



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
June 4, 1969

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$243 million in the week ended May 28. This reflected an increase of \$69 million in loans (adjusted), a decrease of \$228 million in U. S. Government security holdings and a decrease of \$84 million in holdings of "other" securities. Demand deposits adjusted increased \$649 million while U. S. Government demand deposits decreased \$1,991 million. Total time and savings deposits decreased \$163 million.

Commercial and industrial loans decreased in eight districts and a net of \$37 million; during the comparable week a year ago these loans decreased \$383 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$2 million, and their loans for purchasing or carrying "other" securities increased \$130 million. Loans to sales and personal finance institutions decreased \$57 million as compared with a decrease of \$31 million during the corresponding week in 1968. Real estate loans increased \$9 million, and consumer instalment loans increased \$77 million.

Savings deposits declined \$12 million and "other" time deposits declined \$151 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$144 million.

Total U. S. Government securities held decreased \$228 million. Holdings of Treasury bills decreased \$144 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$108 million. Longer term Treasury note and bond holdings increased \$24 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MAY 28, 1969	CHANGE SINCE	
		MAY 21, 1969	MAY 29, 1968
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	227,497	- 1,220	+ 18,124
LOANS (NET OF VALUATION RESERVES) (1)	166,751	- 908	+ 18,695
COMMERCIAL AND INDUSTRIAL LOANS	76,631	- 37	+ 9,669
AGRICULTURAL LOANS	2,018	+ 14	+ 52
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	474	+ 2	- 172
OTHER SECURITIES	3,566	+ 130	- 72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	110	+ 3	+ 13
OTHER SECURITIES	2,766	+ 6	+ 401
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,623	- 57	+ 463
OTHER	5,162	+ 52	+ 703
REAL ESTATE LOANS	33,019	+ 9	+ 2,940
LOANS TO DOMESTIC COMMERCIAL BANKS	4,832	- 977	+ 662
LOANS TO FOREIGN BANKS	1,703	- 81	+ 240
CONSUMER INSTALMENT LOANS	19,330	+ 77	+ 2,296
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	979	- 5	- 110
OTHER LOANS	14,062	- 44	+ 1,922
U. S. GOVERNMENT SECURITIES - TOTAL	23,077	- 228	+ 3,472
TREASURY BILLS	1,267	- 144	- 1,286
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,426	- 108	+ 13
1 YEAR TO 5 YEARS	12,141	+ 167	- 1,408
AFTER 5 YEARS	5,243	- 143	- 791
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,615	- 89	+ 545
ALL OTHER	28,848	- 34	+ 2,182
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,329	+ 14	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,877	+ 25	+ 168
CASH ITEMS IN PROCESS OF COLLECTION	29,936	+ 933	+ 7,196
RESERVES WITH F. R. BANKS	17,098	- 267	+ 1,520
CURRENCY AND COIN	3,010	+ 38	+ 297
BALANCES WITH DOMESTIC BANKS	4,531	- 63	+ 424
OTHER ASSETS	11,892	+ 368	+ 2,145
TOTAL ASSETS/LIABILITIES	293,964	- 211	+ 29,706

**L I A B I L I T I E S**

DEMAND DEPOSITS - TOTAL (2)	127,402	+ 311	+ 12,098
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	89,520	+ 769	+ 5,482
STATES AND POLITICAL SUBDIVISIONS	6,209	+ 186	+ 252
U. S. GOVERNMENT	4,262	- 1,991	+ 1,152
DOMESTIC INTERBANK -- COMMERCIAL	16,216	+ 720	+ 3,081
MUTUAL SAVINGS	651	+ 20	+ 61
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	703	+ 35	- 68
COMMERCIAL BANKS	1,916	+ 15	+ 184
TIME AND SAVINGS DEPOSITS - TOTAL (3)	106,216	- 163	+ 1,842
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,701	- 12	- 914
OTHER TIME DEPOSITS	42,512	- 107	+ 3,169
STATES AND POLITICAL SUBDIVISIONS	10,517	- 34	+ 36
DOMESTIC INTERBANK	492	+ 4	- 203
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,519	- 9	- 258
BORROWINGS-- FROM F. R. BANKS	1,268	+ 470	+ 933
FROM OTHERS	14,202	- 1,312	+ 5,932
OTHER LIABILITIES	22,419	+ 490	+ 7,537
TOTAL CAPITAL ACCOUNTS	22,457	- 7	+ 1,364

