



For immediate release
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H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,429 million in the week ended January 29. This reflected a decrease of \$795 million in loans (adjusted), a decrease of \$495 million in U. S. Government security holdings and a decrease of \$139 million in holdings of "other" securities. Demand deposits adjusted decreased \$520 million while U. S. Government demand deposits increased \$543 million. Total time and savings deposits decreased \$213 million.

Commercial and industrial loans decreased in all districts and a net of \$599 million; during the comparable week a year ago these loans decreased \$64 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$2 million, and their loans for purchasing or carrying "other" securities decreased \$202 million. Loans to sales and personal finance institutions decreased \$38 million as compared with an increase of \$58 million during the corresponding week in 1968. Real estate loans increased \$10 million, and consumer instalment loans increased \$56 million.

Savings deposits declined \$96 million and "other" time deposits declined \$117 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$316 million.

Total U. S. Government securities held decreased \$495 million. Holdings of Treasury bills decreased \$370 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$16 million. Longer term Treasury note and bond holdings decreased \$109 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	JAN. 29, 1969 *	CHANGE SINCE	
		JAN. 22, 1969 **	JAN. 31, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	227,925	- 297	+20,304
LOANS (NET OF VALUATION RESERVES) (1)	162,164	+ 337	+16,769
COMMERCIAL AND INDUSTRIAL LOANS	72,917	- 599	+ 7,952
AGRICULTURAL LOANS	2,013	- 11	+ 121
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	879	+ 2	- 1,093
OTHER SECURITIES	3,664	- 202	- 192
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	100	- 4	- 3
OTHER SECURITIES	2,751	+ 1	+ 322
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,347	- 38	= 26
OTHER	5,046	- 17	+ 794
REAL ESTATE LOANS	32,224	+ 10	+ 2,956
LOANS TO DOMESTIC COMMERCIAL BANKS	5,463	+ 1,132	+ 2,060
LOANS TO FOREIGN BANKS	1,562	+ 38	+ 200
CONSUMER INSTALMENT LOANS	18,719	+ 56	+ 2,237
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,003	- 45	- 63
OTHER LOANS	13,973	+ 16	+ 1,806
U. S. GOVERNMENT SECURITIES - TOTAL	27,556	- 495	- 597
TREASURY BILLS	3,907	- 370	- 2,117
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,250	= 16	+ 1,167
1 YEAR TO 5 YEARS	11,987	- 82	- 1,705
AFTER 5 YEARS	6,412	- 27	+ 2,058
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,810	- 57	+ 851
ALL OTHER	29,105	- 27	+ 3,561
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,429	+ 14	- 82
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,861	- 69	- 198
CASH ITEMS IN PROCESS OF COLLECTION	25,852	- 1,494	+ 3,080
RESERVES WITH F. R. BANKS	17,384	- 165	+ 259
CURRENCY AND COIN	3,103	+ 47	+ 308
BALANCES WITH DOMESTIC BANKS	4,394	- 120	+ 187
OTHER ASSETS	10,769	- 77	+ 953
TOTAL ASSETS/LIABILITIES	289,427	- 2,106	+25,091
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	127,002	- 1,652	+ 6,677
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,113	- 2,339	+ 3,881
STATES AND POLITICAL SUBDIVISIONS	6,318	+ 427	+ 6
U. S. GOVERNMENT	5,434	+ 543	- 36
DOMESTIC INTERBANK -- COMMERCIAL	14,596	- 181	+ 1,298
MUTUAL SAVINGS	640	- 23	+ 51
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	671	- 76	- 24
COMMERCIAL BANKS	1,894	+ 54	+ 289
TIME AND SAVINGS DEPOSITS - TOTAL (3)	110,132	- 213	+ 5,751
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,342	- 96	- 319
OTHER TIME DEPOSITS	44,504	- 76	+ 4,817
STATES AND POLITICAL SUBDIVISIONS	11,530	- 55	+ 1,885
DOMESTIC INTERBANK	593	- 12	- 239
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,624	+ 30	- 442
BORROWINGS-- FROM F. R. BANKS	685	- 42	- 48
FROM OTHERS	10,672	+ 163	+ 5,315
OTHER LIABILITIES	18,996	- 361	+ 6,173
TOTAL CAPITAL ACCOUNTS	21,940	- 1	+ 1,223
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	156,701	- 795	+14,709
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	222,462	- 1,429	+18,244
DEMAND DEPOSITS ADJUSTED (5)	81,120	- 520	+ 2,335
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,029	- 316	+ 123
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,284	- 221	- 396
TO OTHERS	7,745	- 95	+ 519
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,656	+ 80	

