



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
January 22, 1969

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,413 million in the week ended January 15. This reflected a decrease of \$855 million in loans (adjusted), a decrease of \$290 million in U. S. Government security holdings and a decrease of \$268 million in holdings of "other" securities. Demand deposits adjusted increased \$9 million while U. S. Government demand deposits decreased \$623 million. Total time and savings deposits decreased \$850 million.

Commercial and industrial loans decreased a net of \$161 million; during the comparable week a year ago these loans decreased \$248 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$383 million, and their loans for purchasing or carrying "other" securities decreased \$358 million. Loans to sales and personal finance institutions decreased \$123 million as compared with a decrease of \$92 million during the corresponding week in 1968. Real estate loans increased \$116 million, and consumer instalment loans increased \$81 million.

Savings deposits declined \$289 million and "other" time deposits declined \$561 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$587 million.

Total U. S. Government securities held decreased \$290 million. Holdings of Treasury bills decreased \$234 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$31 million. Longer term Treasury note and bond holdings decreased \$25 million.

	JAN. 15, 1969 *	CHANGE SINCE	
		JAN. 8, 1969 **	JAN. 17, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	229,791	- 1,379	+22,230
LOANS (NET OF VALUATION RESERVES) (1)	163,377	- 821	+18,110
COMMERCIAL AND INDUSTRIAL LOANS	73,797	- 161	+ 8,076
AGRICULTURAL LOANS	2,010	- 13	+ 97
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,265	- 383	- 109
OTHER SECURITIES	4,168	- 358	+ 317
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	108	- 25	+ 11
OTHER SECURITIES	2,727	- 10	+ 298
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,618	- 123	+ 166
OTHER	5,094	- 17	+ 677
REAL ESTATE LOANS	32,137	+ 116	+ 2,901
LOANS TO DOMESTIC COMMERCIAL BANKS	4,472	+ 34	+ 1,313
LOANS TO FOREIGN BANKS	1,628	+ 51	+ 268
CONSUMER INSTALMENT LOANS	18,705	+ 81	+ 2,283
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,056	+ 11	+ 27
OTHER LOANS	14,088	- 21	+ 2,091
U. S. GOVERNMENT SECURITIES - TOTAL	27,811	- 290	- 914
TREASURY BILLS	3,962	- 234	- 2,594
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,249	- 31	+ 1,227
1 YEAR TO 5 YEARS	12,172	+ 16	- 1,611
AFTER 5 YEARS	6,428	- 41	+ 2,064
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,901	- 140	+ 961
ALL OTHER	29,298	- 99	+ 3,905
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,411	- 6	+ 40
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,993	- 23	+ 128
CASH ITEMS IN PROCESS OF COLLECTION	30,943	+ 2,513	+ 7,069
RESERVES WITH F. R. BANKS	16,838	+ 465	- 552
CURRENCY AND COIN	3,113	- 42	+ 217
BALANCES WITH DOMESTIC BANKS	4,805	- 28	+ 560
OTHER ASSETS	11,081	- 97	+ 1,911
TOTAL ASSETS/LIABILITIES	296,571	+ 1,432	+31,435
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	133,179	+ 1,420	+12,271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	97,517	+ 1,649	+ 9,450
STATES AND POLITICAL SUBDIVISIONS	6,424	+ 127	+ 626
U. S. GOVERNMENT	1,499	- 623	- 2,179
DOMESTIC INTERBANK -- COMMERCIAL	16,124	- 479	+ 1,864
MUTUAL SAVINGS	750	- 112	+ 67
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	701	+ 12	- 121
COMMERCIAL BANKS	2,017	--	+ 400
TIME AND SAVINGS DEPOSITS - TOTAL (3)	110,724	- 850	+ 6,837
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,523	- 289	- 213
OTHER TIME DEPOSITS	44,678	- 293	+ 5,309
STATES AND POLITICAL SUBDIVISIONS	11,738	- 249	+ 2,200
DOMESTIC INTERBANK	633	- 11	- 188
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,603	- 6	- 349
BORROWINGS-- FROM F. R. BANKS	860	+ 743	- 133
FROM OTHERS	10,969	- 510	+ 4,557
OTHER LIABILITIES	18,894	+ 598	+ 6,504
TOTAL CAPITAL ACCOUNTS	21,945	+ 31	+ 1,399
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	158,905	- 855	+16,797
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	225,319	- 1,413	+20,917
DEMAND DEPOSITS ADJUSTED (5)	84,613	+ 9	+ 5,517
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,787	- 587	+ 1,118
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,827	- 397	+ 220
TO OTHERS	7,960	- 190	+ 898
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,134	+ 645	

