



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
July 31, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$168 million in the week ended July 24. This reflected an increase of \$65 million in loans (adjusted), a decrease of \$370 million in U. S. Government security holdings and an increase of \$137 million in holdings of "other" securities. Demand deposits adjusted increased \$246 million and U. S. Government demand deposits increased \$60 million. Total time and savings deposits increased \$890 million.

Commercial and industrial loans decreased in nine districts and a net of \$270 million; during the comparable week a year ago these loans decreased \$137 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$794 million, and their loans for purchasing or carrying "other" securities decreased \$106 million. Loans to sales and personal finance institutions decreased \$309 million as compared with a decrease of \$79 million during the corresponding week in 1967. Real estate loans increased \$47 million, and consumer instalment loans increased \$75 million.

Savings deposits declined \$42 million and "other" time deposits increased \$932 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$631 million.

Total U. S. Government securities held decreased \$370 million. Holdings of Treasury bills decreased \$248 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$80 million. Longer term Treasury note and bond holdings decreased \$42 million.

	JULY 24, 1968 *	CHANGE SINCE		
		JULY 17, 1968 **	JULY 26, 1967	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	214,251	-	189	+ 16,141
LOANS (NET OF VALUATION RESERVES) (1)	152,466	+	44	+ 12,602
COMMERCIAL AND INDUSTRIAL LOANS	69,084	-	270	+ 5,367
AGRICULTURAL LOANS	2,019	+	12	+ 112
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,689	+	794	+ 857
OTHER SECURITIES	4,274	-	106	+ 911
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	92	-	--	+ 16
OTHER SECURITIES	2,424	-	10	+ 227
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,489	-	309	+ 86
OTHER	4,632	-	1	+ 301
REAL ESTATE LOANS	30,435	+	47	+ 2,586
LOANS TO DOMESTIC COMMERCIAL BANKS	3,564	-	21	+ 20
LOANS TO FOREIGN BANKS	1,388	-	40	+ 52
CONSUMER INSTALMENT LOANS	17,389	+	75	+ 1,253
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,076	+	21	- 20
OTHER LOANS	12,144	-	149	+ 1,103
J. S. GOVERNMENT SECURITIES - TOTAL	26,929	-	370	+ 689
TREASURY BILLS	3,666	-	248	- 1,230
TREASURY CERTIFICATES OF INDEBTEDNESS	--	-	--	- 221
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,048	-	80	+ 2,234
1 YEAR TO 5 YEARS	12,182	-	29	- 650
AFTER 5 YEARS	6,033	-	13	+ 556
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,968	+	141	+ 317
ALL OTHER	26,784	+	6	+ 2,572
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,448	+	4	+ 124
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,656	-	14	- 163
ALL OTHER (INCLUDING CORPORATE STOCKS)	22,778	-	4,039	+ 1,765
CASH ITEMS IN PROCESS OF COLLECTION	16,718	-	755	+ 1,122
RESERVES WITH F. R. BANKS	2,874	+	31	+ 142
CURRENCY AND COIN	4,041	-	245	- 51
BALANCES WITH DOMESTIC BANKS	9,716	+	81	+ 1,048
OTHER ASSETS	270,378	-	5,116	+ 20,167
TOTAL ASSETS/LIABILITIES				
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	118,388	-	5,195	+ 6,361
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	85,195	-	2,735	+ 4,440
STATES AND POLITICAL SUBDIVISIONS	5,506	+	8	+ 151
U. S. GOVERNMENT	4,926	+	60	+ 539
DOMESTIC INTERBANK -- COMMERCIAL	13,626	-	1,462	+ 708
MUTUAL SAVINGS	636	-	61	+ 49
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	681	-	61	- 8
COMMERCIAL BANKS	1,810	-	66	+ 281
TIME AND SAVINGS DEPOSITS - TOTAL (3)	106,257	+	890	+ 5,875
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,340	-	42	+ 389
OTHER TIME DEPOSITS	41,833	+	634	+ 5,589
STATES AND POLITICAL SUBDIVISIONS	10,279	+	220	+ 564
DOMESTIC INTERBANK	766	+	2	- 320
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,545	+	69	- 430
BORROWINGS-- FROM F. R. BANKS	605	-	195	+ 527
FROM OTHERS	8,577	-	395	+ 2,160
OTHER LIABILITIES	15,302	-	234	+ 3,894
TOTAL CAPITAL ACCOUNTS	21,249	+	13	+ 1,350
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	148,902	+	65	+ 12,582
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	210,687	-	168	+ 16,121
DEMAND DEPOSITS ADJUSTED (5)	77,058	+	246	+ 3,349
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,280	+	631	+ 1,592
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,676	+	439	+ 1,135
TO OTHERS	7,604	+	192	+ 457

