



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 30, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$2,644 million in the week ended April 23. This reflected a decrease of \$1,667 million in loans (adjusted), a decrease of \$750 million in U. S. Government security holdings and a decrease of \$227 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,481 million while U. S. Government demand deposits increased \$89 million. Total time and savings deposits decreased \$41 million.

Commercial and industrial loans decreased a net of \$93 million; during the comparable week a year ago these loans decreased \$286 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$896 million, and their loans for purchasing or carrying "other" securities decreased \$288 million. Loans to sales and personal finance institutions decreased \$454 million as compared with a decrease of \$576 million during the corresponding week in 1968. Real estate loans increased \$87 million, and consumer instalment loans increased \$71 million.

Savings deposits declined \$104 million and "other" time deposits increased \$63 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$2 million.

Total U. S. Government securities held decreased \$750 million. Holdings of Treasury bills decreased \$742 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$47 million. Longer term Treasury note and bond holdings increased \$39 million.

	APRIL 23, 1969 *	CHANGE SINCE	
		APRIL 16, 1969 **	APRIL 24, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	228,639	- 3,399	+19,837
LOANS (NET OF VALUATION RESERVES) (1)	165,631	- 2,422	+18,227
COMMERCIAL AND INDUSTRIAL LOANS	76,475	- 93	+ 8,969
AGRICULTURAL LOANS	1,998	- 1	+ 49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	823	- 896	- 79
OTHER SECURITIES	3,507	- 288	+ 31
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	104	- 2	+ 11
OTHER SECURITIES	2,788	+ 10	+ 434
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,675	- 454	+ 371
OTHER	5,141	- 29	+ 748
REAL ESTATE LOANS	32,808	+ 87	+ 3,077
LOANS TO DOMESTIC COMMERCIAL BANKS	3,993	- 755	+ 370
LOANS TO FOREIGN BANKS	1,682	- 13	+ 343
CONSUMER INSTALMENT LOANS	19,030	+ 71	+ 2,286
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,043	+ 6	- 28
OTHER LOANS	14,086	- 66	+ 1,952
U. S. GOVERNMENT SECURITIES - TOTAL	24,838	- 750	- 1,355
TREASURY BILLS	2,322	- 742	- 587
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	5,410	- 47	+ 1,490
1 YEAR TO 5 YEARS	11,687	+ 6	- 2,354
AFTER 5 YEARS	5,419	+ 33	+ 96
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,028	- 134	+ 428
ALL OTHER	28,938	- 114	+ 2,422
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,331	+ 13	- 44
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,873	+ 8	+ 159
ALL OTHER (INCLUDING CORPORATE STOCKS)	28,874	- 1,949	+ 6,868
CASH ITEMS IN PROCESS OF COLLECTION	16,393	- 369	+ 1,558
RESERVES WITH F. R. BANKS	3,001	+ 93	+ 91
CURRENCY AND COIN	4,684	- 114	+ 445
BALANCES WITH DOMESTIC BANKS	11,100	+ 69	+ 1,391
OTHER ASSETS	292,691	- 5,669	+30,190
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	128,551	- 5,078	+13,402
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,523	- 4,379	+ 6,842
STATES AND POLITICAL SUBDIVISIONS	5,747	- 284	+ 80
U. S. GOVERNMENT	4,670	+ 89	+ 1,982
DOMESTIC INTERBANK -- COMMERCIAL	15,307	- 737	+ 2,152
MUTUAL SAVINGS	636	- 80	+ 45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	717	- 31	- 69
COMMERCIAL BANKS	1,890	- 21	+ 295
TIME AND SAVINGS DEPOSITS - TOTAL (3)	107,278	- 41	+ 2,844
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,809	- 104	- 756
OTHER TIME DEPOSITS	42,958	- 8	+ 3,765
STATES AND POLITICAL SUBDIVISIONS	11,019	+ 58	+ 555
DOMESTIC INTERBANK	492	- 2	- 266
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,512	+ 4	- 453
BORROWINGS-- FROM F. R. BANKS	1,001	+ 212	+ 381
FROM OTHERS	11,996	- 1,758	+ 4,285
