



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
January 15, 1969

Total loans and investments (adjusted) at large commercial banks decreased \$3,480 million in the week ended January 8, 1969. This reflected a decrease of \$2,103 million in loans (adjusted), a decrease of \$1,253 million in U. S. Government security holdings and a decrease of \$124 million in holdings of "other" securities. Demand deposits adjusted decreased \$4,195 million and U. S. Government demand deposits decreased \$1,206 million. Total time and savings deposits decreased \$516 million.

Commercial and industrial loans decreased in eight districts and a net of \$68 million; during the comparable week a year ago these loans decreased \$292 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$156 million, and their loans for purchasing or carrying "other" securities decreased \$695 million. Loans to sales and personal finance institutions decreased \$882 million as compared with a decrease of \$335 million during the corresponding week in 1968. Real estate loans decreased \$40 million, and consumer instalment loans decreased \$33 million.

Savings deposits declined \$289 million and "other" time deposits declined \$227 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$446 million.

Total U. S. Government securities held decreased \$1,253 million. Holdings of Treasury bills decreased \$1,118 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$86 million. Longer term Treasury note and bond holdings decreased \$221 million.

	JAN. 8, 1969 *	CHANGE SINCE	
		JAN. 1, 1969 **	JAN. 10, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	231,098	- 2,201	+22,621
LOANS (NET OF VALUATION RESERVES) (1)	164,128	- 824	+17,185
COMMERCIAL AND INDUSTRIAL LOANS	73,912	- 76	+ 7,835
AGRICULTURAL LOANS	2,035	+ 1	+ 127
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,648	+ 156	- 167
OTHER SECURITIES	4,526	- 695	+ 464
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	133	+ 23	+ 37
OTHER SECURITIES	2,725	+ 15	+ 279
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,740	- 882	+ 196
OTHER	5,116	- 128	+ 686
REAL ESTATE LOANS	32,011	- 40	+ 2,910
LOANS TO DOMESTIC COMMERCIAL BANKS	4,407	+ 1,279	+ 688
LOANS TO FOREIGN BANKS	1,567	- 8	+ 173
CONSUMER INSTALMENT LOANS	18,624	- 33	+ 2,218
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,049	+ 9	- 21
OTHER LOANS	14,128	- 320	+ 2,062
U. S. GOVERNMENT SECURITIES - TOTAL	28,101	- 1,253	+ 204
TREASURY BILLS	4,196	- 1,118	- 1,381
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,272	+ 86	+ 1,247
1 YEAR TO 5 YEARS	12,150	- 69	- 1,740
AFTER 5 YEARS	6,483	- 152	+ 2,078
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,040	+ 6	+ 1,047
ALL OTHER	29,397	- 69	+ 3,969
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,417	- 64	- 165
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,015	+ 3	+ 381
CASH ITEMS IN PROCESS OF COLLECTION	28,352	- 4,512	+ 5,903
RESERVES WITH F. R. BANKS	16,283	- 155	+ 1,367
CURRENCY AND COIN	3,197	- 155	+ 199
BALANCES WITH DOMESTIC BANKS	4,872	- 663	+ 668
OTHER ASSETS	11,229	- 348	+ 1,879
TOTAL ASSETS/LIABILITIES	295,031	- 8,034	+32,637
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	131,947	-12,348	+13,186
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,928	- 6,890	+ 7,928
STATES AND POLITICAL SUBDIVISIONS	6,290	- 1,385	+ 193
U. S. GOVERNMENT	2,231	- 1,206	+ 589
DOMESTIC INTERBANK -- COMMERCIAL	16,629	- 2,435	+ 2,492
MUTUAL SAVINGS	862	+ 89	+ 42
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	696	- 158	- 28
COMMERCIAL BANKS	2,026	- 68	+ 373
TIME AND SAVINGS DEPOSITS - TOTAL (3)	111,587	- 516	+ 7,973
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,872	- 289	+ 16
OTHER TIME DEPOSITS	44,909	- 104	+ 5,955
STATES AND POLITICAL SUBDIVISIONS	11,992	- 55	+ 2,437
DOMESTIC INTERBANK	644	- 78	- 129
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,619	+ 8	- 393
BORROWINGS-- FROM F. R. BANKS	117	- 32	+ 87
FROM OTHERS	11,206	+ 3,284	+ 4,220
OTHER LIABILITIES	18,257	+ 1,666	+ 5,814
TOTAL CAPITAL ACCOUNTS	21,917	- 88	+ 1,357
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	159,721	- 2,103	+16,497
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	226,691	- 3,480	+21,933
DEMAND DEPOSITS ADJUSTED (5)	84,735	- 4,195	+ 4,202
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	22,374	- 446	+ 1,896
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,224	- 313	+ 750
TO OTHERS	8,150	- 133	+ 1,146
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	7,479	+ 1,425	

