



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
August 14, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$114 million in the week ended August 7. This reflected a decrease of \$400 million in loans (adjusted), a decrease of \$173 million in U. S. Government security holdings and an increase of \$459 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,941 million while U. S. Government demand deposits increased \$431 million. Total time and savings deposits increased \$745 million.

Commercial and industrial loans decreased a net of \$181 million; during the comparable week a year ago these loans decreased \$551 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$336 million, and their loans for purchasing or carrying "other" securities decreased \$78 million. Loans to sales and personal finance institutions increased \$95 million as compared with a decrease of \$264 million during the corresponding week in 1967. Real estate loans increased \$32 million, and consumer instalment loans increased \$38 million.

Savings deposits increased \$10 million and "other" time deposits increased \$735 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$481 million.

Total U. S. Government securities held decreased \$173 million. Holdings of Treasury bills decreased \$289 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$50 million. Longer term Treasury note and bond holdings increased \$66 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	AUG. 7, 1968 *	CHANGE SINCE	
		JULY 31, 1968 **	AUG. 9, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	215,833	- 94	+18,380
LOANS (NET OF VALUATION RESERVES) (1)	153,416	- 380	+13,773
COMMERCIAL AND INDUSTRIAL LOANS	69,000	- 181	+ 6,081
AGRICULTURAL LOANS	2,017	+ 4	+ 103
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,363	- 336	+ 120
OTHER SECURITIES	4,550	- 78	+ 728
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	98	+ 2	+ 26
OTHER SECURITIES	2,442	+ 26	+ 208
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,755	+ 95	+ 439
OTHER	4,704	- 13	+ 347
REAL ESTATE LOANS	30,466	+ 32	+ 2,543
LOANS TO DOMESTIC COMMERCIAL BANKS	4,005	+ 20	+ 922
LOANS TO FOREIGN BANKS	1,389	+ 15	+ 54
CONSUMER INSTALMENT LOANS	17,564	+ 38	+ 1,409
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,079	+ 6	- 38
OTHER LOANS	12,219	- 12	+ 1,099
U. S. GOVERNMENT SECURITIES - TOTAL	26,897	- 173	+ 1,368
TREASURY BILLS	3,528	- 289	- 729
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 220
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,103	+ 50	+ 2,323
1 YEAR TO 5 YEARS	12,147	+ 12	- 665
AFTER 5 YEARS	6,119	+ 54	+ 659
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,346	+ 343	+ 558
ALL OTHER	27,027	+ 106	+ 2,616
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,406	- 57	+ 143
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,741	+ 67	- 78
ALL OTHER (INCLUDING CORPORATE STOCKS)	23,500	- 1,678	+ 3,590
CASH ITEMS IN PROCESS OF COLLECTION	17,049	+ 277	+ 1,811
RESERVES WITH F. R. BANKS	2,628	- 175	+ 31
CURRENCY AND COIN	4,362	+ 154	+ 418
BALANCES WITH DOMESTIC BANKS	9,908	- 219	+ 1,078
OTHER ASSETS	273,280	- 1,735	+25,308
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	118,470	- 3,903	+ 9,873
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,019	- 3,311	+ 5,486
STATES AND POLITICAL SUBDIVISIONS	5,775	- 472	+ 199
U. S. GOVERNMENT	4,205	+ 431	+ 1,414
DOMESTIC INTERBANK -- COMMERCIAL	14,867	+ 285	+ 1,697
MUTUAL SAVINGS	672	+ 42	+ 61
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	702	- 95	+ 60
COMMERCIAL BANKS	1,718	- 57	+ 162
TIME AND SAVINGS DEPOSITS - TOTAL (3)	107,156	+ 745	+ 5,893
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,284	+ 10	+ 251
OTHER TIME DEPOSITS	42,471	+ 499	+ 5,562
STATES AND POLITICAL SUBDIVISIONS	10,547	+ 134	+ 786
DOMESTIC INTERBANK	807	+ 22	- 292
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,547	+ 93	- 495
BORROWINGS-- FROM F. R. BANKS	397	- 197	+ 183
FROM OTHERS	9,760	+ 961	+ 3,561
OTHER LIABILITIES	16,027	+ 606	+ 4,403
TOTAL CAPITAL ACCOUNTS	21,470	+ 53	+ 1,395
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	149,411	- 400	+12,851
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	211,828	- 114	+17,458
DEMAND DEPOSITS ADJUSTED (5)	75,898	- 2,941	+ 3,172
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,931	+ 481	+ 1,620
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,099	+ 401	+ 1,153
TO OTHERS	7,832	+ 80	+ 467

