



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 7, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$979 million in the week ended April 30. This reflected an increase of \$820 million in loans (adjusted), a decrease of \$46 million in U. S. Government security holdings and an increase of \$205 million in holdings of "other" securities. Demand deposits adjusted increased \$90 million and U. S. Government demand deposits increased \$2,214 million. Total time and savings deposits decreased \$335 million.

Commercial and industrial loans increased in eight districts and a net of \$202 million; during the comparable week a year ago these loans increased \$179 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$57 million, and their loans for purchasing or carrying "other" securities increased \$84 million. Loans to sales and personal finance institutions increased \$433 million as compared with an increase of \$780 million during the corresponding week in 1968. Real estate loans increased \$62 million, and consumer instalment loans increased \$71 million.

Savings deposits declined \$63 million and "other" time deposits declined \$272 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$360 million.

Total U. S. Government securities held decreased \$46 million. Holdings of Treasury bills decreased \$32 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$25 million. Longer term Treasury note and bond holdings decreased \$39 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	APRIL * 30, 1969	CHANGE SINCE	
		APRIL** 23, 1969	MAY 1, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	229,858	+ 1,219	+ 19,993
LOANS (NET OF VALUATION RESERVES) (1)	166,691	+ 1,060	+ 17,892
COMMERCIAL AND INDUSTRIAL LOANS	76,664	+ 202	+ 8,979
AGRICULTURAL LOANS	2,003	+ 7	+ 42
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOV'T. SECURITIES	766	- 57	- 36
OTHER SECURITIES	3,592	+ 84	- 103
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOV'T. SECURITIES	106	+ 2	- 10
OTHER SECURITIES	2,763	- 25	+ 428
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,104	+ 433	+ 20
OTHER	5,224	+ 85	+ 765
REAL ESTATE LOANS	32,870	+ 62	+ 3,098
LOANS TO DOMESTIC COMMERCIAL BANKS	4,253	+ 240	+ 545
LOANS TO FOREIGN BANKS	1,694	+ 4	+ 334
CONSUMER INSTALMENT LOANS	19,101	+ 71	+ 2,304
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	987	- 58	- 63
OTHER LOANS	14,088	+ 12	+ 1,897
U. S. GOVERNMENT SECURITIES - TOTAL	24,792	- 46	- 1,286
TREASURY BILLS	2,290	- 32	- 506
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,435	+ 25	+ 1,493
1 YEAR TO 5 YEARS	11,634	- 53	- 2,406
AFTER 5 YEARS	5,433	+ 14	+ 133
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,076	+ 48	+ 662
ALL OTHER	28,986	+ 48	+ 2,598
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,359	+ 28	+ 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,954	+ 81	+ 122
CASH ITEMS IN PROCESS OF COLLECTION	31,859	+ 2,985	+ 7,521
RESERVES WITH F. R. BANKS	18,748	+ 2,355	+ 1,551
CURRENCY AND COIN	2,909	- 92	+ 219
BALANCES WITH DOMESTIC BANKS	4,463	- 221	+ 60
OTHER ASSETS	11,318	+ 218	+ 1,294
TOTAL ASSETS/LIABILITIES	299,155	+ 6,464	+ 30,638
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	134,791	+ 6,240	+ 13,277
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	92,858	+ 1,335	+ 6,532
STATES AND POLITICAL SUBDIVISIONS	7,009	+ 1,262	- 123
U. S. GOVERNMENT	6,884	+ 2,214	+ 1,673
DOMESTIC INTERBANK -- COMMERCIAL	16,258	+ 951	+ 2,864
MUTUAL SAVINGS	631	- 5	- 30
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	798	+ 81	+ 43
COMMERCIAL BANKS	2,033	+ 143	+ 302
TIME AND SAVINGS DEPOSITS - TOTAL (3)	106,943	- 335	+ 2,660
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,746	- 63	- 785
OTHER TIME DEPOSITS	42,911	- 47	+ 3,750
STATES AND POLITICAL SUBDIVISIONS	10,786	- 233	+ 374
DOMESTIC INTERBANK	494	+ 2	- 241
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	4,520	+ 8	- 432
BORROWINGS-- FROM F. R. BANKS	2,175	+ 1,174	+ 1,636
FROM OTHERS	11,833	- 163	+ 4,178
OTHER LIABILITIES	20,979	- 622	+ 7,429
TOTAL CAPITAL ACCOUNTS	22,434	+ 170	+ 1,458
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	162,438	+ 820	+ 17,347
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	225,605	+ 979	+ 19,448
DEMAND DEPOSITS ADJUSTED (5)	79,790	+ 90	+ 1,219
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	17,631	- 360	- 2,062
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,821	- 180	- 1,481
TO OTHERS	6,810	- 180	- 581
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,441	- 878	
(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.			
** REVISED.			

