



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 19, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$677 million in the week ended March 12. This reflected a decrease of \$256 million in loans (adjusted), a decrease of \$367 million in U. S. Government security holdings and a decrease of \$54 million in holdings of "other" securities. Demand deposits adjusted increased \$987 million while U. S. Government demand deposits decreased \$1,613 million. Total time and savings deposits decreased \$94 million.

Commercial and industrial loans increased in nine districts and a net of \$304 million; during the comparable week a year ago these loans increased \$117 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$166 million, and their loans for purchasing or carrying "other" securities decreased \$349 million. Loans to sales and personal finance institutions decreased \$125 million as compared with an increase of \$156 million during the corresponding week in 1968. Real estate loans increased \$54 million, and consumer instalment loans increased \$38 million.

Savings deposits increased \$69 million and "other" time deposits declined \$163 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$197 million.

Total U. S. Government securities held decreased \$367 million. Holdings of Treasury bills decreased \$259 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$16 million. Longer term treasury note and bond holdings decreased \$92 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MARCH 12, 1969 *	CHANGE SINCE	
		MARCH 5, 1969 **	MARCH 13, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	226,452	- 1,524	+19,773
LOANS (NET OF VALUATION RESERVES) (1)	163,142	- 1,103	+19,350
COMMERCIAL AND INDUSTRIAL LOANS	74,508	+ 304	+ 9,177
AGRICULTURAL LOANS	1,956	+ 2	+ 47
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOV'T. SECURITIES	594	- 166	- 644
OTHER SECURITIES	3,534	- 349	- 57
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. GOV'T. SECURITIES	105	+ 3	+ 22
OTHER SECURITIES	2,784	- 18	+ 368
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,426	- 125	+ 164
OTHER	5,139	+ 3	+ 962
REAL ESTATE LOANS	32,505	+ 54	+ 3,120
LOANS TO DOMESTIC COMMERCIAL BANKS	4,778	- 847	+ 1,933
LOANS TO FOREIGN BANKS	1,662	+ 57	+ 314
CONSUMER INSTALMENT LOANS	18,746	+ 38	+ 2,274
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	994	--	- 74
OTHER LOANS	13,911	- 57	+ 2,037
U. S. GOVERNMENT SECURITIES - TOTAL	25,105	- 367	- 3,123
TREASURY BILLS	2,397	- 259	- 1,972
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,861	- 16	+ 842
1 YEAR TO 5 YEARS	12,273	- 25	- 2,149
AFTER 5 YEARS	5,574	- 67	+ 156
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,793	- 50	+ 408
ALL OTHER	29,214	+ 40	+ 3,328
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,359	- 13	- 78
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,839	- 31	- 112
CASH ITEMS IN PROCESS OF COLLECTION	28,194	- 878	+ 5,939
RESERVES WITH F. R. BANKS	16,522	- 105	+ 582
CURRENCY AND COIN	2,911	+ 246	+ 92
BALANCES WITH DOMESTIC BANKS	4,402	- 220	+ 44
OTHER ASSETS	11,179	- 148	+ 1,731
TOTAL ASSETS/LIABILITIES	289,660	- 2,629	+28,161
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	125,169	- 2,578	+ 9,338
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,716	+ 1,139	+ 6,705
STATES AND POLITICAL SUBDIVISIONS	5,848	- 459	+ 475
U. S. GOVERNMENT	1,671	- 1,613	- 1,671
DOMESTIC INTERBANK -- COMMERCIAL	15,411	- 1,074	+ 1,666
MUTUAL SAVINGS	652	- 34	+ 79
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	669	- 34	- 67
COMMERCIAL BANKS	1,884	- 10	+ 286
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,889	- 94	+ 3,334
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,518	+ 69	- 449
OTHER TIME DEPOSITS	43,907	- 90	+ 3,951
STATES AND POLITICAL SUBDIVISIONS	10,867	- 58	+ 671
DOMESTIC INTERBANK	563	+ 1	- 271
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	4,539	- 10	- 530
BORROWINGS-- FROM F. R. BANKS	557	+ 19	+ 464
FROM OTHERS	12,255	- 517	+ 6,586
OTHER LIABILITIES	20,568	+ 549	+ 6,941
TOTAL CAPITAL ACCOUNTS	22,222	- 8	+ 1,498
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	158,364	- 256	+17,417
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	221,674	- 677	+17,840
DEMAND DEPOSITS ADJUSTED (5)	79,893	+ 987	+ 3,404
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,395	- 197	- 1,624
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,116	- 195	- 1,099
TO OTHERS	7,279	- 2	- 525
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,393	+ 221	

(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.

