



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
August 7, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,170 million in the week ended July 31. This reflected an increase of \$820 million in loans (adjusted), an increase of \$141 million in U. S. Government security holdings and an increase of \$209 million in holdings of "other" securities. Demand deposits adjusted increased \$1,787 million and U. S. Government demand deposits decreased \$1,140 million. Total time and savings deposits increased \$168 million.

Commercial and industrial loans increased in seven districts and a net of \$40 million; during the comparable week a year ago these loans decreased \$247 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$7 million, and their loans for purchasing or carrying "other" securities increased \$360 million. Loans to sales and personal finance institutions increased \$139 million as compared with an increase of \$177 million during the corresponding week in 1967. Real estate loans decreased \$3 million, and consumer instalment loans increased \$122 million.

Savings deposits declined \$36 million and "other" time deposits increased \$204 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$204 million.

Total U. S. Government securities held increased \$141 million. Holdings of Treasury bills increased \$151 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$5 million. Longer term Treasury note and bond holdings decreased \$15 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	JULY 31, * 1968	CHANGE SINCE	
		JULY 24, 1968**	AUG. 2, 1967
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	215,833	+ 1,583	+16,624
LOANS (NET OF VALUATION RESERVES) (1)	153,708	+ 1,233	+12,885
COMMERCIAL AND INDUSTRIAL LOANS	69,138	+ 40	+ 5,668
AGRICULTURAL LOANS	2,017	+ 13	+ 100
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,699	+ 7	+ 348
OTHER SECURITIES	4,628	+ 360	+ 795
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	96	+ 4	+ 21
OTHER SECURITIES	2,416	- 8	+ 221
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,641	+ 139	+ 61
OTHER	4,720	+ 75	+ 389
REAL ESTATE LOANS	30,433	- 3	+ 2,567
LOANS TO DOMESTIC COMMERCIAL BANKS	3,968	+ 413	+ 610
LOANS TO FOREIGN BANKS	1,380	- 6	+ 52
CONSUMER INSTALMENT LOANS	17,514	+ 122	+ 1,347
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,071	- 4	- 66
OTHER LOANS	12,224	+ 85	+ 1,039
U. S. GOVERNMENT SECURITIES - TOTAL	27,070	+ 141	+ 995
TREASURY BILLS	3,817	+ 151	- 935
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 225
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,053	+ 5	+ 2,229
1 YEAR TO 5 YEARS	12,135	- 47	- 655
AFTER 5 YEARS	6,065	+ 32	+ 581
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,001	+ 62	+ 284
ALL OTHER	26,919	+ 116	+ 2,451
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,463	+ 15	+ 186
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,672	+ 16	- 177
CASH ITEMS IN PROCESS OF COLLECTION	25,130	+ 2,336	+ 3,912
RESERVES WITH F. R. BANKS	16,704	- 14	+ 1,371
CURRENCY AND COIN	2,816	- 58	+ 226
BALANCES WITH DOMESTIC BANKS	4,229	+ 188	- 4
OTHER ASSETS	10,029	+ 313	+ 1,158
TOTAL ASSETS/LIABILITIES	274,741	+ 4,348	+23,287
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	122,241	+ 3,853	+ 9,641
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	87,280	+ 2,085	+ 6,126
STATES AND POLITICAL SUBDIVISIONS	6,256	+ 750	+ 156
U. S. GOVERNMENT	3,786	- 1,140	+ 326
DOMESTIC INTERBANK -- COMMERCIAL	14,496	+ 870	+ 1,051
MUTUAL SAVINGS	631	- 5	- 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	797	+ 116	+ 134
COMMERCIAL BANKS	1,784	- 26	+ 203
TIME AND SAVINGS DEPOSITS - TOTAL (3)	106,425	+ 168	+ 5,512
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,279	- 36	+ 309
OTHER TIME DEPOSITS	41,961	+ 103	+ 5,319
STATES AND POLITICAL SUBDIVISIONS	10,409	+ 130	+ 681
DOMESTIC INTERBANK	785	+ 19	- 309
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,449	- 96	- 613
BORROWINGS-- FROM F. R. BANKS	586	- 19	+ 111
FROM OTHERS	8,804	+ 228	+ 2,588
OTHER LIABILITIES	15,311	- 7	+ 4,115
TOTAL CAPITAL ACCOUNTS	21,374	+ 125	+ 1,320
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	149,740	+ 820	+12,275
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	211,865	+ 1,170	+16,014
DEMAND DEPOSITS ADJUSTED (5)	78,829	+ 1,787	+ 4,352
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,484	+ 204	+ 1,370
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,698	+ 22	+ 881
TO OTHERS	7,786	+ 182	+ 489

