



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 9, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,298 million in the week ended April 2. This reflected an increase of \$1,184 million in loans (adjusted), an increase of \$1,250 million in U. S. Government security holdings and a decrease of \$136 million in holdings of "other" securities. Demand deposits adjusted increased \$2,227 million while U. S. Government demand deposits decreased \$263 million. Total time and savings deposits decreased \$54 million.

Commercial and industrial loans increased in nine districts and a net of \$155 million; during the comparable week a year ago these loans increased \$493 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$166 million, and their loans for purchasing or carrying "other" securities increased \$271 million. Loans to sales and personal finance institutions increased \$196 million as compared with an increase of \$155 million during the corresponding week in 1968. Real estate loans increased \$33 million, and consumer instalment loans increased \$58 million.

Savings deposits declined \$29 million and "other" time deposits declined \$25 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$146 million.

Total U. S. Government securities held increased \$1,250 million. Holdings of Treasury bills increased \$1,279 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$80 million. Longer term Treasury note and bond holdings decreased \$109 million.

	APRIL 2, 1969 *	CHANGE SINCE	
		MARCH 26, 1969 **	APRIL 3, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	228,955	+ 2,537	+21,745
LOANS (NET OF VALUATION RESERVES) (1)	164,960	+ 1,423	+19,413
COMMERCIAL AND INDUSTRIAL LOANS	75,202	+ 155	+ 8,256
AGRICULTURAL LOANS	1,970	+ 7	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	737	+ 166	+ 52
OTHER SECURITIES	3,397	+ 271	- 50
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	106	- 2	+ 8
OTHER SECURITIES	2,787	+ 6	+ 429
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,500	+ 196	+ 207
OTHER	5,206	+ 153	+ 899
REAL ESTATE LOANS	32,623	+ 33	+ 3,132
LOANS TO DOMESTIC COMMERCIAL BANKS	5,382	+ 239	+ 2,122
LOANS TO FOREIGN BANKS	1,670	+ 28	+ 336
CONSUMER INSTALMENT LOANS	18,832	+ 58	+ 2,250
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,054	+ 21	- 5
OTHER LOANS	14,015	+ 116	+ 2,033
U. S. GOVERNMENT SECURITIES - TOTAL	26,063	+ 1,250	- 1,218
TREASURY BILLS	3,498	+ 1,279	- 288
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,207	+ 80	+ 1,181
1 YEAR TO 5 YEARS	11,885	- 82	- 2,227
AFTER 5 YEARS	5,473	- 27	+ 116
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,666	- 150	+ 460
ALL OTHER	28,939	- 116	+ 2,900
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,349	+ 1	+ 34
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,978	+ 129	+ 156
CASH ITEMS IN PROCESS OF COLLECTION	28,362	+ 2,086	+ 5,080
RESERVES WITH F. R. BANKS	16,659	- 27	+ 94
CURRENCY AND COIN	2,775	- 199	+ 100
BALANCES WITH DOMESTIC BANKS	4,511	+ 206	+ 213
OTHER ASSETS	11,245	+ 51	+ 1,672
TOTAL ASSETS/LIABILITIES	292,507	+ 4,654	+28,904
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	128,405	+ 5,078	+11,164
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,945	+ 3,197	+ 8,045
STATES AND POLITICAL SUBDIVISIONS	6,197	- 55	+ 566
U. S. GOVERNMENT	2,065	- 263	- 1,261
DOMESTIC INTERBANK -- COMMERCIAL	16,267	+ 1,028	+ 2,065
MUTUAL SAVINGS	776	+ 157	+ 4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	681	+ 30	- 72
COMMERCIAL BANKS	1,922	+ 105	+ 273
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,354	- 54	+ 3,455
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,638	- 29	- 497
OTHER TIME DEPOSITS	43,402	- 66	+ 3,722
STATES AND POLITICAL SUBDIVISIONS	10,720	+ 7	+ 798
DOMESTIC INTERBANK	531	- 13	- 242
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,572	+ 50	- 308
BORROWINGS-- FROM F. R. BANKS	833	+ 132	+ 319
FROM OTHERS	12,640	+ 344	+ 5,878
