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For immediate release
February 19, 1969WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$491 million in the week ended February 12. This reflected an increase of \$880 million in loans (adjusted), a decrease of \$535 million in U. S. Government security holdings and an increase of \$146 million in holdings of "other" securities. Demand deposits adjusted increased \$1,007 million while U. S. Government demand deposits decreased \$984 million. Total time and savings deposits decreased \$181 million.

Commercial and industrial loans increased in eleven districts and a net of \$233 million; during the comparable week a year ago these loans decreased \$18 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$204 million, and their loans for purchasing or carrying "other" securities increased \$244 million. Loans to sales and personal finance institutions increased \$208 million as compared with a decrease of \$49 million during the corresponding week in 1968. Real estate loans increased \$51 million, and consumer instalment loans increased \$19 million.

Savings deposits declined \$11 million and "other" time deposits declined \$170 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$119 million.

Total U. S. Government securities held decreased \$535 million. Holdings of Treasury bills decreased \$515 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$8 million. Longer term Treasury note and bond holdings decreased \$28 million.

	FEB. 12, 1969 *	CHANGE SINCE	
		FEB. 5, 1969 **	FEB. 14, 1968
	(IN MILLIONS OF DOLLARS)		
A S S E T S			
TOTAL LOANS AND INVESTMENTS	228,998	+ 1,171	+23,727
LOANS (NET OF VALUATION RESERVES) (1)	163,930	+ 1,560	+20,266
COMMERCIAL AND INDUSTRIAL LOANS	73,344	+ 233	+ 8,476
AGRICULTURAL LOANS	2,002	- 3	+ 104
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	778	- 204	- 532
OTHER SECURITIES	4,161	+ 244	+ 607
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	120	+ 22	+ 28
OTHER SECURITIES	2,751	- 2	+ 304
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,877	+ 208	+ 623
OTHER	5,032	+ 38	+ 918
REAL ESTATE LOANS	32,296	+ 51	+ 3,012
LOANS TO DOMESTIC COMMERCIAL BANKS	5,571	+ 680	+ 2,354
LOANS TO FOREIGN BANKS	1,588	+ 130	+ 180
CONSUMER INSTALMENT LOANS	18,728	+ 19	+ 2,272
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,004	+ 29	- 65
OTHER LOANS	14,172	+ 115	+ 2,285
U. S. GOVERNMENT SECURITIES - TOTAL	26,797	- 535	- 789
TREASURY BILLS	3,232	- 515	- 2,345
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,157	+ 8	+ 1,113
1 YEAR TO 5 YEARS	12,010	- 19	- 1,590
AFTER 5 YEARS	6,398	- 9	+ 2,033
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,784	- 48	+ 683
ALL OTHER	29,247	+ 307	+ 3,749
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,385	- 36	- 67
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,855	- 77	- 115
CASH ITEMS IN PROCESS OF COLLECTION	27,562	- 714	+ 4,530
RESERVES WITH F. R. BANKS	17,088	- 121	+ 1,692
CURRENCY AND COIN	2,959	+ 216	+ 90
BALANCES WITH DOMESTIC BANKS	4,607	- 68	+ 129
OTHER ASSETS	11,144	+ 8	+ 1,372
TOTAL ASSETS/LIABILITIES	292,358	+ 492	+31,540
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	128,447	- 654	+11,949
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,897	+ 820	+ 5,930
STATES AND POLITICAL SUBDIVISIONS	6,441	- 267	+ 667
U. S. GOVERNMENT	4,426	- 984	+ 845
DOMESTIC INTERBANK -- COMMERCIAL	15,937	+ 37	+ 1,990
MUTUAL SAVINGS	685	- 1	+ 74
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	677	+ 2	- 22
COMMERCIAL BANKS	1,873	+ 14	+ 222
TIME AND SAVINGS DEPOSITS - TOTAL (3)	109,512	- 181	+ 4,928
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,307	- 11	- 392
OTHER TIME DEPOSITS	44,323	+ 9	+ 4,690
STATES AND POLITICAL SUBDIVISIONS	11,179	- 132	+ 1,354
DOMESTIC INTERBANK	571	- 8	- 257
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,622	- 34	- 475
BORROWINGS-- FROM F. R. BANKS	885	- 66	+ 852
FROM OTHERS	12,110	+ 1,187	+ 6,211
OTHER LIABILITIES	19,303	+ 211	+ 6,168
TOTAL CAPITAL ACCOUNTS	22,101	- 5	+ 1,432
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	158,359	+ 880	+17,912
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	223,427	+ 491	+21,373
DEMAND DEPOSITS ADJUSTED (5)	80,522	+ 1,007	+ 4,584
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,484	- 119	- 297
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,975	- 107	- 397
TO OTHERS	7,509	- 12	+ 100
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	8,332	- 233	

