



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
February 12, 1969

Total loans and investments (adjusted) at large commercial banks increased \$417 million in the week ended February 5. This reflected an increase of \$823 million in loans (adjusted), a decrease of \$324 million in U. S. Government security holdings and a decrease of \$82 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,588 million and U. S. Government demand deposits decreased \$30 million. Total time and savings deposits decreased \$307 million.

Commercial and industrial loans increased a net of \$236 million; during the comparable week a year ago these loans decreased \$79 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$103 million, and their loans for purchasing or carrying "other" securities increased \$251 million. Loans to sales and personal finance institutions increased \$285 million as compared with a decrease of \$70 million during the corresponding week in 1968. Real estate loans increased \$18 million, and consumer instalment loans increased \$25 million.

Savings deposits declined \$14 million and "other" time deposits declined \$293 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$416 million.

Total U. S. Government securities held decreased \$324 million. Holdings of Treasury bills decreased \$260 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$101 million. Longer term Treasury note and bond holdings increased \$37 million.

	FEB. 5, 1969 *	CHANGE SINCE		
		JAN. 29, 1969 **	FEB. 7, 1968	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	227,822	-	194	+22,335
LOANS (NET OF VALUATION RESERVES) (1)	162,367	+	212	+18,346
COMMERCIAL AND INDUSTRIAL LOANS	73,132	+	236	+ 8,246
AGRICULTURAL LOANS	2,007	-	11	+ 107
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	982	+	103	- 480
OTHER SECURITIES	3,911	+	251	+ 162
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	98	-	2	+ 5
OTHER SECURITIES	2,744	-	7	+ 309
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,642	+	285	+ 339
OTHER	5,006	-	38	+ 845
REAL ESTATE LOANS	32,238	+	18	+ 2,973
LOANS TO DOMESTIC COMMERCIAL BANKS	4,862	-	611	+ 1,676
LOANS TO FOREIGN BANKS	1,475	-	98	+ 108
CONSUMER INSTALMENT LOANS	18,744	+	25	+ 2,280
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	979	-	25	- 79
OTHER LOANS	14,041	+	83	+ 2,155
U. S. GOVERNMENT SECURITIES - TOTAL	27,332	-	324	- 158
TREASURY BILLS	3,747	-	260	- 1,698
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,149	-	101	+ 1,052
1 YEAR TO 5 YEARS	12,029	+	42	- 1,573
AFTER 5 YEARS	6,407	-	5	+ 2,061
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,830	+	20	+ 717
ALL OTHER	28,942	-	163	+ 3,516
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,419	-	10	- 50
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,932	+	71	- 36
CASH ITEMS IN PROCESS OF COLLECTION	28,129	+	2,277	+ 7,404
RESERVES WITH F. R. BANKS	17,208	-	176	+ 958
CURRENCY AND COIN	2,769	-	334	+ 98
BALANCES WITH DOMESTIC BANKS	4,673	+	279	+ 700
OTHER ASSETS	11,150	+	421	+ 1,406
TOTAL ASSETS/LIABILITIES	291,751	+	2,273	+32,901
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	129,007	+	2,005	+14,378
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	89,978	-	135	+ 7,746
STATES AND POLITICAL SUBDIVISIONS	6,679	+	361	+ 688
U. S. GOVERNMENT	5,404	-	30	+ 791
DOMESTIC INTERBANK -- COMMERCIAL	15,942	+	1,346	+ 2,492
MUTUAL SAVINGS	686	+	46	+ 51
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	680	+	9	+ 22
COMMERCIAL BANKS	1,856	-	38	+ 290
TIME AND SAVINGS DEPOSITS - TOTAL (3)	109,723	-	307	+ 5,343
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,328	-	14	- 335
OTHER TIME DEPOSITS	44,311	-	91	+ 4,746
STATES AND POLITICAL SUBDIVISIONS	11,334	-	196	+ 1,632
DOMESTIC INTERBANK	576	-	17	- 247
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,651	+	27	- 491
BORROWINGS-- FROM F. R. BANKS	951	+	266	+ 789
FROM OTHERS	10,886	+	214	+ 4,815
OTHER LIABILITIES	19,070	-	43	+ 6,182
TOTAL CAPITAL ACCOUNTS	22,114	+	138	+ 1,394
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	157,505	+	823	+16,670
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	222,960	+	417	+20,659
DEMAND DEPOSITS ADJUSTED (5)	79,532	-	1,588	+ 3,691
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,615	-	416	- 76
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,094	-	191	- 284
TO OTHERS	7,521	-	225	+ 208

