE STOCKS)	341	53	24	130	68	665
CASH ITEMS IN PROCESS OF COLLECTION	2,611	607	315	703	986	3,495
RESERVES WITH F. R. BANKS	1,906	441	151	400	687	3,356
CURRENCY AND COIN	402	61	16	56	83	571
BALANCES WITH DOMESTIC BANKS	747	182	42	211	429	517
OTHER ASSETS	1,180	146	63	172	360	2,256
TOTAL ASSETS/LIABILITIES	37,279	6,214	2,611	6,322	10,598	55,712
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,343	3,159	1,308	3,445	5,324	20,101
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,833	2,008	848	2,239	3,648	16,955
STATES AND POLITICAL SUBDIVISIONS	716	115	53	215	288	940
U. S. GOVERNMENT	137	31	8	67	58	212
DOMESTIC INTERBANK -- COMMERCIAL	2,158	967	362	873	1,210	891
MUTUAL SAVINGS	2	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	4	46
COMMERCIAL BANKS	92	5	5	5	23	187
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,603	2,113	890	2,088	3,625	28,183
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,685	861	189	855	1,054	15,539
OTHER TIME DEPOSITS	6,895	997	618	1,073	1,914	8,684
STATES AND POLITICAL SUBDIVISIONS	1,674	244	77	145	621	2,797
DOMESTIC INTERBANK	20	1	3	--	22	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	309	8	1	--	5	1,005
BORROWINGS-- FROM F. R. BANKS	81	3	--	7	16	--
FROM OTHERS	1,414	272	156	115	521	1,681
OTHER LIABILITIES	2,096	124	51	95	195	2,051
TOTAL CAPITAL ACCOUNTS	2,742	543	206	572	917	3,696
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,782	3,205	1,498	3,169	5,385	32,147
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	29,918	4,643	1,998	4,574	7,842	44,822
DEMAND DEPOSITS ADJUSTED (5)	9,437	1,554	623	1,802	3,070	15,503
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,758	395	253	431	1,388	3,100
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,706	210	176	338	1,112	2,024
TO OTHERS	1,052	185	77	93	276	1,076

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.