



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 30, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,619 million in the week ended October 23. This reflected a decrease of \$1,443 million in loans (adjusted), a decrease of \$254 million in U. S. Government security holdings and an increase of \$78 million in holdings of "other" securities. Demand deposits adjusted decreased \$728 million while U. S. Government demand deposits decreased \$85 million. Total time and savings deposits increased \$305 million.

Commercial and industrial loans decreased in seven districts and a net of \$396 million; during the comparable week a year ago these loans decreased \$213 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$697 million, and their loans for purchasing or carrying "other" securities decreased \$332 million. Loans to sales and personal finance institutions decreased \$151 million as compared with a decrease of \$184 million during the corresponding week in 1967. Real estate loans increased \$71 million, and consumer instalment loans increased \$55 million.

Savings deposits increased \$15 million and "other" time deposits increased \$290 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$47 million.

Total U. S. Government securities held decreased \$254 million. Holdings of Treasury bills decreased \$208 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$1 million. Longer term Treasury note and bond holdings decreased \$45 million.

	OCT. 23, 1968*	CHANGE SINCE	
		OCT. 16, 1968**	OCT. 25, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	220,956	- 2,637	+17,895
LOANS (NET OF VALUATION RESERVES) (1)	154,924	- 2,461	+13,612
COMMERCIAL AND INDUSTRIAL LOANS	69,957	- 396	+ 6,823
AGRICULTURAL LOANS	2,007	- 6	+ 121
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	828	- 697	- 484
OTHER SECURITIES	4,208	- 332	+ 850
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	95	- 3	+ 18
OTHER SECURITIES	2,561	+ 5	+ 138
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,332	- 151	- 50
OTHER	4,864	+ 15	+ 423
REAL ESTATE LOANS	31,316	+ 71	+ 2,767
LOANS TO DOMESTIC COMMERCIAL BANKS	3,691	- 1,018	+ 21
LOANS TO FOREIGN BANKS	1,440	+ 52	+ 57
CONSUMER INSTALMENT LOANS	18,062	+ 55	+ 1,846
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,103	+ 1	- 26
OTHER LOANS	12,715	- 59	+ 1,391
U. S. GOVERNMENT SECURITIES - TOTAL	28,262	- 254	- 467
TREASURY BILLS	3,599	- 208	- 3,292
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,643	- 1	+ 2,248
1 YEAR TO 5 YEARS	11,741	- 43	- 2,058
AFTER 5 YEARS	7,279	- 2	+ 2,635
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,155	- 24	+ 839
ALL OTHER	28,288	+ 50	+ 3,612
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,347	+ 9	- 130
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,980	+ 43	+ 429
CASH ITEMS IN PROCESS OF COLLECTION	26,769	- 2,108	+ 6,712
RESERVES WITH F. R. BANKS	17,677	+ 827	+ 2,054
CURRENCY AND COIN	2,965	+ 128	+ 143
BALANCES WITH DOMESTIC BANKS	4,413	- 378	+ 448
OTHER ASSETS	10,097	- 21	+ 1,265
TOTAL ASSETS/LIABILITIES	282,877	- 4,189	+28,517
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	121,799	- 3,930	+ 7,916
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	87,460	- 2,985	+ 5,144
STATES AND POLITICAL SUBDIVISIONS	5,499	- 174	+ 168
U. S. GOVERNMENT	3,317	+ 85	- 1,842
DOMESTIC INTERBANK -- COMMERCIAL	15,326	- 1,179	+ 2,456
MUTUAL SAVINGS	675	+ 14	+ 41
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	682	- 62	+ 14
COMMERCIAL BANKS	1,721	- 50	+ 153
TIME AND SAVINGS DEPOSITS - TOTAL (3)	110,496	+ 305	+ 8,141
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,527	+ 15	- 35
OTHER TIME DEPOSITS	44,966	+ 175	+ 7,124
STATES AND POLITICAL SUBDIVISIONS	10,944	+ 181	+ 1,530
DOMESTIC INTERBANK	857	+ 1	- 84
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,659	- 35	- 480
BORROWINGS-- FROM F. R. BANKS	1,015	+ 870	+ 990
FROM OTHERS	10,295	- 1,801	+ 4,742
OTHER LIABILITIES	17,602	+ 357	+ 5,284
TOTAL CAPITAL ACCOUNTS	21,670	+ 10	+ 1,444
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	151,233	- 1,443	+13,591
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	217,265	- 1,619	+17,874
DEMAND DEPOSITS ADJUSTED (5)	76,387	- 728	+ 590
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	23,155	+ 47	+ 3,048
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,101	+ 113	+ 2,297
TO OTHERS	8,054	- 66	+ 751

