



FEDERAL RESERVE

statistical release

H.4.2

For immediate release

April 23, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$3,459 million in the week ended April 16. This reflected an increase of \$3,524 million in loans (adjusted), an increase of \$40 million in U. S. Government security holdings and a decrease of \$105 million in holdings of "other" securities. Demand deposits adjusted increased \$887 million and U. S. Government demand deposits increased \$3,295 million. Total time and savings deposits decreased \$767 million.

Commercial and industrial loans increased in all districts and a net of \$1,214 million; during the comparable week a year ago these loans increased \$683 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$817 million, and their loans for purchasing or carrying "other" securities increased \$465 million. Loans to sales and personal finance institutions increased \$635 million as compared with an increase of \$514 million during the corresponding week in 1968. Real estate loans increased \$74 million, and consumer instalment loans increased \$64 million.

Savings deposits declined \$425 million and "other" time deposits declined \$342 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$475 million.

Total U. S. Government securities held increased \$40 million. Holdings of Treasury bills increased \$12 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$78 million. Longer term Treasury note and bond holdings decreased \$50 million.

	APRIL 16, 1969 *	CHANGE SINCE	
		APRIL 9, 1969 **	APRIL 17, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	231,955	+ 3,512	+ 21,751
LOANS (NET OF VALUATION RESERVES) (1)	167,970	+ 3,577	+ 19,603
COMMERCIAL AND INDUSTRIAL LOANS	76,551	+ 1,214	+ 8,759
AGRICULTURAL LOANS	1,976	+ 5	+ 31
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,719	+ 817	+ 909
OTHER SECURITIES	3,795	+ 465	+ 378
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	106	- 1	+ 9
OTHER SECURITIES	2,778	- 4	+ 414
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,112	+ 635	+ 232
OTHER	5,170	+ 67	+ 817
REAL ESTATE LOANS	32,725	+ 74	+ 3,047
LOANS TO DOMESTIC COMMERCIAL BANKS	4,740	+ 53	+ 816
LOANS TO FOREIGN BANKS	1,692	+ 14	+ 349
CONSUMER INSTALMENT LOANS	18,975	+ 64	+ 2,295
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,091	- 5	- 23
OTHER LOANS	14,063	+ 180	+ 1,879
U. S. GOVERNMENT SECURITIES - TOTAL	25,568	+ 40	- 1,111
TREASURY BILLS	3,043	+ 12	- 334
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,457	+ 78	+ 1,554
1 YEAR TO 5 YEARS	11,682	- 41	- 2,336
AFTER 5 YEARS	5,386	- 9	+ 5
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,203	+ 19	+ 560
ALL OTHER	29,027	- 79	+ 2,583
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,318	- 7	- 38
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,869	- 38	+ 154
CASH ITEMS IN PROCESS OF COLLECTION	30,823	+ 3,671	+ 6,995
RESERVES WITH F. R. BANKS	16,762	+ 211	+ 306
CURRENCY AND COIN	2,922	+ 13	+ 32
BALANCES WITH DOMESTIC BANKS	4,798	+ 395	+ 355
OTHER ASSETS	11,074	- 71	+ 1,435
TOTAL ASSETS/LIABILITIES	298,334	+ 7,731	+ 30,874

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	133,629	+ 8,096	+ 13,606
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,902	+ 4,111	+ 7,196
STATES AND POLITICAL SUBDIVISIONS	6,031	+ 153	+ 360
U. S. GOVERNMENT	4,581	+ 3,295	+ 1,605
DOMESTIC INTERBANK -- COMMERCIAL	16,006	+ 243	+ 1,777
MUTUAL SAVINGS	716	- 101	+ 53
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	786	+ 116	- 63
COMMERCIAL BANKS	1,911	- 32	+ 271
TIME AND SAVINGS DEPOSITS - TOTAL (3)	107,318	- 767	+ 3,334
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,912	- 425	- 718
OTHER TIME DEPOSITS	42,966	- 436	+ 4,088
STATES AND POLITICAL SUBDIVISIONS	10,961	+ 164	+ 593
DOMESTIC INTERBANK	494	- 31	- 248
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,508	- 21	- 377
BORROWINGS-- FROM F. R. BANKS	789	+ 271	+ 251
FROM OTHERS	13,699	- 97	+ 5,124
OTHER LIABILITIES	20,604	+ 262	+ 7,066
TOTAL CAPITAL ACCOUNTS	22,295	- 34	+ 1,493