OTHER LIABILITIES	21,601	+ 994	+ 7,820
TOTAL CAPITAL ACCOUNTS	22,264	+ 2	+ 1,458
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	161,638	- 1,667	+17,857
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	224,646	- 2,644	+19,467
DEMAND DEPOSITS ADJUSTED (5)	79,700	- 2,481	+ 2,400
NEGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	17,991	- 2	- 1,783
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,001	+ 28	- 1,363
TO OTHERS	6,990	- 30	- 420
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	10,319	+ 570	
(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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	9,686	69,297	8,698	16,769	11,007	9,298
LOANS (NET OF VALUATION RESERVES) (1)	6,878	52,033	6,422	10,950	7,721	6,568
COMMERCIAL AND INDUSTRIAL LOANS	3,356	28,623	2,829	4,779	2,596	2,726
AGRICULTURAL LOANS	9	63	8	8	69	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	11	595	--	6	17	4
OTHER SECURITIES	28	2,275	65	97	82	68
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1	11	3	10	16	5
OTHER SECURITIES	24	913	87	273	47	82
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	151	2,084	321	391	235	211
OTHER	202	1,634	195	195	239	255
REAL ESTATE LOANS	1,401	6,721	1,133	2,547	1,741	960
LOANS TO DOMESTIC COMMERCIAL BANKS	118	1,691	93	222	203	221
LOANS TO FOREIGN BANKS	16	966	74	36	5	3
CONSUMER INSTALMENT LOANS	834	3,500	975	1,508	1,748	966
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	717	60	18	6	1
OTHER LOANS	855	3,569	735	1,077	862	1,123
U. S. GOVERNMENT SECURITIES - TOTAL	869	6,345	870	2,153	1,513	1,263
TREASURY BILLS	55	829	32	219	105	80
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	199	1,243	233	392	399	303
1 YEAR TO 5 YEARS	182	2,803	401	1,036	821	694
AFTER 5 YEARS	433	1,470	204	506	188	186
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	545	2,501	52	536	102	64
ALL OTHER	1,280	7,285	1,245	2,917	1,499	1,222
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	227	19	72	38	98
ALL OTHER (INCLUDING CORPORATE STOCKS)	103	906	90	141	134	83
CASH ITEMS IN PROCESS OF COLLECTION	1,267	14,801	712	981	920	1,199
RESERVES WITH F. R. BANKS	638	4,558	638	1,214	816	740
CURRENCY AND COIN	171	698	174	291	269	153
BALANCES WITH DOMESTIC BANKS	181	633	199	300	258	407
OTHER ASSETS	414	4,574	316	448	368	439
TOTAL ASSETS/LIABILITIES	12,357	94,561	10,737	20,003	13,638	12,236
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,831	45,338	4,991	8,064	6,708	6,319
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,507	28,196	3,856	6,390	5,297	4,324
STATES AND POLITICAL SUBDIVISIONS	375	1,397	166	493	429	539
U. S. GOVERNMENT	257	1,258	231	352	278	214
DOMESTIC INTERBANK -- COMMERCIAL	384	5,976	551	592	533	1,152
MUTUAL SAVINGS	139	428	40	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	579	9	1	46	4
COMMERCIAL BANKS	53	1,383	47	31	17	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,771	25,145	4,028	8,805	5,107	3,993
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,618	9,611	1,678	4,876	2,705	1,880
OTHER TIME DEPOSITS	1,560	10,123	2,077	2,784	1,934	1,714
STATES AND POLITICAL SUBDIVISIONS	451	1,993	137	1,046	411	348
DOMESTIC INTERBANK	63	298	9	15	5	35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	69	2,840	121	80	41	12
BORROWINGS-- FROM F. R. BANKS	159	139	11	50	86	39
FROM OTHERS	476	3,985	396	731	235	590
OTHER LIABILITIES	1,131	12,530	444	526	486	306
TOTAL CAPITAL ACCOUNTS	989	7,424	867	1,827	1,016	989
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,760	50,342	6,329	10,728	7,518	6,347
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,568	67,606	8,605	16,547	10,804	9,077
DEMAND DEPOSITS ADJUSTED (5)	3,923	23,303	3,497	6,139	4,977	3,754
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,106	5,445	507	1,453	492	592
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	571	3,080	333	693	282	374
TO OTHERS	535	2,365	174	760	210	218

SEE FOOTNOTES ON FIRST TABLE.

