



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 12, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,582 million in the week ended March 5. This reflected an increase of \$1,048 million in loans (adjusted), an increase of \$326 million in U. S. Government security holdings and an increase of \$208 million in holdings of "other" securities. Demand deposits adjusted decreased \$973 million and U. S. Government demand deposits decreased \$537 million. Total time and savings deposits decreased \$232 million.

Commercial and industrial loans increased in eleven districts and a net of \$491 million; during the comparable week a year ago these loans increased \$209 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$176 million, and their loans for purchasing or carrying "other" securities increased \$133 million. Loans to sales and personal finance institutions increased \$162 million as compared with a decrease of \$25 million during the corresponding week in 1968. Real estate loans decreased \$26 million, and consumer instalment loans decreased \$17 million.

Savings deposits increased \$110 million and "other" time deposits declined \$342 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$380 million.

Total U. S. Government securities held increased \$326 million. Holdings of Treasury bills increased \$361 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$78 million. Longer term Treasury note and bond holdings decreased \$113 million.

	MARCH 5, 1969 *	CHANGE SINCE	
		FEB. 26, 1969 **	MARCH 6, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	227,979	+ 1,585	+21,355
LOANS (NET OF VALUATION RESERVES) (1)	164,252	+ 1,051	+20,458
COMMERCIAL AND INDUSTRIAL LOANS	74,218	+ 491	+ 9,004
AGRICULTURAL LOANS	1,951	- 2	+ 48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	760	+ 176	- 539
OTHER SECURITIES	3,883	+ 133	+ 106
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	102	+ 3	+ 15
OTHER SECURITIES	2,802	+ 1	+ 350
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,561	+ 162	+ 455
OTHER	5,141	- 1	+ 978
REAL ESTATE LOANS	32,451	- 26	+ 3,124
LOANS TO DOMESTIC COMMERCIAL BANKS	5,617	+ 3	+ 2,777
LOANS TO FOREIGN BANKS	1,610	+ 10	+ 253
CONSUMER INSTALMENT LOANS	18,708	- 17	+ 2,268
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	996	- 11	- 55
OTHER LOANS	13,950	+ 133	+ 1,064
U. S. GOVERNMENT SECURITIES - TOTAL	25,472	+ 326	- 2,770
TREASURY BILLS	2,656	+ 361	- 1,702
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,877	+ 78	+ 864
1 YEAR TO 5 YEARS	12,298	- 63	- 2,225
AFTER 5 YEARS	5,641	- 50	+ 293
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,839	+ 202	+ 400
ALL OTHER	29,174	+ 78	+ 3,359
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,372	- 40	- 52
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,870	- 32	- 40
CASH ITEMS IN PROCESS OF COLLECTION	28,842	+ 2,693	+ 6,260
RESERVES WITH F. R. BANKS	16,627	+ 313	- 68
CURRENCY AND COIN	2,696	- 339	+ 120
BALANCES WITH DOMESTIC BANKS	4,622	+ 309	+ 287
OTHER ASSETS	11,307	+ 131	+ 1,811
TOTAL ASSETS/LIABILITIES	292,073	+ 4,692	+29,765
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	127,452	+ 2,705	+10,980
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,305	+ 1,174	+ 7,837
STATES AND POLITICAL SUBDIVISIONS	6,301	+ 29	+ 511
U. S. GOVERNMENT	3,345	- 537	- 1,030
DOMESTIC INTERBANK -- COMMERCIAL	16,437	+ 1,522	+ 2,133
MUTUAL SAVINGS	686	+ 93	+ 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	703	+ 78	+ 10
COMMERCIAL BANKS	1,893	+ 64	+ 244
TIME AND SAVINGS DEPOSITS - TOTAL (3)	109,007	- 232	+ 3,743
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,445	+ 110	- 441
OTHER TIME DEPOSITS	44,007	- 220	+ 4,097
STATES AND POLITICAL SUBDIVISIONS	10,933	- 92	+ 907
DOMESTIC INTERBANK	562	+ 7	- 279
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,559	- 33	- 515
BORROWINGS-- FROM F. R. BANKS	538	+ 278	- 192
FROM OTHERS	12,772	+ 1,572	+ 6,786
OTHER LIABILITIES	20,092	+ 228	+ 6,994
TOTAL CAPITAL ACCOUNTS	22,212	+ 141	+ 1,454
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	158,635	+ 1,048	+17,681
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	222,362	+ 1,582	+18,578
DEMAND DEPOSITS ADJUSTED (5)	78,828	- 973	+ 3,617
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,588	- 380	- 1,395
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,311	- 281	- 990
TO OTHERS	7,277	- 99	- 405
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,172	+ 303	

