



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
September 11, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,296 million in the week ended September 4. This reflected an increase of \$994 million in loans (adjusted), an increase of \$225 million in U. S. Government security holdings and an increase of \$77 million in holdings of "other" securities. Demand deposits adjusted increased \$459 million while U. S. Government demand deposits decreased \$1,666 million. Total time and savings deposits increased \$9 million.

Commercial and industrial loans increased a net of \$56 million; during the comparable week a year ago these loans increased \$49 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$201 million, and their loans for purchasing or carrying "other" securities increased \$282 million. Loans to sales and personal finance institutions increased \$136 million as compared with an increase of \$212 million during the corresponding week in 1967. Real estate loans increased \$24 million, and consumer instalment loans increased \$24 million.

Savings deposits increased \$6 million and "other" time deposits increased \$3 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$98 million.

Total U. S. Government securities held increased \$225 million. Holdings of Treasury bills increased \$300 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$4 million. Longer term Treasury note and bond holdings decreased \$79 million.

	SEPT. 4, 1968 *	CHANGE SINCE	
		AUG. 28, 1968 **	SEPT. 6, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	218,422	+ 1,447	+19,270
LOANS (NET OF VALUATION RESERVES) (1)	153,991	+ 1,145	+14,444
COMMERCIAL AND INDUSTRIAL LOANS	68,179	+ 56	+ 5,890
AGRICULTURAL LOANS	2,027	+ 4	+ 119
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,965	+ 201	+ 908
OTHER SECURITIES	4,674	+ 282	+ 1,141
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	101	- 7	+ 24
OTHER SECURITIES	2,494	+ 7	+ 223
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,243	+ 136	- 84
OTHER	4,663	- 19	+ 269
REAL ESTATE LOANS	30,764	+ 24	+ 2,588
LOANS TO DOMESTIC COMMERCIAL BANKS	4,382	+ 151	+ 825
LOANS TO FOREIGN BANKS	1,448	+ 44	+ 118
CONSUMER INSTALMENT LOANS	17,765	+ 24	+ 1,570
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,100	+ 18	- 40
OTHER LOANS	12,424	+ 224	+ 1,171
U. S. GOVERNMENT SECURITIES - TOTAL	28,006	+ 225	+ 1,113
TREASURY BILLS	3,680	+ 300	- 1,010
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 5
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,855	+ 4	+ 1,307
1 YEAR TO 5 YEARS	12,218	- 16	- 1,297
AFTER 5 YEARS	7,253	- 63	+ 2,118
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,771	+ 107	+ 495
ALL OTHER	27,375	- 61	+ 2,963
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,415	+ 20	+ 127
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,864	+ 11	+ 128
CASH ITEMS IN PROCESS OF COLLECTION	26,820	+ 3,299	+ 4,425
RESERVES WITH F. R. BANKS	15,804	- 349	- 313
CURRENCY AND COIN	2,746	- 227	+ 175
BALANCES WITH DOMESTIC BANKS	4,436	+ 326	+ 190
OTHER ASSETS	10,044	+ 245	+ 1,116
TOTAL ASSETS/LIABILITIES	278,272	+ 4,741	+24,863
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	120,900	+ 3,896	+ 8,001
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	88,211	+ 3,282	+ 6,531
STATES AND POLITICAL SUBDIVISIONS	5,710	+ 194	+ 166
U. S. GOVERNMENT	1,389	- 1,666	- 1,028
DOMESTIC INTERBANK -- COMMERCIAL	15,439	+ 1,804	+ 971
MUTUAL SAVINGS	624	+ 45	+ 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	799	+ 74	+ 162
COMMERCIAL BANKS	1,756	+ 118	+ 253
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,268	+ 9	+ 6,238
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,275	+ 6	+ 139
OTHER TIME DEPOSITS	43,103	+ 61	+ 5,626
STATES AND POLITICAL SUBDIVISIONS	10,936	- 33	+ 1,113
DOMESTIC INTERBANK	869	- 11	- 230
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,549	- 18	- 483
BORROWINGS-- FROM F. R. BANKS	356	- 72	+ 241
FROM OTHERS	10,616	+ 749	+ 4,432
OTHER LIABILITIES	16,589	+ 66	+ 4,530
TOTAL CAPITAL ACCOUNTS	21,543	+ 93	+ 1,421
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	149,609	+ 994	+13,619
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	214,040	+ 1,296	+18,445
DEMAND DEPOSITS ADJUSTED (5)	77,252	+ 459	+ 3,633
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,206	- 98	+ 1,596
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,237	- 43	+ 1,112
TO OTHERS	7,969	- 55	+ 484

