



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 21, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$855 million in the week ended May 14. This reflected an increase of \$1,370 million in loans (adjusted), a decrease of \$260 million in U. S. Government security holdings and a decrease of \$255 million in holdings of "other" securities. Demand deposits adjusted increased \$1,923 million while U. S. Government demand deposits decreased \$409 million. Total time and savings deposits decreased \$239 million.

Commercial and industrial loans increased a net of \$152 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 increased \$869 million, and their loans for purchasing or carrying "other" securities increased \$255 million. Loans to sales and personal finance institutions decreased \$229 million as compared with an increase of \$269 million during the corresponding week in 1968. Real estate loans increased \$107 million, and consumer instalment loans increased \$81 million.

Savings deposits declined \$47 million and "other" time deposits declined \$192 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$87 million.

Total U. S. Government securities held decreased \$260 million. Holdings of Treasury bills decreased \$104 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$28 million. Longer term Treasury note and bond holdings decreased \$184 million.

	MAY 14, 1969*	CHANGE SINCE	
		MAY 7, 1969**	MAY 15, 1968
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	231,141	+ 1,539	+ 20,562
LOANS (NET OF VALUATION RESERVES) (1)	169,119	+ 2,054	+ 20,439
COMMERCIAL AND INDUSTRIAL LOANS	76,732	+ 153	+ 9,194
AGRICULTURAL LOANS	1,998	- 19	+ 36
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,823	+ 869	+ 1,120
OTHER SECURITIES	3,856	+ 255	+ 214
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	104	- 2	+ 8
OTHER SECURITIES	2,750	+ 5	+ 397
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,794	- 229	+ 146
OTHER	5,148	- 27	+ 787
REAL ESTATE LOANS	32,946	+ 107	+ 2,996
LOANS TO DOMESTIC COMMERCIAL BANKS	5,259	+ 684	+ 1,068
LOANS TO FOREIGN BANKS	1,844	+ 107	+ 482
CONSUMER INSTALMENT LOANS	19,218	+ 81	+ 2,316
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,015	+ 39	- 45
OTHER LOANS	14,156	+ 31	+ 2,029
U. S. GOVERNMENT SECURITIES - TOTAL	23,973	- 260	- 3,394
TREASURY BILLS	1,754	- 104	- 1,227
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	5,447	+ 28	+ 1,406
1 YEAR TO 5 YEARS	11,366	- 141	- 2,947
AFTER 5 YEARS	5,406	- 43	- 626
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,819	- 48	+ 891
ALL OTHER	29,016	- 199	+ 2,489
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,328	- 1	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,886	- 7	+ 141
CASH ITEMS IN PROCESS OF COLLECTION	31,004	+ 2,138	+ 5,222
RESERVES WITH F. R. BANKS	15,360	- 997	- 691
CURRENCY AND COIN	2,958	+ 203	+ 228
BALANCES WITH DOMESTIC BANKS	4,778	+ 510	+ 379
OTHER ASSETS	11,600	+ 77	+ 1,798
TOTAL ASSETS/LIABILITIES	296,841	+ 3,470	+ 27,498
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	132,278	+ 3,686	+ 12,418
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,324	+ 3,930	+ 5,395
STATES AND POLITICAL SUBDIVISIONS	6,279	- 130	- 12
U. S. GOVERNMENT	7,261	- 409	+ 3,074
DOMESTIC INTERBANK -- COMMERCIAL	16,064	+ 34	+ 1,976
MUTUAL SAVINGS	652	- 52	+ 13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	796	+ 135	+ 2
COMMERCIAL BANKS	1,978	+ 46	+ 337
TIME AND SAVINGS DEPOSITS - TOTAL (3)	106,598	- 239	+ 2,299
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,679	- 47	- 887
OTHER TIME DEPOSITS	42,830	- 15	+ 3,634
STATES AND POLITICAL SUBDIVISIONS	10,650	- 114	+ 203
DOMESTIC INTERBANK	496	+ 5	- 229
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,458	- 65	- 423
BORROWINGS-- FROM F. R. BANKS	343	- 305	- 381
FROM OTHERS	14,570	+ 958	+ 5,697
OTHER LIABILITIES	20,547	- 611	+ 6,027
TOTAL CAPITAL ACCOUNTS	22,505	- 19	+ 1,438
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	163,860	+ 1,370	+ 19,371
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	225,882	+ 855	+ 19,494
DEMAND DEPOSITS ADJUSTED (5)	77,949	+ 1,923	+ 2,146
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	17,408	- 87	- 2,104
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,717	- 29	- 1,440
TO OTHERS	6,691	- 58	- 664
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,234	- 700	