(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. 29, 1969

	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	9,724	69,924	8,643	16,600	10,734	9,076
LOANS (NET OF VALUATION RESERVES) (1)	6,696	51,655	6,299	10,622	7,327	6,287
COMMERCIAL AND INDUSTRIAL LOANS	3,165	27,647	2,701	4,442	2,478	2,579
AGRICULTURAL LOANS	9	66	12	8	66	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	8	582	--	16	15	5
OTHER SECURITIES	29	2,151	74	138	93	76
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2	12	4	9	15	4
OTHER SECURITIES	26	944	87	273	48	85
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	159	1,845	382	338	220	229
OTHER	227	1,610	193	212	239	217
REAL ESTATE LOANS	1,376	6,605	1,113	2,525	1,694	942
LOANS TO DOMESTIC COMMERCIAL BANKS	129	2,749	103	344	74	109
LOANS TO FOREIGN BANKS	30	938	70	36	3	4
CONSUMER INSTALMENT LOANS	833	3,435	972	1,483	1,694	954
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	660	113	14	4	1
OTHER LOANS	828	3,735	631	1,000	828	1,149
U. S. GOVERNMENT SECURITIES - TOTAL	955	7,390	948	2,362	1,587	1,348
TREASURY BILLS	121	1,429	67	333	157	150
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	174	1,279	227	409	335	303
1 YEAR TO 5 YEARS	203	2,921	437	902	886	705
AFTER 5 YEARS	457	1,761	217	718	209	190
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	612	2,368	43	459	108	40
ALL OTHER	1,327	7,395	1,247	2,934	1,538	1,186
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	249	22	78	35	99
ALL OTHER (INCLUDING CORPORATE STOCKS)	115	867	84	145	139	116
CASH ITEMS IN PROCESS OF COLLECTION	1,062	13,276	650	935	850	1,106
RESERVES WITH F. R. BANKS	745	5,737	684	1,144	826	742
CURRENCY AND COIN	193	744	183	303	274	154
BALANCES WITH DOMESTIC BANKS	141	625	226	308	255	411
OTHER ASSETS	410	4,412	259	430	347	404
TOTAL ASSETS/LIABILITIES	12,275	94,718	10,645	19,720	13,286	11,893
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,739	45,668	4,894	8,015	6,401	6,055
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,430	28,358	3,804	6,504	5,111	4,103
STATES AND POLITICAL SUBDIVISIONS	381	1,704	186	441	450	654
U. S. GOVERNMENT	226	2,078	200	324	187	152
DOMESTIC INTERBANK -- COMMERCIAL	385	5,768	513	565	486	1,072
MUTUAL SAVINGS	139	444	33	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	515	13	2	50	3
COMMERCIAL BANKS	53	1,404	59	24	16	19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,888	27,065	4,136	8,848	5,066	3,988
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,611	9,648	1,682	4,940	2,698	1,941
OTHER TIME DEPOSITS	1,631	11,494	2,131	2,725	1,891	1,663
STATES AND POLITICAL SUBDIVISIONS	497	2,348	166	1,082	427	341
DOMESTIC INTERBANK	75	370	12	19	6	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	64	2,888	140	73	33	7
BORROWINGS-- FROM F. R. BANKS	23	188	--	16	90	24
FROM OTHERS	487	3,546	430	574	277	531
OTHER LIABILITIES	1,182	10,913	329	466	447	323
TOTAL CAPITAL ACCOUNTS	956	7,338	856	1,801	1,005	972
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,567	48,906	6,196	10,278	7,253	6,178
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,595	67,175	8,540	16,256	10,660	8,967
DEMAND DEPOSITS ADJUSTED (5)	4,066	24,546	3,531	6,191	4,878	3,725
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,235	7,083	623	1,606	505	621
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	657	4,386	401	788	277	434
TO OTHERS	578	2,697	222	818	228	187

