



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 9, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,226 million in the week ended October 2. This reflected an increase of \$2,066 million in loans (adjusted), a decrease of \$16 million in U. S. Government security holdings and an increase of \$176 million in holdings of "other" securities. Demand deposits adjusted increased \$1,580 million while U. S. Government demand deposits decreased \$784 million. Total time and savings deposits increased \$643 million.

Commercial and industrial loans increased in ten districts and a net of \$260 million; during the comparable week a year ago these loans increased \$197 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$816 million, and their loans for purchasing or carrying "other" securities increased \$304 million. Loans to sales and personal finance institutions increased \$305 million as compared with an increase of \$171 million during the corresponding week in 1967. Real estate loans increased \$34 million, and consumer instalment loans increased \$53 million.

Savings deposits increased \$107 million and "other" time deposits increased \$536 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$325 million.

Total U. S. Government securities held decreased \$16 million. Holdings of Treasury bills decreased \$56 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$289 million. Longer term Treasury note and bond holdings decreased \$249 million.

	OCT. 2, 1968*	CHANGE SINCE	
		SEPT. 25, 1968**	OCT. 4, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	224,693	+ 3,595	+22,334
LOANS (NET OF VALUATION RESERVES) (1)	158,459	+ 3,435	+15,939
COMMERCIAL AND INDUSTRIAL LOANS	69,685	+ 260	+ 6,065
AGRICULTURAL LOANS	2,013	- 6	+ 127
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,530	+ 816	+ 1,474
OTHER SECURITIES	5,042	+ 304	+ 1,296
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	99	- 6	+ 25
OTHER SECURITIES	2,558	+ 43	+ 127
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,772	+ 305	- 17
OTHER	4,814	+ 108	+ 357
REAL ESTATE LOANS	31,052	+ 34	+ 2,641
LOANS TO DOMESTIC COMMERCIAL BANKS	5,075	+ 1,369	+ 1,164
LOANS TO FOREIGN BANKS	1,408	+ 30	+ 9
CONSUMER INSTALMENT LOANS	17,932	+ 53	+ 1,702
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,098	+ 2	- 40
OTHER LOANS	12,633	+ 134	+ 1,284
U. S. GOVERNMENT SECURITIES - TOTAL	28,599	- 16	+ 1,693
TREASURY BILLS	3,898	- 56	- 1,172
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,468	+ 289	+ 2,052
1 YEAR TO 5 YEARS	11,894	- 336	- 1,862
AFTER 5 YEARS	7,339	+ 87	+ 2,675
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,154	- 18	+ 632
ALL OTHER	28,154	+ 104	+ 3,664
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,371	+ 32	+ 75
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,956	+ 58	+ 331
CASH ITEMS IN PROCESS OF COLLECTION	27,468	+ 3,014	+ 4,350
RESERVES WITH F. R. BANKS	16,433	- 826	+ 287
CURRENCY AND COIN	2,807	- 176	+ 329
BALANCES WITH DOMESTIC BANKS	4,246	+ 41	+ 44
OTHER ASSETS	10,290	+ 329	+ 1,146
TOTAL ASSETS/LIABILITIES	285,937	+ 5,977	+28,490
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	127,155	+ 5,321	+10,909
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	88,376	+ 2,503	+ 5,617
STATES AND POLITICAL SUBDIVISIONS	6,337	+ 692	+ 306
U. S. GOVERNMENT	5,423	- 784	+ 1,428
DOMESTIC INTERBANK -- COMMERCIAL	16,180	+ 1,511	+ 1,814
MUTUAL SAVINGS	763	+ 181	+ 32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	691	- 20	+ 15
COMMERCIAL BANKS	1,943	+ 228	+ 382
TIME AND SAVINGS DEPOSITS - TOTAL (3)	109,295	+ 643	+ 7,244
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,461	+ 107	- 64
OTHER TIME DEPOSITS	44,018	+ 579	+ 6,466
STATES AND POLITICAL SUBDIVISIONS	10,704	- 57	+ 1,285
DOMESTIC INTERBANK	877	- 8	- 132
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,666	+ 17	- 425
BORROWINGS-- FROM F. R. BANKS	187	- 1,266	+ 99
FROM OTHERS	11,066	+ 1,712	+ 4,465
OTHER LIABILITIES	16,624	- 518	+ 4,395
TOTAL CAPITAL ACCOUNTS	21,610	+ 85	+ 1,378
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	153,384	+ 2,066	+14,775
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	219,618	+ 2,226	+21,170
DEMAND DEPOSITS ADJUSTED (5)	78,084	+ 1,580	+ 3,317
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,585	+ 325	+ 2,604
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,529	+ 320	+ 1,838
TO OTHERS	8,056	+ 5	+ 766

