



FEDERAL RESERVE

statistical release

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CORRECTED COPY

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$802 million in the week ended November 27. This reflected a decrease of \$813 million in loans (adjusted), a decrease of \$291 million in U. S. Government security holdings and an increase of \$302 million in holdings of "other" securities. Demand deposits adjusted increased \$677 million while U. S. Government demand deposits decreased \$1,088 million. Total time and savings deposits increased \$836 million.

Commercial and industrial loans increased a net of \$194 million; during the comparable week a year ago these loans increased \$375 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$1,205 million, and their loans for purchasing or carrying "other" securities decreased \$118 million. Loans to sales and personal finance institutions decreased \$18 million as compared with a decrease of \$8 million during the corresponding week in 1967. Real estate loans increased \$57 million, and consumer instalment loans increased \$70 million.

Savings deposits increased \$41 million and "other" time deposits increased \$795 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$662 million.

Total U. S. Government securities held decreased \$291 million. Holdings of Treasury bills decreased \$233 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$104 million. Longer term Treasury note and bond holdings decreased \$162 million.

	NOV. 27, 1968 *	CHANGE SINCE	
		NOV. 20, 1968 **	NOV. 29, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	224,476	- 680	+20,964
LOANS (NET OF VALUATION RESERVES) (1)	157,984	- 691	+16,075
COMMERCIAL AND INDUSTRIAL LOANS	71,102	+ 194	+ 7,318
AGRICULTURAL LOANS	2,015	+ 2	+ 115
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	789	- 1,205	- 110
OTHER SECURITIES	4,179	- 118	+ 782
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	100	+ 6	+ 21
OTHER SECURITIES	2,631	+ 16	+ 189
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,263	- 18	- 96
OTHER	5,057	- 82	+ 638
REAL ESTATE LOANS	31,743	+ 57	+ 2,920
LOANS TO DOMESTIC COMMERCIAL BANKS	4,094	+ 122	+ 593
LOANS TO FOREIGN BANKS	1,608	+ 103	+ 220
CONSUMER INSTALMENT LOANS	18,337	+ 70	+ 2,093
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,134	+ 22	+ 27
OTHER LOANS	13,182	+ 143	+ 1,653
U. S. GOVERNMENT SECURITIES - TOTAL	28,209	- 291	- 262
TREASURY BILLS	3,749	- 233	- 2,229
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,004	+ 104	+ 1,310
1 YEAR TO 5 YEARS	12,594	- 119	- 1,315
AFTER 5 YEARS	6,862	- 43	+ 1,972
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,859	+ 88	+ 910
ALL OTHER	28,981	+ 151	+ 3,925
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,384	- 49	- 173
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	3,059	+ 112	+ 489
ALL OTHER (INCLUDING CORPORATE STOCKS)	28,919	+ 1,094	+ 8,279
CASH ITEMS IN PROCESS OF COLLECTION	17,099	+ 1,492	+ 1,783
RESERVES WITH F. R. BANKS	2,854	- 127	- 172
CURRENCY AND COIN	4,566	- 200	+ 647
BALANCES WITH DOMESTIC BANKS	10,703	+ 260	+ 1,761
OTHER ASSETS	288,617	+ 1,839	+33,262
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	125,094	+ 181	+11,533
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,465	+ 1,172	+ 7,821
STATES AND POLITICAL SUBDIVISIONS	6,187	+ 93	+ 569
U. S. GOVERNMENT	1,491	- 1,088	- 1,879
DOMESTIC INTERBANK -- COMMERCIAL	15,626	- 502	+ 2,852
MUTUAL SAVINGS	568	- 54	+ 36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	735	+ 52	- 51
COMMERCIAL BANKS	1,925	- 4	+ 368
TIME AND SAVINGS DEPOSITS - TOTAL (3)	111,895	+ 836	+ 8,744
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,668	+ 41	+ 1
OTHER TIME DEPOSITS	45,908	+ 680	+ 7,082
STATES AND POLITICAL SUBDIVISIONS	11,377	+ 107	+ 2,070
DOMESTIC INTERBANK	762	+ 4	- 90
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,657	+ 19	- 388
BORROWINGS-- FROM F. R. BANKS	1,077	+ 995	+ 1,002
FROM OTHERS	10,939	+ 267	+ 4,845
OTHER LIABILITIES	17,898	- 403	+ 5,756
TOTAL CAPITAL ACCOUNTS	21,714	- 37	+ 1,382
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	153,890	- 813	+15,482
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	220,382	- 802	+20,371
DEMAND DEPOSITS ADJUSTED (5)	79,058	+ 677	+ 2,281
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	24,302 #	+ 662 #	+ 3,171 #
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,920	+ 519	+ 1,974
TO OTHERS	8,382 #	+ 143 #	+ 1,197 #