(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.)

Digitized by FRASER

<http://fraser.stlouisfed.org/>

Federal Reserve Bank of St. Louis

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 24, 1968

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,920	66,079	8,165	15,920	10,056	8,568
LOANS (NET OF VALUATION RESERVES) (1)	6,489	49,060	6,086	10,019	6,907	5,900
COMMERCIAL AND INDUSTRIAL LOANS	3,091	26,710	2,568	4,211	2,314	2,465
AGRICULTURAL LOANS	10	68	10	6	65	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	15	1,130	20	24	20	38
OTHER SECURITIES	31	2,956	57	128	87	53
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	17	3	7	15	4
OTHER SECURITIES	23	860	85	259	49	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	186	1,798	428	360	235	200
OTHER	214	1,495	192	195	201	192
REAL ESTATE LOANS	1,279	6,382	1,015	2,417	1,592	898
LOANS TO DOMESTIC COMMERCIAL BANKS	250	990	227	235	138	93
LOANS TO FOREIGN BANKS	9	831	54	38	2	3
CONSUMER INSTALMENT LOANS	794	3,234	907	1,384	1,546	888
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	715	114	13	5	1
OTHER LOANS	703	3,084	553	941	772	1,046
J. S. GOVERNMENT SECURITIES - TOTAL	777	7,057	851	2,439	1,546	1,353
TREASURY BILLS	79	1,241	42	332	181	95
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	147	1,341	145	426	286	282
1 YEAR TO 5 YEARS	271	2,629	462	1,068	901	800
AFTER 5 YEARS	280	1,846	202	613	178	176
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	414	1,790	27	495	89	65
ALL OTHER	1,130	7,108	1,098	2,718	1,378	1,085
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	15	219	23	90	31	72
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	95	845	80	159	105	93
ALL OTHER (INCLUDING CORPORATE STOCKS)	854	10,530	688	922	809	1,017
CASH ITEMS IN PROCESS OF COLLECTION	689	5,687	570	1,209	732	637
RESERVES WITH F. R. BANKS	157	681	168	273	256	148
CURRENCY AND COIN	136	675	143	289	257	401
BALANCES WITH DOMESTIC BANKS	383	3,791	262	397	330	384
OTHER ASSETS	11,139	87,443	9,996	19,010	12,440	11,155
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,440	40,683	4,611	7,837	6,165	5,775
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,307	26,169	3,549	6,139	4,920	3,971
STATES AND POLITICAL SUBDIVISIONS	340	1,334	153	507	390	576
U. S. GOVERNMENT	184	1,779	207	369	207	125
DOMESTIC INTERBANK -- COMMERCIAL	321	4,854	527	595	492	1,034
MUTUAL SAVINGS	140	432	35	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	528	11	1	48	3
COMMERCIAL BANKS	47	1,352	46	27	14	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,723	27,306	3,937	8,595	4,667	3,793
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,586	9,633	1,605	4,877	2,566	1,963
OTHER TIME DEPOSITS	1,436	11,776	1,986	2,632	1,691	1,442
STATES AND POLITICAL SUBDIVISIONS	474	2,263	173	1,010	363	346
DOMESTIC INTERBANK	165	462	19	21	4	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	45	2,907	148	50	29	10
BORROWINGS-- FROM F. R. BANKS	3	168	--	9	20	52
FROM OTHERS	234	3,515	316	419	222	296
OTHER LIABILITIES	810	8,580	297	408	410	288
TOTAL CAPITAL ACCOUNTS	929	7,191	835	1,742	956	951
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,239	48,070	5,859	9,784	6,769	5,807
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,670	65,089	7,938	15,685	9,918	8,475
DEMAND DEPOSITS ADJUSTED (5)	4,081	23,520	3,189	5,951	4,657	3,599
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,228	7,923	621	1,583	410	629
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	598	5,167	373	871	249	384
TO OTHERS	630	2,756	248	712	161	245