(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,
MARCH 5, 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	9,625	69,675	8,743	16,559	10,777	9,210
LOANS (NET OF VALUATION RESERVES) (1)	6,810	52,301	6,431	10,762	7,421	6,431
COMMERCIAL AND INDUSTRIAL LOANS	3,219	28,096	2,755	4,510	2,490	2,624
AGRICULTURAL LOANS	9	64	9	8	67	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	512	--	8	15	19
OTHER SECURITIES	29	2,547	70	117	87	66
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	14	4	9	15	5
OTHER SECURITIES	24	936	86	274	48	83
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	153	2,064	363	360	210	216
OTHER	225	1,669	192	199	227	253
REAL ESTATE LOANS	1,387	6,638	1,113	2,543	1,706	950
LOANS TO DOMESTIC COMMERCIAL BANKS	187	2,303	208	391	145	179
LOANS TO FOREIGN BANKS	19	946	70	39	5	3
CONSUMER INSTALMENT LOANS	824	3,436	970	1,486	1,700	934
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	663	106	14	4	1
OTHER LOANS	853	3,741	641	1,020	846	1,156
U. S. GOVERNMENT SECURITIES - TOTAL	871	6,431	904	2,183	1,539	1,324
TREASURY BILLS	45	763	59	215	131	147
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	175	1,140	226	378	332	303
1 YEAR TO 5 YEARS	211	3,018	420	1,051	881	672
AFTER 5 YEARS	440	1,510	199	539	195	202
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	497	2,362	53	498	112	52
ALL OTHER	1,321	7,487	1,250	2,899	1,535	1,195
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	233	22	75	31	92
ALL OTHER (INCLUDING CORPORATE STOCKS)	110	861	83	142	139	116
CASH ITEMS IN PROCESS OF COLLECTION	1,166	13,900	832	1,081	981	1,320
RESERVES WITH F. R. BANKS	605	4,852	623	1,249	765	704
CURRENCY AND COIN	169	664	148	248	241	130
BALANCES WITH DOMESTIC BANKS	171	725	186	308	279	443
OTHER ASSETS	405	4,811	285	442	355	420
TOTAL ASSETS/LIABILITIES	12,141	94,627	10,817	19,887	13,398	12,227
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,841	45,374	4,959	7,925	6,496	6,374
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,584	28,278	3,856	6,318	5,221	4,151
STATES AND POLITICAL SUBDIVISIONS	412	1,709	190	479	399	657
U. S. GOVERNMENT	132	1,177	120	259	137	121
DOMESTIC INTERBANK -- COMMERCIAL	388	6,002	568	660	573	1,356
MUTUAL SAVINGS	147	468	42	4	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	560	14	2	46	3
COMMERCIAL BANKS	53	1,406	41	27	17	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,800	26,248	4,125	8,865	5,100	3,968
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,618	9,683	1,686	4,942	2,707	1,957
OTHER TIME DEPOSITS	1,591	10,984	2,142	2,763	1,929	1,641
STATES AND POLITICAL SUBDIVISIONS	447	2,056	148	1,060	421	325
DOMESTIC INTERBANK	68	355	9	15	5	35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	66	2,875	135	76	27	7
BORROWINGS-- FROM F. R. BANKS	40	197	--	8	18	56
FROM OTHERS	355	4,105	497	768	302	521
OTHER LIABILITIES	1,119	11,263	374	511	464	325
TOTAL CAPITAL ACCOUNTS	986	7,440	862	1,810	1,018	983
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,623	49,998	6,223	10,371	7,276	6,252
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,438	67,372	8,535	16,168	10,632	9,031
DEMAND DEPOSITS ADJUSTED (5)	4,155	24,295	3,439	5,925	4,805	3,577
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,143	6,263	589	1,540	502	566
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	613	3,825	410	743	276	384
TO OTHERS	530	2,438	179	797	226	182

SEE FOOTNOTES ON FIRST TABLE.

