



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
September 18, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,666 million in the week ended September 11. This reflected an increase of \$951 million in loans (adjusted), an increase of \$879 million in U. S. Government security holdings and an increase of \$836 million in holdings of "other" securities. Demand deposits adjusted increased \$58 million and U. S. Government demand deposits increased \$241 million. Total time and savings deposits increased \$75 million.

Commercial and industrial loans increased in nine districts and a net of \$332 million; during the comparable week a year ago these loans increased \$47 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$732 million, and their loans for purchasing or carrying "other" securities decreased \$238 million. Loans to sales and personal finance institutions decreased \$78 million as compared with a decrease of \$58 million during the corresponding week in 1967. Real estate loans increased \$85 million, and consumer instalment loans increased \$12 million.

Savings deposits increased \$15 million and "other" time deposits increased \$60 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$42 million.

Total U. S. Government securities held increased \$879 million. Holdings of Treasury bills increased \$675 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$125 million. Longer term Treasury note and bond holdings increased \$79 million.

	SEPT. 11, * 1968	CHANGE SINCE	
		SEPT. 4, ** 1968	SEPT. 13, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	220,530	+ 2,069	+21,134
LOANS (NET OF VALUATION RESERVES) (1)	154,351	+ 354	+14,786
COMMERCIAL AND INDUSTRIAL LOANS	68,514	+ 332	+ 6,178
AGRICULTURAL LOANS	2,020	- 5	+ 121
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,717	+ 732	+ 1,421
OTHER SECURITIES	4,439	- 238	+ 897
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	112	+ 12	+ 39
OTHER SECURITIES	2,497	+ 3	+ 216
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,194	- 78	- 75
OTHER	4,777	+ 115	+ 355
REAL ESTATE LOANS	30,845	+ 85	+ 2,574
LOANS TO DOMESTIC COMMERCIAL BANKS	3,762	- 597	+ 520
LOANS TO FOREIGN BANKS	1,437	+ 3	+ 111
CONSUMER INSTALMENT LOANS	17,778	+ 12	+ 1,594
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,105	--	- 35
OTHER LOANS	12,397	- 17	+ 1,152
U. S. GOVERNMENT SECURITIES - TOTAL	28,908	+ 879	+ 1,699
TREASURY BILLS	4,387	+ 675	- 666
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 5
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,980	+ 125	+ 1,435
1 YEAR TO 5 YEARS	12,241	+ 22	- 1,221
AFTER 5 YEARS	7,300	+ 57	+ 2,156
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,252	+ 471	+ 1,025
ALL OTHER	27,719	+ 350	+ 3,264
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCIES LOANS	1,416	+ 1	+ 161
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,884	+ 14	+ 199
CASH ITEMS IN PROCESS OF COLLECTION	27,262	- 171	+ 5,128
RESERVES WITH F. R. BANKS	14,700	- 1,121	- 271
CURRENCY AND COIN	2,988	+ 268	+ 173
BALANCES WITH DOMESTIC BANKS	4,648	+ 181	+ 490
OTHER ASSETS	9,931	- 172	+ 1,086
TOTAL ASSETS/LIABILITIES	280,059	+ 1,054	+27,740
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	122,049	+ 624	+10,388
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	89,384	+ 686	+ 5,435
STATES AND POLITICAL SUBDIVISIONS	5,528	- 315	+ 407
U. S. GOVERNMENT	1,438	+ 241	+ 401
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	15,973	+ 496	+ 2,161
652		+ 28	+ 67
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	768	- 26	+ 151
1,716		+ 43	+ 162
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,345	+ 75	+ 6,364
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,298	+ 15	+ 137
OTHER TIME DEPOSITS	43,254	+ 128	+ 5,810
STATES AND POLITICAL SUBDIVISIONS	10,894	- 31	+ 1,123
DOMESTIC INTERBANK	876	+ 13	- 214
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,492	- 45	- 560
BORROWINGS-- FROM F. R. BANKS	64	- 292	+ 49
FROM OTHERS	10,491	- 236	+ 4,089
OTHER LIABILITIES	17,583	+ 897	+ 5,439
TOTAL CAPITAL ACCOUNTS	21,527	- 14	+ 1,411
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	150,589	+ 951	+14,266
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	216,768	+ 2,666	+20,614
DEMAND DEPOSITS ADJUSTED (5)	77,376	+ 58	+ 2,698
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,155	- 42	+ 1,718
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,216	- 14	+ 1,278
TO OTHERS	7,939	- 28	+ 440

(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).

