



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
March 26, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$396 million in the week ended March 19. This reflected an increase of \$683 million in loans (adjusted), a decrease of \$175 million in U. S. Government security holdings and a decrease of \$112 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,836 million while U. S. Government demand deposits increased \$2,671 million. Total time and savings deposits decreased \$548 million.

Commercial and industrial loans increased in all districts and a net of \$525 million, reflecting quarterly tax date needs; during the comparable week a year ago these loans increased \$1,018 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$50 million, and their loans for purchasing or carrying "other" securities decreased \$82 million. Loans to sales and personal finance institutions decreased \$10 million as compared with an increase of \$108 million during the corresponding week in 1968. Real estate loans increased \$63 million, and consumer instalment loans decreased \$15 million.

Savings deposits increased \$119 million and "other" time deposits declined \$667 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$591 million.

Total U. S. Government securities held decreased \$175 million. Holdings of Treasury bills decreased \$133 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$149 million. Longer term Treasury note and bond holdings decreased \$191 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MARCH 19, 1969 *	CHANGE SINCE		
		MARCH 12, 1969 **	MARCH 20, 1968	
A S S E T S				
(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS	227,091	+	638	+18,702
LOANS (NET OF VALUATION RESERVES) (1)	164,068	+	925	+18,311
COMMERCIAL AND INDUSTRIAL LOANS	75,045	+	525	+ 8,696
AGRICULTURAL LOANS	1,963	+	7	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	644	+	50	- 258
OTHER SECURITIES	3,451	-	82	- 99
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	141	+	36	+ 45
OTHER SECURITIES	2,787	+	3	+ 388
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,416	-	10	+ 46
OTHER	5,170	+	34	+ 950
REAL ESTATE LOANS	32,568	+	63	+ 3,133
LOANS TO DOMESTIC COMMERCIAL BANKS	5,037	+	242	+ 1,238
LOANS TO FOREIGN BANKS	1,658	-	17	+ 290
CONSUMER INSTALMENT LOANS	18,731	-	15	+ 2,237
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	998	+	2	- 115
OTHER LOANS	13,959	+	87	+ 2,011
U. S. GOVERNMENT SECURITIES - TOTAL	24,930	-	175	- 2,739
TREASURY BILLS	2,264	-	133	- 1,646
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--				
WITHIN 1 YEAR	5,010	+	149	+ 927
1 YEAR TO 5 YEARS	12,092	-	181	- 2,180
AFTER 5 YEARS	5,564	-	10	+ 160
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,796	+	3	+ 278
ALL OTHER	29,112	-	102	+ 3,008
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,347	-	12	- 85
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,838	-	1	- 71
CASH ITEMS IN PROCESS OF COLLECTION	28,216	+	20	+ 6,761
RESERVES WITH F. R. BANKS	16,524	+	4	+ 720
CURRENCY AND COIN	2,903	-	8	+ 139
BALANCES WITH DOMESTIC BANKS	4,624	+	222	+ 362
OTHER ASSETS	11,188	+	9	+ 1,728
TOTAL ASSETS/LIABILITIES	290,546	+	885	+28,412
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	126,066	+	891	+ 9,490
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,215	-	1,509	+ 6,176
STATES AND POLITICAL SUBDIVISIONS	5,746	-	102	+ 232
U. S. GOVERNMENT	4,342	+	2,671	- 1,165
DOMESTIC INTERBANK -- COMMERCIAL	15,445	+	36	+ 2,065
MUTUAL SAVINGS	660	+	8	+ 96
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	687	+	18	- 108
COMMERCIAL BANKS	1,810	-	74	+ 137
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,337	-	548	+ 3,246
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--				
SAVINGS DEPOSITS	48,633	+	119	- 424
OTHER TIME DEPOSITS	43,478	-	429	+ 3,830
STATES AND POLITICAL SUBDIVISIONS	10,691	-	176	+ 590
DOMESTIC INTERBANK	538	-	25	- 267
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,509	-	30	- 464
BORROWINGS-- FROM F. R. BANKS	630	+	73	+ 411
FROM OTHERS	12,415	+	165	+ 5,850
OTHER LIABILITIES	20,937	+	365	+ 7,945
TOTAL CAPITAL ACCOUNTS	22,161	-	61	+ 1,470
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	159,031	+	683	+17,073
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	222,054	+	396	+17,464
DEMAND DEPOSITS ADJUSTED (5)	78,063	-	1,836	+ 1,829
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,804	-	591	- 1,724
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,624	-	492	- 1,434
TO OTHERS	7,180	-	99	- 290
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,827	+	434	

(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.

