



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 18, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,513 million in the week ended December 11. This reflected an increase of \$932 million in loans (adjusted), an increase of \$279 million in U. S. Government security holdings and an increase of \$302 million in holdings of "other" securities. Demand deposits adjusted increased \$1,560 million while U. S. Government demand deposits decreased \$1,868 million. Total time and savings deposits increased \$445 million.

Commercial and industrial loans increased in eight districts and a net of \$410 million; during the comparable week a year ago these loans increased \$11 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$184 million, and their loans for purchasing or carrying "other" securities decreased \$111 million. Loans to sales and personal finance institutions increased \$129 million as compared with an increase of \$335 million during the corresponding week in 1967. Real estate loans increased \$106 million, and consumer instalment loans increased \$76 million.

Savings deposits declined \$52 million and "other" time deposits increased \$497 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 \$279 million. Holdings of Treasury bills increased \$250 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$49 million. Longer term Treasury note and bond holdings increased \$78 million.

	DEC. 11, 1968 *	CHANGE SINCE		
		DEC. 4, 1968 **	DEC. 13, 1967	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	229,356	+	944	+23,712
LOANS (NET OF VALUATION RESERVES) (1)	160,853	+	363	+16,907
COMMERCIAL AND INDUSTRIAL LOANS	71,682	+	410	+ 7,512
AGRICULTURAL LOANS	2,024	+	4	+ 105
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,132	+	184	+ 1,183
OTHER SECURITIES	4,495	-	111	+ 784
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	95	-	6	+ 12
OTHER SECURITIES	2,678	+	40	+ 227
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,456	+	129	- 230
OTHER	5,060	+	7	+ 630
REAL ESTATE LOANS	31,793	+	106	+ 2,909
LOANS TO DOMESTIC COMMERCIAL BANKS	4,233	-	569	+ 73
LOANS TO FOREIGN BANKS	1,577	+	40	+ 176
CONSUMER INSTALMENT LOANS	18,427	+	76	+ 2,141
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,088	-	--	- 34
OTHER LOANS	13,358	+	50	+ 1,703
U. S. GOVERNMENT SECURITIES - TOTAL	29,858	+	279	+ 1,796
TREASURY BILLS	5,395	+	250	- 199
TREASURY CERTIFICATES OF INDEBTEDNESS	--	-	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,918	-	49	+ 1,041
1 YEAR TO 5 YEARS	12,733	+	84	- 1,035
AFTER 5 YEARS	6,812	-	6	+ 1,989
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,036	+	66	+ 864
ALL OTHER	29,182	+	266	+ 3,902
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,350	-	19	- 205
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,077	-	11	+ 448
CASH ITEMS IN PROCESS OF COLLECTION	28,437	-	963	+ 4,732
RESERVES WITH F. R. BANKS	15,298	-	449	- 482
CURRENCY AND COIN	3,192	+	252	+ 110
BALANCES WITH DOMESTIC BANKS	4,580	-	214	+ 318
OTHER ASSETS	10,626	-	122	+ 1,242
TOTAL ASSETS/LIABILITIES	291,489	-	552	+29,632
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	127,193	-	1,814	+ 9,660
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	93,184	+	1,402	+ 5,730
STATES AND POLITICAL SUBDIVISIONS	6,213	-	51	+ 409
U. S. GOVERNMENT	955	-	1,868	- 541
DOMESTIC INTERBANK -- COMMERCIAL	15,930	-	543	+ 2,014
MUTUAL SAVINGS	585	-	17	+ 24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	756	-	88	+ 56
COMMERCIAL BANKS	1,899	-	2	+ 326
TIME AND SAVINGS DEPOSITS - TOTAL (3)	112,434	+	445	+ 9,041
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,627	-	52	+ 51
OTHER TIME DEPOSITS	46,058	+	182	+ 7,115
STATES AND POLITICAL SUBDIVISIONS	11,765	+	286	+ 2,251
DOMESTIC INTERBANK	766	+	4	- 95
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,680	+	21	- 379
BORROWINGS-- FROM F. R. BANKS	214	+	156	+ 105
