



H.4.2

For immediate release
May 14, 1969WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$539 million in the week ended May 7. This reflected an increase of \$93 million in loans (adjusted), a decrease of \$558 million in U. S. Government security holdings and a decrease of \$74 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,348 million while U. S. Government demand deposits increased \$724 million. Total time and savings deposits decreased \$112 million.

Commercial and industrial loans decreased a net of \$100 million; during the comparable week a year ago these loans decreased \$326 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$188 million, and their loans for purchasing or carrying "other" securities increased \$3 million. Loans to sales and personal finance institutions decreased \$108 million as compared with a decrease of \$705 million during the corresponding week in 1968. Real estate loans decreased \$38 million, and consumer instalment loans increased \$30 million.

Savings deposits declined \$16 million and "other" time deposits declined \$96 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$117 million.

Total U. S. Government securities held decreased \$558 million. Holdings of Treasury bills decreased \$433 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$15 million. Longer term Treasury note and bond holdings decreased \$110 million.

	MAY * 7, 1969	CHANGE SINCE	
		APRIL** 30, 1969	MAY 8, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	229,602	- 226	+20,400
LOANS (NET OF VALUATION RESERVES) (1)	167,065	+ 406	+19,107
COMMERCIAL AND INDUSTRIAL LOANS	76,588	- 100	+ 9,229
AGRICULTURAL LOANS	2,011	+ 35	+ 45
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	954	+ 188	+ 104
OTHER SECURITIES	3,601	+ 3	+ 37
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	106	--	+ 10
OTHER SECURITIES	2,741	- 22	+ 386
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,023	- 108	+ 644
OTHER	5,174	- 44	+ 798
REAL ESTATE LOANS	32,839	- 38	+ 3,024
LOANS TO DOMESTIC COMMERCIAL BANKS	4,575	+ 313	+ 626
LOANS TO FOREIGN BANKS	1,737	+ 120	+ 347
CONSUMER INSTALMENT LOANS	19,151	+ 30	+ 2,311
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	976	+ 23	- 87
OTHER LOANS	14,113	+ 6	+ 1,941
U. S. GOVERNMENT SECURITIES - TOTAL	24,233	- 558	- 2,133
TREASURY BILLS	1,858	- 433	- 1,021
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,419	- 15	+ 1,217
1 YEAR TO 5 YEARS	11,507	- 127	- 2,322
AFTER 5 YEARS	5,449	+ 17	- 7
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,867	- 207	+ 686
ALL OTHER	29,215	+ 220	+ 2,633
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,329	- 30	+ 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,893	- 57	+ 102
CASH ITEMS IN PROCESS OF COLLECTION	28,866	- 3,264	+ 6,802
RESERVES WITH F. R. BANKS	16,357	- 2,075	+ 1,280
CURRENCY AND COIN	2,755	- 149	+ 80
BALANCES WITH DOMESTIC BANKS	4,268	- 88	+ 293
OTHER ASSETS	11,523	+ 86	+ 1,579
TOTAL ASSETS/LIABILITIES	293,371	- 5,716	+30,434
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	128,592	- 6,173	+14,063
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	87,394	- 5,306	+ 5,641
STATES AND POLITICAL SUBDIVISIONS	6,409	- 596	+ 402
U. S. GOVERNMENT	7,670	+ 724	+ 3,607
DOMESTIC INTERBANK -- COMMERCIAL	16,030	- 285	+ 2,242
MUTUAL SAVINGS	704	+ 73	+ 46
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	661	- 128	- 58
COMMERCIAL BANKS	1,932	- 104	+ 258
TIME AND SAVINGS DEPOSITS - TOTAL (3)	106,837	- 112	+ 2,306
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,721	- 16	- 848
OTHER TIME DEPOSITS	42,845	- 63	+ 3,551
STATES AND POLITICAL SUBDIVISIONS	10,769	- 43	+ 204
DOMESTIC INTERBANK	491	- 3	- 245
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,523	+ 10	- 357
BORROWINGS-- FROM F. R. BANKS	648	- 1,527	+ 505
FROM OTHERS	13,612	+ 1,863	+ 5,065
OTHER LIABILITIES	21,158	+ 188	+ 6,953
TOTAL CAPITAL ACCOUNTS	22,524	+ 45	+ 1,542
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	162,490	+ 93	+18,481
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	225,027	- 539	+19,774
DEMAND DEPOSITS ADJUSTED (5)	76,026	- 3,348	+ 1,412
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	17,495	- 117	- 2,238
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,746	- 65	- 1,574
TO OTHERS	6,749	- 52	- 664
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,934	+ 492	