(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,
AUG. 7, 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	8,938	66,905	8,193	15,970	10,158	8,665
LOANS (NET OF VALUATION RESERVES) (1)	6,467	49,504	6,124	10,052	7,003	6,007
COMMERCIAL AND INDUSTRIAL LOANS	3,109	26,658	2,606	4,181	2,321	2,479
AGRICULTURAL LOANS	10	67	10	6	65	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	6	587	56	24	20	51
OTHER SECURITIES	32	3,219	81	127	84	50
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	17	3	7	14	4
OTHER SECURITIES	23	858	87	259	51	72
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	179	2,058	431	383	231	200
OTHER	224	1,510	204	203	205	187
REAL ESTATE LOANS	1,285	6,355	1,022	2,427	1,582	903
LOANS TO DOMESTIC COMMERCIAL BANKS	199	1,448	125	244	226	170
LOANS TO FOREIGN BANKS	10	827	60	37	2	3
CONSUMER INSTALMENT LOANS	800	3,264	917	1,395	1,560	900
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	719	113	14	7	1
OTHER LOANS	704	3,130	555	943	769	1,042
U. S. GOVERNMENT SECURITIES - TOTAL	812	7,148	851	2,393	1,539	1,328
TREASURY BILLS	91	1,305	42	297	179	87
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	156	1,339	146	421	299	268
1 YEAR TO 5 YEARS	272	2,662	461	1,061	888	801
AFTER 5 YEARS	293	1,842	202	614	173	172
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	394	1,978	27	517	87	65
ALL OTHER	1,153	7,157	1,089	2,743	1,386	1,099
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	211	21	92	31	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	97	907	81	173	112	95
CASH ITEMS IN PROCESS OF COLLECTION	869	10,961	670	883	855	1,066
RESERVES WITH F. R. BANKS	948	4,893	656	1,246	739	683
CURRENCY AND COIN	135	646	152	241	236	129
BALANCES WITH DOMESTIC BANKS	143	602	159	276	264	429
OTHER ASSETS	371	3,863	274	409	348	404
TOTAL ASSETS/LIABILITIES	11,404	87,870	10,104	19,025	12,600	11,376
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,476	40,594	4,629	7,620	6,305	5,977
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,229	25,854	3,512	5,937	4,949	3,947
STATES AND POLITICAL SUBDIVISIONS	405	1,370	182	500	437	619
U. S. GOVERNMENT	198	1,325	185	354	209	153
DOMESTIC INTERBANK -- COMMERCIAL	360	5,158	554	622	552	1,184
MUTUAL SAVINGS	151	459	35	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	549	13	11	47	3
COMMERCIAL BANKS	39	1,266	46	23	13	19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,876	27,354	3,960	8,743	4,690	3,850
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,591	9,624	1,606	4,876	2,569	1,959
OTHER TIME DEPOSITS	1,507	11,744	2,014	2,706	1,703	1,508
STATES AND POLITICAL SUBDIVISIONS	534	2,343	166	1,080	367	341
DOMESTIC INTERBANK	171	494	16	25	4	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	57	2,861	152	51	33	10
BORROWINGS-- FROM F. R. BANKS	4	180	--	28	6	14
FROM OTHERS	368	3,625	348	425	229	293
OTHER LIABILITIES	744	8,816	326	460	407	286
TOTAL CAPITAL ACCOUNTS	936	7,301	841	1,749	963	956
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,268	48,056	5,999	9,808	6,777	5,837
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,739	65,457	8,068	15,726	9,932	8,495
DEMAND DEPOSITS ADJUSTED (5)	4,049	23,150	3,220	5,761	4,689	3,574
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,347	7,984	657	1,682	412	677
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	658	5,148	411	909	253	439
TO OTHERS	689	2,836	246	773	159	238