** PRELIMINARY (SAN FRANCISCO DISTRICT).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 19, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LANC	RICH MONC	ATLANTA
ASSETS						
(IN BILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	9,588	68,895	8,650	16,522	10,876	9,265
LOANS (NET OF VALUATION RESERVES) (1)	6,755	51,820	6,357	10,795	7,545	6,473
COMMERCIAL AND INDUSTRIAL LOANS	3,266	28,335	2,761	4,620	2,540	2,680
AGRICULTURAL LOANS	9	64	7	8	68	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING— U. S. GOVT. SECURITIES	9	520	—	7	17	3
OTHER SECURITIES	30	2,258	63	91	91	54
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. GOVT. SECURITIES	1	47	4	9	16	5
OTHER SECURITIES	24	918	86	272	50	84
LOANS TO NONBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.	149	1,976	370	357	221	215
OTHER	219	1,676	187	193	225	253
REAL ESTATE LOANS	1,388	6,664	1,123	2,543	1,719	956
LOANS TO DOMESTIC COMMERCIAL BANKS	103	1,909	116	335	163	177
LOANS TO FOREIGN BANKS	20	975	67	41	3	4
CONSUMER INSTALMENT LOANS	821	3,439	968	1,486	1,717	535
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	657	106	14	6	1
OTHER LOANS	841	3,711	655	1,035	854	1,150
U. S. GOVERNMENT SECURITIES - TOTAL	865	6,193	886	2,137	1,533	1,309
TREASURY BILLS	41	610	43	183	126	127
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	204	1,200	241	384	354	294
1 YEAR TO 5 YEARS	182	2,887	400	1,059	870	686
AFTER 5 YEARS	438	1,496	202	511	183	202
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	527	2,392	49	470	108	57
ALL OTHER	1,315	7,429	1,252	2,894	1,522	1,225
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	16	224	19	74	30	113
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	110	837	87	152	141	88
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,059	13,997	787	1,079	947	1,246
CASH ITEMS IN PROCESS OF COLLECTION	667	4,877	642	1,213	742	716
RESERVES WITH F. R. BANKS	184	688	168	275	257	145
CURRENCY AND COIN	163	729	185	326	266	421
BALANCES WITH DOMESTIC BANKS	423	4,736	279	439	360	425
OTHER ASSETS	12,084	93,922	10,711	19,854	13,451	12,224
TOTAL ASSETS/LIABILITIES						
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	5,611	44,654	4,969	7,940	6,460	6,233
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,411	28,263	3,867	6,339	5,114	4,166
STATES AND POLITICAL SUBDIVISIONS	363	1,550	161	458	398	571
U. S. GOVERNMENT	178	1,338	168	320	242	195
DOMESTIC INTERBANK — COMMERCIAL	362	5,825	581	636	546	1,220
MUTUAL SAVINGS	137	457	39	4	8	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	550	11	2	44	3
COMMERCIAL BANKS	47	1,301	44	29	18	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,816	25,857	4,089	8,848	5,123	3,967
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	1,628	9,724	1,692	4,952	2,728	1,940
OTHER TIME DEPOSITS	1,589	10,664	2,104	2,742	1,943	1,630
STATES AND POLITICAL SUBDIVISIONS	450	1,979	144	1,050	412	326
DOMESTIC INTERBANK	69	334	9	15	5	33
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	71	2,870	135	80	24	7
BORROWINGS— FROM F. R. BANKS	59	220	—	17	32	45
FROM OTHERS	467	3,794	440	723	252	662
OTHER LIABILITIES	1,146	11,986	350	516	573	331
TOTAL CAPITAL ACCOUNTS	985	7,411	863	1,810	1,011	982
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	6,652	49,911	6,241	10,460	7,382	6,296
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,485	66,986	8,534	16,187	10,716	9,088
DEMAND DEPOSITS ADJUSTED (5)	4,012	23,494	3,433	5,905	4,725	3,566
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,134	5,873	545	1,514	489	543
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	597	3,462	369	715	275	361
TO OTHERS	537	2,411	176	799	214	182