(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	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	10,023	70,579	8,812	16,871	10,937	9,300
LOANS (NET OF VALUATION RESERVES) (1)	6,824	51,867	6,448	10,730	7,514	6,520
COMMERCIAL AND INDUSTRIAL LOANS	3,181	28,256	2,708	4,538	2,489	2,643
AGRICULTURAL LOANS	9	78	14	8	65	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	14	940	5	42	16	53
OTHER SECURITIES	44	2,758	81	150	92	95
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	40	4	10	17	4
OTHER SECURITIES	26	945	84	272	59	83
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	171	1,984	429	350	224	239
OTHER	223	1,607	213	212	245	220
REAL ESTATE LOANS	1,371	6,563	1,109	2,512	1,679	941
LOANS TO DOMESTIC COMMERCIAL BANKS	210	1,223	160	334	241	208
LOANS TO FOREIGN BANKS	29	933	68	33	4	4
CONSUMER INSTALMENT LOANS	837	3,363	971	1,482	1,675	959
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	692	125	14	4	1
OTHER LOANS	831	3,808	633	989	848	1,133
U. S. GOVERNMENT SECURITIES - TOTAL	1,005	7,480	971	2,445	1,589	1,346
TREASURY BILLS	148	1,398	94	390	179	115
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	196	1,330	224	401	359	307
1 YEAR TO 5 YEARS	204	3,055	436	914	849	734
AFTER 5 YEARS	457	1,697	217	740	202	190
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	689	2,480	39	527	113	42
ALL OTHER	1,364	7,594	1,247	2,932	1,540	1,192
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	249	21	88	39	90
ALL OTHER (INCLUDING CORPORATE STOCKS)	122	909	86	149	142	110
CASH ITEMS IN PROCESS OF COLLECTION	1,157	13,083	810	1,030	997	1,400
RESERVES WITH F. R. BANKS	486	5,453	695	1,190	763	704
CURRENCY AND COIN	178	784	187	295	278	155
BALANCES WITH DOMESTIC BANKS	202	698	185	320	306	501
OTHER ASSETS	414	4,823	263	423	347	393
TOTAL ASSETS/LIABILITIES	12,460	95,420	10,952	20,129	13,628	12,453
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,065	45,643	5,129	8,254	6,835	6,616
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,750	30,320	4,029	6,726	5,500	4,345
STATES AND POLITICAL SUBDIVISIONS	429	1,572	195	468	418	629
U. S. GOVERNMENT	118	563	102	170	133	101
DOMESTIC INTERBANK -- COMMERCIAL	398	5,607	593	646	581	1,446
MUTUAL SAVINGS	153	629	45	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	528	13	7	58	3
COMMERCIAL BANKS	70	1,504	43	22	14	19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,936	27,926	4,162	8,979	5,042	4,019
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,615	9,714	1,683	4,982	2,694	1,962
OTHER TIME DEPOSITS	1,625	12,001	2,133	2,772	1,874	1,680
STATES AND POLITICAL SUBDIVISIONS	532	2,567	180	1,134	427	328
DOMESTIC INTERBANK	85	407	15	21	5	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	67	2,908	147	61	31	12
BORROWINGS-- FROM F. R. BANKS	60	18	--	17	--	15
FROM OTHERS	466	4,015	487	638	318	520
OTHER LIABILITIES	978	10,447	318	524	427	311
TOTAL CAPITAL ACCOUNTS	955	7,371	856	1,717	1,006	972
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,614	50,644	6,288	10,396	7,273	6,312
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,813	69,356	8,652	16,537	10,696	9,092
DEMAND DEPOSITS ADJUSTED (5)	4,392	26,390	3,624	6,408	5,124	3,669
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,298	7,758	668	1,701	485	663
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	678	4,813	444	853	265	483
TO OTHERS	620	2,945	224	848	220	180