(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. 12, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	10,088	70,266	8,768	16,627	10,883	9,187
LOANS (NET OF VALUATION RESERVES) (1)	7,168	52,304	6,417	10,700	7,488	6,381
COMMERCIAL AND INDUSTRIAL LOANS	3,174	27,783	2,761	4,482	2,492	2,579
AGRICULTURAL LOANS	9	65	10	8	66	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	9	596	7	16	15	23
OTHER SECURITIES	29	2,614	69	124	87	78
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	34	4	9	14	4
OTHER SECURITIES	26	927	86	274	48	84
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	162	2,180	386	367	223	209
OTHER	223	1,633	187	209	229	242
REAL ESTATE LOANS	1,381	6,607	1,116	2,531	1,707	954
LOANS TO DOMESTIC COMMERCIAL BANKS	604	2,226	167	363	209	168
LOANS TO FOREIGN BANKS	23	959	55	36	5	3
CONSUMER INSTALMENT LOANS	830	3,444	973	1,483	1,695	928
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	668	110	15	4	1
OTHER LOANS	825	3,894	632	999	839	1,166
U. S. GOVERNMENT SECURITIES - TOTAL	911	7,052	946	2,294	1,576	1,361
TREASURY BILLS	69	1,147	67	284	147	152
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	180	1,231	238	401	323	327
1 YEAR TO 5 YEARS	210	2,911	425	900	900	684
AFTER 5 YEARS	452	1,763	216	709	206	198
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	553	2,250	47	509	114	45
ALL OTHER	1,327	7,544	1,251	2,910	1,533	1,186
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	19	244	24	75	34	89
ALL OTHER (INCLUDING CORPORATE STOCKS)	110	872	83	139	138	125
CASH ITEMS IN PROCESS OF COLLECTION	681	13,667	736	1,437	920	1,308
RESERVES WITH F. R. BANKS	670	5,026	676	979	740	688
CURRENCY AND COIN	186	674	157	286	266	148
BALANCES WITH DOMESTIC BANKS	166	638	181	411	287	489
OTHER ASSETS	410	4,756	258	434	350	428
TOTAL ASSETS/LIABILITIES	12,201	95,027	10,786	20,174	13,446	12,248
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,934	45,822	4,924	8,238	6,647	6,430
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,576	28,321	3,798	6,549	5,240	4,298
STATES AND POLITICAL SUBDIVISIONS	369	1,800	189	496	483	640
U. S. GOVERNMENT	202	1,559	177	321	199	159
DOMESTIC INTERBANK -- COMMERCIAL	485	5,084	571	698	561	1,257
MUTUAL SAVINGS	143	478	39	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	533	13	1	47	3
COMMERCIAL BANKS	50	1,358	44	27	20	21
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,887	26,694	4,137	8,843	5,090	3,982
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,616	9,647	1,681	4,936	2,704	1,940
OTHER TIME DEPOSITS	1,638	11,327	2,139	2,725	1,911	1,658
STATES AND POLITICAL SUBDIVISIONS	491	2,173	163	1,080	426	338
DOMESTIC INTERBANK	68	359	11	17	6	36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	64	2,887	138	76	32	7
BORROWINGS-- FROM F. R. BANKS	30	278	--	120	44	15
FROM OTHERS	384	4,020	525	657	222	489
OTHER LIABILITIES	1,003	10,804	340	514	431	349
TOTAL CAPITAL ACCOUNTS	963	7,409	860	1,802	1,012	983
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,564	50,078	6,250	10,337	7,279	6,213
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,484	68,040	8,601	16,264	10,674	9,019
DEMAND DEPOSITS ADJUSTED (5)	4,566	24,512	3,440	5,782	4,967	3,706
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,228	6,710	622	1,579	510	609
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	660	4,192	429	766	277	416
TO OTHERS	568	2,518	193	813	233	193