(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,
SEPT. 4, 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	9,064	67,287	8,285	16,044	10,195	8,711
LOANS (NET OF VALUATION RESERVES) (1)	6,445	49,127	6,142	10,023	7,012	6,076
COMMERCIAL AND INDUSTRIAL LOANS	3,065	26,347	2,580	4,124	2,325	2,494
AGRICULTURAL LOANS	10	66	9	6	64	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	26	934	19	46	20	23
OTHER SECURITIES	31	3,196	89	116	82	53
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	18	4	8	14	4
OTHER SECURITIES	23	892	85	267	53	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	160	1,865	391	342	214	200
OTHER	215	1,506	196	208	210	183
REAL ESTATE LOANS	1,304	6,380	1,039	2,459	1,604	913
LOANS TO DOMESTIC COMMERCIAL BANKS	187	1,047	201	224	177	224
LOANS TO FOREIGN BANKS	13	870	61	36	3	2
CONSUMER INSTALMENT LOANS	807	3,260	933	1,415	1,593	914
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	745	120	15	7	1
OTHER LOANS	714	3,216	562	955	780	1,045
U. S. GOVERNMENT SECURITIES - TOTAL	934	7,514	899	2,392	1,538	1,329
TREASURY BILLS	113	1,399	23	215	166	69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	177	1,273	170	437	277	274
1 YEAR TO 5 YEARS	253	2,704	479	1,001	895	781
AFTER 5 YEARS	391	2,138	227	739	200	205
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	391	2,141	28	512	89	65
ALL OTHER	1,176	7,321	1,116	2,855	1,414	1,090
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	284	18	94	30	63
ALL OTHER (INCLUDING CORPORATE STOCKS)	101	900	82	168	112	88
CASH ITEMS IN PROCESS OF COLLECTION	958	12,677	847	1,132	1,044	1,231
RESERVES WITH F. R. BANKS	578	4,954	581	1,167	694	665
CURRENCY AND COIN	138	670	157	251	249	131
BALANCES WITH DOMESTIC BANKS	167	661	189	316	300	469
OTHER ASSETS	392	4,059	257	401	343	394
TOTAL ASSETS/LIABILITIES	11,297	90,308	10,316	19,311	12,825	11,601
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,529	41,766	4,729	7,767	6,415	6,096
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,421	27,738	3,655	6,230	5,161	4,055
STATES AND POLITICAL SUBDIVISIONS	399	1,334	182	539	392	591
U. S. GOVERNMENT	57	243	56	136	97	64
DOMESTIC INTERBANK -- COMMERCIAL	366	5,041	638	658	603	1,307
MUTUAL SAVINGS	139	415	40	5	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	649	11	1	43	3
COMMERCIAL BANKS	43	1,291	49	27	12	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,916	27,644	4,049	8,741	4,728	3,887
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,596	9,601	1,606	4,871	2,578	1,963
OTHER TIME DEPOSITS	1,524	11,856	2,069	2,702	1,746	1,550
STATES AND POLITICAL SUBDIVISIONS	549	2,510	204	1,087	355	331
DOMESTIC INTERBANK	181	534	15	24	4	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	52	2,838	148	52	33	10
BORROWINGS-- FROM F. R. BANKS	11	229	--	24	--	6
FROM OTHERS	245	4,111	383	544	256	344
OTHER LIABILITIES	658	9,232	315	482	458	307
TOTAL CAPITAL ACCOUNTS	938	7,326	840	1,753	968	961
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,258	48,080	5,941	9,799	6,835	5,852
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,877	66,240	8,084	15,820	10,018	8,487
DEMAND DEPOSITS ADJUSTED (5)	4,148	23,805	3,188	5,841	4,671	3,494
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,364	8,018	655	1,672	405	694
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	648	5,140	390	890	260	469
TO OTHERS	716	2,878	265	782	145	225