FROM OTHERS	11,355	+	152	+ 4,085
OTHER LIABILITIES	18,434	+	522	+ 5,318
TOTAL CAPITAL ACCOUNTS	21,859	-	13	+ 1,423
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	156,620	+	932	+16,834
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	225,123	+	1,513	+23,639
DEMAND DEPOSITS ADJUSTED (5)	81,871	+	1,560	+ 3,455
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	24,375	+	49	+3,260
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,862	+	26	+1,878
TO OTHERS	8,513	+	23	+1,382
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	7,371	+	433	
(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	9,588	71,340	8,614	16,565	10,677	9,195
LOANS (NET OF VALUATION RESERVES) (1)	6,525	51,740	6,274	10,452	7,331	6,400
COMMERCIAL AND INDUSTRIAL LOANS	3,140	27,344	2,669	4,315	2,445	2,580
AGRICULTURAL LOANS	8	69	14	6	59	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	6	1,448	11	44	20	12
OTHER SECURITIES	41	2,806	82	144	79	78
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	12	4	9	15	3
OTHER SECURITIES	27	962	86	274	59	79
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	162	1,947	385	347	221	208
OTHER	224	1,615	217	220	216	216
REAL ESTATE LOANS	1,355	6,503	1,099	2,514	1,672	946
LOANS TO DOMESTIC COMMERCIAL BANKS	39	1,788	83	277	191	215
LOANS TO FOREIGN BANKS	14	960	66	35	3	4
CONSUMER INSTALMENT LOANS	832	3,333	961	1,453	1,668	963
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	710	131	14	7	1
OTHER LOANS	792	3,452	613	994	809	1,149
U. S. GOVERNMENT SECURITIES - TOTAL	1,114	8,412	985	2,424	1,543	1,359
TREASURY BILLS	252	2,067	107	379	155	124
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	187	1,346	199	390	304	281
1 YEAR TO 5 YEARS	251	3,014	462	947	885	747
AFTER 5 YEARS	424	1,985	217	708	199	207
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	476	2,400	31	503	117	64
ALL OTHER	1,337	7,599	1,220	2,930	1,512	1,167
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	225	20	95	31	96
ALL OTHER (INCLUDING CORPORATE STOCKS)	121	964	84	161	143	109
CASH ITEMS IN PROCESS OF COLLECTION	1,013	14,072	777	972	975	1,258
RESERVES WITH F. R. BANKS	760	4,103	632	1,228	703	669
CURRENCY AND COIN	179	805	191	302	271	151
BALANCES WITH DOMESTIC BANKS	157	616	160	312	260	441
OTHER ASSETS	379	4,306	292	430	348	411
TOTAL ASSETS/LIABILITIES	12,076	95,242	10,666	19,809	13,234	12,125
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,694	43,982	4,820	8,016	6,565	6,300
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,462	28,933	3,853	6,576	5,363	4,297
STATES AND POLITICAL SUBDIVISIONS	389	1,493	168	520	390	560
U. S. GOVERNMENT	69	112	40	76	71	71
DOMESTIC INTERBANK -- COMMERCIAL	453	5,735	550	625	562	1,300
MUTUAL SAVINGS	136	386	35	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	594	16	1	58	3
COMMERCIAL BANKS	55	1,397	49	27	16	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,965	29,139	4,159	8,962	4,953	4,044
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,602	9,658	1,654	4,920	2,625	1,980
OTHER TIME DEPOSITS	1,591	13,009	2,130	2,773	1,868	1,690
STATES AND POLITICAL SUBDIVISIONS	589	2,696	209	1,172	411	322
DOMESTIC INTERBANK	102	496	17	25	6	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	67	2,968	143	63	32	12
BORROWINGS-- FROM F. R. BANKS	47	7	--	--	23	19
FROM OTHERS	598	4,255	496	537	272	434
OTHER LIABILITIES	823	10,444	344	512	448	354
TOTAL CAPITAL ACCOUNTS	949	7,415	847	1,782	973	974
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,486	49,952	6,191	10,175	7,140	6,185
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,549	69,552	8,531	16,288	10,486	8,980
DEMAND DEPOSITS ADJUSTED (5)	4,159	24,063	3,453	6,343	4,957	3,671
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,365	9,016	697	1,777	503	777
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	676	5,894	449	887	282	565
TO OTHERS	689	3,122	248	890	221	212