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	32,581	5,226	2,256	5,068	8,948	49,145
LOANS (NET OF VALUATION RESERVES) (1)	22,888	3,530	1,682	3,515	6,192	35,471
COMMERCIAL AND INDUSTRIAL LOANS	9,693	1,411	842	1,440	3,027	13,492
AGRICULTURAL LOANS	105	33	9	242	98	1,304
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	121	3	--	4	1	124
OTHER SECURITIES	569	89	8	28	137	272
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	2	--	2	--	21
OTHER SECURITIES	471	50	54	89	388	236
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	981	163	90	128	140	672
OTHER	758	163	103	153	356	815
REAL ESTATE LOANS	5,512	572	261	499	608	10,517
LOANS TO DOMESTIC COMMERCIAL BANKS	830	94	34	80	253	664
LOANS TO FOREIGN BANKS	224	--	--	--	7	250
CONSUMER INSTALMENT LOANS	2,412	432	190	483	637	5,194
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	80	--	2	--	--	115
OTHER LOANS	1,623	580	119	433	659	2,388
U. S. GOVERNMENT SECURITIES - TOTAL	4,535	814	226	699	1,164	5,528
TREASURY BILLS	577	107	39	99	103	725
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	782	189	38	167	229	1,118
1 YEAR TO 5 YEARS	2,172	338	91	323	589	2,420
AFTER 5 YEARS	1,004	180	58	110	243	1,265
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	435	13	14	18	36	664
ALL OTHER	4,123	749	284	661	1,328	6,333
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	229	18	20	39	146	475
ALL OTHER (INCLUDING CORPORATE STOCKS)	371	102	30	136	82	674
CASH ITEMS IN PROCESS OF COLLECTION	2,408	556	294	649	986	3,080
RESERVES WITH F. R. BANKS	2,049	501	204	484	752	3,516
CURRENCY AND COIN	426	61	19	57	88	601
BALANCES WITH DOMESTIC BANKS	925	181	36	231	489	566
OTHER ASSETS	1,287	172	70	175	368	2,435
TOTAL ASSETS/LIABILITIES	39,676	6,697	2,879	6,664	11,631	59,343
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,463	3,382	1,481	3,535	5,674	20,695
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,475	2,127	898	2,327	3,906	17,070
STATES AND POLITICAL SUBDIVISIONS	676	162	92	249	360	963
U. S. GOVERNMENT	999	147	127	98	163	733
DOMESTIC INTERBANK -- COMMERCIAL	1,842	910	324	763	1,136	832
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	10	57
COMMERCIAL BANKS	97	8	6	4	22	182
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,399	2,169	952	2,212	3,882	30,527
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,406	877	190	827	1,009	15,513
OTHER TIME DEPOSITS	7,831	1,081	673	1,185	2,117	10,082
STATES AND POLITICAL SUBDIVISIONS	1,752	198	87	181	710	3,741
DOMESTIC INTERBANK	20	1	1	--	27	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	352	11	1	--	7	1,048
BORROWINGS-- FROM F. R. BANKS	103	38	--	10	89	104
FROM OTHERS	1,390	398	184	223	835	1,797
OTHER LIABILITIES	2,409	143	53	93	210	2,428
TOTAL CAPITAL ACCOUNTS	2,912	567	209	591	941	3,792
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,058	3,436	1,648	3,435	5,939	34,807
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,751	5,132	2,222	4,988	8,695	48,481
DEMAND DEPOSITS ADJUSTED (5)	10,214	1,769	736	2,025	3,389	16,050
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,883	394	303	499	1,545	3,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,832	252	217	379	1,223	2,438
TO OTHERS	1,051	142	86	120	322	1,294

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.