



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 25, 1969

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$3,018 million in the week ended June 18. This reflected an increase of \$2,965 million in loans (adjusted), an increase of \$95 million in U. S. Government security holdings and a decrease of \$42 million in holdings of "other" securities. Demand deposits adjusted decreased \$2,701 million while U. S. Government demand deposits increased \$4,684 million. Total time and savings deposits decreased \$890 million.

Commercial and industrial loans increased in all districts and a net of \$955 million; during the comparable week a year ago these loans increased \$1,313 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$1,158 million, and their loans for purchasing or carrying "other" securities increased \$246 million. Loans to sales and personal finance institutions increased \$98 million as compared with an increase of \$295 million during the corresponding week in 1968. Real estate loans increased \$72 million, and consumer instalment loans increased \$94 million.

Savings deposits declined \$34 million and "other" time deposits declined \$856 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$642 million.

Total U. S. Government securities held increased \$ 95 million. Holdings of Treasury bills increased \$437 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$316 million. Longer term Treasury note and bond holdings decreased \$26 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 18, 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 | 9,899 | 72,295 | 8,847 | 16,918 | 11,097 | 9,401 |
| LOANS (NET OF VALUATION RESERVES) (1) | 7,166 | 55,124 | 6,688 | 11,348 | 7,897 | 6,673 |
| COMMERCIAL AND INDUSTRIAL LOANS | 3,456 | 29,527 | 2,904 | 4,876 | 2,689 | 2,821 |
| AGRICULTURAL LOANS | 8 | 62 | 8 | 8 | 73 | 62 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. GOVT. SECURITIES | 6 | 1,651 | -- | 8 | 17 | -- |
| OTHER SECURITIES | 27 | 2,614 | 87 | 96 | 83 | 67 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. GOVT. SECURITIES | 1 | 14 | 3 | 8 | 17 | 5 |
| OTHER SECURITIES | 32 | 927 | 84 | 274 | 51 | 84 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 204 | 2,259 | 361 | 424 | 257 | 209 |
| OTHER | 210 | 1,724 | 220 | 204 | 256 | 258 |
| REAL ESTATE LOANS | 1,432 | 6,887 | 1,140 | 2,565 | 1,764 | 947 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 212 | 1,628 | 226 | 387 | 167 | 201 |
| LOANS TO FOREIGN BANKS | 21 | 1,050 | 62 | 47 | 4 | 5 |
| CONSUMER INSTALMENT LOANS | 854 | 3,630 | 989 | 1,560 | 1,810 | 1,008 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 15 | 692 | 40 | 14 | 6 | 1 |
| OTHER LOANS | 834 | 3,789 | 719 | 1,094 | 847 | 1,125 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 810 | 6,050 | 808 | 2,002 | 1,464 | 1,225 |
