



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 2, 1969

WEEKLY CONDITION OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$752 million in the week ended March 26. This reflected a decrease of \$572 million in loans (adjusted), a decrease of \$114 million in U. S. Government security holdings and a decrease of \$66 million in holdings of "other" securities. Demand deposits adjusted increased \$1,399 million while U. S. Government demand deposits decreased \$2,024 million. Total time and savings deposits increased \$65 million.

Commercial and industrial loans decreased a net of \$3 million; during the comparable week a year ago these loans increased \$104 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$182 million, and their loans for purchasing or carrying "other" securities decreased \$214 million. Loans to sales and personal finance institutions decreased \$99 million as compared with a decrease of \$232 million during the corresponding week in 1968. Real estate loans increased \$29 million, and consumer instalment loans increased \$42 million.

Savings deposits increased \$33 million and "other" time deposits increased \$32 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$14 million.

Total U. S. Government securities held decreased \$114 million. Holdings of Treasury bills decreased \$40 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$101 million. Longer term Treasury note and bond holdings decreased \$175 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MARCH 26, 1969 *	CHANGE SINCE	
		MARCH 19, 1969 **	MARCH 27, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	226,418	- 706	+ 19,505
LOANS (NET OF VALUATION RESERVES) (1)	163,578	- 526	+ 18,716
COMMERCIAL AND INDUSTRIAL LOANS	75,073	- 3	+ 8,620
AGRICULTURAL LOANS	1,963	- 2	+ 33
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	462	- 182	- 379
OTHER SECURITIES	3,235	- 214	- 231
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	108	- 31	+ 11
OTHER SECURITIES	2,781	- 9	+ 399
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,317	- 99	+ 179
OTHER	5,055	- 115	+ 791
REAL ESTATE LOANS	32,592	+ 29	+ 3,111
LOANS TO DOMESTIC COMMERCIAL BANKS	5,123	+ 46	+ 2,059
LOANS TO FOREIGN BANKS	1,649	- 8	+ 263
CONSUMER INSTALMENT LOANS	18,774	+ 42	+ 2,239
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,030	+ 34	- 29
OTHER LOANS	13,913	- 17	+ 1,940
U. S. GOVERNMENT SECURITIES - TOTAL	24,811	- 114	- 2,327
TREASURY BILLS	2,219	- 40	- 1,219
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,111	+ 101	+ 1,033
1 YEAR TO 5 YEARS	11,985	- 107	- 2,214
AFTER 5 YEARS	5,496	- 68	+ 73
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,776	- 20	+ 164
ALL OTHER	29,055	- 57	+ 2,987
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,337	- 10	- 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,861	+ 21	- 18
CASH ITEMS IN PROCESS OF COLLECTION	26,276	- 1,930	+ 5,294
RESERVES WITH F. R. BANKS	16,685	+ 169	+ 191
CURRENCY AND COIN	2,974	+ 70	+ 81
BALANCES WITH DOMESTIC BANKS	4,305	- 323	+ 285
OTHER ASSETS	11,195	+ 13	+ 1,379
TOTAL ASSETS/LIABILITIES	287,853	- 2,707	+ 26,735

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	123,327	- 2,757	+ 9,268
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	89,738	- 485	+ 6,383
STATES AND POLITICAL SUBDIVISIONS	6,252	+ 502	+ 167
U. S. GOVERNMENT	2,328	- 2,024	- 1,375
DOMESTIC INTERBANK -- COMMERCIAL	15,239	- 202	+ 2,709
MUTUAL SAVINGS	619	- 41	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	661	- 26	- 78
COMMERCIAL BANKS	1,817	+ 9	+ 189
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,408	+ 65	+ 3,072
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,667	+ 33	- 582
OTHER TIME DEPOSITS	43,468	- 15	+ 3,727
STATES AND POLITICAL SUBDIVISIONS	10,713	+ 22	+ 592
DOMESTIC INTERBANK	544	+ 6	- 236
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,522	+ 13	- 413
BORROWINGS-- FROM F. R. BANKS	701	+ 71	- 505
FROM OTHERS	12,296	- 103	+ 6,272
OTHER LIABILITIES	20,936	- 7	+ 7,129
TOTAL CAPITAL ACCOUNTS	22,185	+ 24	+ 1,499

