



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
December 11, 1968

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$3,051 million in the week ended December 4. This reflected an increase of \$1,656 million in loans (adjusted), an increase of \$1,348 million in U. S. Government security holdings and a decrease of \$47 million in holdings of "other" securities. Demand deposits adjusted increased \$1,253 million and U. S. Government demand deposits increased \$1,363 million. Total time and savings deposits increased \$112 million.

Commercial and industrial loans increased in eight districts and a net of \$81 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 increased \$1,159 million, and their loans for purchasing or carrying "other" securities increased \$448 million. Loans to sales and personal finance institutions increased \$63 million as compared with a decrease of \$8 million during the corresponding week in 1967. Real estate loans decreased \$63 million, and consumer instalment loans decreased \$3 million.

Savings deposits increased \$26 million and "other" time deposits increased \$86 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$49 million.

Total U. S. Government securities held increased \$1,348 million. Holdings of Treasury bills increased \$1,394 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$37 million. Longer term Treasury note and bond holdings decreased \$9 million.

	DEC. 4, 1968 *	CHANGE SINCE	
		NOV. 27, 1968 **	DEC. 6, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	228,394	+ 3,730	+23,402
LOANS (NET OF VALUATION RESERVES) (1)	160,474	+ 2,335	+17,098
COMMERCIAL AND INDUSTRIAL LOANS	71,259	+ 81	+ 7,100
AGRICULTURAL LOANS	2,011	+ 2	+ 104
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,948	+ 1,159	+ 991
OTHER SECURITIES	4,619	+ 448	+ 1,052
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	101	+ 1	+ 20
OTHER SECURITIES	2,638	+ 7	+ 178
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,322	+ 63	- 29
OTHER	5,061	+ 33	+ 621
REAL ESTATE LOANS	31,689	- 63	+ 2,882
LOANS TO DOMESTIC COMMERCIAL BANKS	4,794	+ 679	+ 551
LOANS TO FOREIGN BANKS	1,538	- 78	+ 138
CONSUMER INSTALMENT LOANS	18,351	- 3	+ 2,103
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,092	- 32	- 25
OTHER LOANS	13,299	+ 36	+ 1,696
U. S. GOVERNMENT SECURITIES - TOTAL	29,579	+ 1,348	+ 1,302
TREASURY BILLS	5,145	+ 1,394	- 678
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,967	- 37	+ 1,136
1 YEAR TO 5 YEARS	12,649	+ 35	- 1,091
AFTER 5 YEARS	6,818	- 44	+ 1,935
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,968	+ 107	+ 920
ALL OTHER	28,916	- 53	+ 3,780
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,369	- 15	- 187
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,088	+ 8	+ 489
CASH ITEMS IN PROCESS OF COLLECTION	29,415	+ 397	+ 5,920
RESERVES WITH F. R. BANKS	15,674	- 1,443	+ 597
CURRENCY AND COIN	3,029	+ 171	+ 228
BALANCES WITH DOMESTIC BANKS	4,794	+ 229	+ 422
OTHER ASSETS	10,699	+ 237	+ 1,471
TOTAL ASSETS/LIABILITIES	292,005	+ 3,321	+32,040
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	128,892	+ 3,885	+12,923
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,835	+ 340	+ 7,912
STATES AND POLITICAL SUBDIVISIONS	6,202	+ 27	+ 319
U. S. GOVERNMENT	2,792	+ 1,363	+ 699
DOMESTIC INTERBANK -- COMMERCIAL	16,468	+ 872	+ 1,822
MUTUAL SAVINGS	602	+ 34	+ 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	805	+ 68	+ 94
COMMERCIAL BANKS	1,898	- 24	+ 343
TIME AND SAVINGS DEPOSITS - TOTAL (3)	112,049	+ 112	+ 8,840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,698	+ 26	+ 59
OTHER TIME DEPOSITS	45,892	- 34	+ 7,007
STATES AND POLITICAL SUBDIVISIONS	11,469	+ 71	+ 2,133
DOMESTIC INTERBANK	762	--	- 81
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,683	+ 29	- 382
BORROWINGS-- FROM F. R. BANKS	58	- 1,019	- 33
FROM OTHERS	11,203	+ 218	+ 3,742
OTHER LIABILITIES	17,947	- 1	+ 5,154
TOTAL CAPITAL ACCOUNTS	21,856	+ 126	+ 1,414
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	155,680	+ 1,656	+16,547
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	223,600	+ 3,051	+22,851
DEMAND DEPOSITS ADJUSTED (5)	80,217	+ 1,253	+ 4,482
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	24,356	+ 49	+ 3,259
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,862	- 63	+ 1,896
TO OTHERS	8,494	+ 112	+ 1,363

