



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
January 2, 1969

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,289 million in the week ended December 25. This reflected a decrease of \$621 million in loans (adjusted), a decrease of \$665 million in U. S. Government security holdings and a decrease of \$3 million in holdings of "other" securities. Demand deposits adjusted increased \$1,404 million while U. S. Government demand deposits decreased \$526 million. Total time and savings deposits increased \$159 million.

Commercial and industrial loans increased a net of \$90 million; during the comparable week a year ago these loans increased \$282 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$1,350 million, and their loans for purchasing or carrying "other" securities increased \$157 million. Loans to sales and personal finance institutions increased \$151 million as compared with an increase of \$262 million during the corresponding week in 1967. Real estate loans increased \$47 million, and consumer installment loans increased \$78 million.

Savings deposits increased \$35 million and "other" time deposits increased \$124 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$20 million.

Total U. S. Government securities held decreased \$665 million. Holdings of Treasury bills decreased \$644 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$18 million. Longer term Treasury note and bond holdings decreased \$39 million.

	DEC. 25, 1968 *	CHANGE SINCE	
		DEC. 18, 1968 **	DEC. 27, 1967
		(IN MILLIONS OF DOLLARS)	
A S S E T S			
TOTAL LOANS AND INVESTMENTS	231,875	- 1,551	+22,415
LOANS (NET OF VALUATION RESERVES) (1)	163,755	- 883	+16,157
COMMERCIAL AND INDUSTRIAL LOANS	73,058	+ 90	+ 7,189
AGRICULTURAL LOANS	2,017	- 2	+ 82
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	895	- 1,350	+ 120
OTHER SECURITIES	4,903	+ 157	+ 596
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	105	+ 2	+ 15
OTHER SECURITIES	2,674	- 17	+ 210
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,455	+ 151	+ 3
OTHER	5,099	- 12	+ 619
REAL ESTATE LOANS	31,944	+ 47	+ 2,975
LOANS TO DOMESTIC COMMERCIAL BANKS	4,461	- 262	+ 137
LOANS TO FOREIGN BANKS	1,632	+ 52	+ 198
CONSUMER INSTALMENT LOANS	18,567	+ 78	+ 2,234
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,125	+ 37	+ 33
OTHER LOANS	14,057	+ 131	+ 2,041
U. S. GOVERNMENT SECURITIES - TOTAL	29,160	- 665	+ 839
TREASURY BILLS	4,907	- 644	- 1,013
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,216	+ 18	+ 1,166
1 YEAR TO 5 YEARS	12,257	+ 4	- 1,614
AFTER 5 YEARS	6,780	- 43	+ 2,300
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,107	- 211	+ 1,018
ALL OTHER	29,409	+ 216	+ 4,091
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,424	+ 26	- 88
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,020	- 34	+ 398
CASH ITEMS IN PROCESS OF COLLECTION	27,826	- 1,099	+ 1,512
RESERVES WITH F. R. BANKS	16,605	+ 404	- 100
CURRENCY AND COIN	3,019	- 165	- 276
BALANCES WITH DOMESTIC BANKS	4,690	- 156	+ 232
OTHER ASSETS	11,097	+ 395	+ 1,787
TOTAL ASSETS/LIABILITIES	295,112	- 2,172	+25,570

## L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	131,887	- 664	+ 6,185
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,759	+ 1,205	+ 5,266
STATES AND POLITICAL SUBDIVISIONS	6,131	+ 153	+ 126
U. S. GOVERNMENT	4,523	- 526	- 444
DOMESTIC INTERBANK -- COMMERCIAL	16,132	- 443	+ 1,291
MUTUAL SAVINGS	621	+ 19	+ 12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	823	+ 93	+ 15
COMMERCIAL BANKS	2,110	+ 119	+ 317
TIME AND SAVINGS DEPOSITS - TOTAL (3)	112,121	+ 159	+ 9,130
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,675	+ 35	- 106
OTHER TIME DEPOSITS	45,562	+ 146	+ 7,200
STATES AND POLITICAL SUBDIVISIONS	12,041	+ 109	+ 2,435
DOMESTIC INTERBANK	741	- 14	- 71
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,552	- 108	- 413
BORROWINGS-- FROM F. R. BANKS	244	- 644	- 18
FROM OTHERS	11,210	- 309	+ 3,757
OTHER LIABILITIES	17,808	- 758	+ 5,048
TOTAL CAPITAL ACCOUNTS	21,842	+ 44	+ 1,468

