



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
August 21, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$459 million in the week ended August 14. This reflected an increase of \$38 million in loans (adjusted), an increase of \$139 million in U. S. Government security holdings and an increase of \$282 million in holdings of "other" securities. Demand deposits adjusted increased \$20 million while U. S. Government demand deposits decreased \$1,320 million. Total time and savings deposits increased \$453 million.

Commercial and industrial loans decreased in eight districts and a net of \$213 million; during the comparable week a year ago these loans increased \$161 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$256 million, and their loans for purchasing or carrying "other" securities decreased \$162 million. Loans to sales and personal finance institutions decreased \$105 million as compared with an increase of \$42 million during the corresponding week in 1967. Real estate loans increased \$125 million, and consumer instalment loans increased \$24 million.

Savings deposits declined \$5 million and "other" time deposits increased \$458 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$246 million.

Total U. S. Government securities held increased \$139 million. Holdings of Treasury bills increased \$8 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$90 million. Longer term Treasury note and bond holdings increased \$41 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	AUG. 14, 1968 *	CHANGE SINCE	
		AUG. 7, 1968**	AUG. 16, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	216,481	+ 648	+18,368
LOANS (NET OF VALUATION RESERVES) (1)	153,643	+ 227	+13,428
COMMERCIAL AND INDUSTRIAL LOANS	68,787	- 213	+ 5,707
AGRICULTURAL LOANS	2,014	- 3	+ 106
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,619	+ 256	+ 391
OTHER SECURITIES	4,388	- 162	+ 800
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	101	+ 3	+ 29
OTHER SECURITIES	2,473	+ 31	+ 241
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,650	- 105	+ 292
OTHER	4,702	- 2	+ 374
REAL ESTATE LOANS	30,591	+ 125	+ 2,543
LOANS TO DOMESTIC COMMERCIAL BANKS	4,194	+ 189	+ 618
LOANS TO FOREIGN BANKS	1,419	+ 30	+ 110
CONSUMER INSTALMENT LOANS	17,588	+ 24	+ 1,433
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,075	- 4	- 17
OTHER LOANS	12,277	+ 58	+ 1,070
U. S. GOVERNMENT SECURITIES - TOTAL	27,036	+ 139	+ 1,337
TREASURY BILLS	3,536	+ 8	- 675
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 12
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,193	+ 90	+ 1,904
1 YEAR TO 5 YEARS	12,129	- 18	- 918
AFTER 5 YEARS	6,178	+ 59	+ 1,038
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,362	+ 76	+ 516
ALL OTHER	27,148	+ 61	+ 2,847
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,485	+ 79	+ 212
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,807	+ 66	+ 28
CASH ITEMS IN PROCESS OF COLLECTION	25,243	+ 1,743	+ 4,108
RESERVES WITH F. R. BANKS	16,352	- 697	+ 1,213
CURRENCY AND COIN	2,844	- 216	+ 214
BALANCES WITH DOMESTIC BANKS	4,319	+ 43	+ 204
OTHER ASSETS	9,890	- 18	+ 1,184
TOTAL ASSETS/LIABILITIES	275,129	+ 1,849	+25,291
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	118,877	+ 407	+ 9,012
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	86,384	+ 2,365	+ 5,134
STATES AND POLITICAL SUBDIVISIONS	5,671	- 104	+ 309
U. S. GOVERNMENT	2,885	- 1,320	+ 749
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	14,831	- 36	+ 1,228
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	618	- 54	+ 24
COMMERCIAL BANKS	639	- 63	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	1,710	- 8	+ 168
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	107,609	+ 453	+ 6,268
OTHER TIME DEPOSITS	48,283	- 5	+ 241
STATES AND POLITICAL SUBDIVISIONS	42,653	+ 186	+ 5,670
DOMESTIC INTERBANK	10,737	+ 190	+ 989
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	842	+ 35	- 263
BORROWINGS-- FROM F. R. BANKS	4,586	+ 39	- 446
FROM OTHERS	186	- 211	- 28
OTHER LIABILITIES	10,777	+ 1,017	+ 4,381
TOTAL CAPITAL ACCOUNTS	16,244	+ 217	+ 4,248
	21,436	- 34	+ 1,410
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	149,449	+ 38	+12,810
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	212,287	+ 459	+17,750
DEMAND DEPOSITS ADJUSTED (5)	75,918	+ 20	+ 2,927
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,177	+ 246	+ 1,852
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,221	+ 122	+ 1,306
TO OTHERS	7,956	+ 124	+ 546