(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	9,631	70,899	8,647	16,559	10,664	9,081
LOANS (NET OF VALUATION RESERVES) (1)	6,575	51,718	6,315	10,460	7,337	6,303
COMMERCIAL AND INDUSTRIAL LOANS	3,134	27,223	2,665	4,328	2,440	2,585
AGRICULTURAL LOANS	8	70	13	6	59	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	19	1,203	31	35	21	5
OTHER SECURITIES	42	2,922	80	141	81	79
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	16	4	9	15	3
OTHER SECURITIES	24	937	86	274	55	78
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	153	1,871	389	348	224	212
OTHER	234	1,626	215	220	214	215
REAL ESTATE LOANS	1,357	6,487	1,094	2,505	1,661	929
LOANS TO DOMESTIC COMMERCIAL BANKS	96	2,169	129	304	212	153
LOANS TO FOREIGN BANKS	13	913	63	36	3	4
CONSUMER INSTALMENT LOANS	830	3,326	959	1,452	1,654	959
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	714	130	14	7	1
OTHER LOANS	779	3,450	604	982	824	1,134
U. S. GOVERNMENT SECURITIES - TOTAL	1,111	8,207	992	2,422	1,529	1,362
TREASURY BILLS	254	1,877	114	382	150	134
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	182	1,329	199	390	309	273
1 YEAR TO 5 YEARS	252	3,029	462	929	869	744
AFTER 5 YEARS	423	1,972	217	721	201	211
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	470	2,321	29	501	109	60
ALL OTHER	1,338	7,459	1,208	2,916	1,517	1,165
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	228	22	95	31	90
ALL OTHER (INCLUDING CORPORATE STOCKS)	122	966	81	165	141	101
CASH ITEMS IN PROCESS OF COLLECTION	1,015	14,158	895	1,092	1,100	1,267
RESERVES WITH F. R. BANKS	708	4,240	618	1,228	734	712
CURRENCY AND COIN	170	753	181	275	252	138
BALANCES WITH DOMESTIC BANKS	235	733	171	296	279	477
OTHER ASSETS	405	4,371	270	421	374	408
TOTAL ASSETS/LIABILITIES	12,164	95,154	10,782	19,871	13,403	12,083
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,942	45,256	5,012	8,031	6,682	6,273
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,458	28,583	3,850	6,460	5,330	4,206
STATES AND POLITICAL SUBDIVISIONS	477	1,522	177	490	425	551
U. S. GOVERNMENT	131	722	177	188	167	137
DOMESTIC INTERBANK -- COMMERCIAL	561	5,828	582	687	573	1,294
MUTUAL SAVINGS	143	393	34	6	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	637	18	--	56	3
COMMERCIAL BANKS	53	1,409	47	25	14	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,965	29,071	4,157	8,959	4,911	4,040
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,602	9,657	1,655	4,916	2,622	1,982
OTHER TIME DEPOSITS	1,590	12,959	2,120	2,761	1,844	1,681
STATES AND POLITICAL SUBDIVISIONS	592	2,678	216	1,185	395	325
DOMESTIC INTERBANK	100	495	18	25	6	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	67	2,961	142	63	32	12
BORROWINGS-- FROM F. R. BANKS	--	27	--	10	--	9
FROM OTHERS	504	3,481	431	558	377	437
OTHER LIABILITIES	802	9,903	334	531	447	348
TOTAL CAPITAL ACCOUNTS	951	7,416	848	1,782	986	976
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,479	49,549	6,186	10,156	7,125	6,150
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,535	68,730	8,518	16,255	10,452	8,928
DEMAND DEPOSITS ADJUSTED (5)	4,235	24,548	3,358	6,064	4,842	3,575
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,366	9,065	701	1,793	489	782
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	675	5,939	439	893	278	564
TO OTHERS	691	3,126	262	900	211	218

