



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
January 8, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS *

Total loans and investments (adjusted) at large commercial banks increased \$2,746 million in the week ended January 1. This reflected an increase of \$2,553 million in loans (adjusted), an increase of \$178 million in U. S. Government security holdings and an increase of \$15 million in holdings of "other" securities. Demand deposits adjusted increased \$5,582 million while U. S. Government demand deposits decreased \$1,100 million. Total time and savings deposits decreased \$81 million.

Commercial and industrial loans increased in ten districts and a net of \$969 million; during the comparable week a year ago these loans increased \$491 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$597 million, and their loans for purchasing or carrying "other" securities increased \$320 million. Loans to sales and personal finance institutions increased \$188 million as compared with a decrease of \$571 million during the corresponding week in 1968. Real estate loans increased \$91 million, and consumer instalment loans increased \$87 million.

Savings deposits increased \$463 million and "other" time deposits declined \$544 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$652 million.

Total U. S. Government securities held increased \$178 million. Holdings of Treasury bills increased \$407 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$32 million. Longer term Treasury note and bond holdings decreased \$197 million.

* Tuesday December 31, figures.

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	JAN. 1, 1969	CHANGE SINCE	
		DEC. 25, 1968	JAN. 3, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	233,228	+ 1,381	+ 22,813
LOANS (NET OF VALUATION RESERVES) (1)	164,912	+ 1,188	+ 16,315
COMMERCIAL AND INDUSTRIAL LOANS	74,002	+ 969	+ 7,693
AGRICULTURAL LOANS	2,036	+ 16	+ 130
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,492	+ 597	+ 238
OTHER SECURITIES	5,223	+ 320	+ 704
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	110	+ 5	- 3
OTHER SECURITIES	2,710	+ 34	+ 256
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,643	+ 188	+ 766
OTHER	5,245	+ 147	+ 707
REAL ESTATE LOANS	32,034	+ 91	+ 3,016
LOANS TO DOMESTIC COMMERCIAL BANKS	3,109	- 1,365	- 1,537
LOANS TO FOREIGN BANKS	1,596	- 26	+ 165
CONSUMER INSTALMENT LOANS	18,652	+ 87	+ 2,265
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,041	- 84	- 22
OTHER LOANS	14,387	+ 340	+ 2,118
U. S. GOVERNMENT SECURITIES - TOTAL	29,338	+ 178	+ 967
TREASURY BILLS	5,314	+ 407	- 735
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,184	- 32	+ 1,042
1 YEAR TO 5 YEARS	12,205	- 52	- 1,673
AFTER 5 YEARS	6,635	- 145	+ 2,333
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,031	- 78	+ 1,078
ALL OTHER	29,457	+ 47	+ 4,172
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,478	+ 54	- 93
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	3,012	- 8	+ 374
ALL OTHER (INCLUDING CORPORATE STOCKS)	32,856	+ 5,038	+ 6,997
CASH ITEMS IN PROCESS OF COLLECTION	16,408	- 189	- 778
RESERVES WITH F. R. BANKS	3,354	+ 321	+ 280
CURRENCY AND COIN	5,561	+ 892	+ 823
BALANCES WITH DOMESTIC BANKS	11,574	+ 542	+ 2,036
OTHER ASSETS	302,981	+ 7,985	+ 32,171
TOTAL ASSETS/LIABILITIES			

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	144,245	+ 12,397	+ 16,968
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	102,785	+ 7,049	+ 10,405
STATES AND POLITICAL SUBDIVISIONS	7,666	+ 1,569	+ 1,435
U. S. GOVERNMENT	3,438	- 1,100	- 380
DOMESTIC INTERBANK -- COMMERCIAL	19,057	+ 2,877	+ 3,305
MUTUAL SAVINGS	773	+ 152	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	854	+ 28	+ 90
COMMERCIAL BANKS	2,094	- 14	+ 278
TIME AND SAVINGS DEPOSITS - TOTAL (3)	112,069	- 81	+ 9,148
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	49,128	+ 463	+ 264
OTHER TIME DEPOSITS	45,011	- 557	+ 6,738
STATES AND POLITICAL SUBDIVISIONS	12,048	- 27	+ 2,539
DOMESTIC INTERBANK	722	- 19	- 47
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,611	+ 59	+ 426
BORROWINGS-- FROM F. R. BANKS	149	- 95	- 2
FROM OTHERS	7,928	- 3,286	+ 297
OTHER LIABILITIES	16,590	- 1,112	+ 4,219
TOTAL CAPITAL ACCOUNTS	22,000	+ 162	+ 1,541