(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 (PHILADELPHIA AND SAN FRANCISCO DISTRICTS).

** REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 31, 1968

	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	8,979	66,958	8,174	15,939	10,184	8,675
LOANS (NET OF VALUATION RESERVES) (1)	6,571	49,657	6,101	10,033	7,033	5,982
COMMERCIAL AND INDUSTRIAL LOANS	3,094	26,767	2,584	4,193	2,324	2,486
AGRICULTURAL LOANS	10	67	10	6	65	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	18	973	10	20	20	38
OTHER SECURITIES	31	3,297	63	128	85	63
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	17	3	7	14	4
OTHER SECURITIES	23	859	88	260	45	71
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	189	1,960	426	367	233	206
OTHER	228	1,524	196	202	207	191
REAL ESTATE LOANS	1,281	6,355	1,017	2,422	1,586	898
LOANS TO DOMESTIC COMMERCIAL BANKS	307	1,132	204	234	248	145
LOANS TO FOREIGN BANKS	8	822	65	36	2	3
CONSUMER INSTALMENT LOANS	798	3,254	911	1,390	1,558	896
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	716	113	14	5	1
OTHER LOANS	701	3,126	558	953	775	1,034
U. S. GOVERNMENT SECURITIES - TOTAL	781	7,308	848	2,410	1,538	1,350
TREASURY BILLS	84	1,549	42	293	180	93
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	145	1,277	145	441	297	282
1 YEAR TO 5 YEARS	264	2,640	459	1,066	884	800
AFTER 5 YEARS	288	1,842	202	610	177	175
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	384	1,788	28	507	88	65
ALL OTHER	1,132	7,124	1,097	2,736	1,391	1,104
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	211	21	92	33	80
ALL OTHER (INCLUDING CORPORATE STOCKS)	96	870	79	161	101	94
CASH ITEMS IN PROCESS OF COLLECTION	976	11,990	734	1,073	919	1,054
RESERVES WITH F. R. BANKS	777	5,153	582	1,211	745	669
CURRENCY AND COIN	154	664	167	263	251	140
BALANCES WITH DOMESTIC BANKS	118	692	181	320	257	414
OTHER ASSETS	394	3,934	274	411	349	401
TOTAL ASSETS/LIABILITIES	11,398	89,391	10,112	19,217	12,705	11,353
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,641	42,941	4,744	7,989	6,379	5,925
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,395	27,121	3,659	6,316	5,053	3,996
STATES AND POLITICAL SUBDIVISIONS	400	1,554	175	532	478	673
U. S. GOVERNMENT	145	1,311	176	311	179	105
DOMESTIC INTERBANK -- COMMERCIAL	410	5,236	555	603	506	1,075
MUTUAL SAVINGS	149	418	36	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	651	13	1	49	3
COMMERCIAL BANKS	44	1,316	43	27	13	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,791	27,200	3,944	8,654	4,676	3,818
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,588	9,622	1,606	4,879	2,564	1,969
OTHER TIME DEPOSITS	1,471	11,676	2,002	2,672	1,699	1,466
STATES AND POLITICAL SUBDIVISIONS	502	2,320	167	1,023	366	340
DOMESTIC INTERBANK	167	480	16	24	4	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	46	2,808	147	51	29	10
BORROWINGS-- FROM F. R. BANKS	17	34	--	4	39	53
FROM OTHERS	244	3,545	276	376	235	309
OTHER LIABILITIES	772	8,400	309	448	415	294
TOTAL CAPITAL ACCOUNTS	933	7,271	839	1,746	961	954
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,264	48,525	5,897	9,799	6,785	5,837
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,672	65,826	7,970	15,705	9,936	8,530
DEMAND DEPOSITS ADJUSTED (5)	4,110	24,404	3,279	6,002	4,775	3,691
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,284	7,894	628	1,625	411	643
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	623	5,044	380	904	247	406
TO OTHERS	661	2,850	248	721	164	237

