



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 16, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$58 million in the week ended April 9. This reflected an increase of \$73 million in loans (adjusted), a decrease of \$532 million in U. S. Government security holdings and an increase of \$517 million in holdings of "other" securities. Demand deposits adjusted decreased \$559 million and U. S. Government demand deposits decreased \$717 million. Total time and savings deposits decreased \$302 million.

Commercial and industrial loans increased a net of \$58 million; during the comparable week a year ago these loans increased \$163 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$165 million, and their loans for purchasing or carrying "other" securities decreased \$65 million. Loans to sales and personal finance institutions decreased \$29 million as compared with an increase of \$73 million during the corresponding week in 1968. Real estate loans increased \$29 million, and consumer instalment loans increased \$22 million.

Savings deposits declined \$313 million and "other" time deposits increased \$11 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$132 million.

Total U. S. Government securities held decreased \$532 million. Holdings of Treasury bills decreased \$490 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$61 million. Longer term Treasury note and bond holdings decreased \$103 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	APRIL 9, * 1969	CHANGE SINCE	
		APRIL 2, ** 1969	APRIL 10, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	228,445	- 640	+18,842
LOANS (NET OF VALUATION RESERVES) (1)	164,394	- 625	+16,675
COMMERCIAL AND INDUSTRIAL LOANS	75,327	+ 58	+ 8,218
AGRICULTURAL LOANS	1,973	+ 4	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	902	+ 165	- 470
OTHER SECURITIES	3,330	- 65	- 83
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	107	+ 1	+ 6
OTHER SECURITIES	2,782	- 5	+ 425
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,477	- 29	+ 111
OTHER	5,126	- 77	+ 817
REAL ESTATE LOANS	32,656	+ 29	+ 3,104
LOANS TO DOMESTIC COMMERCIAL BANKS	4,681	- 698	+ 372
LOANS TO FOREIGN BANKS	1,635	- 53	+ 276
CONSUMER INSTALMENT LOANS	18,854	+ 22	+ 2,221
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,074	+ 15	- 4
OTHER LOANS	13,992	-	+ 1,951
U. S. GOVERNMENT SECURITIES - TOTAL	25,541	- 532	- 1,621
TREASURY BILLS	3,031	- 490	- 688
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,271	+ 61	+ 1,301
1 YEAR TO 5 YEARS	11,831	- 84	- 2,285
AFTER 5 YEARS	5,408	- 19	+ 51
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,182	+ 468	+ 884
ALL OTHER	29,096	+ 149	+ 2,718
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,325	- 24	- 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,907	- 76	+ 202
CASH ITEMS IN PROCESS OF COLLECTION	27,152	- 1,378	+ 407
RESERVES WITH F. R. BANKS	16,551	- 112	+ 1,112
CURRENCY AND COIN	2,909	+ 142	+ 140
BALANCES WITH DOMESTIC BANKS	4,403	- 131	+ 122
OTHER ASSETS	11,145	- 115	+ 1,647
TOTAL ASSETS/LIABILITIES	290,605	- 2,234	+22,270
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	125,533	- 3,150	+ 4,312
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,791	- 1,373	+ 4,181
STATES AND POLITICAL SUBDIVISIONS	5,878	- 379	+ 390
U. S. GOVERNMENT	1,286	- 717	+ 137
DOMESTIC INTERBANK -- COMMERCIAL	15,763	- 496	+ 409
MUTUAL SAVINGS	817	+ 41	+ 47
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	670	- 21	- 60
COMMERCIAL BANKS	1,943	+ 16	+ 232
TIME AND SAVINGS DEPOSITS - TOTAL (3)	108,085	- 302	+ 3,385
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,337	- 313	- 571
OTHER TIME DEPOSITS	43,411	- 8	+ 3,805
STATES AND POLITICAL SUBDIVISIONS	10,788	+ 70	+ 802
DOMESTIC INTERBANK	525	- 6	- 255
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,529	- 49	- 385
BORROWINGS-- FROM F. R. BANKS	518	- 315	+ 299
FROM OTHERS	13,796	+ 1,148	+ 5,603