(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 14, 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	9,832	70,379	8,905	17,053	11,026	9,308
LOANS (NET OF VALUATION RESERVES) (1)	7,119	53,438	6,671	11,350	7,778	6,578
COMMERCIAL AND INDUSTRIAL LOANS	3,372	28,943	2,893	4,803	2,620	2,766
AGRICULTURAL LOANS	9	63	7	8	70	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	6	1,181	--	4	16	8
OTHER SECURITIES	32	2,679	75	96	89	67
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	11	3	10	17	5
OTHER SECURITIES	28	913	85	272	48	84
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	160	2,236	337	396	235	212
OTHER	206	1,644	207	195	235	257
REAL ESTATE LOANS	1,402	6,783	1,134	2,549	1,748	955
LOANS TO DOMESTIC COMMERCIAL BANKS	317	1,274	283	565	203	182
LOANS TO FOREIGN BANKS	21	1,131	66	44	5	2
CONSUMER INSTALMENT LOANS	841	3,537	980	1,531	1,773	980
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	735	49	14	6	1
OTHER LOANS	854	3,638	707	1,080	858	1,113
U. S. GOVERNMENT SECURITIES - TOTAL	802	6,024	867	2,069	1,492	1,250
TREASURY BILLS	61	520	25	134	85	73
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	182	1,249	232	404	423	338
1 YEAR TO 5 YEARS	191	2,743	408	1,021	799	658
AFTER 5 YEARS	368	1,512	202	510	185	181
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	524	2,353	41	515	108	72
ALL OTHER	1,274	7,347	1,214	2,918	1,498	1,225
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	10	261	19	62	35	97
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	103	956	93	139	115	86
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,130	15,533	859	1,291	1,019	1,366
CASH ITEMS IN PROCESS OF COLLECTION	504	4,910	713	1,113	800	728
RESERVES WITH F. R. BANKS	158	699	168	284	267	148
CURRENCY AND COIN	122	804	191	350	273	444
BALANCES WITH DOMESTIC BANKS	428	4,967	299	478	362	443
OTHER ASSETS	12,174	97,292	11,135	20,569	13,747	12,437
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,870	47,056	5,261	8,531	6,777	6,406
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,410	28,343	3,792	6,569	5,299	4,316
STATES AND POLITICAL SUBDIVISIONS	394	1,577	271	540	426	600
U. S. GOVERNMENT	334	2,328	346	597	313	219
DOMESTIC INTERBANK -- COMMERCIAL	433	6,266	633	641	572	1,189
MUTUAL SAVINGS	136	448	39	3	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	640	10	1	45	3
COMMERCIAL BANKS	53	1,479	46	26	18	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,717	24,655	4,040	8,780	5,139	4,014
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,605	9,590	1,677	4,862	2,722	1,848
OTHER TIME DEPOSITS	1,523	9,896	2,076	2,774	1,953	1,731
STATES AND POLITICAL SUBDIVISIONS	448	1,809	142	1,043	407	365
DOMESTIC INTERBANK	58	287	18	17	4	35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	73	2,804	122	80	42	29
BORROWINGS-- FROM F. R. BANKS	35	48	--	7	8	97
FROM OTHERS	530	5,547	610	837	315	604
OTHER LIABILITIES	1,017	12,438	351	584	471	321
TOTAL CAPITAL ACCOUNTS	1,005	7,548	873	1,830	1,037	995
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,802	52,164	6,388	10,785	7,575	6,396
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,515	69,105	8,622	16,488	10,823	9,126
DEMAND DEPOSITS ADJUSTED (5)	3,973	22,929	3,423	6,002	4,873	3,632
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,077	5,108	516	1,413	495	615
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	556	2,911	334	674	285	378
TO OTHERS	521	2,197	182	739	210	237