## M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	159,294	- 621	+16,020
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	227,414	- 1,289	+22,278
DEMAND DEPOSITS ADJUSTED (5)	83,406	+ 1,404	+ 3,826
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	23,493	- 20	+ 3,163
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,111	+ 37	+ 1,826
TO OTHERS	8,382	- 57	+ 1,337
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	6,967	- 310	

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
DEC. 25, 1968

	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	9,987	71,546	8,911	17,004	10,908	9,242
LOANS (NET OF VALUATION RESERVES) (1)	6,731	52,272	6,532	10,836	7,547	6,408
COMMERCIAL AND INDUSTRIAL LOANS	3,219	27,987	2,682	4,459	2,483	2,582
AGRICULTURAL LOANS	9	69	14	7	59	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	4	576	18	43	21	5
OTHER SECURITIES	44	3,117	82	167	85	80
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	25	4	9	15	3
OTHER SECURITIES	26	956	85	273	59	83
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	183	2,408	436	411	231	217
OTHER	224	1,653	212	214	226	220
REAL ESTATE LOANS	1,374	6,553	1,106	2,518	1,673	950
LOANS TO DOMESTIC COMMERCIAL BANKS	97	1,267	246	405	280	180
LOANS TO FOREIGN BANKS	17	952	72	37	3	3
CONSUMER INSTALMENT LOANS	836	3,345	965	1,458	1,691	969
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	751	135	14	5	1
OTHER LOANS	810	3,822	622	1,014	849	1,146
U. S. GOVERNMENT SECURITIES - TOTAL	1,068	7,929	988	2,485	1,563	1,395
TREASURY BILLS	211	1,684	110	456	177	151
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	188	1,376	234	397	322	286
1 YEAR TO 5 YEARS	245	2,935	427	904	855	750
AFTER 5 YEARS	424	1,934	217	728	209	208
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	707	2,514	37	498	113	49
ALL OTHER	1,345	7,675	1,246	2,939	1,509	1,174
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	239	21	91	32	102
ALL OTHER (INCLUDING CORPORATE STOCKS)	121	917	87	155	144	114
CASH ITEMS IN PROCESS OF COLLECTION	1,059	12,595	867	1,192	1,035	1,316
RESERVES WITH F. R. BANKS	576	5,317	659	1,173	715	760
CURRENCY AND COIN	160	733	185	293	262	148
BALANCES WITH DOMESTIC BANKS	208	637	203	311	281	477
OTHER ASSETS	424	4,641	272	431	366	409
TOTAL ASSETS/LIABILITIES	12,414	95,469	11,097	20,404	13,567	12,352
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,211	45,127	5,332	8,640	6,869	6,498
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,609	30,187	4,079	6,890	5,425	4,367
STATES AND POLITICAL SUBDIVISIONS	451	1,517	200	516	396	534
U. S. GOVERNMENT	255	1,194	257	361	305	199
DOMESTIC INTERBANK -- COMMERCIAL	593	5,865	572	673	560	1,321
MUTUAL SAVINGS	133	426	34	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	644	17	1	58	3
COMMERCIAL BANKS	45	1,582	59	32	14	16
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,954	28,587	4,134	8,937	4,965	4,047
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,601	9,662	1,654	4,929	2,638	1,983
OTHER TIME DEPOSITS	1,600	12,610	2,121	2,758	1,864	1,687
STATES AND POLITICAL SUBDIVISIONS	571	2,621	191	1,153	416	327
DOMESTIC INTERBANK	101	476	18	25	5	35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	67	2,884	146	63	31	12
BORROWINGS-- FROM F. R. BANKS	13	22	--	5	--	28
FROM OTHERS	474	4,422	452	519	266	445
OTHER LIABILITIES	815	9,959	331	515	478	359
TOTAL CAPITAL ACCOUNTS	947	7,352	848	1,788	989	975
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,634	51,005	6,286	10,431	7,267	6,228
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,890	70,279	8,665	16,599	10,628	9,062
DEMAND DEPOSITS ADJUSTED (5)	4,304	25,473	3,636	6,414	4,969	3,662
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,349	8,423	674	1,746	493	670
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	677	5,369	435	876	273	482
TO OTHERS	672	3,054	239	870	220	188