(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	9,177	67,924	8,539	16,228	10,477	8,846
LOANS (NET OF VALUATION RESERVES) (1)	6,475	49,220	6,313	10,216	7,207	6,151
COMMERCIAL AND INDUSTRIAL LOANS	3,100	26,862	2,661	4,283	2,413	2,549
AGRICULTURAL LOANS	8	67	10	6	59	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	387	55	41	21	4
OTHER SECURITIES	35	2,688	73	129	89	61
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	15	5	8	15	4
OTHER SECURITIES	23	903	87	272	55	79
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	156	1,920	386	340	209	206
OTHER	219	1,556	204	217	226	199
REAL ESTATE LOANS	1,334	6,482	1,074	2,479	1,657	925
LOANS TO DOMESTIC COMMERCIAL BANKS	136	1,386	181	184	150	141
LOANS TO FOREIGN BANKS	11	888	53	34	3	2
CONSUMER INSTALMENT LOANS	824	3,295	952	1,434	1,632	936
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	738	130	14	7	1
OTHER LOANS	739	3,244	589	972	807	1,098
U. S. GOVERNMENT SECURITIES - TOTAL	863	7,720	919	2,339	1,539	1,342
TREASURY BILLS	66	1,305	36	203	145	92
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	192	1,549	207	491	332	324
1 YEAR TO 5 YEARS	229	2,639	448	913	848	722
AFTER 5 YEARS	376	2,227	228	732	214	204
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	454	2,331	24	522	102	67
ALL OTHER	1,279	7,508	1,182	2,887	1,470	1,125
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	14	235	19	94	29	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	92	910	82	170	130	100
CASH ITEMS IN PROCESS OF COLLECTION	925	13,814	722	947	898	1,074
RESERVES WITH F. R. BANKS	836	5,121	578	1,171	781	707
CURRENCY AND COIN	163	695	182	282	264	146
BALANCES WITH DOMESTIC BANKS	125	608	165	290	243	407
OTHER ASSETS	393	4,014	244	403	350	395
TOTAL ASSETS/LIABILITIES	11,619	92,176	10,430	19,321	13,013	11,575
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,562	42,659	4,682	7,742	6,354	5,821
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,339	27,010	3,605	6,158	5,055	4,033
STATES AND POLITICAL SUBDIVISIONS	387	1,413	176	521	416	470
U. S. GOVERNMENT	148	831	161	257	161	149
DOMESTIC INTERBANK -- COMMERCIAL	373	5,783	553	631	561	1,107
MUTUAL SAVINGS	168	448	34	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	531	12	1	44	3
COMMERCIAL BANKS	43	1,267	44	30	13	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,929	28,273	4,206	8,794	4,853	4,011
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,596	9,604	1,616	4,885	2,615	1,959
OTHER TIME DEPOSITS	1,579	12,484	2,185	2,741	1,806	1,666
STATES AND POLITICAL SUBDIVISIONS	527	2,416	234	1,080	382	336
DOMESTIC INTERBANK	161	528	17	25	7	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	53	2,920	148	54	32	10
BORROWINGS-- FROM F. R. BANKS	46	228	--	11	64	44
FROM OTHERS	366	3,647	380	509	325	406
OTHER LIABILITIES	774	10,010	314	488	445	329
TOTAL CAPITAL ACCOUNTS	942	7,359	848	1,777	972	964
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,339	47,834	6,132	10,032	7,057	6,010
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,041	66,538	8,358	16,044	10,327	8,705
DEMAND DEPOSITS ADJUSTED (5)	4,116	22,231	3,246	5,907	4,734	3,491
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,358	8,441	694	1,664	448	785
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	685	5,533	414	884	255	554
TO OTHERS	673	2,908	280	780	193	231

