



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 16, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$833 million in the week ended October 9. This reflected a decrease of \$787 million in loans (adjusted), a decrease of \$3 million in U. S. Government security holdings and a decrease of \$43 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,045 million and U. S. Government demand deposits decreased \$1,756 million. Total time and savings deposits increased \$320 million.

Commercial and industrial loans increased in ten districts and a net of \$205 million; during the comparable week a year ago these loans decreased \$184 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$518 million, and their loans for purchasing or carrying "other" securities decreased \$364 million. Loans to sales and personal finance institutions decreased \$270 million as compared with a decrease of \$162 million during the corresponding week in 1967. Real estate loans increased \$68 million, and consumer instalment loans increased \$36 million.

Savings deposits declined \$6 million and "other" time deposits increased \$326 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$110 million.

Total U. S. Government securities held decreased \$3 million. Holdings of Treasury bills increased \$9 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$80 million. Longer term Treasury note and bond holdings decreased \$92 million.

	OCT. 9, 1968 *	CHANGE SINCE	
		OCT. 2, 1968 **	OCT. 11, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	222,909	- 1,788	+19,224
LOANS (NET OF VALUATION RESERVES) (1)	156,716	- 1,742	+15,094
COMMERCIAL AND INDUSTRIAL LOANS	69,898	+ 205	+ 6,462
AGRICULTURAL LOANS	2,009	--	+ 133
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,027	- 518	+ 969
OTHER SECURITIES	4,679	- 364	+ 874
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	97	- 2	+ 21
OTHER SECURITIES	2,543	- 15	+ 97
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,499	- 270	- 128
OTHER	4,843	+ 25	+ 413
REAL ESTATE LOANS	31,125	+ 68	+ 2,663
LOANS TO DOMESTIC COMMERCIAL BANKS	4,092	- 955	+ 725
LOANS TO FOREIGN BANKS	1,415	+ 1	+ 65
CONSUMER INSTALMENT LOANS	17,968	+ 36	+ 1,740
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,106	+ 7	- 29
OTHER LOANS	12,670	+ 34	+ 1,369
U. S. GOVERNMENT SECURITIES - TOTAL	28,599	- 3	- 586
TREASURY BILLS	3,910	+ 9	- 3,423
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,576	+ 80	+ 2,167
1 YEAR TO 5 YEARS	11,815	- 51	- 1,984
AFTER 5 YEARS	7,298	- 41	+ 2,654
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,217	+ 61	+ 769
ALL OTHER	28,088	- 66	+ 3,548
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,347	- 24	+ 52
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,942	- 14	+ 347
CASH ITEMS IN PROCESS OF COLLECTION	25,835	- 1,799	+ 3,296
RESERVES WITH F. R. BANKS	15,666	- 777	- 87
CURRENCY AND COIN	2,832	+ 50	+ 146
BALANCES WITH DOMESTIC BANKS	4,259	+ 13	+ 395
OTHER ASSETS	10,073	- 254	+ 1,256
TOTAL ASSETS/LIABILITIES	281,574	- 4,555	+24,230
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	122,150	- 5,214	+ 5,568
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	86,313	- 2,099	+ 3,117
STATES AND POLITICAL SUBDIVISIONS	5,939	- 427	+ 316
U. S. GOVERNMENT	3,729	- 1,756	- 1,655
DOMESTIC INTERBANK -- COMMERCIAL	15,602	- 614	+ 1,566
MUTUAL SAVINGS	741	- 22	+ 64
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	684	--	+ 12
COMMERCIAL BANKS	1,936	- 8	+ 449
TIME AND SAVINGS DEPOSITS - TOTAL (3)	109,679	+ 320	+ 7,428
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,506	- 6	- 42
OTHER TIME DEPOSITS	44,330	+ 307	+ 6,551
STATES AND POLITICAL SUBDIVISIONS	10,738	+ 30	+ 1,345
DOMESTIC INTERBANK	874	- 3	- 120
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,666	+ 1	- 423
BORROWINGS-- FROM F. R. BANKS	222	+ 35	+ 150
FROM OTHERS	11,134	+ 68	+ 5,033
OTHER LIABILITIES	16,721	+ 210	+ 4,617
TOTAL CAPITAL ACCOUNTS	21,668	+ 26	+ 1,434
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	152,624	- 787	+14,369
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	218,817	- 833	+18,499
DEMAND DEPOSITS ADJUSTED (5)	76,984	- 1,045	+ 2,361
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,699	+ 110	+ 2,631
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,635	+ 104	+ 1,841
TO OTHERS	8,064	+ 6	+ 790

