



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 26, 1968

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$3,254 million in the week ended December 18. This reflected an increase of \$3,058 million in loans (adjusted), a decrease of \$87 million in U. S. Government security holdings and a decrease of \$283 million in holdings of "other" securities. Demand deposits adjusted increased \$288 million and U. S. Government demand deposits increased \$3,946 million. Total time and savings deposits decreased \$691 million.

Commercial and industrial loans increased in eleven districts and a net of \$1,283 million; during the comparable week a year ago these loans increased \$1,417 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$113 million, and their loans for purchasing or carrying "other" securities increased \$248 million. Loans to sales and personal finance institutions increased \$831 million as compared with an increase of \$504 million during the corresponding week in 1967. Real estate loans increased \$64 million, and consumer instalment loans increased \$29 million.

Savings deposits declined \$64 million and "other" time deposits declined \$627 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$731 million.

Total U. S. Government securities held decreased \$87 million. Holdings of Treasury bills increased \$130 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$220 million. Longer term Treasury note and bond holdings decreased \$437 million.

	DEC. 18, 1968*	CHANGE SINCE	
		DEC. 11, 1968**	DEC. 20, 1967
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	233,071	+ 3,716	+24,114
LOANS (NET OF VALUATION RESERVES) (1)	164,372	+ 3,520	+17,299
COMMERCIAL AND INDUSTRIAL LOANS	72,965	+ 1,283	+ 7,378
AGRICULTURAL LOANS	1,999	- 25	+ 69
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,245	+ 113	+ 1,301
OTHER SECURITIES	4,743	+ 248	+ 459
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	103	+ 8	+ 13
OTHER SECURITIES	2,691	+ 13	+ 233
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,287	+ 831	+ 97
OTHER	5,106	+ 46	+ 632
REAL ESTATE LOANS	31,857	+ 64	+ 2,896
LOANS TO DOMESTIC COMMERCIAL BANKS	4,695	+ 462	+ 386
LOANS TO FOREIGN BANKS	1,545	- 32	+ 124
CONSUMER INSTALMENT LOANS	18,456	+ 29	+ 2,153
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,087	- 1	- 11
OTHER LOANS	13,842	+ 485	+ 1,869
U. S. GOVERNMENT SECURITIES - TOTAL	29,771	- 87	+ 1,527
TREASURY BILLS	5,525	+ 130	- 308
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,222	+ 220	+ 1,182
1 YEAR TO 5 YEARS	12,213	- 436	- 1,645
AFTER 5 YEARS	6,811	- 1	+ 2,298
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,315	+ 279	+ 1,228
ALL OTHER	29,165	- 17	+ 3,800
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,398	+ 48	- 162
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,050	- 27	+ 422
CASH ITEMS IN PROCESS OF COLLECTION	29,112	+ 675	+ 5,325
RESERVES WITH F. R. BANKS	16,237	+ 942	+ 15
CURRENCY AND COIN	3,192	--	+ 196
BALANCES WITH DOMESTIC BANKS	4,922	+ 338	+ 579
OTHER ASSETS	10,700	+ 74	+ 1,321
TOTAL ASSETS/LIABILITIES	297,234	+ 5,745	+31,550
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	132,750	+ 5,557	+10,487
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	94,478	+ 1,294	+ 6,051
STATES AND POLITICAL SUBDIVISIONS	6,159	- 54	+ 315
U. S. GOVERNMENT	4,901	+ 3,946	- 660
DOMESTIC INTERBANK -- COMMERCIAL	16,578	+ 648	+ 2,525
MUTUAL SAVINGS	602	+ 17	+ 55
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	723	- 33	+ 25
COMMERCIAL BANKS	1,993	+ 94	+ 310
TIME AND SAVINGS DEPOSITS - TOTAL (3)	111,743	- 691	+ 9,056
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,563	- 64	- 8
OTHER TIME DEPOSITS	45,380	- 678	+ 7,078
STATES AND POLITICAL SUBDIVISIONS	11,817	+ 52	+ 2,310
DOMESTIC INTERBANK	754	- 12	- 104
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,669	- 11	- 311
BORROWINGS-- FROM F. R. BANKS	888	+ 674	+ 532
FROM OTHERS	11,557	+ 202	+ 4,539
OTHER LIABILITIES	18,504	+ 70	+ 5,511
TOTAL CAPITAL ACCOUNTS	21,792	- 67	+ 1,425
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	159,677	+ 3,058	+16,913
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	228,376	+ 3,254	+23,728
DEMAND DEPOSITS ADJUSTED (5)	82,159	+ 288	+ 3,297
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	23,529	- 731	+ 3,145
TO INDIVIDUALS, PARTNERSHIPS, AND CORPES.	15,092	- 673	+ 1,826
TO OTHERS	8,437	- 58	+ 1,319
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	7,277	- 149	

GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES

- (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	10,026	72,628	8,882	16,898	10,840	9,286
LOANS (NET OF VALUATION RESERVES) (1)	6,741	52,971	6,542	10,741	7,493	6,441
COMMERCIAL AND INDUSTRIAL LOANS	3,225	27,928	2,704	4,438	2,494	2,594
AGRICULTURAL LOANS	8	70	14	6	60	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	10	1,447	24	53	21	14
OTHER SECURITIES	39	2,993	87	161	80	80
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	12	4	9	16	3
OTHER SECURITIES	25	966	86	274	59	83
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	172	2,393	405	377	242	215
OTHER	224	1,645	212	222	221	221
REAL ESTATE LOANS	1,367	6,536	1,106	2,521	1,669	947
LOANS TO DOMESTIC COMMERCIAL BANKS	130	1,401	264	377	250	232
LOANS TO FOREIGN BANKS	14	913	72	36	3	4
CONSUMER INSTALMENT LOANS	835	3,337	963	1,456	1,676	962
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	723	125	14	5	1
OTHER LOANS	810	3,818	623	991	830	1,138
U. S. GOVERNMENT SECURITIES - TOTAL	1,105	8,309	985	2,499	1,549	1,404
TREASURY BILLS	248	2,020	107	473	173	165
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	187	1,365	232	392	307	290
1 YEAR TO 5 YEARS	246	2,948	429	904	863	741
AFTER 5 YEARS	424	1,976	217	730	206	208
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	710	2,568	31	478	116	64
ALL OTHER	1,334	7,607	1,217	2,930	1,508	1,167
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	230	20	55	31	101
ALL OTHER (INCLUDING CORPORATE STOCKS)	121	943	87	155	143	109
CASH ITEMS IN PROCESS OF COLLECTION	979	13,850	824	1,126	1,053	1,373
RESERVES WITH F. R. BANKS	580	5,007	637	1,171	751	708
CURRENCY AND COIN	182	783	194	306	279	154
BALANCES WITH DOMESTIC BANKS	244	705	218	331	285	477
OTHER ASSETS	406	4,382	276	423	354	406
TOTAL ASSETS/LIABILITIES	12,417	97,355	11,031	20,255	13,562	12,404
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,110	46,071	5,245	8,461	6,880	6,579
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,515	29,710	3,995	6,754	5,398	4,359
STATES AND POLITICAL SUBDIVISIONS	412	1,434	189	497	388	561
U. S. GOVERNMENT	293	1,487	256	349	309	237
DOMESTIC INTERBANK -- COMMERCIAL	586	5,987	594	664	602	1,337
MUTUAL SAVINGS	136	403	35	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	550	19	1	59	3
COMMERCIAL BANKS	50	1,485	47	27	16	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,944	28,524	4,131	8,953	4,957	4,047
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,602	9,657	1,653	4,923	2,634	1,985
OTHER TIME DEPOSITS	1,577	12,501	2,111	2,760	1,862	1,687
STATES AND POLITICAL SUBDIVISIONS	579	2,602	198	1,173	413	323
DOMESTIC INTERBANK	103	485	18	25	6	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	67	2,942	146	63	31	12
BORROWINGS-- FROM F. R. BANKS	229	251	--	--	--	25
FROM OTHERS	344	4,672	452	546	259	436
OTHER LIABILITIES	842	10,476	356	511	480	344
TOTAL CAPITAL ACCOUNTS	948	7,361	847	1,784	986	973
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,611	51,570	6,278	10,364	7,243	6,209
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,896	71,227	8,618	16,521	10,590	9,054
DEMAND DEPOSITS ADJUSTED (5)	4,252	24,747	3,571	6,322	4,916	3,632
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,342	8,462	668	1,756	490	675
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	662	5,359	425	871	270	487
TO OTHERS	680	3,103	243	885	220	188