(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. 14, 1968

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YCRK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,954	66,363	8,242	15,997	10,148	8,694
LOANS (NET OF VALUATION RESERVES) (1)	6,497	48,782	6,171	10,076	6,996	6,020
COMMERCIAL AND INDUSTRIAL LOANS	3,103	26,572	2,598	4,182	2,323	2,490
AGRICULTURAL LOANS	11	67	9	6	63	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	4	634	49	33	20	39
OTHER SECURITIES	31	2,982	77	123	80	54
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	17	4	7	14	4
OTHER SECURITIES	23	884	85	263	59	71
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	169	2,016	419	359	229	202
OTHER	220	1,511	199	206	204	190
REAL ESTATE LOANS	1,292	6,374	1,031	2,434	1,594	907
LOANS TO DOMESTIC COMMERCIAL BANKS	229	946	199	269	189	170
LOANS TO FOREIGN BANKS	10	858	58	34	3	3
CONSUMER INSTALMENT LOANS	802	3,249	921	1,401	1,557	903
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	717	117	14	7	1
OTHER LOANS	715	3,168	551	944	788	1,040
U. S. GOVERNMENT SECURITIES - TOTAL	792	7,294	852	2,363	1,532	1,350
TREASURY BILLS	79	1,398	46	272	165	59
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	155	1,387	146	410	301	275
1 YEAR TO 5 YEARS	269	2,667	458	1,051	893	805
AFTER 5 YEARS	289	1,842	202	630	173	171
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	393	1,924	27	512	86	65
ALL OTHER	1,159	7,176	1,088	2,774	1,384	1,096
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	255	23	94	30	72
ALL OTHER (INCLUDING CORPORATE STOCKS)	98	932	81	178	120	91
CASH ITEMS IN PROCESS OF COLLECTION	863	11,590	747	1,093	917	1,184
RESERVES WITH F. R. BANKS	840	5,389	593	1,157	778	687
CURRENCY AND COIN	154	663	167	273	253	141
BALANCES WITH DOMESTIC BANKS	147	648	185	295	271	431
OTHER ASSETS	382	3,880	266	412	337	407
TOTAL ASSETS/LIABILITIES	11,340	88,533	10,200	19,227	12,704	11,544
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,452	39,937	4,746	7,825	6,362	6,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,289	26,128	3,602	6,226	5,091	4,131
STATES AND POLITICAL SUBDIVISIONS	362	1,372	226	505	416	576
U. S. GOVERNMENT	142	799	119	269	137	137
DOMESTIC INTERBANK -- COMMERCIAL	378	5,138	622	628	550	1,194
MUTUAL SAVINGS	142	416	35	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	485	13	2	46	3
COMMERCIAL BANKS	42	1,230	50	29	15	18
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,891	27,476	3,961	8,720	4,694	3,869
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,591	9,618	1,603	4,872	2,572	1,956
OTHER TIME DEPOSITS	1,509	11,757	2,019	2,690	1,711	1,517
STATES AND POLITICAL SUBDIVISIONS	548	2,407	167	1,080	361	352
DOMESTIC INTERBANK	173	529	15	23	4	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	55	2,871	151	50	32	10
BORROWINGS-- FROM F. R. BANKS	11	65	--	24	1	3
FROM OTHERS	392	4,796	321	424	263	306
OTHER LIABILITIES	662	8,960	334	488	422	299
TOTAL CAPITAL ACCOUNTS	932	7,299	838	1,746	962	956
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,268	47,836	5,972	9,807	6,807	5,850
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,725	65,417	8,043	15,728	9,959	8,524
DEMAND DEPOSITS ADJUSTED (5)	4,069	22,410	3,258	5,835	4,758	3,596
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,360	8,051	635	1,682	411	685
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	651	5,171	396	906	254	448
TO OTHERS	709	2,880	239	776	157	237