(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	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	9,264	69,216	8,638	16,540	10,610	8,773
LOANS (NET OF VALUATION RESERVES) (1)	6,441	50,490	6,419	10,411	7,316	6,120
COMMERCIAL AND INDUSTRIAL LOANS	3,076	27,036	2,597	4,247	2,405	2,523
AGRICULTURAL LOANS	9	66	10	6	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	32	786	180	70	21	14
OTHER SECURITIES	27	3,285	108	132	100	60
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	15	4	9	14	4
OTHER SECURITIES	24	927	85	270	55	74
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	172	2,111	413	358	236	197
OTHER	214	1,536	198	209	230	187
REAL ESTATE LOANS	1,315	6,432	1,057	2,465	1,634	912
LOANS TO DOMESTIC COMMERCIAL BANKS	112	1,331	218	405	290	176
LOANS TO FOREIGN BANKS	13	873	51	38	3	2
CONSUMER INSTALMENT LOANS	822	3,282	944	1,425	1,611	932
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	743	121	14	7	1
OTHER LOANS	739	3,277	580	961	785	1,093
U. S. GOVERNMENT SECURITIES - TOTAL	929	7,722	927	2,441	1,572	1,320
TREASURY BILLS	84	1,325	41	271	177	68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	235	1,478	183	485	322	315
1 YEAR TO 5 YEARS	224	2,676	475	959	864	731
AFTER 5 YEARS	386	2,243	228	726	209	206
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	529	2,379	28	527	103	65
ALL OTHER	1,258	7,499	1,149	2,898	1,466	1,107
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	228	33	96	30	65
ALL OTHER (INCLUDING CORPORATE STOCKS)	92	898	82	167	123	96
CASH ITEMS IN PROCESS OF COLLECTION	1,010	12,831	807	1,109	1,050	1,212
RESERVES WITH F. R. BANKS	722	5,562	602	1,171	745	666
CURRENCY AND COIN	150	685	168	259	247	134
BALANCES WITH DOMESTIC BANKS	145	625	158	303	298	459
OTHER ASSETS	384	4,165	245	410	347	399
TOTAL ASSETS/LIABILITIES	11,675	93,084	10,618	19,792	13,297	11,643
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,608	44,371	4,912	8,265	6,761	6,090
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,337	27,199	3,681	6,250	5,189	4,053
STATES AND POLITICAL SUBDIVISIONS	377	1,831	187	562	456	563
U. S. GOVERNMENT	186	1,652	251	546	345	116
DOMESTIC INTERBANK -- COMMERCIAL	390	5,652	610	692	599	1,285
MUTUAL SAVINGS	158	534	36	4	12	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	543	14	--	45	3
COMMERCIAL BANKS	46	1,477	47	31	15	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,928	27,822	4,161	8,793	4,778	3,967
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,595	9,618	1,610	4,884	2,607	1,967
OTHER TIME DEPOSITS	1,552	12,105	2,154	2,741	1,767	1,628
STATES AND POLITICAL SUBDIVISIONS	520	2,338	226	1,085	356	322
DOMESTIC INTERBANK	194	518	17	25	5	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	53	2,900	148	54	31	10
BORROWINGS-- FROM F. R. BANKS	22	8	--	15	15	15
FROM OTHERS	507	4,192	376	468	336	300
OTHER LIABILITIES	670	9,340	319	488	433	308
TOTAL CAPITAL ACCOUNTS	940	7,351	850	1,763	974	963
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,329	49,159	6,201	10,006	7,026	5,944
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,152	67,885	8,420	16,135	10,320	8,597
DEMAND DEPOSITS ADJUSTED (5)	4,022	24,236	3,244	5,918	4,767	3,477
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,364	8,133	675	1,659	403	740
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	665	5,229	408	860	252	515
TO OTHERS	699	2,904	267	799	151	225