	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	32,882	5,142	2,219	5,062	9,087	49,492
LOANS (NET OF VALUATION RESERVES) (1)	23,407	3,563	1,722	3,585	6,357	36,425
COMMERCIAL AND INDUSTRIAL LOANS	10,333	1,543	871	1,497	3,130	14,192
AGRICULTURAL LOANS	100	32	9	225	109	1,303
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	65	2	--	5	13	105
OTHER SECURITIES	399	79	5	27	61	321
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	34	3	--	4	--	17
OTHER SECURITIES	488	50	57	85	424	258
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,062	140	66	127	138	749
OTHER	831	161	102	150	388	789
REAL ESTATE LOANS	5,636	581	269	503	621	10,695
LOANS TO DOMESTIC COMMERCIAL BANKS	612	87	43	80	198	425
LOANS TO FOREIGN BANKS	250	--	--	--	6	326
CONSUMER INSTALMENT LOANS	2,440	444	192	491	657	5,275
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	1	--	--	141
OTHER LOANS	1,593	503	137	459	732	2,441
U. S. GOVERNMENT SECURITIES - TOTAL	4,250	711	171	640	1,048	5,005
TREASURY BILLS	428	58	11	71	65	369
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	965	168	31	148	117	1,212
1 YEAR TO 5 YEARS	1,944	313	78	320	665	2,430
AFTER 5 YEARS	913	172	51	101	201	994
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	580	14	5	15	51	563
ALL OTHER	4,068	741	297	660	1,379	6,345
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	14	13	29	161	436
ALL OTHER (INCLUDING CORPORATE STOCKS)	364	99	11	133	91	718
CASH ITEMS IN PROCESS OF COLLECTION	2,650	578	335	767	1,413	3,251
RESERVES WITH F. R. BANKS	2,067	423	128	449	690	4,032
CURRENCY AND COIN	429	63	18	58	87	590
BALANCES WITH DOMESTIC BANKS	999	178	39	232	549	709
OTHER ASSETS	1,335	180	80	183	388	2,375
TOTAL ASSETS/LIABILITIES	40,362	6,564	2,819	6,751	12,214	60,449
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,315	3,251	1,496	3,624	6,077	21,537
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,527	2,147	944	2,371	4,142	17,822
STATES AND POLITICAL SUBDIVISIONS	619	120	74	229	303	1,003
U. S. GOVERNMENT	694	109	94	162	267	754
DOMESTIC INTERBANK -- COMMERCIAL	1,981	833	353	800	1,249	903
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	4	55
COMMERCIAL BANKS	102	7	7	6	25	192
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,074	2,175	886	2,210	3,784	30,300
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,353	859	194	808	995	15,232
OTHER TIME DEPOSITS	7,664	1,084	632	1,186	2,008	10,192
STATES AND POLITICAL SUBDIVISIONS	1,697	218	57	198	735	3,728
DOMESTIC INTERBANK	15	1	1	--	28	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	305	13	2	--	7	1,022
BORROWINGS-- FROM F. R. BANKS	136	34	25	27	74	221
FROM OTHERS	1,960	363	146	200	1,045	1,869
OTHER LIABILITIES	2,879	164	54	92	282	2,707
TOTAL CAPITAL ACCOUNTS	2,998	577	212	598	952	3,815
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,795	3,476	1,679	3,505	6,159	36,000
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,270	5,055	2,176	4,982	8,889	49,067
DEMAND DEPOSITS ADJUSTED (5)	9,990	1,731	714	1,895	3,148	16,629
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,443	391	233	509	1,410	3,410
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,462	229	175	377	1,113	2,312
TO OTHERS	981	162	58	132	297	1,098

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.