



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
November 6, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,702 million in the week ended October 30. This reflected an increase of \$685 million in loans (adjusted), an increase of \$1,837 million in U. S. Government security holdings and an increase of \$180 million in holdings of "other" securities. Demand deposits adjusted increased \$2,719 million and U. S. Government demand deposits increased \$675 million. Total time and savings deposits increased \$280 million.

Commercial and industrial loans decreased a net of \$110 million; during the comparable week a year ago these loans increased \$318 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$355 million, and their loans for purchasing or carrying "other" securities increased \$240 million. Loans to sales and personal finance institutions increased \$14 million as compared with an increase of \$639 million during the corresponding week in 1967. Real estate loans increased \$4 million, and consumer instalment loans increased \$79 million.

Savings deposits declined \$5 million and "other" time deposits increased \$285 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$150 million.

Total U. S. Government securities held increased \$1,837 million. Holdings of Treasury bills increased \$1,730 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$109 million. Longer term Treasury note and bond holdings decreased \$2 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	OCT. 30, 1968 *	CHANGE SINCE	
		OCT. 23, 1968 **	NOV. 1, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	223,971	+ 3,015	+19,072
LOANS (NET OF VALUATION RESERVES) (1)	155,922	+ 998	+12,818
COMMERCIAL AND INDUSTRIAL LOANS	69,720	- 110	+ 6,268
AGRICULTURAL LOANS	2,013	+ 4	+ 110
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,183	+ 355	- 182
OTHER SECURITIES	4,448	+ 240	+ 607
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	97	+ 2	+ 19
OTHER SECURITIES	2,557	- 4	+ 50
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,346	+ 14	- 675
OTHER	4,892	+ 31	+ 480
REAL ESTATE LOANS	31,459	+ 4	+ 2,859
LOANS TO DOMESTIC COMMERCIAL BANKS	4,006	+ 313	+ 314
LOANS TO FOREIGN BANKS	1,412	- 25	+ 75
CONSUMER INSTALMENT LOANS	18,141	+ 79	+ 1,886
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,144	+ 41	+ 24
OTHER LOANS	12,759	+ 54	+ 1,264
U. S. GOVERNMENT SECURITIES - TOTAL	30,099	+ 1,837	+ 1,113
TREASURY BILLS	5,329	+ 1,730	- 1,758
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,752	+ 109	+ 2,286
1 YEAR TO 5 YEARS	11,762	+ 21	- 2,022
AFTER 5 YEARS	7,256	- 23	+ 2,607
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,094	- 61	+ 1,053
ALL OTHER	28,438	+ 150	+ 3,753
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,370	+ 23	- 108
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,048	+ 68	+ 443
CASH ITEMS IN PROCESS OF COLLECTION	25,527	- 1,239	+ 2,066
RESERVES WITH F. R. BANKS	16,870	- 807	+ 947
CURRENCY AND COIN	3,019	+ 54	+ 364
BALANCES WITH DOMESTIC BANKS	4,465	+ 49	+ 292
OTHER ASSETS	10,312	+ 215	+ 1,238
TOTAL ASSETS/LIABILITIES	284,164	+ 1,287	+23,979
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	123,527	+ 1,728	+ 4,762
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	88,655	+ 1,195	+ 3,724
STATES AND POLITICAL SUBDIVISIONS	6,122	+ 623	- 572
U. S. GOVERNMENT	3,992	+ 675	- 41
DOMESTIC INTERBANK -- COMMERCIAL	14,899	- 427	+ 939
MUTUAL SAVINGS	707	+ 32	- 39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	723	+ 41	- 15
COMMERCIAL BANKS	1,725	+ 4	+ 86
TIME AND SAVINGS DEPOSITS - TOTAL (3)	110,776	+ 280	+ 8,405
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,522	- 5	- 50
OTHER TIME DEPOSITS	45,106	+ 140	+ 7,119
STATES AND POLITICAL SUBDIVISIONS	11,104	+ 160	+ 1,722
DOMESTIC INTERBANK	817	- 40	- 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,680	+ 21	- 461
BORROWINGS-- FROM F. R. BANKS	416	- 599	+ 302
FROM OTHERS	10,389	+ 94	+ 4,114
OTHER LIABILITIES	17,302	- 300	+ 4,997
TOTAL CAPITAL ACCOUNTS	21,754	+ 84	+ 1,399
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	151,916	+ 685	+12,504
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	219,965	+ 2,702	+18,758
DEMAND DEPOSITS ADJUSTED (5)	79,109	+ 2,719	+ 1,798
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	23,305	+ 150	+ 3,072
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,173	+ 72	+ 2,114
TO OTHERS	8,132	+ 78	+ 958