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 2, 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	32,409	4,968	2,203	5,022	8,619	48,431
LOANS (NET OF VALUATION RESERVES) (1)	22,427	3,429	1,641	3,496	6,048	34,221
COMMERCIAL AND INDUSTRIAL LOANS	9,303	1,263	840	1,348	2,772	12,275
AGRICULTURAL LOANS	99	34	12	212	90	1,351
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	373	15	—	38	138	863
OTHER SECURITIES	738	91	9	30	56	406
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	35	2	—	1	1	12
OTHER SECURITIES	437	50	53	59	349	175
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,030	132	79	149	191	704
OTHER	750	139	94	143	352	762
REAL ESTATE LOANS	5,165	565	247	488	580	10,192
LOANS TO DOMESTIC COMMERCIAL BANKS	810	223	30	211	405	864
LOANS TO FOREIGN BANKS	232	—	—	1	5	190
CONSUMER INSTALMENT LOANS	2,346	407	184	450	610	4,919
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	77	—	2	—	—	118
OTHER LOANS	1,512	566	117	432	605	1,966
U. S. GOVERNMENT SECURITIES - TOTAL	5,061	728	213	705	1,128	5,853
TREASURY BILLS	824	18	33	92	42	923
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	786	211	16	175	245	1,017
1 YEAR TO 5 YEARS	2,303	326	102	306	560	2,368
AFTER 5 YEARS	1,148	173	62	132	281	1,545
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	315	15	11	20	41	1,121
ALL OTHER	3,948	720	271	623	1,211	6,004
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	223	10	16	36	127	492
ALL OTHER (INCLUDING CORPORATE STOCKS)	435	66	51	142	64	740
CASH ITEMS IN PROCESS OF COLLECTION	2,904	650	364	794	1,047	3,690
RESERVES WITH F. R. BANKS	1,909	419	163	413	761	3,300
CURRENCY AND COIN	402	57	17	49	82	557
BALANCES WITH DOMESTIC BANKS	745	201	42	232	484	554
OTHER ASSETS	1,253	158	62	179	370	2,318
TOTAL ASSETS/LIABILITIES	39,622	6,453	2,851	6,689	11,363	58,850
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,592	3,321	1,476	3,656	5,805	21,298
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,076	2,043	893	2,293	3,886	17,476
STATES AND POLITICAL SUBDIVISIONS	766	107	64	218	276	930
U. S. GOVERNMENT	927	101	80	162	186	871
DOMESTIC INTERBANK -- COMMERCIAL	2,312	1,031	404	926	1,332	947
MUTUAL SAVINGS	1	—	3	—	—	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	—	—	—	4	56
COMMERCIAL BANKS	94	7	6	5	22	177
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,263	2,179	982	2,243	3,825	29,354
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,524	874	192	839	1,047	15,704
OTHER TIME DEPOSITS	7,490	1,057	669	1,210	2,101	9,544
STATES AND POLITICAL SUBDIVISIONS	1,851	237	115	176	636	2,842
DOMESTIC INTERBANK	21	1	3	—	23	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	350	8	1	—	5	1,106
BORROWINGS-- FROM F. R. BANKS	88	5	—	—	12	7
FROM OTHERS	1,651	258	130	109	568	2,171
OTHER LIABILITIES	2,209	159	55	100	225	2,318
TOTAL CAPITAL ACCOUNTS	2,819	531	208	581	928	3,702
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,617	3,206	1,611	3,285	5,643	33,357
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,599	4,745	2,173	4,811	8,214	47,567
DEMAND DEPOSITS ADJUSTED (5)	9,449	1,539	628	1,774	3,240	15,790
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,114	418	332	540	1,551	3,656
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,907	248	217	431	1,275	2,522
TO OTHERS	1,207	170	115	109	276	1,134

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.