M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	163,230	+ 3,524	+ 18,787
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	227,215	+ 3,459	+ 20,935
DEMAND DEPOSITS ADJUSTED (5)	82,219	+ 887	+ 3,229
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,019	- 475	- 1,465
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,006	- 341	- 1,084
TO OTHERS	7,013	- 134	- 381
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,005	+ 216	

(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 16, 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	9,798	70,799	8,784	16,948	11,158	9,350
LOANS (NET OF VALUATION RESERVES) (1)	6,968	52,910	6,503	11,103	7,874	6,592
COMMERCIAL AND INDUSTRIAL LOANS	3,373	28,669	2,839	4,741	2,596	2,724
AGRICULTURAL LOANS	9	64	8	8	69	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	1,244	8	6	17	3
OTHER SECURITIES	29	2,518	71	100	81	69
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	11	3	10	17	5
OTHER SECURITIES	24	905	87	272	49	83
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	157	2,390	344	412	241	211
OTHER	212	1,630	192	193	236	253
REAL ESTATE LOANS	1,394	6,680	1,139	2,543	1,736	967
LOANS TO DOMESTIC COMMERCIAL BANKS	173	1,376	144	398	375	223
LOANS TO FOREIGN BANKS	17	944	76	39	5	3
CONSUMER INSTALMENT LOANS	827	3,490	974	1,506	1,738	970
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	715	112	14	6	1
OTHER LOANS	873	3,603	662	1,078	853	1,139
U. S. GOVERNMENT SECURITIES - TOTAL	878	6,765	874	2,175	1,516	1,284
TREASURY BILLS	62	1,221	36	242	114	106
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	199	1,277	233	391	423	298
1 YEAR TO 5 YEARS	182	2,817	401	1,036	792	695
AFTER 5 YEARS	435	1,450	204	506	187	185
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	560	2,598	52	541	102	65
ALL OTHER	1,279	7,388	1,246	2,916	1,493	1,225
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	231	19	73	37	103
ALL OTHER (INCLUDING CORPORATE STOCKS)	102	907	90	140	136	81
CASH ITEMS IN PROCESS OF COLLECTION	1,194	14,433	810	1,292	1,151	1,421
RESERVES WITH F. R. BANKS	588	5,314	682	1,135	721	713
CURRENCY AND COIN	162	695	171	279	265	149
BALANCES WITH DOMESTIC BANKS	176	788	188	345	277	469
OTHER ASSETS	417	4,535	281	444	347	442
TOTAL ASSETS/LIABILITIES	12,335	96,564	10,916	20,443	13,919	12,544
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,027	46,724	5,152	8,474	6,982	6,609
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,721	29,358	4,017	6,809	5,552	4,516
STATES AND POLITICAL SUBDIVISIONS	382	1,638	168	483	426	542
U. S. GOVERNMENT	186	1,917	163	266	223	148
DOMESTIC INTERBANK -- COMMERCIAL	397	5,903	602	659	596	1,269
MUTUAL SAVINGS	160	482	43	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	605	11	1	48	41
COMMERCIAL BANKS	48	1,398	47	37	16	21
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,750	25,236	4,031	8,813	5,113	3,983
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,619	9,620	1,680	4,884	2,707	1,889
OTHER TIME DEPOSITS	1,537	10,201	2,073	2,778	1,936	1,699
STATES AND POLITICAL SUBDIVISIONS	451	2,006	142	1,052	414	344
DOMESTIC INTERBANK	64	298	9	15	5	35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	70	2,837	122	80	40	12
BORROWINGS-- FROM F. R. BANKS	69	297	--	71	20	47
FROM OTHERS	411	4,886	482	722	280	575
OTHER LIABILITIES	1,090	11,987	382	537	506	341
TOTAL CAPITAL ACCOUNTS	988	7,434	869	1,826	1,018	989
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,795	51,534	6,359	10,705	7,499	6,369
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,625	69,423	8,640	16,550	10,783	9,127
DEMAND DEPOSITS ADJUSTED (5)	4,250	24,471	3,577	6,257	5,012	3,771
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,092	5,482	507	1,450	496	581
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	555	3,102	332	689	285	369
TO OTHERS	537	2,380	175	761	211	212