OTHER LIABILITIES	19,962	- 974	+ 6,607
TOTAL CAPITAL ACCOUNTS	22,313	+ 128	+ 1,481
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	159,578	+ 1,184	+17,291
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	223,573	+ 2,298	+19,623
DEMAND DEPOSITS ADJUSTED (5)	81,711	+ 2,227	+ 5,280
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,646	- 146	- 1,645
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,469	- 129	- 1,425
TO OTHERS	7,177	- 17	- 220
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,455	- 463	
(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,
APRIL 2, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLIVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	9,705	69,742	8,779	16,709	10,926	9,301
LOANS (NET OF VALUATION RESERVES) (1)	6,881	52,299	6,450	10,878	7,625	6,505
COMMERCIAL AND INDUSTRIAL LOANS	3,287	28,301	2,795	4,626	2,522	2,690
AGRICULTURAL LOANS	10	64	8	8	69	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	621	--	8	17	3
OTHER SECURITIES	29	2,159	64	92	86	72
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	14	4	9	17	5
OTHER SECURITIES	24	911	86	272	49	86
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	144	2,031	345	360	232	216
OTHER	222	1,699	187	198	222	250
REAL ESTATE LOANS	1,388	6,664	1,131	2,537	1,727	959
LOANS TO DOMESTIC COMMERCIAL BANKS	190	2,325	166	365	233	195
LOANS TO FOREIGN BANKS	21	976	73	40	4	3
CONSUMER INSTALMENT LOANS	824	3,468	971	1,498	1,722	923
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	714	114	13	6	1
OTHER LOANS	860	3,681	662	1,068	864	1,160
J. S. GOVERNMENT SECURITIES - TOTAL	893	6,717	923	2,236	1,518	1,307
TREASURY BILLS	74	1,148	85	284	110	142
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	201	1,232	238	383	392	286
1 YEAR TO 5 YEARS	192	2,847	403	1,058	829	695
AFTER 5 YEARS	426	1,490	197	511	187	184
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	510	2,267	51	467	107	56
ALL OTHER	1,307	7,301	1,248	2,906	1,510	1,219
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATE IN FED. AGENCY LOANS	16	228	19	74	39	98
ALL OTHER (INCLUDING CORPORATE STOCKS)	98	930	88	148	127	116
CASH ITEMS IN PROCESS OF COLLECTION	1,005	13,928	735	1,066	1,015	1,375
RESERVES WITH F. R. BANKS	477	5,107	657	1,248	707	643
CURRENCY AND COIN	155	674	162	263	244	143
BALANCES WITH DOMESTIC BANKS	151	680	189	297	264	456
OTHER ASSETS	405	4,711	287	441	360	432
TOTAL ASSETS/LIABILITIES	11,898	94,842	10,809	20,024	13,516	12,350
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,787	45,513	5,077	8,063	6,588	6,449
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,547	29,537	3,950	6,488	5,320	4,294
STATES AND POLITICAL SUBDIVISIONS	379	1,586	182	487	459	635
U. S. GOVERNMENT	137	539	160	189	89	89
DOMESTIC INTERBANK -- COMMERCIAL	399	5,989	596	657	541	1,340
MUTUAL SAVINGS	151	551	40	4	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	548	10	1	45	3
COMMERCIAL BANKS	52	1,409	39	29	17	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,815	25,901	4,061	8,846	5,137	3,955
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,636	9,736	1,689	4,936	2,730	1,962
OTHER TIME DEPOSITS	1,573	10,569	2,094	2,772	1,950	1,625
STATES AND POLITICAL SUBDIVISIONS	457	2,061	139	1,034	415	319
DOMESTIC INTERBANK	68	326	9	15	5	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	72	2,925	124	80	26	12
BORROWINGS-- FROM F. R. BANKS	27	62	--	20	--	46
FROM OTHERS	356	3,990	448	771	329	580
OTHER LIABILITIES	927	11,927	353	505	442	332
TOTAL CAPITAL ACCOUNTS	986	7,449	870	1,819	1,020	988
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,691	49,974	6,284	10,513	7,392	6,310
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,515	67,417	8,613	16,344	10,693	9,106
DEMAND DEPOSITS ADJUSTED (5)	4,246	25,057	3,586	6,151	4,943	3,645
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,126	5,856	521	1,485	496	530
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	581	3,364	350	706	286	347
TO OTHERS	545	2,492	171	779	210	183