M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	161,803	+ 2,553	+ 17,852
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	230,119	+ 2,746	+ 24,350
DEMAND DEPOSITS ADJUSTED (5)	88,894	+ 5,582	+ 7,046
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,822	- 652	+ 2,741
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,538	- 573	+ 1,436
TO OTHERS	8,284	- 79	+ 1,305
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	6,054	- 913	

(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,
JAN. 1, 1969

	BOSTON	FEDERAL RESERVE DISTRICT				
		NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	9,878	71,803	8,953	17,182	10,916	9,248
LOANS (NET OF VALUATION RESERVES) (1)	6,769	52,501	6,577	10,839	7,479	6,404
COMMERCIAL AND INDUSTRIAL LOANS	3,161	28,300	2,727	4,572	2,529	2,626
AGRICULTURAL LOANS	9	66	14	8	66	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	813	2	32	16	15
OTHER SECURITIES	46	3,361	78	168	89	96
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	18	4	9	16	4
OTHER SECURITIES	26	963	85	273	58	80
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	207	2,220	466	402	256	235
OTHER	222	1,629	215	212	246	230
REAL ESTATE LOANS	1,370	6,559	1,110	2,514	1,689	939
LOANS TO DOMESTIC COMMERCIAL BANKS	152	892	240	291	102	123
LOANS TO FOREIGN BANKS	19	923	71	50	4	3
CONSUMER INSTALMENT LOANS	837	3,367	963	1,486	1,693	960
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	694	121	14	5	1
OTHER LOANS	836	3,923	636	1,012	851	1,154
U. S. GOVERNMENT SECURITIES - TOTAL	1,001	7,918	980	2,623	1,593	1,393
TREASURY BILLS	171	1,813	107	570	186	144
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	187	1,307	223	405	332	298
1 YEAR TO 5 YEARS	221	2,984	432	920	860	751
AFTER 5 YEARS	422	1,814	218	728	215	200
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	650	2,555	37	524	113	39
ALL OTHER	1,333	7,666	1,253	2,939	1,548	1,189
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	14	251	19	89	35	114
ALL OTHER (INCLUDING CORPORATE STOCKS)	111	912	87	168	148	109
CASH ITEMS IN PROCESS OF COLLECTION	1,147	15,402	1,026	1,336	1,190	1,550
RESERVES WITH F. R. BANKS	550	5,274	573	1,186	712	720
CURRENCY AND COIN	186	777	199	320	305	170
BALANCES WITH DOMESTIC BANKS	196	805	294	400	342	543
OTHER ASSETS	419	4,964	285	444	382	396
TOTAL ASSETS/LIABILITIES	12,376	99,025	11,330	20,868	13,847	12,627
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,519	51,206	5,677	9,196	7,134	6,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,958	32,941	4,361	7,410	5,660	4,555
STATES AND POLITICAL SUBDIVISIONS	495	2,263	213	507	480	644
U. S. GOVERNMENT	179	981	176	330	148	78
DOMESTIC INTERBANK -- COMMERCIAL	530	7,174	687	707	634	1,551
MUTUAL SAVINGS	134	564	40	5	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	695	14	1	57	3
COMMERCIAL BANKS	56	1,533	54	33	13	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,936	28,243	4,146	9,017	5,039	4,038
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,604	9,737	1,675	5,022	2,692	1,983
OTHER TIME DEPOSITS	1,603	12,238	2,124	2,751	1,874	1,673
STATES AND POLITICAL SUBDIVISIONS	550	2,575	181	1,147	425	331
DOMESTIC INTERBANK	100	458	18	25	5	36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	67	2,902	144	63	31	12
BORROWINGS-- FROM F. R. BANKS	--	70	--	11	1	10
FROM OTHERS	293	2,813	337	394	203	347
OTHER LIABILITIES	681	9,271	317	457	463	323
TOTAL CAPITAL ACCOUNTS	947	7,422	853	1,793	1,007	970
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,617	51,609	6,337	10,548	7,377	6,281
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,726	70,911	8,713	16,891	10,814	9,125
DEMAND DEPOSITS ADJUSTED (5)	4,663	27,649	3,788	6,823	5,162	3,760
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,329	8,022	682	1,717	491	657
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	680	5,003	442	857	268	472
TO OTHERS	649	3,019	240	860	223	185