OTHER LIABILITIES	20,344	+ 371	+ 7,187
TOTAL CAPITAL ACCOUNTS	22,329	+ 14	+ 1,484
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	159,713	+ 73	+16,303
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	223,764	+ 58	+18,470
DEMAND DEPOSITS ADJUSTED (5)	81,332	- 559	+ 3,359
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,494	- 132	- 1,687
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,347	- 104	- 1,415
TO OTHERS	7,147	- 28	- 272
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,790	+ 335	
(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,
APRIL 9, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	9,635	69,012	8,668	16,700	11,107	9,348
LOANS (NET OF VALUATION RESERVES) (1)	6,854	51,143	6,382	10,824	7,810	6,541
COMMERCIAL AND INDUSTRIAL LOANS	3,310	28,231	2,789	4,654	2,528	2,696
AGRICULTURAL LOANS	9	63	8	8	68	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	8	772	--	11	17	3
OTHER SECURITIES	28	2,112	73	92	82	69
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	12	4	9	17	5
OTHER SECURITIES	24	907	87	273	48	86
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	144	2,024	345	363	237	215
OTHER	211	1,650	182	191	227	247
REAL ESTATE LOANS	1,392	6,674	1,132	2,541	1,727	958
LOANS TO DOMESTIC COMMERCIAL BANKS	163	1,316	86	295	408	256
LOANS TO FOREIGN BANKS	17	920	81	37	5	3
CONSUMER INSTALMENT LOANS	826	3,473	972	1,501	1,728	914
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	715	116	13	6	1
OTHER LOANS	849	3,603	663	1,052	857	1,147
U. S. GOVERNMENT SECURITIES - TOTAL	873	6,674	879	2,215	1,523	1,319
TREASURY BILLS	58	1,148	41	270	115	126
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	198	1,244	238	379	423	294
1 YEAR TO 5 YEARS	182	2,816	403	1,055	798	714
AFTER 5 YEARS	435	1,466	197	511	187	185
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	516	2,620	51	529	109	59
ALL OTHER	1,276	7,420	1,248	2,919	1,502	1,237
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	15	230	19	73	37	100
ALL OTHER (INCLUDING CORPORATE STOCKS)	101	925	89	140	126	92
CASH ITEMS IN PROCESS OF COLLECTION	1,034	12,897	798	1,018	995	1,221
RESERVES WITH F. R. BANKS	447	5,200	611	1,192	595	679
CURRENCY AND COIN	163	696	169	273	262	145
BALANCES WITH DOMESTIC BANKS	147	651	174	286	257	432
OTHER ASSETS	409	4,639	280	446	351	434
TOTAL ASSETS/LIABILITIES	11,835	93,095	10,700	19,915	13,567	12,259
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,619	43,301	4,917	7,860	6,647	6,375
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,464	28,255	3,870	6,394	5,382	4,291
STATES AND POLITICAL SUBDIVISIONS	330	1,581	192	485	423	579
U. S. GOVERNMENT	88	202	61	124	106	93
DOMESTIC INTERBANK -- COMMERCIAL	406	5,527	575	620	557	1,328
MUTUAL SAVINGS	173	567	45	4	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	533	10	1	46	4
COMMERCIAL BANKS	44	1,442	46	28	18	17
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,786	25,677	4,065	8,862	5,138	3,970
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,637	9,688	1,689	4,916	2,724	1,924
OTHER TIME DEPOSITS	1,542	10,465	2,100	2,789	1,957	1,677
STATES AND POLITICAL SUBDIVISIONS	460	2,049	140	1,053	407	318
DOMESTIC INTERBANK	67	322	9	15	5	35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	71	2,866	122	80	34	12
BORROWINGS-- FROM F. R. BANKS	13	161	--	109	55	21
FROM OTHERS	392	4,638	491	739	257	564
OTHER LIABILITIES	1,037	11,871	356	523	449	339
TOTAL CAPITAL ACCOUNTS	988	7,447	871	1,822	1,021	990
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,691	49,827	6,296	10,529	7,402	6,285
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,472	67,696	8,582	16,405	10,699	9,092
DEMAND DEPOSITS ADJUSTED (5)	4,091	24,675	3,483	6,098	4,989	3,733
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,104	5,764	521	1,477	495	552
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	556	3,296	351	700	289	366
TO OTHERS	548	2,468	170	777	206	186