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 2, 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	33,083	5,151	2,305	5,114	9,124	49,016
LOANS (NET OF VALUATION RESERVES) (1)	23,167	3,561	1,742	3,619	6,293	35,940
COMMERCIAL AND INDUSTRIAL LOANS	10,212	1,512	856	1,475	3,094	13,832
AGRICULTURAL LOANS	104	34	9	227	105	1,269
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	43	3	--	3	1	30
OTHER SECURITIES	413	78	4	27	74	299
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	31	3	--	4	--	18
OTHER SECURITIES	488	50	56	85	419	261
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,011	144	76	126	131	684
OTHER	822	156	114	145	406	785
REAL ESTATE LOANS	5,603	581	267	506	619	10,641
LOANS TO DOMESTIC COMMERCIAL BANKS	534	114	53	167	212	828
LOANS TO FOREIGN BANKS	280	--	--	--	8	265
CONSUMER INSTALMENT LOANS	2,425	439	192	481	650	5,239
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	82	--	1	--	--	108
OTHER LOANS	1,640	509	144	442	694	2,291
U. S. GOVERNMENT SECURITIES - TOTAL	4,647	725	253	657	1,167	5,020
TREASURY BILLS	823	77	84	87	176	408
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	819	168	30	150	121	1,187
1 YEAR TO 5 YEARS	2,088	311	87	319	669	2,387
AFTER 5 YEARS	917	169	52	101	201	1,038
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	572	8	3	15	40	570
ALL OTHER	4,093	751	273	662	1,361	6,308
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	223	10	7	28	166	441
ALL OTHER (INCLUDING CORPORATE STOCKS)	381	96	27	133	97	737
CASH ITEMS IN PROCESS OF COLLECTION	2,801	614	331	761	1,086	3,645
RESERVES WITH F. R. BANKS	2,179	398	155	421	731	3,936
CURRENCY AND COIN	391	55	16	49	75	548
BALANCES WITH DOMESTIC BANKS	898	183	56	251	468	618
OTHER ASSETS	1,352	181	77	187	398	2,414
TOTAL ASSETS/LIABILITIES	40,704	6,582	2,940	6,783	11,882	60,177
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,406	3,283	1,484	3,582	5,893	21,280
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,629	2,094	910	2,329	3,969	17,878
STATES AND POLITICAL SUBDIVISIONS	738	131	55	267	346	932
U. S. GOVERNMENT	215	53	87	55	132	320
DOMESTIC INTERBANK -- COMMERCIAL	2,236	964	395	872	1,324	954
MUTUAL SAVINGS	1	--	3	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	50
COMMERCIAL BANKS	102	6	7	5	24	212
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,224	2,192	913	2,236	3,838	30,236
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,456	896	197	821	1,012	15,567
OTHER TIME DEPOSITS	7,685	1,066	648	1,196	2,035	10,189
STATES AND POLITICAL SUBDIVISIONS	1,720	216	65	201	746	3,347
DOMESTIC INTERBANK	18	1	1	--	27	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	308	13	2	--	7	1,003
BORROWINGS-- FROM F. R. BANKS	481	44	58	15	--	80
FROM OTHERS	2,206	327	214	254	927	2,238
OTHER LIABILITIES	2,370	160	60	99	277	2,510
TOTAL CAPITAL ACCOUNTS	3,017	576	211	597	947	3,833
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,633	3,447	1,689	3,452	6,081	35,112
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,549	5,037	2,252	4,947	8,912	48,188
DEMAND DEPOSITS ADJUSTED (5)	10,154	1,652	671	1,894	3,351	16,361
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,534	392	252	501	1,446	3,507
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,514	234	186	375	1,131	2,395
TO OTHERS	1,020	158	66	126	315	1,112

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.