(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,  
FEB. 5, 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	9,677	69,233	8,787	16,579	10,838	9,195
LOANS (NET OF VALUATION RESERVES) (1)	6,717	51,030	6,453	10,687	7,443	6,382
COMMERCIAL AND INDUSTRIAL LOANS	3,165	27,756	2,749	4,458	2,467	2,577
AGRICULTURAL LOANS	9	65	10	8	66	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	9	686	10	21	15	25
OTHER SECURITIES	28	2,372	65	133	91	76
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	2	12	4	9	15	4
OTHER SECURITIES	26	933	86	274	49	83
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	165	2,011	376	339	228	216
OTHER	224	1,622	203	205	231	214
REAL ESTATE LOANS	1,381	6,624	1,110	2,526	1,697	941
LOANS TO DOMESTIC COMMERCIAL BANKS	154	1,572	213	398	196	192
LOANS TO FOREIGN BANKS	22	846	68	37	3	3
CONSUMER INSTALMENT LOANS	832	3,441	972	1,482	1,692	957
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	642	105	15	4	1
OTHER LOANS	827	3,774	638	998	834	1,152
U. S. GOVERNMENT SECURITIES - TOTAL	929	7,342	946	2,288	1,581	1,367
TREASURY BILLS	82	1,432	67	274	153	175
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	180	1,250	233	403	325	305
1 YEAR TO 5 YEARS	210	2,904	430	904	897	688
AFTER 5 YEARS	457	1,756	216	707	206	199
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	580	2,340	43	469	112	45
ALL OTHER	1,318	7,388	1,237	2,916	1,532	1,184
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	250	24	79	34	92
ALL OTHER (INCLUDING CORPORATE STOCKS)	114	883	84	140	136	125
CASH ITEMS IN PROCESS OF COLLECTION	1,067	13,783	828	1,012	1,032	1,258
RESERVES WITH F. R. BANKS	762	5,441	692	1,222	691	699
CURRENCY AND COIN	173	688	158	255	245	131
BALANCES WITH DOMESTIC BANKS	174	734	170	328	311	439
OTHER ASSETS	433	4,695	262	432	361	427
TOTAL ASSETS/LIABILITIES	12,286	94,574	10,897	19,828	13,478	12,149
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,875	45,777	5,097	8,107	6,729	6,346
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,543	28,046	3,844	6,381	5,258	4,180
STATES AND POLITICAL SUBDIVISIONS	413	1,841	196	488	492	650
U. S. GOVERNMENT	229	1,908	218	386	228	168
DOMESTIC INTERBANK -- COMMERCIAL	375	5,828	633	655	582	1,269
MUTUAL SAVINGS	146	471	41	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	510	17	2	53	3
COMMERCIAL BANKS	46	1,388	48	26	15	19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,896	26,738	4,127	8,859	5,072	3,984
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,615	9,643	1,681	4,939	2,695	1,943
OTHER TIME DEPOSITS	1,636	11,358	2,127	2,745	1,902	1,659
STATES AND POLITICAL SUBDIVISIONS	500	2,171	164	1,072	424	340
DOMESTIC INTERBANK	70	363	11	18	6	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	65	2,899	139	76	34	7
BORROWINGS-- FROM F. R. BANKS	63	462	28	16	10	8
FROM OTHERS	440	3,372	451	565	199	490
OTHER LIABILITIES	1,049	10,812	333	472	456	338
TOTAL CAPITAL ACCOUNTS	963	7,413	861	1,809	1,012	983
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,563	49,458	6,240	10,289	7,247	6,190
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,523	67,661	8,574	16,181	10,642	9,003
DEMAND DEPOSITS ADJUSTED (5)	4,204	24,258	3,418	6,054	4,887	3,651
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,238	6,766	610	1,585	506	614
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	660	4,262	415	769	275	426
TO OTHERS	578	2,504	195	816	231	188