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	33,359	5,323	2,358	5,194	8,970	49,307
LOANS (NET OF VALUATION RESERVES) (1)	23,077	3,675	1,754	3,645	6,259	35,033
COMMERCIAL AND INDUSTRIAL LOANS	9,573	1,400	895	1,433	2,958	13,323
AGRICULTURAL LOANS	106	29	10	237	97	1,298
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	71	17	--	12	31	545
OTHER SECURITIES	694	88	6	43	122	350
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	26	12	--	1	--	19
OTHER SECURITIES	455	50	53	61	374	205
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,187	150	91	124	170	761
OTHER	771	157	106	149	368	810
REAL ESTATE LOANS	5,437	574	260	502	605	10,333
LOANS TO DOMESTIC COMMERCIAL BANKS	836	258	44	229	353	321
LOANS TO FOREIGN BANKS	271	--	--	--	5	227
CONSUMER INSTALMENT LOANS	2,406	420	190	467	631	5,113
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	82	--	2	--	--	123
OTHER LOANS	1,641	576	123	451	654	2,187
U. S. GOVERNMENT SECURITIES - TOTAL	5,151	782	245	692	1,126	5,924
TREASURY BILLS	1,077	66	64	67	66	999
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	741	193	20	165	177	1,153
1 YEAR TO 5 YEARS	2,236	349	105	333	620	2,439
AFTER 5 YEARS	1,097	174	56	127	263	1,333
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	21	19	21	39	865
ALL OTHER	4,061	745	282	656	1,318	6,340
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	212	25	26	30	156	457
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	475	75	32	150	72	688
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,084	702	349	811	1,063	3,898
CASH ITEMS IN PROCESS OF COLLECTION	2,276	467	183	420	808	3,229
RESERVES WITH F. R. BANKS	450	69	19	60	91	605
CURRENCY AND COIN	1,036	186	53	233	470	684
BALANCES WITH DOMESTIC BANKS	1,267	173	70	181	367	2,395
OTHER ASSETS	41,472	6,920	3,032	6,899	11,769	60,118
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	16,354	3,678	1,564	3,854	5,927	22,027
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,123	2,245	986	2,501	4,016	17,876
STATES AND POLITICAL SUBDIVISIONS	707	164	74	195	297	1,241
U. S. GOVERNMENT	775	128	84	185	249	549
DOMESTIC INTERBANK -- COMMERCIAL	2,225	1,097	386	895	1,257	948
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	62
COMMERCIAL BANKS	100	8	7	5	26	205
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,717	2,172	1,034	2,242	3,932	30,090
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,509	886	191	845	1,052	15,626
OTHER TIME DEPOSITS	7,975	1,075	721	1,214	2,179	9,718
STATES AND POLITICAL SUBDIVISIONS	1,830	198	117	164	658	3,562
DOMESTIC INTERBANK	21	3	4	--	26	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	352	8	1	--	7	1,040
BORROWINGS-- FROM F. R. BANKS	327	--	--	3	--	53
FROM OTHERS	1,728	355	165	118	735	1,747
OTHER LIABILITIES	2,496	156	60	96	235	2,452
TOTAL CAPITAL ACCOUNTS	2,850	559	209	586	940	3,749
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,241	3,417	1,710	3,416	5,906	34,712
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,523	5,065	2,314	4,965	8,617	48,986
DEMAND DEPOSITS ADJUSTED (5)	10,270	1,751	745	1,963	3,358	16,632
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,311	398	378	533	1,610	3,906
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,148	257	261	418	1,310	2,624
TO OTHERS	1,163	141	117	115	300	1,282

SEE FOOTNOTES ON FIRST TABLE.