**M E M O R A N D A**

TOTAL LOANS NET ADJUSTED (4)	161,919	+ 69	+ 18,033
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	222,665	- 243	+ 17,462
DEMAND DEPOSITS ADJUSTED (5)	76,988	+ 649	+ 669
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	16,994	- 144	- 2,533
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,399	- 120	- 1,713
TO OTHERS	6,595	- 24	- 820
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	9,780	- 278	

(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)

REVISÉD.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
MAY 28, 1969

	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	9,652	69,056	8,745	16,751	10,923	9,329
LOANS (NET OF VALUATION RESERVES) (1)	6,945	52,620	6,529	11,158	7,688	6,609
COMMERCIAL AND INDUSTRIAL LOANS	3,354	28,915	2,871	4,771	2,624	2,791
AGRICULTURAL LOANS	9	63	7	8	71	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	4	399	--	5	16	4
OTHER SECURITIES	29	2,419	64	90	84	64
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	14	3	8	17	5
OTHER SECURITIES	33	922	86	273	50	83
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	170	2,048	349	422	231	205
OTHER	209	1,644	206	196	240	251
REAL ESTATE LOANS	1,413	6,821	1,134	2,558	1,737	966
LOANS TO DOMESTIC COMMERCIAL BANKS	153	1,758	176	357	115	185
LOANS TO FOREIGN BANKS	23	1,025	59	42	4	4
CONSUMER INSTALMENT LOANS	850	3,566	984	1,543	1,782	971
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	692	39	14	7	1
OTHER LOANS	826	3,664	706	1,088	855	1,132
U. S. GOVERNMENT SECURITIES - TOTAL	831	5,663	845	2,004	1,476	1,249
TREASURY BILLS	55	238	25	96	83	84
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	155	975	216	355	398	265
1 YEAR TO 5 YEARS	198	3,080	420	1,080	824	729
AFTER 5 YEARS	423	1,370	184	473	171	171
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	489	2,229	41	500	103	73
ALL OTHER	1,269	7,340	1,219	2,892	1,501	1,233
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	254	19	62	35	82
ALL OTHER (INCLUDING CORPORATE STOCKS)	108	950	92	135	120	83
CASH ITEMS IN PROCESS OF COLLECTION	1,222	15,827	794	1,130	887	1,133
RESERVES WITH F. R. BANKS	614	5,371	668	1,131	762	732
CURRENCY AND COIN	155	734	170	294	273	146
BALANCES WITH DOMESTIC BANKS	131	721	195	361	249	398
OTHER ASSETS	419	5,125	268	465	360	438
TOTAL ASSETS/LIABILITIES	12,193	96,834	10,840	20,132	13,454	12,176
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,774	46,113	4,932	8,108	6,403	6,019
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,303	27,811	3,791	6,474	5,054	4,106
STATES AND POLITICAL SUBDIVISIONS	417	1,624	200	503	422	593
U. S. GOVERNMENT	203	1,069	213	354	245	188
DOMESTIC INTERBANK -- COMMERCIAL	547	7,162	550	589	515	1,046
MUTUAL SAVINGS	130	463	34	2	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	565	10	--	45	4
COMMERCIAL BANKS	53	1,415	48	26	17	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,681	24,450	4,034	8,759	5,142	4,038
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,600	9,602	1,678	4,859	2,721	1,852
OTHER TIME DEPOSITS	1,509	9,590	2,079	2,764	1,962	1,751
STATES AND POLITICAL SUBDIVISIONS	431	1,862	131	1,037	398	365
DOMESTIC INTERBANK	59	287	18	16	3	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	71	2,848	123	79	47	30
BORROWINGS-- FROM F. R. BANKS	124	534	5	15	68	110
FROM OTHERS	608	4,799	611	791	324	684
OTHER LIABILITIES	1,008	13,415	390	625	480	330
TOTAL CAPITAL ACCOUNTS	998	7,523	868	1,834	1,037	995
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,792	50,862	6,353	10,801	7,573	6,424
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,499	67,298	8,569	16,394	10,808	9,144
DEMAND DEPOSITS ADJUSTED (5)	3,802	22,055	3,375	6,035	4,756	3,652
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,052	4,894	507	1,376	492	630
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	547	2,688	328	649	283	383
TO OTHERS	505	2,206	179	727	209	247