M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	158,455	- 572	+ 16,657
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	221,295	- 752	+ 17,446
DEMAND DEPOSITS ADJUSTED (5)	79,484	+ 1,399	+ 2,640
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,795	- 14	- 1,742
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,596	- 33	- 1,500
TO OTHERS	7,199	+ 19	- 242
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,883	+ 56	

(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 26, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	9,623	68,194	8,665	16,485	10,780	9,207
LOANS (NET OF VALUATION RESERVES) (1)	6,823	51,159	6,381	10,755	7,464	6,460
COMMERCIAL AND INDUSTRIAL LOANS	3,276	28,279	2,768	4,642	2,542	2,685
AGRICULTURAL LOANS	9	64	7	8	68	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	8	392	--	7	17	3
OTHER SECURITIES	31	2,084	63	94	84	71
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	15	4	9	17	5
OTHER SECURITIES	24	915	85	273	49	86
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	143	1,939	370	348	220	217
OTHER	218	1,606	182	189	219	242
REAL ESTATE LOANS	1,384	6,647	1,126	2,547	1,724	958
LOANS TO DOMESTIC COMMERCIAL BANKS	174	1,734	142	273	100	165
LOANS TO FOREIGN BANKS	17	954	67	39	3	4
CONSUMER INSTALMENT LOANS	822	3,450	969	1,492	1,714	927
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	689	105	13	6	1
OTHER LOANS	841	3,717	649	1,037	846	1,152
U. S. GOVERNMENT SECURITIES - TOTAL	860	6,233	875	2,147	1,511	1,272
TREASURY BILLS	36	639	37	193	112	101
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	202	1,228	233	385	357	291
1 YEAR TO 5 YEARS	193	2,868	403	1,058	859	681
AFTER 5 YEARS	429	1,498	202	511	183	199
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	507	2,391	49	459	108	57
ALL OTHER	1,318	7,346	1,254	2,895	1,524	1,224
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13	228	19	74	29	110
ALL OTHER (INCLUDING CORPORATE STOCKS)	102	837	87	155	144	84
CASH ITEMS IN PROCESS OF COLLECTION	978	13,568	718	970	833	1,121
RESERVES WITH F. R. BANKS	618	5,635	586	1,200	767	720
CURRENCY AND COIN	181	693	176	293	269	153
BALANCES WITH DOMESTIC BANKS	164	619	155	313	246	384
OTHER ASSETS	413	4,669	273	446	360	430
TOTAL ASSETS/LIABILITIES	11,977	93,378	10,573	19,707	13,255	12,015
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,545	43,706	4,851	7,824	6,308	6,087
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,374	28,158	3,814	6,381	5,035	4,158
STATES AND POLITICAL SUBDIVISIONS	374	1,869	181	484	411	598
U. S. GOVERNMENT	117	507	118	202	185	127
DOMESTIC INTERBANK --						
COMMERCIAL	381	6,040	553	579	501	1,132
MUTUAL SAVINGS	131	428	36	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	512	10	1	54	4
COMMERCIAL BANKS	57	1,320	42	26	17	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,828	25,873	4,085	8,832	5,126	3,948
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,632	9,739	1,692	4,955	2,722	1,958
OTHER TIME DEPOSITS	1,588	10,653	2,108	2,725	1,948	1,622
STATES AND POLITICAL SUBDIVISIONS	459	1,971	145	1,048	416	319
DOMESTIC INTERBANK	69	338	9	15	5	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	71	2,885	125	80	24	12
BORROWINGS--						
FROM F. R. BANKS	33	136	--	5	39	63
FROM OTHERS	440	4,190	442	717	308	599
OTHER LIABILITIES	1,148	12,089	334	517	465	336
TOTAL CAPITAL ACCOUNTS	983	7,384	861	1,812	1,009	982
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,649	49,425	6,239	10,482	7,364	6,295
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,449	66,460	8,523	16,212	10,680	9,042
DEMAND DEPOSITS ADJUSTED (5)	4,069	23,591	3,462	6,073	4,789	3,707
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,141	5,867	545	1,494	488	534
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	594	3,444	373	709	276	352
TO OTHERS	547	2,423	172	785	212	182