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MAY 7, 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	9,755	69,300	8,863	17,003	10,998	9,320
LOANS (NET OF VALUATION RESERVES) (1)	6,975	52,375	6,585	11,245	7,732	6,583
COMMERCIAL AND INDUSTRIAL LOANS	3,383	28,694	2,855	4,777	2,611	2,766
AGRICULTURAL LOANS	9	63	7	8	69	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	5	718	--	5	17	18
OTHER SECURITIES	39	2,304	73	94	90	75
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	12	3	10	17	5
OTHER SECURITIES	25	910	85	272	49	85
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	170	2,268	341	419	253	209
OTHER	205	1,650	206	195	237	255
REAL ESTATE LOANS	1,397	6,751	1,136	2,543	1,735	951
LOANS TO DOMESTIC COMMERCIAL BANKS	168	1,439	222	482	160	164
LOANS TO FOREIGN BANKS	21	1,048	67	42	5	4
CONSUMER INSTALMENT LOANS	838	3,517	977	1,523	1,758	974
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	694	49	13	6	1
OTHER LOANS	843	3,637	719	1,079	870	1,131
U. S. GOVERNMENT SECURITIES - TOTAL	836	6,059	867	2,096	1,487	1,263
TREASURY BILLS	52	545	27	155	97	88
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	183	1,257	233	408	416	325
1 YEAR TO 5 YEARS	189	2,745	406	1,022	790	664
AFTER 5 YEARS	412	1,512	201	511	184	186
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	553	2,304	46	536	107	70
ALL OTHER	1,279	7,394	1,255	2,924	1,512	1,224
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11	258	19	66	36	93
ALL OTHER (INCLUDING CORPORATE STOCKS)	101	910	91	136	124	87
CASH ITEMS IN PROCESS OF COLLECTION	1,299	14,715	733	1,020	971	1,266
RESERVES WITH F. R. BANKS	640	5,169	674	1,144	810	696
CURRENCY AND COIN	148	671	159	257	253	136
BALANCES WITH DOMESTIC BANKS	147	702	173	285	258	428
OTHER ASSETS	411	4,897	290	462	368	444
TOTAL ASSETS/LIABILITIES	12,400	95,454	10,892	20,171	13,658	12,290
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,906	45,826	5,032	8,134	6,677	6,289
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,376	27,026	3,694	6,059	5,191	4,153
STATES AND POLITICAL SUBDIVISIONS	395	1,774	230	529	446	600
U. S. GOVERNMENT	349	2,476	357	698	310	225
DOMESTIC INTERBANK -- COMMERCIAL	451	6,302	557	637	551	1,231
MUTUAL SAVINGS	144	489	42	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	526	10	--	46	3
COMMERCIAL BANKS	63	1,415	46	28	17	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,727	24,808	4,042	8,784	5,122	4,017
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,611	9,600	1,677	4,867	2,718	1,856
OTHER TIME DEPOSITS	1,528	9,962	2,079	2,779	1,946	1,728
STATES AND POLITICAL SUBDIVISIONS	450	1,826	141	1,039	401	363
DOMESTIC INTERBANK	55	292	18	15	4	35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	73	2,852	122	80	42	29
BORROWINGS-- FROM F. R. BANKS	60	97	--	25	47	132
FROM OTHERS	551	4,737	589	821	304	535
OTHER LIABILITIES	1,161	12,450	353	569	470	320
TOTAL CAPITAL ACCOUNTS	995	7,536	876	1,838	1,038	997
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,807	50,936	6,363	10,763	7,572	6,419
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,587	67,861	8,641	16,521	10,838	9,156
DEMAND DEPOSITS ADJUSTED (5)	3,807	22,333	3,385	5,779	4,845	3,567
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,081	5,138	514	1,421	490	614
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	551	2,921	335	680	283	378
TO OTHERS	530	2,217	179	741	207	236