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 16, 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	33,242	5,189	2,251	5,110	9,133	50,193
LOANS (NET OF VALUATION RESERVES) (1)	23,623	3,598	1,732	3,644	6,390	37,033
COMMERCIAL AND INDUSTRIAL LOANS	10,311	1,545	873	1,509	3,143	14,228
AGRICULTURAL LOANS	100	33	9	227	108	1,279
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	127	2	--	5	1	299
OTHER SECURITIES	440	75	5	27	58	322
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	34	3	--	4	1	17
OTHER SECURITIES	488	50	57	85	418	260
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,088	149	73	131	143	773
OTHER	834	160	106	147	398	809
REAL ESTATE LOANS	5,628	584	269	502	620	10,663
LOANS TO DOMESTIC COMMERCIAL BANKS	691	107	25	137	234	857
LOANS TO FOREIGN BANKS	265	1	--	--	6	336
CONSUMER INSTALMENT LOANS	2,426	443	192	486	656	5,267
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	1	--	--	143
OTHER LOANS	1,627	508	152	452	724	2,392
U. S. GOVERNMENT SECURITIES - TOTAL	4,403	710	194	634	1,070	5,065
TREASURY BILLS	592	59	26	69	84	432
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	951	168	32	146	119	1,220
1 YEAR TO 5 YEARS	1,949	314	86	317	667	2,426
AFTER 5 YEARS	911	169	50	102	200	987
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	585	11	4	15	50	620
ALL OTHER	4,064	761	301	658	1,378	6,318
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	208	11	9	25	154	437
ALL OTHER (INCLUDING CORPORATE STOCKS)	359	98	11	134	91	720
CASH ITEMS IN PROCESS OF COLLECTION	3,284	712	380	870	1,131	4,145
RESERVES WITH F. R. BANKS	2,147	406	198	390	730	3,738
CURRENCY AND COIN	404	59	16	55	81	586
BALANCES WITH DOMESTIC BANKS	957	211	46	229	501	611
OTHER ASSETS	1,356	174	76	183	389	2,430
TOTAL ASSETS/LIABILITIES	41,390	6,751	2,967	6,837	11,965	61,703
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	16,340	3,424	1,515	3,707	5,974	22,701
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,264	2,226	968	2,429	4,075	18,967
STATES AND POLITICAL SUBDIVISIONS	676	111	76	223	298	1,008
U. S. GOVERNMENT	694	106	75	124	187	492
DOMESTIC INTERBANK -- COMMERCIAL	2,138	937	360	873	1,284	988
MUTUAL SAVINGS	1	--	2	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	9	54
COMMERCIAL BANKS	96	6	7	4	24	207
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,109	2,169	898	2,209	3,791	30,216
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,378	864	195	809	997	15,270
OTHER TIME DEPOSITS	7,659	1,073	637	1,184	2,011	10,178
STATES AND POLITICAL SUBDIVISIONS	1,709	219	63	198	737	3,626
DOMESTIC INTERBANK	16	1	1	--	28	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	310	12	2	--	7	1,016
BORROWINGS-- FROM F. R. BANKS	82	68	35	17	2	81
FROM OTHERS	2,222	356	251	216	1,017	2,281
OTHER LIABILITIES	2,642	158	56	91	232	2,582
TOTAL CAPITAL ACCOUNTS	2,995	576	212	597	949	3,842
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,932	3,491	1,707	3,507	6,156	36,176
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,551	5,082	2,226	4,973	8,899	49,336
DEMAND DEPOSITS ADJUSTED (5)	10,224	1,669	700	1,840	3,372	17,076
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,457	373	240	504	1,409	3,428
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,460	219	177	373	1,110	2,335
TO OTHERS	997	154	63	131	299	1,093

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.