(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.

Reflects \$717 million corrected in outstanding Negotiable CD memo items for San Francisco Federal Reserve District.

	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	9,462	69,046	8,530	16,345	10,507	9,028
LOANS (NET OF VALUATION RESERVES) (1)	6,605	50,475	6,254	10,273	7,192	6,248
COMMERCIAL AND INDUSTRIAL LOANS	3,166	27,303	2,668	4,301	2,428	2,577
AGRICULTURAL LOANS	8	69	13	6	59	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	6	386	20	20	21	5
OTHER SECURITIES	37	2,602	73	132	85	80
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	16	4	9	15	3
OTHER SECURITIES	24	930	86	273	55	78
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	146	1,879	367	322	218	204
OTHER	224	1,622	216	224	208	240
REAL ESTATE LOANS	1,367	6,525	1,088	2,504	1,661	941
LOANS TO DOMESTIC COMMERCIAL BANKS	113	1,769	111	209	100	105
LOANS TO FOREIGN BANKS	18	1,009	61	36	2	2
CONSUMER INSTALMENT LOANS	828	3,325	959	1,450	1,656	958
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	25	731	145	14	7	1
OTHER LOANS	772	3,517	590	968	811	1,108
U. S. GOVERNMENT SECURITIES - TOTAL	1,055	7,586	932	2,359	1,523	1,354
TREASURY BILLS	197	1,268	44	293	145	124
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	183	1,319	197	405	310	287
1 YEAR TO 5 YEARS	252	3,021	474	940	861	736
AFTER 5 YEARS	423	1,978	217	721	207	207
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	347	2,317	29	514	109	60
ALL OTHER	1,350	7,497	1,213	2,934	1,511	1,167
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	230	21	94	30	102
ALL OTHER (INCLUDING CORPORATE STOCKS)	90	941	81	171	142	97
CASH ITEMS IN PROCESS OF COLLECTION	1,120	13,995	838	1,199	1,006	1,225
RESERVES WITH F. R. BANKS	818	4,821	652	1,287	818	742
CURRENCY AND COIN	147	670	164	279	256	143
BALANCES WITH DOMESTIC BANKS	160	704	189	319	264	453
OTHER ASSETS	383	4,246	251	424	363	403
TOTAL ASSETS/LIABILITIES	12,090	93,482	10,624	19,853	13,214	11,994
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,802	43,104	4,838	8,047	6,406	6,091
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,526	28,128	3,807	6,602	5,163	4,179
STATES AND POLITICAL SUBDIVISIONS	439	1,487	205	516	431	567
U. S. GOVERNMENT	79	263	53	121	86	92
DOMESTIC INTERBANK -- COMMERCIAL	452	5,762	584	606	547	1,180
MUTUAL SAVINGS	133	375	34	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	569	13	2	59	3
COMMERCIAL BANKS	49	1,444	45	24	11	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,959	29,035	4,160	8,923	4,897	4,029
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,603	9,654	1,635	4,909	2,622	1,974
OTHER TIME DEPOSITS	1,582	12,964	2,147	2,775	1,829	1,678
STATES AND POLITICAL SUBDIVISIONS	593	2,687	216	1,142	395	326
DOMESTIC INTERBANK	99	498	17	25	7	36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	68	2,930	140	63	32	12
BORROWINGS-- FROM F. R. BANKS	126	157	10	95	110	45
FROM OTHERS	440	3,927	429	463	341	505
OTHER LIABILITIES	819	9,917	347	548	475	353
TOTAL CAPITAL ACCOUNTS	944	7,342	840	1,777	985	971
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,492	48,706	6,143	10,064	7,092	6,143
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,349	67,277	8,419	16,136	10,407	8,923
DEMAND DEPOSITS ADJUSTED (5)	4,151	23,084	3,363	6,121	4,767	3,594
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,373	9,055	701	1,756	480	783
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	683	5,940	460	914	268	568
TO OTHERS	690	3,115	241	842	212	215