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MAY 7, 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	32,941	5,201	2,175	5,062	9,159	49,825
LOANS (NET OF VALUATION RESERVES) (1)	23,416	3,633	1,674	3,591	6,402	36,854
COMMERCIAL AND INDUSTRIAL LOANS	10,242	1,566	850	1,495	3,078	14,271
AGRICULTURAL LOANS	99	32	9	225	111	1,314
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	39	2	--	5	59	86
OTHER SECURITIES	436	79	8	24	63	316
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	35	3	--	3	--	17
OTHER SECURITIES	486	50	58	86	380	255
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,111	136	64	122	142	788
REAL ESTATE LOANS	843	158	94	156	390	785
LOANS TO DOMESTIC COMMERCIAL BANKS	5,648	588	269	500	617	10,704
LOANS TO FOREIGN BANKS	620	136	20	84	286	794
CONSUMER INSTALMENT LOANS	242	--	--	--	7	301
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,453	447	195	499	661	5,309
OTHER LOANS	86	--	1	--	--	110
U. S. GOVERNMENT SECURITIES - TOTAL	1,597	498	136	460	727	2,416
TREASURY BILLS	4,212	695	170	625	1,028	4,895
TREASURY CERTIFICATES OF INDEBTEDNESS	368	43	7	74	66	336
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,002	169	30	145	96	1,155
1 YEAR TO 5 YEARS	1,923	312	82	310	665	2,399
AFTER 5 YEARS	919	171	51	96	201	1,005
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	582	10	6	15	69	569
ALL OTHER	4,153	754	291	667	1,410	6,352
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	9	13	32	144	435
ALL OTHER (INCLUDING CORPORATE STOCKS)	365	100	21	132	106	720
CASH ITEMS IN PROCESS OF COLLECTION	2,622	594	328	744	1,047	3,527
RESERVES WITH F. R. BANKS	1,812	385	201	384	607	3,835
CURRENCY AND COIN	392	58	16	48	76	541
BALANCES WITH DOMESTIC BANKS	882	187	40	216	448	502
OTHER ASSETS	1,399	180	80	185	392	2,415
TOTAL ASSETS/LIABILITIES	40,048	6,605	2,840	6,639	11,729	60,645
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,522	3,250	1,462	3,438	5,726	21,330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,908	1,985	872	2,197	3,724	17,209
STATES AND POLITICAL SUBDIVISIONS	710	114	47	206	421	937
U. S. GOVERNMENT	1,346	178	148	134	276	1,173
DOMESTIC INTERBANK -- COMMERCIAL	2,039	936	360	849	1,188	929
MUTUAL SAVINGS	1	--	1	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	50
COMMERCIAL BANKS	93	6	9	5	25	205
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,952	2,198	884	2,194	3,796	30,313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,346	852	196	806	994	15,198
OTHER TIME DEPOSITS	7,667	1,092	628	1,172	2,021	10,243
STATES AND POLITICAL SUBDIVISIONS	1,579	240	57	193	735	3,745
DOMESTIC INTERBANK	15	1	1	5	28	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	301	13	2	--	7	1,002
BORROWINGS-- FROM F. R. BANKS	168	24	5	33	27	30
FROM OTHERS	1,912	387	216	277	975	2,308
OTHER LIABILITIES	2,468	168	60	97	247	2,795
TOTAL CAPITAL ACCOUNTS	3,026	578	213	600	958	3,869
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,796	3,497	1,654	3,507	6,116	36,060
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,321	5,065	2,155	4,978	8,873	49,031
DEMAND DEPOSITS ADJUSTED (5)	9,515	1,542	626	1,711	3,215	15,701
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,312	413	226	498	1,403	3,385
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,422	229	169	367	1,100	2,311
TO OTHERS	890	184	57	131	303	1,074

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY