



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
August 28, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$841 million in the week ended August 21. This reflected a decrease of \$143 million in loans (adjusted), an increase of \$710 million in U. S. Government security holdings and an increase of \$274 million in holdings of "other" securities. Demand deposits adjusted decreased \$259 million while U. S. Government demand deposits increased \$1,457 million. Total time and savings deposits increased \$438 million.

Commercial and industrial loans decreased a net of \$132 million; during the comparable week a year ago these loans decreased \$475 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$16 million, and their loans for purchasing or carrying "other" securities increased \$51 million. Loans to sales and personal finance institutions decreased \$207 million as compared with a decrease of \$201 million during the corresponding week in 1967. Real estate loans increased \$77 million, and consumer instalment loans increased \$49 million.

Savings deposits increased \$13 million and "other" time deposits increased \$425 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$73 million.

Total U. S. Government securities held increased \$710 million. Holdings of Treasury bills decreased \$210 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$362 million. Longer term Treasury note and bond holdings increased \$1,282 million.

	AUG. 21, * 1968	CHANGE SINCE		
		AUG. 14, ** 1968	AUG. 23, 1967	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	217,192	+	711	+19,984
LOANS (NET OF VALUATION RESERVES) (1)	153,369	-	273	+14,099
COMMERCIAL AND INDUSTRIAL LOANS	68,655	-	132	+ 6,050
AGRICULTURAL LOANS	2,006	-	10	+ 100
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,635	+	16	+ 604
OTHER SECURITIES	4,438	+	51	+ 948
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	107	+	6	+ 32
OTHER SECURITIES	2,473	--	--	+ 220
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,461	-	207	+ 304
OTHER	4,689	-	13	+ 378
REAL ESTATE LOANS	30,666	+	77	+ 2,554
LOANS TO DOMESTIC COMMERCIAL BANKS	4,068	-	130	+ 528
LOANS TO FOREIGN BANKS	1,387	-	10	+ 64
CONSUMER INSTALMENT LOANS	17,642	+	49	+ 1,475
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,067	-	8	- 60
OTHER LOANS	12,313	+	41	+ 1,176
J. S. GOVERNMENT SECURITIES - TOTAL	27,747	+	710	+ 2,095
TREASURY BILLS	3,326	-	210	- 862
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	- 6
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,844	-	362	+ 1,396
1 YEAR TO 5 YEARS	12,290	+	173	- 610
AFTER 5 YEARS	7,287	+	1,109	+ 2,177
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,592	+	140	+ 758
ALL OTHER	27,227	+	169	+ 2,820
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,402	-	10	+ 118
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,855	-	25	+ 94
CASH ITEMS IN PROCESS OF COLLECTION	23,070	-	2,173	+ 3,575
RESERVES WITH F. R. BANKS	16,491	+	139	+ 1,680
CURRENCY AND COIN	2,824	-	20	+ 120
BALANCES WITH DOMESTIC BANKS	4,316	-	3	+ 573
OTHER ASSETS	9,632	-	258	+ 880
TOTAL ASSETS/LIABILITIES	273,525	-	1,604	+26,812
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	117,473	-	1,404	+10,655
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,544	-	1,840	+ 5,919
STATES AND POLITICAL SUBDIVISIONS	5,345	-	326	+ 232
U. S. GOVERNMENT	4,342	+	1,457	+ 1,861
DOMESTIC INTERBANK -- COMMERCIAL	14,402	-	429	+ 1,609
MUTUAL SAVINGS	602	-	16	+ 44
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	658	+	19	+ 51
COMMERCIAL BANKS	1,638	-	72	+ 127
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,047	+	438	+ 6,349
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,296	+	13	+ 231
OTHER TIME DEPOSITS	42,907	+	254	+ 5,622
STATES AND POLITICAL SUBDIVISIONS	10,874	+	137	+ 1,121
DOMESTIC INTERBANK	861	+	19	- 251
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,576	-	10	- 457
BORROWINGS-- FROM F. R. BANKS	334	+	148	+ 314
FROM OTHERS	9,978	-	799	+ 3,952
OTHER LIABILITIES	16,270	+	26	+ 4,140
TOTAL CAPITAL ACCOUNTS	21,423	-	13	+ 1,402
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	149,301	-	143	+13,571
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	213,124	+	841	+19,456
DEMAND DEPOSITS ADJUSTED (5)	75,659	-	259	+ 3,610
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,250	+	73	+ 1,683
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,292	+	71	+ 1,163
TO OTHERS	7,958	+	2	+ 520

(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.