\*\* REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
SEPT. 11, 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	9,103	67,568	8,344	16,152	10,356	8,746
LOANS (NET OF VALUATION RESERVES) (1)	6,341	48,551	6,178	10,094	7,155	6,114
COMMERCIAL AND INDUSTRIAL LOANS	3,056	26,468	2,583	4,159	2,358	2,490
AGRICULTURAL LOANS	8	66	9	6	64	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	22	831	32	42	20	14
OTHER SECURITIES	33	2,904	100	112	83	56
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	18	4	8	14	11
OTHER SECURITIES	23	896	84	268	54	73
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	162	1,844	396	344	219	200
OTHER	217	1,504	194	211	210	182
REAL ESTATE LOANS	1,309	6,383	1,049	2,454	1,620	915
LOANS TO DOMESTIC COMMERCIAL BANKS	89	772	186	271	257	245
LOANS TO FOREIGN BANKS	10	897	59	36	3	2
CONSUMER INSTALMENT LOANS	812	3,264	937	1,417	1,588	918
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	749	122	14	7	1
OTHER LOANS	711	3,170	570	950	792	1,062
U. S. GOVERNMENT SECURITIES - TOTAL	938	7,964	915	2,406	1,545	1,333
TREASURY BILLS	122	1,755	27	228	172	75
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	177	1,328	180	448	278	274
1 YEAR TO 5 YEARS	250	2,690	481	983	895	781
AFTER 5 YEARS	389	2,191	227	747	200	203
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	522	2,457	30	515	87	61
ALL OTHER	1,192	7,442	1,120	2,878	1,425	1,094
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	237	18	96	32	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	95	917	83	163	112	84
CASH ITEMS IN PROCESS OF COLLECTION	882	12,756	765	1,067	934	1,203
RESERVES WITH F. R. BANKS	641	4,570	584	1,129	742	720
CURRENCY AND COIN	161	697	174	279	263	144
BALANCES WITH DOMESTIC BANKS	173	570	183	292	280	446
OTHER ASSETS	383	3,959	249	403	334	396
TOTAL ASSETS/LIABILITIES	11,343	90,120	10,299	19,322	12,909	11,655
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,477	41,565	4,641	7,852	6,448	6,161
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,363	27,582	3,649	6,304	5,198	4,161
STATES AND POLITICAL SUBDIVISIONS	362	1,208	189	572	387	549
U. S. GOVERNMENT	94	218	53	148	112	106
DOMESTIC INTERBANK --						
COMMERCIAL	365	5,510	569	623	590	1,276
MUTUAL SAVINGS	141	450	34	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	606	13	2	47	3
COMMERCIAL BANKS	48	1,225	55	26	13	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,926	27,587	4,080	8,742	4,732	3,890
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,599	9,592	1,601	4,879	2,578	1,961
OTHER TIME DEPOSITS	1,545	11,854	2,087	2,692	1,753	1,565
STATES AND POLITICAL SUBDIVISIONS	532	2,498	222	1,090	353	319
DOMESTIC INTERBANK	185	534	16	24	4	32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	52	2,807	147	52	32	10
BORROWINGS--						
FROM F. R. BANKS	--	11	--	10	--	--
FROM OTHERS	319	3,747	419	485	312	335
OTHER LIABILITIES	683	9,840	318	479	451	307
TOTAL CAPITAL ACCOUNTS	938	7,350	841	1,754	966	962
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,252	47,779	5,992	9,823	6,898	5,869
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,014	66,796	8,158	15,881	10,099	8,501
DEMAND DEPOSITS ADJUSTED (5)	4,136	23,081	3,254	6,014	4,812	3,576
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,370	7,931	672	1,663	387	700
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	667	5,080	388	872	243	482
TO OTHERS	703	2,851	284	791	144	218