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	31,477	4,948	2,217	4,938	8,476	47,709
LOANS (NET OF VALUATION RESERVES) (1)	21,611	3,388	1,669	3,409	5,883	33,382
COMMERCIAL AND INDUSTRIAL LOANS	9,331	1,313	882	1,368	2,811	12,384
AGRICULTURAL LOANS	102	33	11	224	91	1,333
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	37	22	--	4	31	221
OTHER SECURITIES	596	85	8	35	89	320
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	31	3	--	2	--	11
OTHER SECURITIES	435	51	54	60	350	192
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	935	127	85	138	143	687
OTHER	755	143	91	142	345	767
REAL ESTATE LOANS	5,200	574	252	492	591	10,256
LOANS TO DOMESTIC COMMERCIAL BANKS	433	120	15	113	330	502
LOANS TO FOREIGN BANKS	244	--	--	3	6	196
CONSUMER INSTALMENT LOANS	2,362	410	186	454	613	4,964
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	77	--	2	--	--	119
OTHER LOANS	1,554	565	109	440	590	2,008
U. S. GOVERNMENT SECURITIES - TOTAL	4,949	727	199	694	1,125	5,846
TREASURY BILLS	736	18	29	70	36	863
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	801	216	11	177	242	1,101
1 YEAR TO 5 YEARS	2,289	321	100	312	566	2,354
AFTER 5 YEARS	1,123	172	59	135	281	1,528
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	331	19	11	21	42	1,231
ALL OTHER	3,953	733	276	638	1,220	6,017
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	14	16	32	137	489
ALL OTHER (INCLUDING CORPORATE STOCKS)	426	67	46	144	69	744
CASH ITEMS IN PROCESS OF COLLECTION	2,534	593	359	716	1,050	3,137
RESERVES WITH F. R. BANKS	2,605	437	215	503	840	3,883
CURRENCY AND COIN	429	63	19	57	84	581
BALANCES WITH DOMESTIC BANKS	1,055	174	36	224	467	619
OTHER ASSETS	1,233	158	65	177	365	2,300
TOTAL ASSETS/LIABILITIES	39,333	6,373	2,911	6,615	11,282	58,229
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,490	3,243	1,408	3,490	5,630	20,718
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,819	2,064	904	2,306	3,918	17,249
STATES AND POLITICAL SUBDIVISIONS	658	110	53	191	249	855
U. S. GOVERNMENT	549	82	50	92	129	708
DOMESTIC INTERBANK -- COMMERCIAL	2,042	949	370	860	1,224	873
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	8	63
COMMERCIAL BANKS	92	7	7	5	26	172
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,423	2,163	990	2,242	3,850	29,762
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,486	878	190	844	1,045	15,809
OTHER TIME DEPOSITS	7,672	1,055	691	1,221	2,113	9,753
STATES AND POLITICAL SUBDIVISIONS	1,869	219	103	159	649	2,970
DOMESTIC INTERBANK	22	1	3	--	23	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	346	8	1	--	6	1,081
BORROWINGS-- FROM F. R. BANKS	235	20	5	65	16	281
FROM OTHERS	1,852	251	242	108	628	1,581
OTHER LIABILITIES	2,517	143	55	127	222	2,178
TOTAL CAPITAL ACCOUNTS	2,816	553	211	583	936	3,709
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,178	3,268	1,654	3,296	5,553	32,880
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,044	4,828	2,202	4,825	8,146	47,207
DEMAND DEPOSITS ADJUSTED (5)	9,365	1,619	629	1,822	3,227	16,000
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,188	403	339	541	1,549	3,745
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,992	240	236	438	1,283	2,587
TO OTHERS	1,196	163	103	103	266	1,158

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.