



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
November 27, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$372 million in the week ended November 20. This reflected an increase of \$1,140 million in loans (adjusted), a decrease of \$772 million in U. S. Government security holdings and an increase of \$4 million in holdings of "other" securities. Demand deposits adjusted decreased \$202 million and U. S. Government demand deposits decreased \$214 million. Total time and savings deposits increased \$275 million.

Commercial and industrial loans increased in eleven districts and a net of \$433 million; during the comparable week a year ago these loans increased \$28 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$926 million, and their loans for purchasing or carrying "other" securities decreased \$283 million. Loans to sales and personal finance institutions decreased \$166 million as compared with a decrease of \$252 million during the corresponding week in 1967. Real estate loans increased \$75 million, and consumer instalment loans increased \$35 million.

Savings deposits increased \$38 million and "other" time deposits increased \$237 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$255 million.

Total U. S. Government securities held decreased \$772 million. Holdings of Treasury bills decreased \$566 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$880 million. Longer term Treasury note and bond holdings increased \$674 million.

	NOV. 20, 1968 *	CHANGE SINCE	
		NOV. 13, 1968 **	NOV. 22, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	225,156	- 391	+21,471
LOANS (NET OF VALUATION RESERVES) (1)	158,675	+ 377	+16,323
COMMERCIAL AND INDUSTRIAL LOANS	70,910	+ 433	+ 6,974
AGRICULTURAL LOANS	2,016	+ 3	+ 114
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,994	+ 926	+ 1,076
OTHER SECURITIES	4,297	- 283	+ 860
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	94	- 3	+ 16
OTHER SECURITIES	2,615	+ 5	+ 149
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,282	- 166	+ 4
OTHER	5,141	+ 101	+ 716
REAL ESTATE LOANS	31,687	+ 75	+ 2,887
LOANS TO DOMESTIC COMMERCIAL BANKS	3,969	- 763	+ 105
LOANS TO FOREIGN BANKS	1,516	+ 54	+ 137
CONSUMER INSTALMENT LOANS	18,267	+ 35	+ 2,035
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,114	- 20	+ 14
OTHER LOANS	13,020	- 25	+ 1,516
U. S. GOVERNMENT SECURITIES - TOTAL	28,500	- 772	+ 217
TREASURY BILLS	3,982	- 566	- 1,770
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,878	- 880	+ 1,143
1 YEAR TO 5 YEARS	12,724	+ 1,013	- 1,192
AFTER 5 YEARS	6,916	- 339	+ 2,036
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,771	- 83	+ 905
ALL OTHER	28,830	+ 73	+ 3,784
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,433	+ 76	- 162
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,947	- 62	+ 404
ALL OTHER (INCLUDING CORPORATE STOCKS)	27,825	- 1,343	+ 5,440
RESERVES WITH F. R. BANKS	15,607	- 1,129	- 279
CURRENCY AND COIN	2,981	- 18	+ 332
BALANCES WITH DOMESTIC BANKS	4,766	+ 93	+ 716
OTHER ASSETS	10,443	- 20	+ 1,525
TOTAL ASSETS/LIABILITIES	286,778	- 2,808	+29,205
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	124,913	- 2,158	+10,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,293	- 1,040	+ 6,512
STATES AND POLITICAL SUBDIVISIONS	6,094	+ 86	+ 476
U. S. GOVERNMENT	2,579	- 214	- 1,072
DOMESTIC INTERBANK -- COMMERCIAL	16,128	- 399	+ 2,673
MUTUAL SAVINGS	622	- 50	+ 81
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	711	+ 74	+ 78
COMMERCIAL BANKS	1,901	+ 148	+ 360
TIME AND SAVINGS DEPOSITS - TOTAL (3)	111,059	+ 275	+ 8,088
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,627	+ 38	- 34
OTHER TIME DEPOSITS	45,228	+ 263	+ 6,660
STATES AND POLITICAL SUBDIVISIONS	11,270	- 14	+ 1,958
DOMESTIC INTERBANK	758	- 8	- 94
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,638	+ 8	- 490
BORROWINGS-- FROM F. R. BANKS	82	+ 9	+ 25
FROM OTHERS	10,672	- 1,632	+ 3,610
OTHER LIABILITIES	18,301	+ 733	+ 5,113
TOTAL CAPITAL ACCOUNTS	21,751	- 35	+ 1,457
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	154,706	+ 1,140	+16,218
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	221,187	+ 372	+21,366
DEMAND DEPOSITS ADJUSTED (5)	78,381	- 202	+ 3,871
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	23,640	+ 255	+ 2,709
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,401	+ 270	+ 1,629
TO OTHERS	8,239	- 15	+ 1,080