| TREASURY BILLS | 48 | 700 | 22 | 119 | 79 | 109 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 142 | 917 | 179 | 349 | 419 | 250 |
| 1 YEAR TO 5 YEARS | 194 | 3,112 | 415 | 1,097 | 798 | 713 |
| AFTER 5 YEARS | 426 | 1,321 | 192 | 437 | 168 | 153 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 530 | 2,420 | 33 | 500 | 94 | 79 |
| ALL OTHER | 1,268 | 7,494 | 1,207 | 2,880 | 1,490 | 1,240 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 10 | 276 | 19 | 49 | 35 | 106 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 115 | 931 | 92 | 139 | 117 | 78 |
| CASH ITEMS IN PROCESS OF COLLECTION | 1,271 | 17,223 | 874 | 1,294 | 1,061 | 1,317 |
| RESERVES WITH F. R. BANKS | 478 | 4,108 | 622 | 1,096 | 771 | 681 |
| CURRENCY AND COIN | 166 | 711 | 183 | 289 | 273 | 148 |
| BALANCES WITH DOMESTIC BANKS | 163 | 810 | 271 | 374 | 302 | 438 |
| OTHER ASSETS | 499 | 5,248 | 269 | 460 | 365 | 444 |
| TOTAL ASSETS/LIABILITIES | 12,476 | 100,395 | 11,066 | 20,431 | 13,869 | 12,429 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL (2) | 5,995 | 48,190 | 5,088 | 8,333 | 6,812 | 6,338 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,473 | 28,334 | 3,831 | 6,498 | 5,299 | 4,287 |
| STATES AND POLITICAL SUBDIVISIONS | 394 | 1,509 | 195 | 518 | 410 | 537 |
| U. S. GOVERNMENT | 274 | 2,097 | 281 | 449 | 335 | 254 |
| DOMESTIC INTERBANK -- COMMERCIAL | 546 | 7,196 | 592 | 643 | 590 | 1,172 |
| MUTUAL SAVINGS | 131 | 529 | 38 | 4 | 8 | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 5 | 587 | 11 | -- | 52 | 4 |
| COMMERCIAL BANKS | 54 | 1,509 | 51 | 32 | 16 | 21 |
| TIME AND SAVINGS DEPOSITS - TOTAL (3) | 3,533 | 23,748 | 3,951 | 8,708 | 5,120 | 4,023 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 1,587 | 9,595 | 1,671 | 4,853 | 2,725 | 1,828 |
| OTHER TIME DEPOSITS | 1,448 | 9,026 | 2,025 | 2,753 | 1,970 | 1,758 |
| STATES AND POLITICAL SUBDIVISIONS | 361 | 1,791 | 114 | 1,002 | 364 | 371 |
| DOMESTIC INTERBANK | 51 | 281 | 18 | 13 | 3 | 32 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 75 | 2,815 | 118 | 83 | 47 | 28 |
| BORROWINGS-- | | | | | | |
| FROM F. R. BANKS | 42 | 187 | -- | 4 | 2 | 60 |
| FROM OTHERS | 651 | 4,920 | 686 | 947 | 375 | 702 |
| OTHER LIABILITIES | 1,250 | 15,803 | 465 | 598 | 522 | 311 |
| TOTAL CAPITAL ACCOUNTS | 1,005 | 7,547 | 876 | 1,841 | 1,038 | 995 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS NET ADJUSTED (4) | 6,954 | 53,496 | 6,462 | 10,961 | 7,730 | 6,472 |
| TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 9,687 | 70,667 | 8,621 | 16,531 | 10,930 | 9,200 |
| DEMAND DEPOSITS ADJUSTED (5) | 3,904 | 21,674 | 3,341 | 5,947 | 4,826 | 3,595 |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL | 928 | 4,255 | 434 | 1,306 | 462 | 632 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 492 | 2,199 | 260 | 600 | 275 | 377 |
| TO OTHERS | 436 | 2,056 | 174 | 706 | 187 | 255 |