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
DEC. 4, 1968

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO <i>p/</i>
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	32,489	5,151	2,311	5,078	8,807	49,077
LOANS (NET OF VALUATION RESERVES) (1)	22,273	3,519	1,687	3,541	6,148	34,598
COMMERCIAL AND INDUSTRIAL LOANS	9,383	1,380	882	1,403	2,869	12,967
AGRICULTURAL LOANS	109	30	10	235	94	1,314
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	120	3	--	3	89	419
OTHER SECURITIES	629	84	7	49	119	386
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	31	3	--	1	--	17
OTHER SECURITIES	448	49	54	60	375	198
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	973	156	80	126	135	655
OTHER	754	156	102	151	354	820
REAL ESTATE LOANS	5,412	565	258	497	604	10,320
LOANS TO DOMESTIC COMMERCIAL BANKS	535	166	13	172	346	499
LOANS TO FOREIGN BANKS	271	--	--	--	12	223
CONSUMER INSTALLMENT LOANS	2,388	416	189	460	630	5,088
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	82	--	2	--	--	127
OTHER LOANS	1,616	569	116	450	631	2,144
U. S. GOVERNMENT SECURITIES - TOTAL	5,150	790	265	685	1,139	5,927
TREASURY BILLS	998	73	83	65	67	948
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	715	170	20	144	179	1,057
1 YEAR TO 5 YEARS	2,336	371	107	348	631	2,571
AFTER 5 YEARS	1,101	176	55	128	262	1,351
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	341	17	20	22	33	1,045
ALL OTHER	4,046	735	273	649	1,265	6,345
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	203	17	27	30	151	460
ALL OTHER (INCLUDING CORPORATE STOCKS)	476	73	39	151	71	702
CASH ITEMS IN PROCESS OF COLLECTION	2,938	719	374	814	1,063	3,980
RESERVES WITH F. R. BANKS	2,228	432	154	411	710	3,499
CURRENCY AND COIN	422	61	92	52	78	555
BALANCES WITH DOMESTIC BANKS	1,047	187	43	239	478	609
OTHER ASSETS	1,299	171	67	177	366	2,370
TOTAL ASSETS/LIABILITIES	40,423	6,721	3,041	6,771	11,502	60,090
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,507	3,513	1,451	3,669	5,727	21,829
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,445	2,126	919	2,366	3,915	18,177
STATES AND POLITICAL SUBDIVISIONS	766	136	63	199	320	1,076
U. S. GOVERNMENT	452	137	25	87	111	458
DOMESTIC INTERBANK -- COMMERCIAL	2,302	1,069	408	943	1,274	947
MUTUAL SAVINGS	1	--	3	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	2	63
COMMERCIAL BANKS	101	8	6	5	23	190
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,667	2,177	1,041	2,262	3,913	29,886
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,513	886	191	851	1,048	15,775
OTHER TIME DEPOSITS	7,972	1,077	723	1,217	2,169	9,779
STATES AND POLITICAL SUBDIVISIONS	1,794	203	122	175	653	3,131
DOMESTIC INTERBANK	21	1	4	--	24	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	338	8	1	--	7	1,052
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	12
FROM OTHERS	1,957	311	272	155	678	2,042
OTHER LIABILITIES	2,442	163	69	100	243	2,565
TOTAL CAPITAL ACCOUNTS	2,850	557	208	585	941	3,756
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,738	3,353	1,674	3,369	5,802	34,099
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,954	4,985	2,298	4,906	8,461	48,578
DEMAND DEPOSITS ADJUSTED (5)	9,815	1,588	644	1,825	3,279	16,444
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,320	407	384	547	1,592	3,910
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,174	260	262	430	1,299	2,649
TO OTHERS	1,146	147	122	117	293	1,261

SEE FOOTNOTES ON FIRST TABLE.

*p/* Preliminary.