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 26, 1969

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	32,764	5,072	2,197	5,067	9,023	49,341
LOANS (NET OF VALUATION RESERVES) (1)	23,092	3,485	1,709	3,573	6,306	36,371
COMMERCIAL AND INDUSTRIAL LOANS	10,152	1,484	859	1,473	3,071	13,842
AGRICULTURAL LOANS	106	33	9	227	106	1,263
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	8	3	--	4	1	19
OTHER SECURITIES	411	48	5	27	75	242
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	33	3	--	4	--	17
OTHER SECURITIES	486	50	56	85	412	260
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	962	135	72	125	131	655
OTHER	787	157	109	149	413	784
REAL ESTATE LOANS	5,592	584	266	506	615	10,643
LOANS TO DOMESTIC COMMERCIAL BANKS	635	99	34	121	257	1,389
LOANS TO FOREIGN BANKS	285	--	--	--	8	272
CONSUMER INSTALMENT LOANS	2,426	436	192	477	647	5,222
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	89	--	1	--	--	111
OTHER LOANS	1,640	515	136	443	689	2,248
U. S. GOVERNMENT SECURITIES - TOTAL	4,408	700	178	644	1,080	4,903
TREASURY BILLS	582	50	6	82	87	294
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	810	144	28	143	124	1,166
1 YEAR TO 5 YEARS	2,099	337	92	318	668	2,409
AFTER 5 YEARS	917	169	52	101	201	1,034
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	567	19	2	16	34	567
ALL OTHER	4,118	761	276	668	1,353	6,318
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	219	12	10	29	154	440
ALL OTHER (INCLUDING CORPORATE STOCKS)	360	95	22	137	96	742
CASH ITEMS IN PROCESS OF COLLECTION	2,434	562	329	707	987	3,069
RESERVES WITH F. R. BANKS	2,144	381	160	392	793	3,289
CURRENCY AND COIN	419	61	17	56	85	571
BALANCES WITH DOMESTIC BANKS	948	171	43	235	473	554
OTHER ASSETS	1,384	181	75	188	384	2,392
TOTAL ASSETS/LIABILITIES	40,093	6,428	2,821	6,645	11,745	59,216
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	14,825	3,127	1,398	3,541	5,729	20,386
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,452	2,045	883	2,311	3,975	17,157
STATES AND POLITICAL SUBDIVISIONS	665	120	109	239	304	898
U. S. GOVERNMENT	269	52	32	136	163	420
DOMESTIC INTERBANK -- COMMERCIAL	1,985	873	344	792	1,180	879
MUTUAL SAVINGS	1	--	1	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	56
COMMERCIAL BANKS	98	6	6	6	24	195
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,283	2,196	918	2,233	3,849	30,237
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,464	892	196	821	1,015	15,581
OTHER TIME DEPOSITS	7,687	1,072	653	1,193	2,039	10,180
STATES AND POLITICAL SUBDIVISIONS	1,766	217	66	201	749	3,356
DOMESTIC INTERBANK	18	1	1	--	28	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	311	13	2	--	7	992
BORROWINGS-- FROM F. R. BANKS	223	29	35	19	32	87
FROM OTHERS	2,098	330	201	155	926	1,890
OTHER LIABILITIES	2,682	171	58	101	264	2,771
TOTAL CAPITAL ACCOUNTS	2,982	575	211	596	945	3,845
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	22,457	3,386	1,675	3,452	6,049	34,982
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,129	4,973	2,163	4,946	8,766	47,952
DEMAND DEPOSITS ADJUSTED (5)	10,137	1,640	693	1,906	3,399	16,018
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,579	397	257	505	1,447	3,541
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,541	238	191	379	1,143	2,356
TO OTHERS	1,038	159	66	126	304	1,185

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.