(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,
OCT. 30, 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	9,402	68,788	8,552	16,483	10,414	8,927
LOANS (NET OF VALUATION RESERVES) (1)	6,472	49,503	6,240	10,307	7,118	6,197
COMMERCIAL AND INDUSTRIAL LOANS	3,100	26,814	2,653	4,250	2,402	2,552
AGRICULTURAL LOANS	8	68	11	6	59	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	6	544	32	82	21	5
OTHER SECURITIES	38	2,810	88	128	87	60
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	15	5	9	15	4
OTHER SECURITIES	24	891	86	269	56	78
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	158	1,906	381	346	205	209
OTHER	226	1,552	208	225	219	203
REAL ESTATE LOANS	1,341	6,475	1,077	2,485	1,629	924
LOANS TO DOMESTIC COMMERCIAL BANKS	112	1,386	118	251	104	174
LOANS TO FOREIGN BANKS	10	864	49	33	3	2
CONSUMER INSTALMENT LOANS	826	3,305	954	1,440	1,640	945
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	781	130	15	7	1
OTHER LOANS	739	3,302	595	965	807	1,094
U. S. GOVERNMENT SECURITIES - TOTAL	1,070	8,337	988	2,490	1,546	1,363
TREASURY BILLS	243	1,883	109	355	147	122
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	222	1,626	201	510	332	319
1 YEAR TO 5 YEARS	227	2,614	450	893	852	717
AFTER 5 YEARS	378	2,214	228	732	215	205
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	461	2,259	24	521	103	68
ALL OTHER	1,293	7,500	1,193	2,899	1,481	1,131
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	245	24	95	30	68
ALL OTHER (INCLUDING CORPORATE STOCKS)	91	944	83	171	136	100
CASH ITEMS IN PROCESS OF COLLECTION	985	12,471	715	1,006	894	1,048
RESERVES WITH F. R. BANKS	825	5,104	679	1,179	764	667
CURRENCY AND COIN	160	719	184	294	266	149
BALANCES WITH DOMESTIC BANKS	151	590	170	313	261	412
OTHER ASSETS	393	4,131	243	414	351	402
TOTAL ASSETS/LIABILITIES	11,916	91,803	10,543	19,689	12,950	11,605
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,997	42,775	4,807	8,040	6,330	5,865
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,461	27,543	3,673	6,356	5,064	4,022
STATES AND POLITICAL SUBDIVISIONS	469	1,628	189	567	439	558
U. S. GOVERNMENT	259	1,196	187	303	129	123
DOMESTIC INTERBANK -- COMMERCIAL	430	5,302	565	625	535	1,096
MUTUAL SAVINGS	232	414	37	3	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	577	12	1	47	3
COMMERCIAL BANKS	41	1,253	48	28	13	14
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,915	28,415	4,185	8,841	4,853	4,030
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,597	9,598	1,622	4,888	2,611	1,970
OTHER TIME DEPOSITS	1,558	12,565	2,160	2,769	1,801	1,673
STATES AND POLITICAL SUBDIVISIONS	557	2,476	233	1,095	390	335
DOMESTIC INTERBANK	134	514	17	26	7	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	54	2,939	148	54	33	12
BORROWINGS-- FROM F. R. BANKS	17	153	4	25	20	34
FROM OTHERS	324	3,479	369	483	336	380
OTHER LIABILITIES	720	9,595	332	518	438	331
TOTAL CAPITAL ACCOUNTS	943	7,386	846	1,782	973	965
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,360	48,117	6,122	10,056	7,014	6,023
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,290	67,402	8,434	16,232	10,310	8,753
DEMAND DEPOSITS ADJUSTED (5)	4,323	23,806	3,340	6,106	4,772	3,598
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,351	8,494	688	1,684	456	787
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	668	5,560	426	899	255	560
TO OTHERS	683	2,934	262	785	201	227