	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	8,932	66,824	8,271	16,130	10,166	8,758
LOANS (NET OF VALUATION RESERVES) (1)	6,319	48,971	6,142	10,126	7,013	6,090
COMMERCIAL AND INDUSTRIAL LOANS	3,089	26,500	2,579	4,174	2,323	2,490
AGRICULTURAL LOANS	10	68	9	6	65	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	3	894	14	47	20	41
OTHER SECURITIES	31	3,049	75	117	82	57
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	22	4	8	14	4
OTHER SECURITIES	23	879	85	265	59	72
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	166	1,880	416	359	227	202
OTHER	215	1,528	193	211	200	184
REAL ESTATE LOANS	1,298	6,383	1,034	2,440	1,599	913
LOANS TO DOMESTIC COMMERCIAL BANKS	60	1,005	226	293	197	234
LOANS TO FOREIGN BANKS	11	834	62	36	3	3
CONSUMER INSTALMENT LOANS	803	3,260	924	1,404	1,568	909
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	709	114	14	7	1
OTHER LOANS	721	3,177	553	951	783	1,034
U. S. GOVERNMENT SECURITIES - TOTAL	938	7,466	897	2,416	1,531	1,341
TREASURY BILLS	99	1,330	33	228	170	84
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	180	1,324	163	445	270	267
1 YEAR TO 5 YEARS	266	2,691	468	1,021	895	783
AFTER 5 YEARS	393	2,121	233	722	196	207
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	386	2,010	28	507	83	66
ALL OTHER	1,169	7,234	1,099	2,813	1,394	1,095
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	244	24	94	30	74
ALL OTHER (INCLUDING CORPORATE STOCKS)	105	899	81	174	115	92
CASH ITEMS IN PROCESS OF COLLECTION	847	10,461	717	980	851	1,064
RESERVES WITH F. R. BANKS	846	4,972	598	1,162	735	680
CURRENCY AND COIN	150	672	163	271	253	142
BALANCES WITH DOMESTIC BANKS	131	711	158	288	261	420
OTHER ASSETS	375	3,779	253	389	339	390
TOTAL ASSETS/LIABILITIES	11,281	87,419	10,160	19,220	12,605	11,454
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,402	39,446	4,593	7,807	6,196	6,005
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,240	25,742	3,518	6,074	4,916	4,033
STATES AND POLITICAL SUBDIVISIONS	331	1,231	185	525	366	524
U. S. GOVERNMENT	211	1,313	165	389	212	217
DOMESTIC INTERBANK -- COMMERCIAL	342	4,833	547	626	547	1,164
MUTUAL SAVINGS	140	401	33	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	506	18	1	46	2
COMMERCIAL BANKS	43	1,165	46	31	14	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,897	27,574	4,031	8,742	4,707	3,865
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,590	9,617	1,604	4,871	2,573	1,957
OTHER TIME DEPOSITS	1,515	11,824	2,061	2,703	1,726	1,518
STATES AND POLITICAL SUBDIVISIONS	546	2,420	195	1,088	356	347
DOMESTIC INTERBANK	176	543	15	24	4	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	55	2,861	150	51	34	10
BORROWINGS-- FROM F. R. BANKS	8	169	--	10	12	13
FROM OTHERS	364	3,893	369	434	286	317
OTHER LIABILITIES	679	9,053	331	478	441	298
TOTAL CAPITAL ACCOUNTS	931	7,284	836	1,749	963	956
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,259	47,966	5,916	9,833	6,816	5,856
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,872	65,819	8,045	15,837	9,969	8,524
DEMAND DEPOSITS ADJUSTED (5)	4,002	22,839	3,164	5,812	4,586	3,560
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,364	8,029	653	1,702	407	686
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	655	5,146	415	918	258	453
TO OTHERS	709	2,883	238	784	149	233