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 1, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	33,253	5,416	2,381	5,222	9,189	49,787
LOANS (NET OF VALUATION RESERVES) (1)	23,226	3,690	1,771	3,670	6,314	35,672
COMMERCIAL AND INDUSTRIAL LOANS	9,745	1,459	864	1,463	3,012	13,544
AGRICULTURAL LOANS	107	32	11	241	97	1,320
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	178	4	--	8	29	390
OTHER SECURITIES	671	125	10	45	144	390
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	30	2	--	1	3	22
OTHER SECURITIES	468	51	53	61	380	212
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,314	201	110	137	249	846
OTHER	815	173	106	169	382	846
REAL ESTATE LOANS	5,451	570	257	501	615	10,459
LOANS TO DOMESTIC COMMERCIAL BANKS	469	117	53	159	186	325
LOANS TO FOREIGN BANKS	271	--	--	--	5	250
CONSUMER INSTALMENT LOANS	2,425	425	190	474	633	5,199
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	76	--	2	--	--	113
OTHER LOANS	1,715	593	145	477	699	2,346
U. S. GOVERNMENT SECURITIES - TOTAL	4,886	826	233	696	1,266	5,923
TREASURY BILLS	856	124	40	80	193	1,030
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	758	178	43	173	190	1,090
1 YEAR TO 5 YEARS	2,185	344	94	332	613	2,469
AFTER 5 YEARS	1,087	180	56	111	270	1,334
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	369	13	14	18	36	663
ALL OTHER	4,122	749	296	658	1,329	6,375
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	206	56	20	44	159	471
ALL OTHER (INCLUDING CORPORATE STOCKS)	444	82	47	136	85	683
CASH ITEMS IN PROCESS OF COLLECTION	3,441	849	446	887	1,405	4,177
RESERVES WITH F. R. BANKS	1,981	441	300	454	826	3,391
CURRENCY AND COIN	464	72	20	61	94	686
BALANCES WITH DOMESTIC BANKS	875	264	101	359	684	698
OTHER ASSETS	1,392	176	71	191	371	2,483
TOTAL ASSETS/LIABILITIES	41,406	7,218	3,319	7,174	12,569	61,222
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	17,746	3,988	1,943	4,159	6,808	22,930
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,088	2,477	1,132	2,723	4,624	18,856
STATES AND POLITICAL SUBDIVISIONS	1,079	204	95	241	351	1,094
U. S. GOVERNMENT	523	38	128	116	110	631
DOMESTIC INTERBANK -- COMMERCIAL	2,454	1,221	532	944	1,545	1,078
MUTUAL SAVINGS	1	--	4	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	3	62
COMMERCIAL BANKS	129	6	7	4	30	212
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,675	2,196	1,013	2,228	3,905	30,633
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,532	893	192	847	1,061	15,890
OTHER TIME DEPOSITS	7,957	1,080	704	1,198	2,123	9,686
STATES AND POLITICAL SUBDIVISIONS	1,831	208	112	164	680	3,844
DOMESTIC INTERBANK	20	3	4	--	25	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	303	11	1	--	7	1,070
BORROWINGS-- FROM F. R. BANKS	53	--	--	4	--	--
FROM OTHERS	1,012	313	90	102	708	1,316
OTHER LIABILITIES	2,006	160	65	92	222	2,533
TOTAL CAPITAL ACCOUNTS	2,914	561	208	589	926	3,810
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,757	3,573	1,718	3,511	6,128	35,347
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,784	5,299	2,328	5,063	9,003	49,462
DEMAND DEPOSITS ADJUSTED (5)	11,328	1,880	837	2,212	3,748	17,044
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,186	418	357	521	1,564	3,878
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,087	263	248	406	1,258	2,554
TO OTHERS	1,099	155	109	115	306	1,324

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.