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 30, 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	32,020	5,047	2,227	4,957	8,600	48,554
LOANS (NET OF VALUATION RESERVES) (1)	21,784	3,426	1,649	3,416	5,962	33,848
COMMERCIAL AND INDUSTRIAL LOANS	9,129	1,321	854	1,366	2,793	12,486
AGRICULTURAL LOANS	103	33	11	225	88	1,338
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	75	2	--	4	109	303
OTHER SECURITIES	618	86	6	36	109	382
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	31	3	--	2	--	12
OTHER SECURITIES	438	53	54	60	359	189
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	988	127	79	138	127	682
OTHER	750	145	95	147	351	771
REAL ESTATE LOANS	5,350	577	252	488	593	10,268
LOANS TO DOMESTIC COMMERCIAL BANKS	536	155	20	120	312	718
LOANS TO FOREIGN BANKS	243	--	--	3	6	199
CONSUMER INSTALLMENT LOANS	2,369	412	187	453	618	4,992
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	79	--	2	--	--	115
OTHER LOANS	1,556	570	115	440	604	1,972
U. S. GOVERNMENT SECURITIES - TOTAL	5,285	783	217	696	1,158	6,166
TREASURY BILLS	1,084	74	46	73	53	1,140
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	815	206	14	178	241	1,088
1 YEAR TO 5 YEARS	2,268	332	99	311	584	2,415
AFTER 5 YEARS	1,118	171	58	134	280	1,523
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	331	21	11	22	42	1,231
ALL OTHER	3,983	730	280	643	1,234	6,071
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	205	13	20	34	136	485
ALL OTHER (INCLUDING CORPORATE STOCKS)	432	74	50	146	68	753
CASH ITEMS IN PROCESS OF COLLECTION	2,540	581	337	687	1,038	3,225
RESERVES WITH F. R. BANKS	2,452	412	192	440	781	3,375
CURRENCY AND COIN	440	63	18	58	82	586
BALANCES WITH DOMESTIC BANKS	1,133	172	41	222	474	526
OTHER ASSETS	1,240	164	75	179	369	2,351
TOTAL ASSETS/LIABILITIES	39,825	6,439	2,890	6,543	11,344	58,617
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,941	3,289	1,428	3,413	5,675	20,967
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,145	2,062	889	2,257	3,937	17,246
STATES AND POLITICAL SUBDIVISIONS	662	118	64	201	291	936
U. S. GOVERNMENT	662	111	74	63	91	794
DOMESTIC INTERBANK -- COMMERCIAL	2,042	962	366	849	1,244	883
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	7	51
COMMERCIAL BANKS	95	8	6	5	25	189
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,477	2,165	995	2,255	3,861	29,784
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,485	878	190	845	1,045	15,793
OTHER TIME DEPOSITS	7,728	1,055	694	1,218	2,132	9,753
STATES AND POLITICAL SUBDIVISIONS	1,871	221	105	173	641	3,007
DOMESTIC INTERBANK	22	1	3	--	23	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	342	8	1	--	7	1,082
BORROWINGS-- FROM F. R. BANKS	98	18	8	4	7	28
FROM OTHERS	1,941	269	191	161	630	1,826
OTHER LIABILITIES	2,545	145	57	127	230	2,264
TOTAL CAPITAL ACCOUNTS	2,823	553	211	583	941	3,748
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,248	3,271	1,629	3,296	5,650	33,130
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,484	4,892	2,207	4,837	8,288	47,836
DEMAND DEPOSITS ADJUSTED (5)	9,697	1,635	651	1,814	3,302	16,065
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,229	405	341	552	1,547	3,771
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,030	239	237	432	1,279	2,588
TO OTHERS	1,199	166	104	120	268	1,183

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.