	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	9,773	69,759	8,952	17,007	10,999	9,305
LOANS (NET OF VALUATION RESERVES) (1)	6,977	52,555	6,671	11,214	7,712	6,547
COMMERCIAL AND INDUSTRIAL LOANS	3,373	28,680	2,889	4,789	2,610	2,742
AGRICULTURAL LOANS	9	63	8	8	69	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	7	601	--	9	16	22
OTHER SECURITIES	30	2,398	71	87	82	62
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	11	3	10	17	5
OTHER SECURITIES	25	913	86	275	49	84
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	163	2,344	335	430	247	211
OTHER	208	1,644	207	198	243	260
REAL ESTATE LOANS	1,395	6,758	1,142	2,560	1,734	955
LOANS TO DOMESTIC COMMERCIAL BANKS	187	1,693	263	418	144	157
LOANS TO FOREIGN BANKS	17	1,000	63	38	4	3
CONSUMER INSTALMENT LOANS	838	3,511	976	1,518	1,760	974
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	686	48	13	6	1
OTHER LOANS	854	3,582	735	1,078	876	1,128
U. S. GOVERNMENT SECURITIES - TOTAL	861	6,240	867	2,123	1,508	1,283
TREASURY BILLS	56	748	27	175	104	102
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	202	1,235	233	394	404	317
1 YEAR TO 5 YEARS	186	2,772	406	1,033	817	678
AFTER 5 YEARS	417	1,485	201	521	183	186
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	547	2,535	53	536	108	64
ALL OTHER	1,275	7,278	1,251	2,908	1,502	1,222
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	11	243	19	72	38	101
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	102	908	91	154	131	88
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,119	17,103	846	1,180	1,039	1,248
CASH ITEMS IN PROCESS OF COLLECTION	637	6,183	686	1,180	798	755
RESERVES WITH F. R. BANKS	162	691	165	280	264	144
CURRENCY AND COIN	172	739	195	347	240	431
BALANCES WITH DOMESTIC BANKS	444	4,695	299	464	378	444
OTHER ASSETS	12,307	99,170	11,143	20,458	13,718	12,327
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	6,018	49,581	5,503	8,496	6,741	6,367
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,553	29,329	4,062	6,613	5,291	4,319
STATES AND POLITICAL SUBDIVISIONS	440	1,957	338	575	478	658
U. S. GOVERNMENT	324	2,330	297	532	264	178
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	399	7,059	606	570	524	1,121
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	134	424	43	4	7	--
COMMERCIAL BANKS	4	637	10	1	49	3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	52	1,529	53	28	22	23
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	3,738	24,921	4,027	8,778	5,101	4,008
OTHER TIME DEPOSITS	1,613	9,594	1,676	4,873	2,705	1,884
STATES AND POLITICAL SUBDIVISIONS	1,537	10,081	2,073	2,776	1,941	1,721
DOMESTIC INTERBANK	446	1,822	143	1,029	401	352
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	61	296	9	15	4	36
BORROWINGS-- FROM F. R. BANKS	71	2,849	121	81	39	11
FROM OTHERS	128	525	35	94	102	129
OTHER LIABILITIES	373	4,041	335	710	251	519
TOTAL CAPITAL ACCOUNTS	1,059	12,580	366	546	499	311
	991	7,522	877	1,834	1,024	993
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,790	50,862	6,408	10,796	7,568	6,390
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,586	68,066	8,689	16,589	10,855	9,148
DEMAND DEPOSITS ADJUSTED (5)	4,176	23,089	3,754	6,214	4,914	3,820
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,092	5,200	507	1,422	487	598
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	563	2,981	328	681	282	379
TO OTHERS	529	2,219	179	741	205	219