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
SEPT. 11, 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	31,470	4,879	2,093	4,891	8,390	48,538
LOANS (NET OF VALUATION RESERVES) (1)	21,488	3,358	1,562	3,416	5,782	34,312
COMMERCIAL AND INDUSTRIAL LOANS	9,236	1,273	807	1,345	2,746	11,993
AGRICULTURAL LOANS	99	40	9	206	92	1,357
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	200	2	--	39	7	1,508
OTHER SECURITIES	607	86	6	46	23	383
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	33	2	--	1	1	18
OTHER SECURITIES	433	48	52	59	338	169
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	906	128	73	141	138	643
OTHER	713	138	86	136	335	851
REAL ESTATE LOANS	5,115	556	243	483	573	10,145
LOANS TO DOMESTIC COMMERCIAL BANKS	505	182	17	158	421	659
LOANS TO FOREIGN BANKS	221	--	--	1	6	202
CONSUMER INSTALMENT LOANS	2,336	399	183	441	606	4,877
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	78	--	1	--	--	117
OTHER LOANS	1,484	562	111	425	602	1,958
U. S. GOVERNMENT SECURITIES - TOTAL	5,098	691	203	675	1,213	5,927
TREASURY BILLS	837	13	24	71	28	1,035
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	753	182	11	134	298	917
1 YEAR TO 5 YEARS	2,338	326	106	337	602	2,452
AFTER 5 YEARS	1,170	170	62	133	285	1,523
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	389	15	17	17	29	1,113
ALL OTHER	3,833	709	259	623	1,172	5,972
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	235	50	9	32	124	508
ALL OTHER (INCLUDING CORPORATE STOCKS)	427	56	43	128	70	706
CASH ITEMS IN PROCESS OF COLLECTION	2,588	622	366	760	1,049	4,270
RESERVES WITH F. R. BANKS	2,257	476	210	449	762	2,160
CURRENCY AND COIN	419	62	19	55	86	629
BALANCES WITH DOMESTIC BANKS	1,035	192	47	239	467	724
OTHER ASSETS	1,215	150	66	171	363	2,242
TOTAL ASSETS/LIABILITIES	38,984	6,381	2,801	6,565	11,117	58,563
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,696	3,260	1,389	3,574	5,548	21,438
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,051	2,081	867	2,281	3,792	18,055
STATES AND POLITICAL SUBDIVISIONS	759	101	54	201	260	886
U. S. GOVERNMENT	164	43	6	86	64	344
DOMESTIC INTERBANK -- COMMERCIAL	2,255	999	430	957	1,325	1,074
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	65
COMMERCIAL BANKS	94	7	5	5	26	196
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,176	2,151	968	2,207	3,755	29,131
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,560	865	190	841	1,044	15,588
OTHER TIME DEPOSITS	7,362	1,044	654	1,184	2,046	9,468
STATES AND POLITICAL SUBDIVISIONS	1,895	231	118	164	628	2,844
DOMESTIC INTERBANK	21	1	3	--	22	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	310	8	1	--	6	1,067
BORROWINGS-- FROM F. R. BANKS	9	5	25	--	4	--
FROM OTHERS	1,864	271	158	102	647	1,832
OTHER LIABILITIES	2,464	144	54	104	238	2,481
TOTAL CAPITAL ACCOUNTS	2,775	550	207	578	925	3,681
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	20,983	3,176	1,545	3,258	5,361	33,653
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	30,965	4,697	2,076	4,733	7,969	47,879
DEMAND DEPOSITS ADJUSTED (5)	9,689	1,596	587	1,771	3,110	15,750
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,075	410	325	515	1,507	3,600
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,899	240	207	413	1,241	2,484
TO OTHERS	1,176	170	118	102	266	1,116

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.