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

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO ^{p/}
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	32,942	5,154	2,218	5,052	9,016	49,008
LOANS (NET OF VALUATION RESERVES) (1)	23,209	3,535	1,688	3,544	6,310	35,810
COMMERCIAL AND INDUSTRIAL LOANS	9,990	1,467	841	1,447	3,062	13,717
AGRICULTURAL LOANS	103	33	9	234	103	1,250
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	163	3	--	3	1	29
OTHER SECURITIES	456	71	6	27	120	287
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	31	3	--	2	--	18
OTHER SECURITIES	486	51	55	91	409	259
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	993	149	70	125	142	716
OTHER	790	159	111	138	375	803
REAL ESTATE LOANS	5,559	576	263	502	611	10,603
LOANS TO DOMESTIC COMMERCIAL BANKS	722	117	31	128	284	922
LOANS TO FOREIGN BANKS	260	--	--	--	7	261
CONSUMER INSTALMENT LOANS	2,434	430	190	474	634	5,196
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	1	--	--	110
OTHER LOANS	1,657	538	141	441	682	2,234
U. S. GOVERNMENT SECURITIES - TOTAL	4,459	727	199	664	1,115	5,056
TREASURY BILLS	608	75	26	87	110	390
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	781	141	29	149	134	1,089
1 YEAR TO 5 YEARS	2,140	338	92	330	666	2,479
AFTER 5 YEARS	930	173	52	98	205	1,098
LIABILITIES OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	562	8	6	17	32	640
ALL OTHER	4,119	757	285	659	1,326	6,341
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	228	10	20	31	149	465
ALL OTHER (INCLUDING CORPORATE STOCKS)	365	117	20	137	84	696
CASH ITEMS IN PROCESS OF COLLECTION	3,000	675	364	812	1,055	3,656
RESERVES WITH F. R. BANKS	2,252	430	126	437	718	3,866
CURRENCY AND COIN	377	53	15	47	72	532
BALANCES WITH DOMESTIC BANKS	984	191	44	234	465	592
OTHER ASSETS	1,349	177	74	191	376	2,422
TOTAL ASSETS/LIABILITIES	40,904	6,680	2,841	6,773	11,702	60,076
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,482	3,338	1,483	3,631	5,710	20,839
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,328	2,096	884	2,319	3,864	17,406
STATES AND POLITICAL SUBDIVISIONS	812	122	51	232	316	922
U. S. GOVERNMENT	448	76	116	74	124	561
DOMESTIC INTERBANK -- COMMERCIAL	2,354	1,008	395	920	1,296	917
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	2	48
COMMERCIAL BANKS	94	7	7	6	24	191
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,369	2,194	922	2,232	3,870	30,314
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,438	886	192	825	1,012	15,499
OTHER TIME DEPOSITS	7,778	1,077	656	1,182	2,073	10,191
STATES AND POLITICAL SUBDIVISIONS	1,772	216	71	206	740	3,471
DOMESTIC INTERBANK	19	1	1	--	26	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	327	13	2	--	7	1,024
BORROWINGS-- FROM F. R. BANKS	130	12	25	12	38	2
FROM OTHERS	2,406	407	142	207	875	2,187
OTHER LIABILITIES	2,552	156	59	97	264	2,908
TOTAL CAPITAL ACCOUNTS	2,965	573	210	594	945	3,826
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,487	3,418	1,657	3,416	6,026	34,888
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,220	5,037	2,187	4,924	8,732	48,086
DEMAND DEPOSITS ADJUSTED (5)	9,680	1,579	608	1,825	3,235	15,705
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,704	408	265	512	1,493	3,603
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,657	246	194	381	1,186	2,396
TO OTHERS	1,047	162	71	131	307	1,207

SEE FOOTNOTES ON FIRST TABLE.

^{p/} PRELIMINARY.