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 18, 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 | 33,214 | 5,217 | 2,182 | 5,082 | 8,941 | 50,187 |
| LOANS (NET OF VALUATION RESERVES) (1) | 24,020 | 3,690 | 1,694 | 3,684 | 6,432 | 37,681 |
| COMMERCIAL AND INDUSTRIAL LOANS | 10,365 | 1,644 | 853 | 1,525 | 3,154 | 14,615 |
| AGRICULTURAL LOANS | 100 | 35 | 11 | 221 | 114 | 1,358 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES | 33 | 2 | -- | 4 | 26 | 423 |
| OTHER SECURITIES | 463 | 78 | 9 | 27 | 45 | 402 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 34 | 3 | -- | 3 | 1 | 18 |
| OTHER SECURITIES | 487 | 50 | 57 | 89 | 384 | 256 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 1,099 | 160 | 76 | 148 | 179 | 805 |
| OTHER | 880 | 179 | 91 | 179 | 426 | 868 |
| REAL ESTATE LOANS | 5,699 | 594 | 278 | 499 | 618 | 10,796 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 889 | 102 | 28 | 94 | 184 | 535 |
| LOANS TO FOREIGN BANKS | 246 | -- | -- | -- | 5 | 303 |
| CONSUMER INSTALMENT LOANS | 2,486 | 458 | 197 | 500 | 682 | 5,398 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 106 | -- | 1 | -- | -- | 102 |
| OTHER LOANS | 1,657 | 445 | 123 | 464 | 732 | 2,414 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 3,983 | 659 | 152 | 561 | 968 | 4,451 |
| TREASURY BILLS | 331 | 23 | 6 | 34 | 59 | 276 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 775 | 151 | 26 | 127 | 108 | 700 |
| 1 YEAR TO 5 YEARS | 1,873 | 338 | 72 | 301 | 606 | 2,605 |
| AFTER 5 YEARS | 1,004 | 147 | 48 | 99 | 195 | 870 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 511 | 14 | 8 | 12 | 15 | 610 |
| ALL OTHER | 4,131 | 753 | 307 | 665 | 1,305 | 6,281 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 205 | 11 | 21 | 24 | 133 | 435 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 364 | 90 | -- | 136 | 88 | 729 |
| CASH ITEMS IN PROCESS OF COLLECTION | 3,213 | 698 | 394 | 832 | 1,081 | 4,092 |
| RESERVES WITH F. R. BANKS | 2,172 | 398 | 195 | 426 | 692 | 3,311 |
| CURRENCY AND COIN | 428 | 61 | 17 | 59 | 82 | 582 |
| BALANCES WITH DOMESTIC BANKS | 1,007 | 190 | 52 | 229 | 464 | 673 |
| OTHER ASSETS | 1,469 | 175 | 91 | 183 | 399 | 2,528 |
| TOTAL ASSETS/LIABILITIES | 41,503 | 6,739 | 2,931 | 6,811 | 11,659 | 61,373 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL (2) | 16,098 | 3,324 | 1,518 | 3,600 | 5,702 | 22,051 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 11,612 | 2,100 | 921 | 2,337 | 3,857 | 18,093 |
| STATES AND POLITICAL SUBDIVISIONS | 759 | 109 | 70 | 171 | 273 | 955 |
| U. S. GOVERNMENT | 1,037 | 157 | 126 | 214 | 281 | 875 |
| DOMESTIC INTERBANK -- COMMERCIAL | 2,177 | 914 | 361 | 821 | 1,174 | 982 |
| MUTUAL SAVINGS | 1 | -- | 2 | -- | -- | 12 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 16 | -- | -- | -- | 3 | 50 |
| COMMERCIAL BANKS | 102 | 8 | 10 | 4 | 28 | 201 |
| TIME AND SAVINGS DEPOSITS - TOTAL (3) | 16,705 | 2,178 | 849 | 2,168 | 3,700 | 29,821 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 7,337 | 835 | 197 | 799 | 997 | 15,136 |
| OTHER TIME DEPOSITS | 7,496 | 1,086 | 605 | 1,147 | 2,002 | 10,248 |
| STATES AND POLITICAL SUBDIVISIONS | 1,493 | 239 | 44 | 199 | 654 | 3,385 |
| DOMESTIC INTERBANK | 14 | 5 | 1 | 5 | 28 | 21 |
| * FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 329 | 13 | 2 | -- | 7 | 927 |
| BORROWINGS-- FROM F. R. BANKS | 39 | 15 | 10 | 36 | 73 | 97 |
| FROM OTHERS | 2,318 | 453 | 270 | 309 | 962 | 2,381 |
| OTHER LIABILITIES | 3,302 | 186 | 71 | 98 | 261 | 3,159 |
| TOTAL CAPITAL ACCOUNTS | 3,041 | 583 | 213 | 600 | 961 | 3,864 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS NET ADJUSTED (4) | 23,131 | 3,588 | 1,666 | 3,590 | 6,248 | 37,146 |
| TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 32,325 | 5,115 | 2,154 | 4,988 | 8,757 | 49,652 |
| DEMAND DEPOSITS ADJUSTED (5) | 9,671 | 1,555 | 637 | 1,733 | 3,166 | 16,102 |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL | 1,973 | 402 | 192 | 489 | 1,373 | 3,187 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 1,181 | 222 | 147 | 348 | 1,089 | 2,230 |
| TO OTHERS | 792 | 180 | 45 | 141 | 284 | 957 |

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.