(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	9,881	70,330	8,707	16,775	10,913	9,216
LOANS (NET OF VALUATION RESERVES) (1)	6,755	52,023	6,357	10,680	7,493	6,469
COMMERCIAL AND INDUSTRIAL LOANS	3,195	28,145	2,717	4,500	2,506	2,609
AGRICULTURAL LOANS	9	65	12	8	65	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	14	1,068	--	39	16	21
OTHER SECURITIES	40	2,596	77	151	95	76
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	16	4	9	16	4
OTHER SECURITIES	24	953	85	272	50	84
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	174	1,889	415	343	221	247
OTHER	229	1,605	207	213	238	221
REAL ESTATE LOANS	1,375	6,594	1,112	2,518	1,692	950
LOANS TO DOMESTIC COMMERCIAL BANKS	125	1,591	89	316	207	230
LOANS TO FOREIGN BANKS	21	982	66	37	4	4
CONSUMER INSTALMENT LOANS	834	3,364	971	1,480	1,690	947
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	704	123	13	4	1
OTHER LOANS	838	3,775	635	997	833	1,137
U. S. GOVERNMENT SECURITIES - TOTAL	986	7,257	955	2,407	1,585	1,336
TREASURY BILLS	141	1,213	78	340	169	107
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	184	1,306	224	403	349	310
1 YEAR TO 5 YEARS	204	3,049	436	922	866	731
AFTER 5 YEARS	457	1,689	217	742	201	188
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	662	2,350	40	524	111	38
ALL OTHER	1,342	7,527	1,248	2,941	1,548	1,188
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	248	21	76	34	84
ALL OTHER (INCLUDING CORPORATE STOCKS)	117	925	86	147	142	101
CASH ITEMS IN PROCESS OF COLLECTION	1,176	14,968	910	1,241	1,065	1,459
RESERVES -- F. R. BANKS	740	4,994	695	1,192	753	662
CURRENCY -- IN	178	755	184	294	277	157
BALANCES WITH DOMESTIC BANKS	192	752	208	346	294	474
OTHER ASSETS	422	4,802	256	424	343	395
TOTAL ASSETS/LIABILITIES	12,589	96,601	10,960	20,272	13,645	12,363
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,158	47,003	5,135	8,489	6,867	6,623
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,857	30,563	4,061	7,034	5,576	4,466
STATES AND POLITICAL SUBDIVISIONS	393	1,800	198	464	446	641
U. S. GOVERNMENT	76	441	49	126	79	86
DOMESTIC INTERBANK -- COMMERCIAL	465	5,695	612	646	569	1,344
MUTUAL SAVINGS	152	525	43	6	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	548	13	--	57	2
COMMERCIAL BANKS	67	1,491	47	26	15	18
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,909	27,476	4,142	8,899	5,038	3,988
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,611	9,682	1,681	4,958	2,690	1,948
OTHER TIME DEPOSITS	1,632	11,692	2,132	2,729	1,880	1,671
STATES AND POLITICAL SUBDIVISIONS	509	2,464	168	1,121	419	321
DOMESTIC INTERBANK	77	406	13	20	6	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	68	2,906	143	62	32	12
BORROWINGS-- FROM F. R. BANKS	76	195	6	41	33	27
FROM OTHERS	378	3,805	515	573	258	443
OTHER LIABILITIES	1,114	10,765	308	473	444	310
TOTAL CAPITAL ACCOUNTS	954	7,357	854	1,797	1,005	972
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,630	50,432	6,268	10,364	7,286	6,239
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,756	68,739	8,618	16,459	10,706	8,986
DEMAND DEPOSITS ADJUSTED (5)	4,441	25,899	3,564	6,476	5,154	3,734
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,267	7,458	649	1,661	488	627
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	675	4,582	430	848	267	454
TO OTHERS	592	2,876	219	813	221	173