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 14, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	31,129	4,831	2,069	4,842	8,269	46,943
LOANS (NET OF VALUATION RESERVES) (1)	21,553	3,369	1,540	3,415	5,753	33,471
COMMERCIAL AND INDUSTRIAL LOANS	9,272	1,280	800	1,354	2,772	12,041
AGRICULTURAL LOANS	101	34	11	205	96	1,347
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	190	2	--	12	9	627
OTHER SECURITIES	575	91	5	20	20	330
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	35	2	--	2	1	13
OTHER SECURITIES	434	46	50	57	332	169
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,038	148	81	140	154	695
OTHER	712	137	82	147	349	745
REAL ESTATE LOANS	5,052	551	236	479	568	10,073
LOANS TO DOMESTIC COMMERCIAL BANKS	503	187	27	214	351	910
LOANS TO FOREIGN BANKS	226	--	--	1	5	221
CONSUMER INSTALMENT LOANS	2,326	395	177	435	600	4,822
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	82	--	1	--	--	120
OTHER LOANS	1,482	554	96	413	601	1,925
U. S. GOVERNMENT SECURITIES - TOTAL	4,698	676	204	644	1,103	5,528
TREASURY BILLS	621	24	20	66	34	712
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	808	204	18	160	241	1,088
1 YEAR TO 5 YEARS	2,304	327	112	311	572	2,360
AFTER 5 YEARS	965	121	54	107	256	1,368
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	307	13	20	16	40	959
ALL OTHER	3,915	699	257	608	1,171	5,821
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	311	20	10	34	128	493
ALL OTHER (INCLUDING CORPORATE STOCKS)	345	54	38	125	74	671
CASH ITEMS IN PROCESS OF COLLECTION	2,679	626	349	723	1,045	3,427
RESERVES WITH F. R. BANKS	2,056	402	197	436	680	3,137
CURRENCY AND COIN	395	61	18	57	82	580
BALANCES WITH DOMESTIC BANKS	977	184	40	210	435	496
OTHER ASSETS	1,204	156	68	169	365	2,244
TOTAL ASSETS/LIABILITIES	38,440	6,260	2,741	6,437	10,876	56,827
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,637	3,194	1,388	3,473	5,434	20,318
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,921	2,066	864	2,261	3,743	17,062
STATES AND POLITICAL SUBDIVISIONS	707	116	69	204	304	814
U. S. GOVERNMENT	479	75	32	95	94	507
DOMESTIC INTERBANK -- COMMERCIAL	2,075	903	386	870	1,196	891
MUTUAL SAVINGS	1	--	1	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	60
COMMERCIAL BANKS	100	6	11	4	22	183
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,139	2,146	958	2,182	3,777	28,796
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,583	863	189	853	1,042	15,539
OTHER TIME DEPOSITS	7,326	1,033	651	1,147	2,053	9,240
STATES AND POLITICAL SUBDIVISIONS	1,856	239	112	168	644	2,803
DOMESTIC INTERBANK	21	1	3	--	23	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	325	8	1	--	5	1,078
BORROWINGS-- FROM F. R. BANKS	57	5	3	10	7	--
FROM OTHERS	1,459	227	133	90	517	1,849
OTHER LIABILITIES	2,392	139	52	107	219	2,170
TOTAL CAPITAL ACCOUNTS	2,756	549	207	575	922	3,694
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,050	3,182	1,513	3,201	5,402	32,561
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,626	4,644	2,042	4,628	7,918	46,033
DEMAND DEPOSITS ADJUSTED (5)	9,404	1,590	621	1,785	3,099	15,493
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,082	416	319	496	1,511	3,529
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,935	239	207	396	1,222	2,396
TO OTHERS	1,147	177	112	100	289	1,133

SEE FOOTNOTES ON FIRST TABLE.

PRELIMINARY.