- (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	9,217	68,068	8,537	16,433	10,602	8,890
LOANS (NET OF VALUATION RESERVES) (1)	6,445	49,331	6,302	10,318	7,306	6,210
COMMERCIAL AND INDUSTRIAL LOANS	3,111	27,071	2,613	4,252	2,402	2,522
AGRICULTURAL LOANS	9	66	10	6	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	35	546	112	38	21	10
OTHER SECURITIES	31	2,960	95	133	100	64
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	15	4	9	15	4
OTHER SECURITIES	24	918	85	268	55	77
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	170	2,016	389	364	227	198
OTHER	216	1,552	195	213	231	191
REAL ESTATE LOANS	1,319	6,437	1,060	2,469	1,642	916
LOANS TO DOMESTIC COMMERCIAL BANKS	72	747	185	323	261	243
LOANS TO FOREIGN BANKS	14	880	54	36	2	2
CONSUMER INSTALMENT LOANS	820	3,285	946	1,426	1,619	930
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	757	111	14	7	1
OTHER LOANS	738	3,292	590	965	798	1,107
U. S. GOVERNMENT SECURITIES - TOTAL	903	7,774	930	2,434	1,568	1,346
TREASURY BILLS	95	1,342	42	274	172	90
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	204	1,525	183	493	326	327
1 YEAR TO 5 YEARS	228	2,657	477	940	861	725
AFTER 5 YEARS	376	2,250	228	727	209	204
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	473	2,428	29	536	103	66
ALL OTHER	1,262	7,413	1,161	2,890	1,472	1,112
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	229	33	96	29	66
ALL OTHER (INCLUDING CORPORATE STOCKS)	121	893	82	159	124	90
CASH ITEMS IN PROCESS OF COLLECTION	871	12,833	721	934	913	1,109
RESERVES WITH F. R. BANKS	671	4,962	642	1,109	702	662
CURRENCY AND COIN	155	683	171	267	252	137
BALANCES WITH DOMESTIC BANKS	133	611	149	259	272	450
OTHER ASSETS	401	3,967	248	402	348	400
TOTAL ASSETS/LIABILITIES	11,448	91,124	10,468	19,404	13,089	11,648
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,473	42,352	4,654	7,813	6,546	6,078
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,271	26,313	3,579	6,066	5,180	4,067
STATES AND POLITICAL SUBDIVISIONS	370	1,706	175	531	423	534
U. S. GOVERNMENT	159	989	171	381	206	129
DOMESTIC INTERBANK -- COMMERCIAL	368	5,438	544	641	570	1,278
MUTUAL SAVINGS	162	517	35	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	545	13	--	45	3
COMMERCIAL BANKS	43	1,456	48	33	12	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,951	27,980	4,177	8,768	4,798	3,979
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,598	9,600	1,614	4,885	2,614	1,972
OTHER TIME DEPOSITS	1,569	12,210	2,163	2,717	1,775	1,638
STATES AND POLITICAL SUBDIVISIONS	530	2,401	229	1,083	362	319
DOMESTIC INTERBANK	190	518	17	25	5	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	50	2,905	148	54	31	10
BORROWINGS-- FROM F. R. BANKS	20	114	--	7	10	6
FROM OTHERS	469	3,948	462	556	332	307
OTHER LIABILITIES	594	9,394	323	492	428	314
TOTAL CAPITAL ACCOUNTS	941	7,336	852	1,768	975	964
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,373	48,584	6,117	9,995	7,045	5,967
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,145	67,321	8,352	16,110	10,341	8,647
DEMAND DEPOSITS ADJUSTED (5)	4,075	23,092	3,218	5,857	4,857	3,562
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,380	8,220	673	1,651	406	745
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	677	5,283	406	858	253	523
TO OTHERS	703	2,937	267	793	153	222

SEE FOOTNOTES ON FIRST TABLE.