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 9, 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	32,913	5,130	2,188	5,079	9,152	49,513
LOANS (NET OF VALUATION RESERVES) (1)	23,223	3,550	1,686	3,612	6,368	36,401
COMMERCIAL AND INDUSTRIAL LOANS	10,134	1,500	852	1,471	3,103	14,059
AGRICULTURAL LOANS	103	32	9	227	107	1,277
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	13	2	--	4	5	67
OTHER SECURITIES	409	78	4	25	72	286
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	34	3	--	4	1	17
OTHER SECURITIES	490	50	57	85	417	258
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,012	141	62	127	137	670
OTHER	824	156	103	147	396	792
REAL ESTATE LOANS	5,607	580	269	506	619	10,651
LOANS TO DOMESTIC COMMERCIAL BANKS	721	125	21	155	275	860
LOANS TO FOREIGN BANKS	282	--	--	--	7	283
CONSUMER INSTALMENT LOANS	2,427	440	192	482	652	5,247
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	1	--	--	123
OTHER LOANS	1,603	505	146	447	697	2,423
U. S. GOVERNMENT SECURITIES - TOTAL	4,451	709	183	631	1,096	4,988
TREASURY BILLS	647	61	13	64	104	384
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	836	167	35	147	122	1,188
1 YEAR TO 5 YEARS	2,053	311	84	318	669	2,428
AFTER 5 YEARS	915	170	51	102	201	988
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	596	9	3	15	52	623
ALL OTHER	4,074	756	282	666	1,384	6,332
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	206	10	11	22	153	449
ALL OTHER (INCLUDING CORPORATE STOCKS)	363	96	23	133	99	720
CASH ITEMS IN PROCESS OF COLLECTION	2,642	595	307	754	986	3,905
RESERVES WITH F. R. BANKS	2,026	464	164	433	679	4,061
CURRENCY AND COIN	399	59	17	54	81	591
BALANCES WITH DOMESTIC BANKS	930	188	46	219	453	620
OTHER ASSETS	1,371	182	75	183	393	2,382
TOTAL ASSETS/LIABILITIES	40,281	6,618	2,797	6,722	11,744	61,072
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,883	3,244	1,384	3,565	5,706	22,032
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,345	2,116	913	2,307	3,873	18,581
STATES AND POLITICAL SUBDIVISIONS	634	101	50	234	308	961
U. S. GOVERNMENT	173	32	7	80	85	235
DOMESTIC INTERBANK -- COMMERCIAL	2,194	955	377	887	1,307	1,030
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	51
COMMERCIAL BANKS	107	6	10	5	24	196
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,223	2,188	901	2,225	3,828	30,222
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,425	883	196	819	1,005	15,431
OTHER TIME DEPOSITS	7,714	1,071	638	1,187	2,034	10,237
STATES AND POLITICAL SUBDIVISIONS	1,720	220	64	202	743	3,412
DOMESTIC INTERBANK	15	1	1	--	28	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	312	13	2	--	7	1,010
BORROWINGS-- FROM F. R. BANKS	95	19	35	3	7	--
FROM OTHERS	2,438	426	209	237	1,001	2,404
OTHER LIABILITIES	2,634	165	57	94	253	2,566
TOTAL CAPITAL ACCOUNTS	3,008	576	211	598	949	3,848
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,502	3,425	1,665	3,457	6,093	35,541
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,192	5,005	2,167	4,924	8,877	48,653
DEMAND DEPOSITS ADJUSTED (5)	9,874	1,662	693	1,844	3,328	16,862
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,525	389	241	501	1,447	3,478
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,510	225	177	375	1,141	2,361
TO OTHERS	1,015	164	64	126	306	1,117

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.