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
DEC. 25, 1968

	CHICAGO	FEDERAL RESERVE DISTRICT				
		ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
		(IN MILLIONS OF DOLLARS)				
A S S E T S						
TOTAL LOANS AND INVESTMENTS	33,026	5,220	2,324	5,189	8,934	49,584
LOANS (NET OF VALUATION RESERVES) (1)	22,888	3,543	1,713	3,629	6,214	35,442
COMMERCIAL AND INDUSTRIAL LOANS	9,621	1,393	867	1,442	2,945	13,378
AGRICULTURAL LOANS	106	28	10	239	97	1,315
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	59	3	--	8	1	157
OTHER SECURITIES	647	110	8	43	138	382
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	26	2	--	1	--	19
OTHER SECURITIES	453	50	54	60	374	201
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,244	154	95	125	173	778
OTHER	769	156	100	148	353	824
REAL ESTATE LOANS	5,445	571	258	504	607	10,385
LOANS TO DOMESTIC COMMERCIAL BANKS	547	133	38	196	327	745
LOANS TO FOREIGN BANKS	283	--	--	--	5	260
CONSUMER INSTALMENT LOANS	2,415	422	190	470	632	5,174
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	78	--	2	--	--	124
OTHER LOANS	1,673	577	117	457	671	2,279
U. S. GOVERNMENT SECURITIES - TOTAL	4,964	800	242	702	1,126	5,898
TREASURY BILLS	906	78	62	77	62	933
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	734	197	17	172	178	1,115
1 YEAR TO 5 YEARS	2,230	348	107	326	619	2,511
AFTER 5 YEARS	1,094	177	56	127	267	1,339
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	382	20	19	22	35	711
ALL OTHER	4,112	743	290	656	1,323	6,397
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	35	22	30	155	473
ALL OTHER (INCLUDING CORPORATE STOCKS)	471	79	38	150	81	663
CASH ITEMS IN PROCESS OF COLLECTION	2,873	721	339	824	1,202	3,803
RESERVES WITH F. R. BANKS	2,279	424	198	501	758	3,245
CURRENCY AND COIN	433	67	19	55	88	576
BALANCES WITH DOMESTIC BANKS	886	195	36	249	530	677
OTHER ASSETS	1,312	174	71	188	366	2,443
TOTAL ASSETS/LIABILITIES	40,809	6,801	2,987	7,006	11,878	60,328
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	16,007	3,601	1,535	3,920	6,142	22,005
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,123	2,288	988	2,585	4,189	18,029
STATES AND POLITICAL SUBDIVISIONS	710	134	87	191	309	1,086
U. S. GOVERNMENT	582	107	63	189	250	761
DOMESTIC INTERBANK -- COMMERCIAL	2,068	1,033	367	857	1,278	945
MUTUAL SAVINGS	1	--	1	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	6	66
COMMERCIAL BANKS	102	6	5	4	26	219
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,704	2,187	1,033	2,240	3,940	30,393
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,505	887	191	846	1,053	15,726
OTHER TIME DEPOSITS	8,005	1,078	720	1,210	2,168	9,741
STATES AND POLITICAL SUBDIVISIONS	1,848	206	117	165	677	3,749
DOMESTIC INTERBANK	21	3	4	--	26	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	296	11	1	--	7	1,034
BORROWINGS-- FROM F. R. BANKS	156	--	--	--	--	20
FROM OTHERS	1,770	290	152	163	613	1,644
OTHER LIABILITIES	2,273	161	58	95	249	2,515
TOTAL CAPITAL ACCOUNTS	2,899	562	209	588	934	3,751
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,341	3,410	1,675	3,433	5,887	34,697
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,479	5,087	2,286	4,993	8,607	48,839
DEMAND DEPOSITS ADJUSTED (5)	10,484	1,740	766	2,050	3,412	16,496
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,285	412	378	529	1,597	3,937
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,167	260	262	414	1,288	2,608
TO OTHERS	1,118	152	116	115	309	1,329

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.