	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	31,832	4,990	2,158	5,023	8,616	48,543
LOANS (NET OF VALUATION RESERVES) (1)	21,930	3,448	1,620	3,501	6,045	34,260
COMMERCIAL AND INDUSTRIAL LOANS	9,318	1,274	842	1,362	2,788	12,343
AGRICULTURAL LOANS	101	33	12	215	90	1,343
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	121	11	--	19	148	966
OTHER SECURITIES	673	99	7	41	75	401
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	31	2	--	2	1	12
OTHER SECURITIES	424	50	53	60	353	176
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	973	133	86	145	130	668
OTHER	755	139	88	143	353	767
REAL ESTATE LOANS	5,175	566	247	487	585	10,222
LOANS TO DOMESTIC COMMERCIAL BANKS	647	228	11	211	413	751
LOANS TO FOREIGN BANKS	232	--	--	2	6	187
CONSUMER INSTALMENT LOANS	2,353	408	185	451	613	4,932
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	79	--	2	--	--	120
OTHER LOANS	1,528	563	113	429	596	1,951
U. S. GOVERNMENT SECURITIES - TOTAL	4,991	728	192	704	1,127	5,902
TREASURY BILLS	774	18	20	83	38	962
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	796	219	11	175	248	1,069
1 YEAR TO 5 YEARS	2,291	319	99	309	560	2,349
AFTER 5 YEARS	1,130	172	62	137	281	1,522
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	324	16	11	21	45	1,165
ALL OTHER	3,946	728	272	628	1,207	5,997
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	212	9	15	28	127	490
ALL OTHER (INCLUDING CORPORATE STOCKS)	429	61	48	141	65	729
CASH ITEMS IN PROCESS OF COLLECTION	2,503	593	353	695	997	3,313
RESERVES WITH F. R. BANKS	2,082	426	216	442	696	3,056
CURRENCY AND COIN	396	59	17	52	81	562
BALANCES WITH DOMESTIC BANKS	981	192	40	208	437	527
OTHER ASSETS	1,244	155	63	175	369	2,301
TOTAL ASSETS/LIABILITIES	39,038	6,415	2,847	6,595	11,196	58,302
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,526	3,283	1,402	3,521	5,556	20,946
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,646	2,012	843	2,228	3,759	17,349
STATES AND POLITICAL SUBDIVISIONS	694	102	66	194	249	895
U. S. GOVERNMENT	606	87	50	128	136	687
DOMESTIC INTERBANK -- COMMERCIAL	2,133	1,044	416	929	1,304	937
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	51
COMMERCIAL BANKS	95	6	5	5	24	194
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,322	2,176	997	2,247	3,834	29,450
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,497	876	191	842	1,046	15,771
OTHER TIME DEPOSITS	7,551	1,058	691	1,213	2,115	9,630
STATES AND POLITICAL SUBDIVISIONS	1,874	231	109	174	632	2,794
DOMESTIC INTERBANK	22	1	3	--	22	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	350	8	1	--	5	1,104
BORROWINGS-- FROM F. R. BANKS	8	5	26	1	10	15
FROM OTHERS	1,903	262	155	136	647	1,957
OTHER LIABILITIES	2,456	137	58	107	217	2,201
TOTAL CAPITAL ACCOUNTS	2,823	552	209	583	932	3,733
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,283	3,220	1,609	3,290	5,632	33,509
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,185	4,762	2,147	4,812	8,203	47,792
DEMAND DEPOSITS ADJUSTED (5)	9,284	1,559	583	1,769	3,119	16,009
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,134	415	346	541	1,539	3,649
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,921	244	237	434	1,272	2,527
TO OTHERS	1,213	171	109	107	267	1,122

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.