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 4, 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	31,384	4,842	2,128	4,840	8,444	47,198
LOANS (NET OF VALUATION RESERVES) (1)	21,432	3,364	1,599	3,379	5,920	33,472
COMMERCIAL AND INDUSTRIAL LOANS	9,207	1,274	801	1,340	2,709	11,913
AGRICULTURAL LOANS	100	41	10	202	94	1,361
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	152	7	--	22	9	707
OTHER SECURITIES	575	98	5	44	23	362
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	33	2	--	1	1	14
OTHER SECURITIES	433	48	52	58	339	170
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	965	142	75	140	133	616
OTHER	718	135	82	135	335	740
REAL ESTATE LOANS	5,095	552	241	483	571	10,123
LOANS TO DOMESTIC COMMERCIAL BANKS	478	169	62	159	600	854
LOANS TO FOREIGN BANKS	235	--	--	1	6	221
CONSUMER INSTALMENT LOANS	2,337	399	182	437	605	4,883
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	80	--	1	--	--	114
OTHER LOANS	1,499	555	114	421	601	1,962
U. S. GOVERNMENT SECURITIES - TOTAL	5,087	694	200	669	1,135	5,615
TREASURY BILLS	822	19	18	64	37	735
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	753	193	13	135	228	925
1 YEAR TO 5 YEARS	2,332	310	107	331	583	2,442
AFTER 5 YEARS	1,180	172	62	139	287	1,513
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	14	20	17	29	1,082
ALL OTHER	3,805	700	259	619	1,169	5,851
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	235	13	9	28	123	501
ALL OTHER (INCLUDING CORPORATE STOCKS)	442	57	41	128	68	677
CASH ITEMS IN PROCESS OF COLLECTION	2,690	657	342	734	1,053	3,455
RESERVES WITH F. R. BANKS	2,423	439	146	450	657	3,050
CURRENCY AND COIN	389	57	18	49	75	562
BALANCES WITH DOMESTIC BANKS	891	198	45	227	455	518
OTHER ASSETS	1,190	156	69	184	363	2,236
TOTAL ASSETS/LIABILITIES	38,967	6,349	2,748	6,484	11,047	57,019
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,700	3,248	1,394	3,474	5,551	20,231
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,009	2,072	863	2,232	3,770	17,005
STATES AND POLITICAL SUBDIVISIONS	757	104	78	206	287	841
U. S. GOVERNMENT	152	32	9	54	64	425
DOMESTIC INTERBANK -- COMMERCIAL	2,266	1,002	416	934	1,310	898
MUTUAL SAVINGS	2	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	64
COMMERCIAL BANKS	101	6	5	5	24	176
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,163	2,148	968	2,201	3,753	29,070
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,568	865	190	843	1,044	15,550
OTHER TIME DEPOSITS	7,348	1,041	651	1,174	2,045	9,397
STATES AND POLITICAL SUBDIVISIONS	1,888	231	121	166	626	2,868
DOMESTIC INTERBANK	21	1	3	--	22	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	309	8	1	--	6	1,092
BORROWINGS-- FROM F. R. BANKS	40	14	25	4	3	--
FROM OTHERS	2,026	241	98	129	581	1,658
OTHER LIABILITIES	2,265	148	57	99	235	2,333
TOTAL CAPITAL ACCOUNTS	2,773	550	206	577	924	3,727
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,954	3,195	1,537	3,220	5,320	32,618
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,906	4,673	2,066	4,681	7,844	46,344
DEMAND DEPOSITS ADJUSTED (5)	9,592	1,557	627	1,752	3,124	15,453
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,081	406	326	514	1,492	3,579
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,900	238	205	410	1,218	2,469
TO OTHERS	1,181	168	121	104	274	1,110

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.