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MAY 14, 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	32,601	5,155	2,169	5,060	9,034	50,619
LOANS (NET OF VALUATION RESERVES) (1)	23,263	3,591	1,689	3,603	6,358	37,681
COMMERCIAL AND INDUSTRIAL LOANS	10,083	1,554	842	1,499	3,109	14,248
AGRICULTURAL LOANS	82	32	10	223	110	1,319
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	61	12	--	4	1	530
OTHER SECURITIES	383	78	9	25	42	281
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	34	3	--	3	--	17
OTHER SECURITIES	484	52	58	85	383	258
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,014	135	59	125	137	748
OTHER	812	158	90	159	396	789
REAL ESTATE LOANS	5,670	587	271	503	614	10,730
LOANS TO DOMESTIC COMMERCIAL BANKS	714	95	36	91	293	1,206
LOANS TO FOREIGN BANKS	263	--	--	--	7	305
CONSUMER INSTALMENT LOANS	2,450	449	196	498	664	5,319
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	88	--	1	--	--	106
OTHER LOANS	1,646	499	147	456	721	2,437
U. S. GOVERNMENT SECURITIES - TOTAL	4,081	697	170	614	994	4,913
TREASURY BILLS	317	44	16	63	49	367
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,002	174	27	145	130	1,141
1 YEAR TO 5 YEARS	1,845	308	76	303	614	2,400
AFTER 5 YEARS	917	171	51	103	201	1,005
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	585	12	6	16	36	551
ALL OTHER	4,105	748	279	669	1,402	6,337
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	10	14	26	149	438
ALL OTHER (INCLUDING CORPORATE STOCKS)	360	97	11	132	95	699
CASH ITEMS IN PROCESS OF COLLECTION	3,070	682	369	834	1,119	3,732
RESERVES WITH F. R. BANKS	1,994	387	186	384	624	3,017
CURRENCY AND COIN	424	61	17	55	84	593
BALANCES WITH DOMESTIC BANKS	1,055	190	43	218	439	649
OTHER ASSETS	1,427	180	79	185	392	2,360
TOTAL ASSETS/LIABILITIES	40,571	6,655	2,863	6,736	11,692	60,970
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	16,286	3,332	1,516	3,541	5,822	21,880
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,643	2,098	946	2,307	3,859	17,742
STATES AND POLITICAL SUBDIVISIONS	749	116	63	210	437	896
U. S. GOVERNMENT	1,249	170	134	134	249	1,188
DOMESTIC INTERBANK -- COMMERCIAL	2,135	910	336	840	1,168	941
MUTUAL SAVINGS	1	--	2	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	3	67
COMMERCIAL BANKS	96	7	7	5	24	197
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,915	2,200	883	2,207	3,772	30,276
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,347	848	197	807	995	15,181
OTHER TIME DEPOSITS	7,675	1,091	627	1,171	2,029	10,284
STATES AND POLITICAL SUBDIVISIONS	1,533	242	56	206	702	3,697
DOMESTIC INTERBANK	15	6	1	5	28	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	299	13	2	--	7	987
BORROWINGS-- FROM F. R. BANKS	49	15	--	49	35	--
FROM OTHERS	2,256	359	193	239	857	2,223
OTHER LIABILITIES	2,047	170	58	98	245	2,747
TOTAL CAPITAL ACCOUNTS	3,018	579	213	602	961	3,844
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,549	3,496	1,653	3,512	6,065	36,475
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,887	5,060	2,133	4,969	8,741	49,413
DEMAND DEPOSITS ADJUSTED (5)	9,832	1,570	677	1,733	3,286	16,019
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,235	415	226	502	1,421	3,385
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,383	234	169	365	1,120	2,308
TO OTHERS	852	181	57	137	301	1,077

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.