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
MAY 28, 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	32,380	5,103	2,123	5,046	8,890	49,499
LOANS (NET OF VALUATION RESERVES) (1)	23,069	3,563	1,658	3,623	6,394	36,895
COMMERCIAL AND INDUSTRIAL LOANS	10,054	1,555	823	1,493	3,104	14,276
AGRICULTURAL LOANS	100	31	10	222	116	1,315
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	28	3	--	4	1	10
OTHER SECURITIES	406	79	5	23	40	263
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	35	3	--	3	1	20
OTHER SECURITIES	485	52	58	85	382	257
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,018	133	67	134	140	706
OTHER	828	158	89	165	397	779
REAL ESTATE LOANS	5,683	585	273	505	582	10,762
LOANS TO DOMESTIC COMMERCIAL BANKS	535	76	62	87	352	976
LOANS TO FOREIGN BANKS	229	--	--	1	6	310
CONSUMER INSTALMENT LOANS	2,467	450	182	506	667	5,362
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	107	--	1	--	--	102
OTHER LOANS	1,616	501	118	463	724	2,369
U. S. GOVERNMENT SECURITIES - TOTAL	4,017	675	152	580	953	4,632
TREASURY BILLS	282	36	10	44	32	282
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	840	166	24	129	102	801
1 YEAR TO 5 YEARS	1,861	301	66	308	611	2,663
AFTER 5 YEARS	1,034	172	52	99	208	886
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	588	15	7	13	11	546
ALL OTHER	4,118	744	275	668	1,297	6,292
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	221	11	22	26	149	438
ALL OTHER (INCLUDING CORPORATE STOCKS)	367	95	9	136	86	696
CASH ITEMS IN PROCESS OF COLLECTION	2,807	575	333	716	1,032	3,480
RESERVES WITH F. R. BANKS	2,341	406	177	462	624	3,810
CURRENCY AND COIN	429	62	16	56	80	595
BALANCES WITH DOMESTIC BANKS	856	174	50	198	458	740
OTHER ASSETS	1,468	177	80	180	388	2,524
TOTAL ASSETS/LIABILITIES	40,281	6,497	2,779	6,658	11,472	60,648
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,445	3,094	1,387	3,385	5,659	21,083
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,652	2,020	893	2,256	3,870	17,290
STATES AND POLITICAL SUBDIVISIONS	751	102	78	180	389	950
U. S. GOVERNMENT	630	97	67	136	160	900
DOMESTIC INTERBANK -- COMMERCIAL	1,925	832	310	762	1,109	869
MUTUAL SAVINGS	2	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	56
COMMERCIAL BANKS	105	8	7	5	25	187
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,845	2,200	869	2,205	3,758	30,235
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,352	842	196	809	995	15,195
OTHER TIME DEPOSITS	7,632	1,098	621	1,169	2,043	10,294
STATES AND POLITICAL SUBDIVISIONS	1,491	241	49	204	673	3,635
DOMESTIC INTERBANK	14	6	1	5	28	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	313	13	2	--	7	986
BORROWINGS-- FROM F. R. BANKS	174	50	25	72	9	82
FROM OTHERS	2,325	391	224	292	826	2,327
OTHER LIABILITIES	2,480	181	61	102	261	3,086
TOTAL CAPITAL ACCOUNTS	3,012	581	213	602	959	3,835
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,534	3,487	1,596	3,536	6,042	35,919
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	31,845	5,027	2,061	4,959	8,538	48,523
DEMAND DEPOSITS ADJUSTED (5)	10,083	1,590	677	1,771	3,358	15,834
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,131	416	214	511	1,420	3,351
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,307	237	164	366	1,128	2,319
TO OTHERS	824	179	50	145	292	1,032

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.