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	30,910	4,771	2,093	4,785	8,202	46,243
LOANS (NET OF VALUATION RESERVES) (1)	21,428	3,317	1,569	3,361	5,686	32,898
COMMERCIAL AND INDUSTRIAL LOANS	9,247	1,292	812	1,358	2,781	12,156
AGRICULTURAL LOANS	101	33	9	204	97	1,352
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	124	3	--	2	6	484
OTHER SECURITIES	532	92	5	18	23	287
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	35	2	--	1	1	13
OTHER SECURITIES	431	46	50	57	333	175
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,008	154	85	143	156	727
OTHER	709	136	80	143	343	760
REAL ESTATE LOANS	5,032	546	235	477	566	10,036
LOANS TO DOMESTIC COMMERCIAL BANKS	557	123	37	177	283	416
LOANS TO FOREIGN BANKS	230	--	--	1	5	214
CONSUMER INSTALMENT LOANS	2,322	393	175	432	593	4,813
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	83	--	7	--	--	120
OTHER LOANS	1,492	555	100	412	604	1,913
U. S. GOVERNMENT SECURITIES - TOTAL	4,653	672	210	646	1,106	5,539
TREASURY BILLS	643	18	23	66	44	733
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	767	205	20	159	241	1,082
1 YEAR TO 5 YEARS	2,279	328	112	316	573	2,394
AFTER 5 YEARS	964	121	55	105	248	1,330
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	296	13	20	17	39	893
ALL OTHER	3,891	699	256	609	1,161	5,784
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	296	16	7	27	137	482
ALL OTHER (INCLUDING CORPORATE STOCKS)	346	54	31	125	73	647
CASH ITEMS IN PROCESS OF COLLECTION	2,352	645	311	738	964	3,186
RESERVES WITH F. R. BANKS	2,383	477	204	407	735	3,678
CURRENCY AND COIN	369	57	17	50	76	520
BALANCES WITH DOMESTIC BANKS	874	189	40	221	436	729
OTHER ASSETS	1,191	153	66	169	366	2,294
TOTAL ASSETS/LIABILITIES	38,079	6,292	2,731	6,370	10,779	56,650
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,349	3,182	1,341	3,416	5,387	20,194
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,381	1,986	813	2,195	3,590	16,626
STATES AND POLITICAL SUBDIVISIONS	713	119	48	199	329	854
U. S. GOVERNMENT	693	104	66	98	143	677
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	2,097	942	382	882	1,218	916
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	3	11
COMMERCIAL BANKS	95	6	5	4	22	180
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,050	2,145	944	2,159	3,748	28,637
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,591	862	189	852	1,042	15,523
OTHER TIME DEPOSITS	7,266	1,033	650	1,136	2,043	9,161
STATES AND POLITICAL SUBDIVISIONS	1,816	239	99	159	626	2,777
DOMESTIC INTERBANK	21	1	3	--	22	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	328	8	1	--	5	1,041
BORROWINGS-- FROM F. R. BANKS	64	52	26	5	10	8
FROM OTHERS	1,589	235	160	119	499	1,870
OTHER LIABILITIES	2,265	130	54	98	213	2,228
TOTAL CAPITAL ACCOUNTS	2,762	548	206	573	922	3,713
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,871	3,194	1,532	3,184	5,403	32,482
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,353	4,648	2,056	4,608	7,919	45,827
DEMAND DEPOSITS ADJUSTED (5)	9,207	1,491	582	1,698	3,062	15,415
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,023	416	306	474	1,502	3,451
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,895	240	207	388	1,203	2,348
TO OTHERS	1,128	176	99	86	299	1,103

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.