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
FEB. 12, 1969

	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	32,451	5,211	2,268	5,103	9,071	49,075
LOANS (NET OF VALUATION RESERVES) (1)	22,718	3,574	1,701	3,552	6,264	35,663
COMMERCIAL AND INDUSTRIAL LOANS	9,803	1,434	839	1,443	3,057	13,497
AGRICULTURAL LOANS	106	33	9	237	105	1,292
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOV'T. SECURITIES	49	3	--	5	1	54
OTHER SECURITIES	568	82	7	24	134	345
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOV'T. SECURITIES	30	2	--	2	--	20
OTHER SECURITIES	477	52	55	88	399	235
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,077	166	82	124	143	758
REAL ESTATE LOANS	774	154	101	143	354	783
LOANS TO DOMESTIC COMMERCIAL BANKS	5,531	574	263	498	608	10,526
LOANS TO FOREIGN BANKS	443	132	44	143	277	795
CONSUMER INSTALMENT LOANS	246	--	--	--	6	245
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	2,439	432	190	475	642	5,197
OTHER LOANS	80	--	2	--	--	113
U. S. GOVERNMENT SECURITIES - TOTAL	1,615	572	139	437	658	2,396
TREASURY BILLS	4,500	780	219	707	1,155	5,296
TREASURY CERTIFICATES OF INDEBTEDNESS	523	81	23	107	117	515
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	772	192	42	161	174	1,116
1 YEAR TO 5 YEARS	2,192	329	97	329	628	2,405
AFTER 5 YEARS	1,013	178	57	110	236	1,260
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	509	11	14	18	61	653
ALL OTHER	4,127	741	288	662	1,362	6,316
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	226	16	20	26	147	465
ALL OTHER (INCLUDING CORPORATE STOCKS)	371	89	26	138	82	682
CASH ITEMS IN PROCESS OF COLLECTION	2,759	634	332	744	1,082	3,262
RESERVES WITH F. R. BANKS	2,505	436	203	423	785	3,957
CURRENCY AND COIN	411	60	17	55	84	605
BALANCES WITH DOMESTIC BANKS	924	184	40	230	481	576
OTHER ASSETS	1,357	171	68	182	379	2,351
TOTAL ASSETS/LIABILITIES	40,407	5,596	2,928	6,737	11,882	59,826
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,487	3,435	1,429	3,625	5,782	20,694
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,532	2,166	909	2,342	3,882	17,284
STATES AND POLITICAL SUBDIVISIONS	725	134	66	273	394	872
U. S. GOVERNMENT	727	121	60	102	141	658
DOMESTIC INTERBANK -- COMMERCIAL	2,009	978	352	820	1,254	868
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	54
COMMERCIAL BANKS	107	7	6	5	28	200
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,432	2,163	935	2,221	3,875	30,253
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,405	880	191	826	1,011	15,470
OTHER TIME DEPOSITS	7,825	1,075	664	1,195	2,104	10,062
STATES AND POLITICAL SUBDIVISIONS	1,775	195	77	182	715	3,564
DOMESTIC INTERBANK	18	1	1	--	26	28
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	372	11	2	--	7	1,026
BORROWINGS-- FROM F. R. BANKS	336	17	8	27	--	10
FROM OTHERS	1,692	360	279	176	1,035	2,271
OTHER LIABILITIES	2,533	153	68	97	249	2,762
TOTAL CAPITAL ACCOUNTS	2,927	568	209	591	941	3,836
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,275	3,442	1,657	3,409	5,987	34,868
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,008	5,079	2,224	4,960	8,794	48,280
DEMAND DEPOSITS ADJUSTED (5)	9,992	1,702	685	1,959	3,305	15,906
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,834	389	281	504	1,527	3,691
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,753	249	203	388	1,209	2,433
TO OTHERS	1,081	140	78	116	318	1,258

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.