* REVISED.

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

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	9,708	68,613	8,706	16,502	10,813	9,283
LOANS (NET OF VALUATION RESERVES) (1)	6,903	51,542	6,405	10,704	7,469	6,484
COMMERCIAL AND INDUSTRIAL LOANS	3,229	28,300	2,746	4,543	2,510	2,649
AGRICULTURAL LOANS	9	65	9	8	67	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	504	5	7	15	--
OTHER SECURITIES	26	2,251	64	112	85	63
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	14	4	9	15	5
OTHER SECURITIES	24	921	87	272	49	84
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	147	1,983	363	357	214	215
OTHER	222	1,665	192	187	226	255
REAL ESTATE LOANS	1,391	6,654	1,116	2,545	1,711	957
LOANS TO DOMESTIC COMMERCIAL BANKS	277	1,750	171	323	159	208
LOANS TO FOREIGN BANKS	19	992	76	39	3	3
CONSUMER INSTALMENT LOANS	821	3,442	970	1,485	1,704	937
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	660	104	13	6	1
OTHER LOANS	855	3,670	654	1,020	850	1,165
U. S. GOVERNMENT SECURITIES - TOTAL	877	6,209	901	2,183	1,536	1,322
TREASURY BILLS	52	607	58	214	129	137
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	175	1,125	230	392	343	299
1 YEAR TO 5 YEARS	211	2,966	411	1,066	881	684
AFTER 5 YEARS	439	1,511	202	511	183	202
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	483	2,317	48	494	111	56
ALL OTHER	1,318	7,473	1,246	2,900	1,527	1,230
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	16	225	22	74	31	105
ALL OTHER (INCLUDING CORPORATE STOCKS)	111	847	84	147	139	86
CASH ITEMS IN PROCESS OF COLLECTION	998	14,038	787	1,143	931	1,321
RESERVES WITH F. R. BANKS	477	5,128	581	1,198	724	657
CURRENCY AND COIN	187	695	165	274	262	145
BALANCES WITH DOMESTIC BANKS	156	690	165	324	264	425
OTHER ASSETS	401	4,752	281	460	346	424
TOTAL ASSETS/LIABILITIES	11,927	93,916	10,685	19,901	13,340	12,255
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,664	43,990	4,918	7,938	6,469	6,405
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,477	28,578	3,863	6,525	5,250	4,329
STATES AND POLITICAL SUBDIVISIONS	392	1,492	175	459	391	612
U. S. GOVERNMENT	100	286	112	146	129	112
DOMESTIC INTERBANK -- COMMERCIAL	381	5,796	571	606	537	1,275
MUTUAL SAVINGS	143	443	39	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	532	13	2	44	3
COMMERCIAL BANKS	50	1,374	45	28	20	19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,816	26,241	4,123	8,870	5,104	3,957
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,623	9,699	1,688	4,944	2,717	1,955
OTHER TIME DEPOSITS	1,590	10,948	2,137	2,772	1,930	1,634
STATES AND POLITICAL SUBDIVISIONS	460	2,074	148	1,054	415	324
DOMESTIC INTERBANK	68	356	9	15	5	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	66	2,872	136	76	26	7
BORROWINGS-- FROM F. R. BANKS	13	72	--	8	24	31
FROM OTHERS	402	4,255	426	760	270	542
OTHER LIABILITIES	1,047	11,918	355	516	460	336
TOTAL CAPITAL ACCOUNTS	985	7,440	863	1,809	1,013	984
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,626	49,792	6,234	10,381	7,310	6,276
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,431	66,863	8,535	16,179	10,654	9,075
DEMAND DEPOSITS ADJUSTED (5)	4,185	23,870	3,448	6,043	4,872	3,697
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,141	6,213	583	1,528	491	555
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	599	3,748	405	739	273	373
TO OTHERS	542	2,465	178	789	218	182