(1) INDIVIDUAL LOAN ITEMS ARE SHOWN GRCS.

(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	9,488	68,713	8,606	16,469	10,531	9,059
LOANS (NET OF VALUATION RESERVES) (1)	6,580	50,285	6,333	10,348	7,209	6,254
COMMERCIAL AND INDUSTRIAL LOANS	3,185	27,197	2,677	4,303	2,413	2,578
AGRICULTURAL LOANS	8	68	13	6	59	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	6	953	44	20	20	5
OTHER SECURITIES	36	2,653	72	143	88	75
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	15	4	8	15	3
OTHER SECURITIES	24	925	86	272	59	78
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	151	1,804	400	328	220	202
OTHER	226	1,650	226	224	210	249
REAL ESTATE LOANS	1,360	6,513	1,086	2,457	1,658	929
LOANS TO DOMESTIC COMMERCIAL BANKS	94	1,311	141	270	134	148
LOANS TO FOREIGN BANKS	16	903	61	46	2	2
CONSUMER INSTALMENT LOANS	826	3,316	957	1,443	1,649	952
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	742	124	14	7	1
OTHER LOANS	763	3,444	589	969	809	1,085
U. S. GOVERNMENT SECURITIES - TOTAL	1,085	7,721	932	2,426	1,535	1,370
TREASURY BILLS	227	1,401	44	338	147	135
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	183	1,324	187	425	313	295
1 YEAR TO 5 YEARS	250	3,004	474	938	859	739
AFTER 5 YEARS	425	1,992	227	725	216	201
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	368	2,182	29	513	108	65
ALL OTHER	1,329	7,380	1,211	2,928	1,507	1,157
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	231	20	95	29	110
ALL OTHER (INCLUDING CORPORATE STOCKS)	111	914	81	159	143	103
CASH ITEMS IN PROCESS OF COLLECTION	1,052	13,096	874	1,072	940	1,249
RESERVES WITH F. R. BANKS	710	4,999	592	1,152	748	685
CURRENCY AND COIN	168	709	183	288	263	149
BALANCES WITH DOMESTIC BANKS	186	682	201	330	288	459
OTHER ASSETS	403	4,292	241	414	363	395
TOTAL ASSETS/LIABILITIES	12,007	92,491	10,697	19,725	13,133	11,996
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,872	42,583	4,931	7,996	6,414	6,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,474	27,773	3,777	6,468	5,150	4,163
STATES AND POLITICAL SUBDIVISIONS	501	1,471	198	507	378	522
U. S. GOVERNMENT	116	610	120	154	151	120
DOMESTIC INTERBANK -- COMMERCIAL	432	5,879	615	635	552	1,211
MUTUAL SAVINGS	153	408	35	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	508	13	1	50	3
COMMERCIAL BANKS	50	1,429	50	26	15	19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,937	28,476	4,141	8,885	4,888	4,023
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,604	9,644	1,626	4,907	2,623	1,971
OTHER TIME DEPOSITS	1,582	12,510	2,132	2,740	1,819	1,676
STATES AND POLITICAL SUBDIVISIONS	581	2,589	221	1,141	396	324
DOMESTIC INTERBANK	97	495	17	25	7	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	59	2,922	141	63	32	12
BORROWINGS-- FROM F. R. BANKS	17	26	--	--	--	4
FROM OTHERS	488	3,630	442	532	376	533
OTHER LIABILITIES	744	10,412	335	536	474	355
TOTAL CAPITAL ACCOUNTS	949	7,364	848	1,776	981	970
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,486	48,974	6,192	10,078	7,075	6,106
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,394	67,402	8,465	16,199	10,397	8,911
DEMAND DEPOSITS ADJUSTED (5)	4,272	22,998	3,322	6,055	4,771	3,531
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,350	8,568	701	1,729	478	772
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	679	5,550	460	901	267	554
TO OTHERS	671	3,018	241	828	211	218