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	32,717	5,369	2,269	5,209	8,969	50,043
LOANS (NET OF VALUATION RESERVES) (1)	22,912	3,688	1,668	3,651	6,206	36,100
COMMERCIAL AND INDUSTRIAL LOANS	9,787	1,427	835	1,451	3,001	13,596
AGRICULTURAL LOANS	106	30	10	242	96	1,313
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	92	3	--	13	1	469
OTHER SECURITIES	614	102	8	41	162	379
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	28	2	--	2	3	21
OTHER SECURITIES	471	51	54	88	379	213
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,083	173	94	141	151	701
OTHER	785	160	97	159	365	830
REAL ESTATE LOANS	5,453	568	258	500	604	10,453
LOANS TO DOMESTIC COMMERCIAL BANKS	568	218	20	168	261	796
LOANS TO FOREIGN BANKS	266	--	--	--	4	226
CONSUMER INSTALMENT LOANS	2,412	430	190	476	630	5,199
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	76	--	2	--	--	121
OTHER LOANS	1,690	585	130	436	669	2,376
U. S. GOVERNMENT SECURITIES - TOTAL	4,600	827	225	711	1,150	5,752
TREASURY BILLS	627	127	38	90	84	906
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	771	179	36	185	175	1,109
1 YEAR TO 5 YEARS	2,135	342	95	318	627	2,441
AFTER 5 YEARS	1,067	179	56	118	264	1,296
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	375	9	14	17	40	695
ALL OTHER	4,150	749	296	657	1,343	6,333
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	218	17	20	37	148	471
ALL OTHER (INCLUDING CORPORATE STOCKS)	462	79	46	136	82	692
CASH ITEMS IN PROCESS OF COLLECTION	2,855	695	359	842	1,166	3,958
RESERVES WITH F. R. BANKS	2,190	394	189	433	756	3,030
CURRENCY AND COIN	430	64	20	58	91	657
BALANCES WITH DOMESTIC BANKS	970	192	47	290	504	657
OTHER ASSETS	1,339	174	67	179	366	2,441
TOTAL ASSETS/LIABILITIES	40,501	6,888	2,951	7,011	11,852	60,786
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,856	3,629	1,501	3,919	6,038	22,462
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,862	2,215	935	2,500	4,081	18,665
STATES AND POLITICAL SUBDIVISIONS	760	202	62	218	332	1,005
U. S. GOVERNMENT	328	66	31	71	100	448
DOMESTIC INTERBANK -- COMMERCIAL	2,333	1,100	431	989	1,402	1,103
MUTUAL SAVINGS	2	--	3	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	64
COMMERCIAL BANKS	109	6	6	6	26	201
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,591	2,192	994	2,217	3,898	30,631
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,491	889	191	837	1,033	15,781
OTHER TIME DEPOSITS	7,942	1,083	701	1,192	2,115	9,791
STATES AND POLITICAL SUBDIVISIONS	1,804	205	100	168	704	3,843
DOMESTIC INTERBANK	20	3	1	--	27	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	299	11	1	--	7	1,075
BORROWINGS-- FROM F. R. BANKS	5	1	--	1	--	--
FROM OTHERS	1,828	355	187	194	790	1,408
OTHER LIABILITIES	2,302	148	60	91	194	2,457
TOTAL CAPITAL ACCOUNTS	2,919	563	209	589	932	3,828
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,344	3,470	1,648	3,483	5,945	35,304
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,149	5,151	2,249	5,041	8,708	49,247
DEMAND DEPOSITS ADJUSTED (5)	10,340	1,768	680	2,017	3,370	16,953
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,129	411	342	516	1,559	3,844
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,036	258	242	399	1,227	2,526
TO OTHERS	1,093	153	100	117	332	1,318

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.