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 21, 1968

	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	31,240	4,816	2,099	4,879	8,236	46,841
LOANS (NET OF VALUATION RESERVES) (1)	21,615	3,337	1,577	3,426	5,737	33,016
COMMERCIAL AND INDUSTRIAL LOANS	9,297	1,274	801	1,347	2,743	12,038
AGRICULTURAL LOANS	100	34	10	202	97	1,341
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	127	3	--	37	10	439
OTHER SECURITIES	545	90	5	21	20	346
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	35	2	--	1	1	14
OTHER SECURITIES	430	47	51	57	335	170
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,008	149	83	142	146	683
OTHER	717	137	82	140	346	736
REAL ESTATE LOANS	5,076	550	238	479	573	10,083
LOANS TO DOMESTIC COMMERCIAL BANKS	616	154	50	213	368	652
LOANS TO FOREIGN BANKS	232	--	--	1	5	200
CONSUMER INSTALMENT LOANS	2,326	397	177	435	603	4,836
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	83	--	1	--	--	121
OTHER LOANS	1,498	558	105	415	595	1,923
J. S. GOVERNMENT SECURITIES - TOTAL	4,730	694	198	666	1,108	5,762
TREASURY BILLS	487	20	19	71	33	752
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	729	198	12	133	206	917
1 YEAR TO 5 YEARS	2,337	308	104	330	555	2,532
AFTER 5 YEARS	1,177	168	63	132	314	1,561
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	378	15	20	16	26	1,057
ALL OTHER	3,843	701	255	615	1,168	5,841
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	242	13	9	30	126	501
ALL OTHER (INCLUDING CORPORATE STOCKS)	432	56	40	126	71	664
CASH ITEMS IN PROCESS OF COLLECTION	2,458	554	341	676	1,027	3,094
RESERVES WITH F. R. BANKS	2,282	454	193	439	743	3,387
CURRENCY AND COIN	396	60	19	56	81	561
BALANCES WITH DOMESTIC BANKS	850	190	42	239	448	578
OTHER ASSETS	1,169	153	66	170	356	2,193
TOTAL ASSETS/LIABILITIES	38,395	6,227	2,760	6,459	10,891	56,654
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,494	3,169	1,402	3,513	5,405	20,041
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,613	2,020	864	2,272	3,698	16,554
STATES AND POLITICAL SUBDIVISIONS	696	97	51	182	279	878
U. S. GOVERNMENT	633	139	55	150	158	700
DOMESTIC INTERBANK -- COMMERCIAL	2,127	879	399	864	1,171	903
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	62
COMMERCIAL BANKS	98	7	11	5	20	182
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,165	2,143	964	2,189	3,770	29,000
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,582	863	190	852	1,044	15,553
OTHER TIME DEPOSITS	7,344	1,038	655	1,151	2,039	9,333
STATES AND POLITICAL SUBDIVISIONS	1,880	231	113	168	648	2,882
DOMESTIC INTERBANK	21	1	3	--	23	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	310	8	1	--	6	1,090
BORROWINGS-- FROM F. R. BANKS	104	5	--	1	10	2
FROM OTHERS	1,572	220	134	75	563	1,751
OTHER LIABILITIES	2,302	140	52	106	221	2,169
TOTAL CAPITAL ACCOUNTS	2,758	550	208	575	922	3,691
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,999	3,183	1,527	3,213	5,369	32,364
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,624	4,662	2,049	4,666	7,868	46,189
DEMAND DEPOSITS ADJUSTED (5)	9,276	1,597	607	1,823	3,049	15,344
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,100	400	323	498	1,498	3,590
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,938	231	210	395	1,209	2,464
TO OTHERS	1,162	169	113	103	289	1,126

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.