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 31, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN * FRANCISCO
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	31,024	4,771	2,078	4,878	8,221	45,952
LOANS (NET OF VALUATION RESERVES) (1)	21,389	3,325	1,547	3,455	5,732	32,883
COMMERCIAL AND INDUSTRIAL LOANS	9,306	1,284	797	1,354	2,759	12,190
AGRICULTURAL LOANS	101	30	10	204	96	1,354
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	129	3	--	9	12	467
OTHER SECURITIES	536	91	7	20	20	287
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	34	2	--	1	--	13
OTHER SECURITIES	418	46	50	57	330	169
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,001	154	89	144	154	718
OTHER	705	135	81	142	348	761
REAL ESTATE LOANS	5,018	546	235	479	564	10,032
LOANS TO DOMESTIC COMMERCIAL BANKS	512	145	18	262	348	413
LOANS TO FOREIGN BANKS	230	--	--	1	5	208
CONSUMER INSTALMENT LOANS	2,303	393	176	431	595	4,809
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	90	--	7	--	--	113
OTHER LOANS	1,481	554	103	415	608	1,916
U. S. GOVERNMENT SECURITIES - TOTAL	4,830	668	207	639	1,099	5,392
TREASURY BILLS	798	16	21	69	39	533
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	779	204	19	159	239	1,066
1 YEAR TO 5 YEARS	2,289	327	112	310	566	2,418
AFTER 5 YEARS	964	121	55	101	255	1,275
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	290	12	20	17	34	768
ALL OTHER	3,859	696	261	610	1,147	5,762
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	310	17	13	29	140	502
ALL OTHER (INCLUDING CORPORATE STOCKS)	346	53	30	128	69	645
CASH ITEMS IN PROCESS OF COLLECTION	2,516	581	325	686	946	3,330
RESERVES WITH F. R. BANKS	2,375	429	206	366	669	3,522
CURRENCY AND COIN	389	59	19	55	79	576
BALANCES WITH DOMESTIC BANKS	830	179	35	203	441	559
OTHER ASSETS	1,206	155	69	173	369	2,294
TOTAL ASSETS/LIABILITIES	38,340	6,174	2,732	6,361	10,725	56,233
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,894	3,140	1,394	3,473	5,451	20,270
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,095	2,035	861	2,293	3,753	16,703
STATES AND POLITICAL SUBDIVISIONS	731	122	75	220	319	977
U. S. GOVERNMENT	526	71	66	81	137	678
DOMESTIC INTERBANK -- COMMERCIAL	2,060	877	358	829	1,127	860
MUTUAL SAVINGS	1	--	1	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	6	53
COMMERCIAL BANKS	98	6	5	5	24	186
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,878	2,123	939	2,142	3,722	28,538
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,589	862	189	850	1,042	15,519
OTHER TIME DEPOSITS	7,147	1,016	645	1,120	2,009	9,038
STATES AND POLITICAL SUBDIVISIONS	1,765	235	99	160	634	2,798
DOMESTIC INTERBANK	17	1	3	--	22	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	331	7	1	--	5	1,014
BORROWINGS-- FROM F. R. BANKS	357	15	16	6	--	45
FROM OTHERS	1,407	223	123	66	430	1,570
OTHER LIABILITIES	2,052	129	54	101	203	2,134
TOTAL CAPITAL ACCOUNTS	2,752	544	206	573	919	3,676
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,877	3,180	1,529	3,193	5,384	32,470
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,512	4,626	2,060	4,616	7,873	45,539
DEMAND DEPOSITS ADJUSTED (5)	9,792	1,611	645	1,877	3,241	15,402
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,933	400	300	461	1,474	3,431
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,829	225	201	374	1,172	2,293
TO OTHERS	1,104	175	99	87	302	1,138

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.