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 19, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	CALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	32,617	5,127	2,211	5,021	9,005	49,311
LOANS (NET OF VALUATION RESERVES) (1)	22,916	3,527	1,734	3,527	6,292	36,327
COMMERCIAL AND INDUSTRIAL LOANS	10,154	1,485	848	1,467	3,102	13,787
AGRICULTURAL LOANS	104	33	9	230	105	1,264
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	48	2	--	4	1	33
OTHER SECURITIES	406	71	5	29	83	260
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	32	3	--	4	--	20
OTHER SECURITIES	487	51	56	89	414	256
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	977	139	73	126	136	673
OTHER	785	161	116	152	403	800
REAL ESTATE LOANS	5,578	584	265	503	615	10,630
LOANS TO DOMESTIC COMMERCIAL BANKS	484	106	53	74	216	1,301
LOANS TO FOREIGN BANKS	269	--	--	1	7	271
CONSUMER INSTALMENT LOANS	2,419	434	190	476	643	5,203
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	87	--	1	--	--	112
OTHER LOANS	1,606	520	148	440	687	2,312
U. S. GOVERNMENT SECURITIES - TOTAL	4,423	715	170	651	1,106	4,942
TREASURY BILLS	576	66	7	77	102	306
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	824	143	28	139	140	1,059
1 YEAR TO 5 YEARS	2,081	337	83	334	662	2,511
AFTER 5 YEARS	942	169	52	101	202	1,066
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	562	18	4	15	30	564
ALL OTHER	4,129	762	281	666	1,345	6,292
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	225	11	13	29	152	441
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	362	94	9	133	80	745
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,866	655	325	759	1,037	3,457
CASH ITEMS IN PROCESS OF COLLECTION	2,494	364	167	480	766	3,396
RESERVES WITH F. R. BANKS	406	60	17	55	81	567
CURRENCY AND COIN	1,020	188	44	208	449	625
BALANCES WITH DOMESTIC BANKS	1,351	175	75	187	376	2,358
OTHER ASSETS	40,754	6,569	2,839	6,710	11,714	59,714
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,344	3,308	1,415	3,508	5,690	20,934
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,340	2,089	906	2,268	3,868	17,584
STATES AND POLITICAL SUBDIVISIONS	675	128	60	230	296	856
U. S. GOVERNMENT	745	136	70	144	208	594
DOMESTIC INTERBANK -- COMMERCIAL	2,125	917	347	813	1,214	859
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	4	54
COMMERCIAL BANKS	102	7	7	5	27	203
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,289	2,198	914	2,223	3,836	30,177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,464	891	195	823	1,014	15,562
OTHER TIME DEPOSITS	7,702	1,072	648	1,180	2,027	10,165
STATES AND POLITICAL SUBDIVISIONS	1,763	220	68	202	751	3,326
DOMESTIC INTERBANK	18	1	1	--	26	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	308	13	2	--	7	992
BORROWINGS-- FROM F. R. BANKS	117	18	25	13	67	13
FROM OTHERS	2,400	313	219	275	910	1,960
OTHER LIABILITIES	2,656	157	56	97	267	2,802
TOTAL CAPITAL ACCOUNTS	2,948	575	210	594	944	3,828
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,432	3,421	1,681	3,453	6,076	35,026
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,133	5,021	2,158	4,947	8,789	48,010
DEMAND DEPOSITS ADJUSTED (5)	9,608	1,600	673	1,792	3,231	16,024
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,594	399	254	495	1,442	3,522
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,558	238	187	369	1,146	2,347
TO OTHERS	1,036	161	67	126	296	1,175

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.