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
NOV. 27, 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	32,175	5,040	2,266	5,067	8,626	48,384
LOANS (NET OF VALUATION RESERVES) (1)	22,138	3,430	1,697	3,542	6,009	34,121
COMMERCIAL AND INDUSTRIAL LOANS	9,347	1,357	890	1,396	2,861	12,808
AGRICULTURAL LOANS	111	31	10	232	93	1,320
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	71	3	--	3	75	179
OTHER SECURITIES	600	86	8	36	99	341
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	31	2	--	1	--	17
OTHER SECURITIES	450	49	53	61	373	199
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	982	153	75	130	123	664
OTHER	756	151	102	153	348	813
REAL ESTATE LOANS	5,402	572	260	497	606	10,320
LOANS TO DOMESTIC COMMERCIAL BANKS	496	108	26	188	289	580
LOANS TO FOREIGN BANKS	263	--	--	--	6	211
CONSUMER INSTALMENT LOANS	2,394	416	189	462	629	5,071
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	2	--	--	124
OTHER LOANS	1,629	560	108	449	617	2,053
U. S. GOVERNMENT SECURITIES - TOTAL	4,942	753	204	662	1,128	5,711
TREASURY BILLS	775	35	26	45	48	749
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	718	170	17	142	180	1,076
1 YEAR TO 5 YEARS	2,306	371	101	347	636	2,549
AFTER 5 YEARS	1,143	177	60	128	264	1,337
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	343	21	18	22	34	1,045
ALL OTHER	4,067	747	278	656	1,239	6,322
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	206	16	24	33	148	465
ALL OTHER (INCLUDING CORPORATE STOCKS)	479	73	45	152	68	720
CASH ITEMS IN PROCESS OF COLLECTION	2,887	681	385	758	1,097	3,728
RESERVES WITH F. R. BANKS	2,178	449	220	444	802	3,868
CURRENCY AND COIN	413	61	17	54	80	570
BALANCES WITH DOMESTIC BANKS	1,049	176	39	217	513	483
OTHER ASSETS	1,255	170	70	173	364	2,601
TOTAL ASSETS/LIABILITIES	39,957	6,577	2,997	6,713	11,482	59,634
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,133	3,373	1,442	3,610	5,800	21,448
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,704	2,176	925	2,380	4,055	17,820
STATES AND POLITICAL SUBDIVISIONS	695	126	85	186	351	1,099
U. S. GOVERNMENT	204	35	12	93	64	389
DOMESTIC INTERBANK -- COMMERCIAL	2,072	997	385	876	1,228	937
MUTUAL SAVINGS	1	--	1	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	61
COMMERCIAL BANKS	103	7	6	6	25	189
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,696	2,167	1,037	2,263	3,898	29,831
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,507	884	190	852	1,046	15,792
OTHER TIME DEPOSITS	7,989	1,067	717	1,221	2,175	9,764
STATES AND POLITICAL SUBDIVISIONS	1,808	205	125	171	635	3,074
DOMESTIC INTERBANK	21	1	4	--	23	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	343	8	1	--	7	1,053
BORROWINGS-- FROM F. R. BANKS	179	37	3	2	18	295
FROM OTHERS	1,629	280	239	150	579	1,957
OTHER LIABILITIES	2,486	158	66	103	247	2,379
TOTAL CAPITAL ACCOUNTS	2,834	562	210	585	940	3,724
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,642	3,322	1,671	3,354	5,720	33,541
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,679	4,932	2,240	4,879	8,337	47,804
DEMAND DEPOSITS ADJUSTED (5)	9,970	1,660	660	1,883	3,411	16,394
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,360	401	381	548	1,575	3,889#
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,199	251	256	430	1,302	2,649
TO OTHERS	1,161	150	125	118	273	1,240#

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.