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 24, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	30,760	4,796	2,092	4,769	8,124	46,002
LOANS (NET OF VALUATION RESERVES) (1)	21,282	3,332	1,570	3,356	5,644	32,821
COMMERCIAL AND INDUSTRIAL LOANS	9,384	1,303	812	1,348	2,765	12,113
AGRICULTURAL LOANS	99	29	9	205	96	1,360
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	71	2	—	14	19	336
OTHER SECURITIES	546	96	6	22	20	272
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	30	2	—	1	—	12
OTHER SECURITIES	423	46	49	57	329	170
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,031	157	92	148	152	702
OTHER	689	135	80	144	335	760
REAL ESTATE LOANS	5,019	546	234	477	565	10,011
LOANS TO DOMESTIC COMMERCIAL BANKS	394	131	39	161	267	639
LOANS TO FOREIGN BANKS	240	—	—	1	4	206
CONSUMER INSTALLMENT LOANS	2,281	390	174	427	588	4,776
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	90	—	7	—	—	118
OTHER LOANS	1,460	553	93	415	612	1,912
U. S. GOVERNMENT SECURITIES - TOTAL	4,755	682	203	626	1,097	5,543
TREASURY BILLS	734	29	20	55	37	821
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	771	210	16	158	235	1,031
1 YEAR TO 5 YEARS	2,299	322	121	312	571	2,426
AFTER 5 YEARS	951	121	46	101	254	1,265
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	289	14	20	17	28	720
ALL OTHER	3,797	698	258	612	1,146	5,756
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	298	16	9	30	139	506
ALL OTHER (INCLUDING CORPORATE STOCKS)	339	54	32	128	70	656
CASH ITEMS IN PROCESS OF COLLECTION	2,383	547	316	694	911	3,107
RESERVES WITH F. R. BANKS	2,149	411	183	412	632	3,407
CURRENCY AND COIN	405	61	19	57	86	563
BALANCES WITH DOMESTIC BANKS	740	172	35	231	439	523
OTHER ASSETS	1,171	149	66	171	361	2,251
TOTAL ASSETS/LIABILITIES	37,608	6,136	2,711	6,334	10,553	55,853
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	14,503	3,086	1,356	3,444	5,333	20,155
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,774	2,021	840	2,295	3,714	16,496
STATES AND POLITICAL SUBDIVISIONS	652	106	52	199	277	920
U. S. GOVERNMENT	717	86	96	93	167	896
DOMESTIC INTERBANK -- COMMERCIAL	1,887	841	341	816	1,071	847
MUTUAL SAVINGS	1	—	2	—	—	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	28	—	—	—	3	53
COMMERCIAL BANKS	92	6	4	4	23	178
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,853	2,134	935	2,132	3,680	28,502
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,635	861	189	851	1,044	15,530
OTHER TIME DEPOSITS	7,099	1,018	655	1,109	1,980	9,009
STATES AND POLITICAL SUBDIVISIONS	1,742	244	85	160	622	2,797
DOMESTIC INTERBANK	20	1	3	—	20	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	330	8	1	—	5	1,012
BORROWINGS-- FROM F. R. BANKS	254	—	15	4	8	72
FROM OTHERS	1,347	247	147	75	415	1,344
OTHER LIABILITIES	1,913	125	52	107	198	2,114
TOTAL CAPITAL ACCOUNTS	2,738	544	206	572	919	3,666
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	20,888	3,201	1,531	3,195	5,377	32,182
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,366	4,665	2,053	4,608	7,857	45,363
DEMAND DEPOSITS ADJUSTED (5)	9,516	1,612	603	1,841	3,184	15,305
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,934	408	296	457	1,442	3,349
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,837	227	211	364	1,167	2,228
TO OTHERS	1,097	181	85	93	275	1,121

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.