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 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	32,571	5,157	2,196	5,033	8,998	48,872
LOANS (NET OF VALUATION RESERVES) (1)	22,854	3,560	1,698	3,544	6,262	35,717
COMMERCIAL AND INDUSTRIAL LOANS	9,995	1,465	837	1,457	3,073	13,704
AGRICULTURAL LOANS	103	33	9	230	104	1,257
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	20	3	--	5	1	27
OTHER SECURITIES	433	73	6	27	111	283
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	31	3	--	3	--	20
OTHER SECURITIES	488	50	55	90	409	255
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	985	142	73	127	137	683
OTHER	784	164	112	148	390	794
REAL ESTATE LOANS	5,568	581	266	499	613	10,604
LOANS TO DOMESTIC COMMERCIAL BANKS	576	138	28	112	216	820
LOANS TO FOREIGN BANKS	263	--	--	1	8	258
CONSUMER INSTALMENT LOANS	2,438	434	190	473	643	5,209
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	1	--	--	110
OTHER LOANS	1,605	536	151	440	677	2,288
U. S. GOVERNMENT SECURITIES - TOTAL	4,428	717	175	646	1,105	5,006
TREASURY BILLS	595	68	3	74	101	359
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	769	143	27	144	133	1,081
1 YEAR TO 5 YEARS	2,139	336	93	327	664	2,495
AFTER 5 YEARS	925	170	52	101	207	1,071
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	570	14	4	15	36	645
ALL OTHER	4,129	761	292	659	1,358	6,321
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	228	11	16	31	153	447
ALL OTHER (INCLUDING CORPORATE STOCKS)	362	94	11	138	84	736
CASH ITEMS IN PROCESS OF COLLECTION	2,784	646	351	786	1,034	3,375
RESERVES WITH F. R. BANKS	2,019	379	177	430	740	4,012
CURRENCY AND COIN	407	59	18	54	81	564
BALANCES WITH DOMESTIC BANKS	952	191	41	236	465	493
OTHER ASSETS	1,349	175	73	185	375	2,358
TOTAL ASSETS/LIABILITIES	40,082	6,607	2,856	6,724	11,693	59,674
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,045	3,272	1,377	3,584	5,669	20,838
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,607	2,126	918	2,373	3,926	17,744
STATES AND POLITICAL SUBDIVISIONS	718	125	58	239	310	877
U. S. GOVERNMENT	200	45	24	86	98	333
DOMESTIC INTERBANK -- COMMERCIAL	2,050	940	341	818	1,222	874
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	49
COMMERCIAL BANKS	98	6	7	15	26	196
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,357	2,205	921	2,232	3,850	30,213
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,447	887	195	825	1,013	15,525
OTHER TIME DEPOSITS	7,749	1,080	655	1,189	2,040	10,183
STATES AND POLITICAL SUBDIVISIONS	1,782	223	68	200	751	3,368
DOMESTIC INTERBANK	19	1	1	--	27	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	325	13	2	--	7	1,009
BORROWINGS-- FROM F. R. BANKS	121	57	60	20	21	130
FROM OTHERS	2,041	341	229	195	934	1,860
OTHER LIABILITIES	2,557	157	59	99	272	2,792
TOTAL CAPITAL ACCOUNTS	2,961	575	210	594	947	3,841
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,278	3,422	1,670	3,432	6,046	34,897
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,995	5,019	2,168	4,921	8,782	48,052
DEMAND DEPOSITS ADJUSTED (5)	10,011	1,641	661	1,894	3,315	16,256
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,661	413	261	503	1,454	3,592
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,616	245	193	380	1,158	2,387
TO OTHERS	1,045	168	68	123	296	1,205

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.