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 30, 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	32,739	5,159	2,255	5,062	9,024	49,824
LOANS (NET OF VALUATION RESERVES) (1)	23,194	3,578	1,713	3,570	6,270	36,690
COMMERCIAL AND INDUSTRIAL LOANS	10,256	1,561	858	1,493	3,118	14,295
AGRICULTURAL LOANS	99	31	9	223	111	1,310
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	31	2	--	4	28	46
OTHER SECURITIES	407	78	10	26	60	281
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	35	3	--	4	--	17
OTHER SECURITIES	486	50	57	86	393	259
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,121	138	67	125	148	775
OTHER	842	162	102	154	391	813
REAL ESTATE LOANS	5,643	585	270	501	624	10,703
LOANS TO DOMESTIC COMMERCIAL BANKS	443	83	32	70	130	633
LOANS TO FOREIGN BANKS	235	--	--	--	7	327
CONSUMER INSTALMENT LOANS	2,452	446	193	494	661	5,278
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	84	--	1	--	--	133
OTHER LOANS	1,581	501	144	458	718	2,433
U. S. GOVERNMENT SECURITIES - TOTAL	4,267	713	196	650	1,058	5,026
TREASURY BILLS	434	48	31	81	72	412
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	973	180	32	147	119	1,199
1 YEAR TO 5 YEARS	1,943	313	82	321	670	2,413
AFTER 5 YEARS	917	172	51	101	197	1,002
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	574	14	5	15	64	561
ALL OTHER	4,094	743	294	664	1,385	6,370
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	238	11	15	29	144	438
ALL OTHER (INCLUDING CORPORATE STOCKS)	372	100	32	134	103	739
CASH ITEMS IN PROCESS OF COLLECTION	2,839	607	333	789	1,252	3,504
RESERVES WITH F. R. BANKS	2,539	420	198	444	768	4,140
CURRENCY AND COIN	413	59	17	53	81	580
BALANCES WITH DOMESTIC BANKS	656	210	36	217	486	734
OTHER ASSETS	1,401	186	81	188	401	2,337
TOTAL ASSETS/LIABILITIES	40,587	6,641	2,920	6,753	12,012	61,119
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	16,172	3,269	1,516	3,522	5,957	21,649
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,763	2,124	933	2,303	3,986	17,582
STATES AND POLITICAL SUBDIVISIONS	695	141	67	247	365	1,048
U. S. GOVERNMENT	1,251	133	146	117	298	1,014
DOMESTIC INTERBANK -- COMMERCIAL	1,948	831	337	793	1,180	890
MUTUAL SAVINGS	1	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	32	--	--	--	4	58
COMMERCIAL BANKS	85	9	8	5	25	194
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,025	2,172	882	2,195	3,785	30,311
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,344	855	194	806	993	15,209
OTHER TIME DEPOSITS	7,684	1,085	628	1,174	2,007	10,204
STATES AND POLITICAL SUBDIVISIONS	1,635	218	57	192	738	3,753
DOMESTIC INTERBANK	15	1	1	5	29	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	307	13	2	--	7	1,019
BORROWINGS-- FROM F. R. BANKS	443	146	45	77	105	346
FROM OTHERS	1,631	307	207	261	943	2,255
OTHER LIABILITIES	2,298	167	58	97	268	2,730
TOTAL CAPITAL ACCOUNTS	3,018	580	212	601	954	3,828
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,751	3,495	1,681	3,500	6,140	36,057
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,296	5,076	2,223	4,992	8,894	49,191
DEMAND DEPOSITS ADJUSTED (5)	10,134	1,698	700	1,823	3,227	16,241
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,400	390	229	498	1,407	3,401
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,452	229	171	368	1,081	2,306
TO OTHERS	948	161	58	130	326	1,095

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.