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 11, 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	32,621	5,145	2,310	5,105	8,761	49,435
LOANS (NET OF VALUATION RESERVES) (1)	22,245	3,515	1,712	3,553	6,074	35,032
COMMERCIAL AND INDUSTRIAL LOANS	9,361	1,368	896	1,410	2,885	13,269
AGRICULTURAL LOANS	109	28	10	236	96	1,326
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	91	3	--	6	35	456
OTHER SECURITIES	644	85	5	51	115	365
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	30	3	--	1	--	17
OTHER SECURITIES	451	49	54	60	374	203
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	971	140	84	128	143	720
OTHER	775	156	105	147	360	809
REAL ESTATE LOANS	5,423	570	258	502	604	10,347
LOANS TO DOMESTIC COMMERCIAL BANKS	506	187	14	163	297	473
LOANS TO FOREIGN BANKS	264	--	--	--	5	226
CONSUMER INSTALMENT LOANS	2,398	418	189	464	632	5,116
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	2	--	--	123
OTHER LOANS	1,615	565	121	451	637	2,160
U. S. GOVERNMENT SECURITIES - TOTAL	5,268	772	247	694	1,125	5,915
TREASURY BILLS	1,139	58	65	60	53	936
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	703	169	20	152	175	992
1 YEAR TO 5 YEARS	2,330	371	107	354	629	2,636
AFTER 5 YEARS	1,096	174	55	128	268	1,351
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	376	19	20	21	40	969
ALL OTHER	4,042	748	273	657	1,332	6,365
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	18	25	32	119	461
ALL OTHER (INCLUDING CORPORATE STOCKS)	477	73	33	148	71	693
CASH ITEMS IN PROCESS OF COLLECTION	2,593	683	330	739	1,021	4,004
RESERVES WITH F. R. BANKS	1,932	470	187	435	743	3,436
CURRENCY AND COIN	447	66	19	58	91	612
BALANCES WITH DOMESTIC BANKS	1,054	184	40	216	451	689
OTHER ASSETS	1,288	173	65	180	369	2,385
TOTAL ASSETS/LIABILITIES	39,935	6,721	2,951	6,733	11,436	60,561
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,166	3,463	1,407	3,630	5,692	22,458
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,725	2,189	916	2,392	3,926	18,552
STATES AND POLITICAL SUBDIVISIONS	688	135	69	177	317	1,307
U. S. GOVERNMENT	101	19	5	72	50	269
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	2,147	1,082	383	900	1,274	919
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	3	12
COMMERCIAL BANKS	100	7	6	5	23	61
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,708	2,181	1,037	2,258	3,950	30,078
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,506	887	191	849	1,051	15,704
OTHER TIME DEPOSITS	8,006	1,080	719	1,226	2,201	9,765
STATES AND POLITICAL SUBDIVISIONS	1,806	201	122	164	656	3,417
DOMESTIC INTERBANK	21	3	4	--	23	32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	339	8	1	--	7	1,040
BORROWINGS-- FROM F. R. BANKS	57	--	45	3	10	3
FROM OTHERS	1,678	356	186	157	596	1,790
OTHER LIABILITIES	2,473	163	68	98	247	2,460
TOTAL CAPITAL ACCOUNTS	2,853	558	208	587	941	3,772
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	21,739	3,328	1,698	3,390	5,777	34,559
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,115	4,958	2,296	4,942	8,464	48,962
DEMAND DEPOSITS ADJUSTED (5)	10,325	1,679	689	1,919	3,347	17,266
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,353	409	380	544	1,624	3,930
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,189	264	259	429	1,322	2,646
TO OTHERS	1,164	145	121	115	302	1,284

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.