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 15, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	32,573	5,289	2,263	5,160	8,965	49,719
LOANS (NET OF VALUATION RESERVES) (1)	22,682	3,593	1,688	3,605	6,214	35,818
COMMERCIAL AND INDUSTRIAL LOANS	9,802	1,420	846	1,454	3,036	13,567
AGRICULTURAL LOANS	106	31	11	243	96	1,299
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	45	2	--	5	1	54
OTHER SECURITIES	557	100	8	37	154	277
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	29	2	--	1	3	22
OTHER SECURITIES	470	50	54	90	381	214
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,077	162	91	136	167	696
OTHER	777	160	103	163	361	817
REAL ESTATE LOANS	5,474	574	260	500	607	10,481
LOANS TO DOMESTIC COMMERCIAL BANKS	458	132	21	129	218	956
LOANS TO FOREIGN BANKS	262	--	--	--	5	247
CONSUMER INSTALMENT LOANS	2,418	431	190	479	629	5,272
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	77	--	2	--	--	118
OTHER LOANS	1,649	590	132	435	676	2,391
U. S. GOVERNMENT SECURITIES - TOTAL	4,649	831	218	708	1,148	5,731
TREASURY BILLS	684	129	35	92	87	887
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	769	180	36	181	175	1,132
1 YEAR TO 5 YEARS	2,144	341	91	326	627	2,435
AFTER 5 YEARS	1,052	181	56	109	259	1,277
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	427	10	14	17	38	670
ALL OTHER	4,137	749	282	657	1,327	6,352
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	222	21	19	36	155	476
ALL OTHER (INCLUDING CORPORATE STOCKS)	456	85	42	137	83	672
CASH ITEMS IN PROCESS OF COLLECTION	3,129	742	394	871	1,208	3,780
RESERVES WITH F. R. BANKS	2,302	472	227	522	848	3,431
CURRENCY AND COIN	425	63	19	59	96	606
BALANCES WITH DOMESTIC BANKS	993	189	43	242	452	620
OTHER ASSETS	1,332	172	67	176	363	2,329
TOTAL ASSETS/LIABILITIES	40,754	6,927	3,013	7,030	11,932	60,485
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	16,078	3,645	1,507	3,846	5,981	21,847
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,381	2,333	973	2,518	4,127	18,628
STATES AND POLITICAL SUBDIVISIONS	693	214	69	241	313	952
U. S. GOVERNMENT	238	40	14	75	98	177
DOMESTIC INTERBANK -- COMMERCIAL	2,182	1,014	410	890	1,308	989
MUTUAL SAVINGS	1	--	3	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	4	53
COMMERCIAL BANKS	117	7	8	5	25	191
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,449	2,183	982	2,218	3,887	30,553
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,433	883	191	833	1,020	15,593
OTHER TIME DEPOSITS	7,893	1,082	691	1,197	2,111	9,968
STATES AND POLITICAL SUBDIVISIONS	1,768	203	98	168	710	3,789
DOMESTIC INTERBANK	19	3	1	--	27	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	301	11	1	--	7	1,060
BORROWINGS-- FROM F. R. BANKS	306	13	5	40	5	113
FROM OTHERS	1,611	380	253	247	932	1,574
OTHER LIABILITIES	2,400	144	58	89	193	2,596
TOTAL CAPITAL ACCOUNTS	2,910	562	208	590	934	3,802
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,224	3,461	1,667	3,476	5,996	34,862
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,115	5,157	2,242	5,031	8,747	48,763
DEMAND DEPOSITS ADJUSTED (5)	10,529	1,849	689	2,010	3,367	16,901
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,003	405	330	521	1,561	3,817
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,932	256	232	402	1,234	2,515
TO OTHERS	1,071	149	98	119	327	1,302

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.