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
FEB. 5, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	32,759	5,233	2,249	5,122	8,992	49,158
LOANS (NET OF VALUATION RESERVES) (1)	22,970	3,553	1,679	3,557	6,221	35,675
COMMERCIAL AND INDUSTRIAL LOANS	9,715	1,411	832	1,442	3,033	13,527
AGRICULTURAL LOANS	105	33	9	238	99	1,304
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	138	2	--	4	1	71
OTHER SECURITIES	604	83	6	25	135	293
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	1	--	2	--	20
OTHER SECURITIES	475	51	54	89	397	227
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,046	172	82	127	139	741
OTHER	763	156	101	140	356	791
REAL ESTATE LOANS	5,510	570	263	497	605	10,514
LOANS TO DOMESTIC COMMERCIAL BANKS	730	131	25	150	282	819
LOANS TO FOREIGN BANKS	230	--	--	--	6	260
CONSUMER INSTALMENT LOANS	2,433	432	190	472	637	5,204
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	81	--	2	--	--	117
OTHER LOANS	1,631	573	145	438	651	2,380
U. S. GOVERNMENT SECURITIES - TOTAL	4,595	804	225	715	1,161	5,379
TREASURY BILLS	618	96	31	110	120	589
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	781	192	41	168	159	1,112
1 YEAR TO 5 YEARS	2,189	338	96	327	627	2,419
AFTER 5 YEARS	1,007	178	57	110	255	1,259
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	482	9	14	17	55	664
ALL OTHER	4,113	745	283	663	1,329	6,234
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	226	21	25	32	146	471
ALL OTHER (INCLUDING CORPORATE STOCKS)	373	101	23	138	80	735
CASH ITEMS IN PROCESS OF COLLECTION	2,780	632	330	752	1,118	3,537
RESERVES WITH F. R. BANKS	2,113	445	200	372	681	3,890
CURRENCY AND COIN	379	56	16	49	76	543
BALANCES WITH DOMESTIC BANKS	917	190	45	268	451	646
OTHER ASSETS	1,340	171	70	183	376	2,400
TOTAL ASSETS/LIABILITIES	40,288	6,727	2,910	6,746	11,694	60,174
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	15,624	3,378	1,457	3,643	5,824	21,150
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,265	2,058	894	2,303	3,848	17,358
STATES AND POLITICAL SUBDIVISIONS	737	144	62	272	360	1,024
U. S. GOVERNMENT	979	160	91	118	175	744
DOMESTIC INTERBANK -- COMMERCIAL	2,136	977	374	852	1,329	932
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	5	65
COMMERCIAL BANKS	91	8	5	4	24	182
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,420	2,165	940	2,215	3,881	30,426
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,407	879	191	826	1,008	15,501
OTHER TIME DEPOSITS	7,826	1,078	665	1,188	2,095	10,032
STATES AND POLITICAL SUBDIVISIONS	1,769	195	82	182	733	3,702
DOMESTIC INTERBANK	19	1	1	--	26	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	362	11	1	--	7	1,050
BORROWINGS-- FROM F. R. BANKS	106	90	4	59	15	90
FROM OTHERS	1,758	378	244	142	795	2,052
OTHER LIABILITIES	2,448	148	57	97	240	2,620
TOTAL CAPITAL ACCOUNTS	2,932	568	208	590	939	3,836
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	22,240	3,422	1,654	3,407	5,939	34,856
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,029	5,102	2,224	4,972	8,710	48,339
DEMAND DEPOSITS ADJUSTED (5)	9,729	1,609	662	1,921	3,202	15,937
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,853	386	297	499	1,532	3,729
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,793	244	216	382	1,207	2,445
TO OTHERS	1,060	142	81	117	325	1,284

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.