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	32,380	5,138	2,265	5,049	8,669	48,789
LOANS (NET OF VALUATION RESERVES) (1)	22,425	3,514	1,699	3,536	5,981	34,511
COMMERCIAL AND INDUSTRIAL LOANS	9,313	1,367	902	1,387	2,830	12,758
AGRICULTURAL LOANS	109	30	11	231	91	1,326
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	207	2	--	5	64	668
OTHER SECURITIES	611	87	7	41	109	375
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	30	3	--	1	--	14
OTHER SECURITIES	443	49	53	61	370	195
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	950	163	81	136	170	677
OTHER	774	152	98	153	351	828
REAL ESTATE LOANS	5,384	578	259	496	605	10,322
LOANS TO DOMESTIC COMMERCIAL BANKS	772	161	13	186	243	496
LOANS TO FOREIGN BANKS	261	--	--	--	5	220
CONSUMER INSTALMENT LOANS	2,383	414	187	459	625	5,056
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	84	--	2	--	--	125
OTHER LOANS	1,583	566	112	446	625	2,029
U. S. GOVERNMENT SECURITIES - TOTAL	4,932	748	206	663	1,139	5,743
TREASURY BILLS	762	33	29	41	60	765
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	678	178	15	147	182	951
1 YEAR TO 5 YEARS	2,320	361	103	346	636	2,694
AFTER 5 YEARS	1,172	176	59	129	261	1,333
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	344	21	18	22	47	1,054
ALL OTHER	4,048	745	283	647	1,280	6,315
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	203	41	28	33	148	480
ALL OTHER (INCLUDING CORPORATE STOCKS)	428	69	31	148	74	686
CASH ITEMS IN PROCESS OF COLLECTION	2,826	665	399	827	1,122	3,703
RESERVES WITH F. R. BANKS	1,910	424	199	411	701	3,076
CURRENCY AND COIN	430	63	17	56	87	568
BALANCES WITH DOMESTIC BANKS	1,030	184	49	236	495	626
OTHER ASSETS	1,235	162	68	174	363	2,333
TOTAL ASSETS/LIABILITIES	39,811	6,636	2,957	6,753	11,437	59,095
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,233	3,390	1,480	3,622	5,716	21,565
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,310	2,133	928	2,414	3,887	17,816
STATES AND POLITICAL SUBDIVISIONS	719	127	66	170	371	1,064
U. S. GOVERNMENT	461	73	45	104	111	474
DOMESTIC INTERBANK -- COMMERCIAL	2,242	1,020	408	884	1,243	1,007
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	53	--	--	--	2	66
COMMERCIAL BANKS	79	7	6	5	25	190
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,607	2,166	1,027	2,261	3,891	29,757
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,497	883	190	850	1,046	15,786
OTHER TIME DEPOSITS	7,885	1,069	710	1,220	2,168	9,717
STATES AND POLITICAL SUBDIVISIONS	1,834	203	122	172	635	3,052
DOMESTIC INTERBANK	21	1	4	--	23	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	341	8	1	--	7	1,052
BORROWINGS-- FROM F. R. BANKS	5	--	5	--	--	25
FROM OTHERS	1,633	362	210	154	650	1,662
OTHER LIABILITIES	2,503	162	66	131	244	2,339
TOTAL CAPITAL ACCOUNTS	2,830	556	209	585	936	3,747
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,653	3,353	1,686	3,350	5,738	34,015
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,608	4,977	2,252	4,863	8,426	48,293
DEMAND DEPOSITS ADJUSTED (5)	9,704	1,632	628	1,807	3,240	16,381
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,306	400	370	547	1,576	3,843
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,139	247	250	430	1,306	2,618
TO OTHERS	1,167	153	120	117	270	1,225

SEE FOOTNOTES ON FIRST TABLE.