



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
July 2, 1969

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,958 million in the week ended June 25. This reflected a decrease of \$1,133 million in loans (adjusted), a decrease of \$617 million in U. S. Government security holdings and a decrease of \$208 million in holdings of "other" securities. Demand deposits adjusted increased \$2,251 million while U. S. Government demand deposits decreased \$2,624 million. Total time and savings deposits decreased \$537 million.

Commercial and industrial loans decreased in eight districts and a net of \$53 million; during the comparable week a year ago these loans increased \$181 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$678 million, and their loans for purchasing or carrying "other" securities decreased \$219 million. Loans to sales and personal finance institutions decreased \$193 million as compared with a decrease of \$329 million during the corresponding week in 1968. Real estate loans increased \$108 million, and consumer instalment loans increased \$53 million.

Savings deposits declined \$10 million and "other" time deposits declined \$527 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$363 million.

Total U. S. Government securities held decreased \$617 million. Holdings of Treasury bills decreased \$648 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$67 million. Longer term Treasury note and bond holdings decreased \$36 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	JUNE 25, * 1969	CHANGE SINCE	
		JUNE 18, ** 1969	JUNE 26, 1968
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	232,041	- 1,239	+ 18,356
LOANS (NET OF VALUATION RESERVES) (1)	171,683	- 414	+ 18,324
COMMERCIAL AND INDUSTRIAL LOANS	78,369	- 53	+ 9,321
AGRICULTURAL LOANS	2,073	+ 12	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,492	- 678	+ 829
OTHER SECURITIES	3,783	- 219	- 140
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	108	+ 1	+ 13
OTHER SECURITIES	2,758	- 17	+ 340
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,004	- 193	+ 244
OTHER	5,508	+ 13	+ 830
REAL ESTATE LOANS	33,327	+ 108	+ 2,876
LOANS TO DOMESTIC COMMERCIAL BANKS	5,376	+ 719	+ 1
LOANS TO FOREIGN BANKS	1,724	- 17	+ 316
CONSUMER INSTALMENT LOANS	19,627	+ 53	+ 2,323
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	997	+ 20	- 100
OTHER LOANS	14,057	- 168	+ 1,736
U. S. GOVERNMENT SECURITIES - TOTAL	22,516	- 617	+ 3,037
TREASURY BILLS	1,158	- 648	- 923
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,210	+ 67	- 762
1 YEAR TO 5 YEARS	12,116	- 8	- 362
AFTER 5 YEARS	5,032	- 28	- 990
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,607	- 219	+ 647
ALL OTHER	29,018	- 3	+ 2,364
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,245	- 79	- 169
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,972	+ 93	+ 227
CASH ITEMS IN PROCESS OF COLLECTION	30,640	- 2,710	+ 7,001
RESERVES WITH F. R. BANKS	15,276	+ 326	- 559
CURRENCY AND COIN	3,094	+ 95	+ 146
BALANCES WITH DOMESTIC BANKS	4,889	- 84	+ 649
OTHER ASSETS	12,077	+ 1,947	+ 2,278
TOTAL ASSETS/LIABILITIES	298,017	- 3,665	+ 27,871
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL (2)	128,623	- 4,426	+ 9,208
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,633	- 1,009	+ 4,801
STATES AND POLITICAL SUBDIVISIONS	6,313	+ 413	- 61
U. S. GOVERNMENT	3,756	- 2,624	+ 84
DOMESTIC INTERBANK -- COMMERCIAL	15,825	- 1,343	+ 1,835
MUTUAL SAVINGS	713	- 12	+ 70
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	703	- 25	- 3
COMMERCIAL BANKS	1,942	- 94	+ 222
TIME AND SAVINGS DEPOSITS - TOTAL (3)	103,967	- 537	- 87
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,550	- 10	- 1,252
OTHER TIME DEPOSITS	41,280	- 284	+ 1,816
STATES AND POLITICAL SUBDIVISIONS	9,771	- 246	- 318
DOMESTIC INTERBANK	469	- 3	- 213
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,445	+ 1	- 112
BORROWINGS-- FROM F. R. BANKS	1,049	+ 484	+ 828
FROM OTHERS	15,156	+ 182	+ 5,118
OTHER LIABILITIES	26,620	+ 2,594	+ 11,401
TOTAL CAPITAL ACCOUNTS	22,602	+ 38	+ 1,403
<b>M E M O R A N D A</b>			
TOTAL LOANS NET ADJUSTED (4)	166,307	- 1,133	+ 18,323
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	226,665	- 1,958	+ 18,355
DEMAND DEPOSITS ADJUSTED (5)	78,402	+ 2,251	+ 288
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,270	- 363	- 3,985
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,211	- 209	- 2,807
TO OTHERS	6,059	- 154	- 1,178
GROSS LIABILITIES OF BANKS TO FOREIGN BRANCHES	13,609	+ 221	+ 7,368

(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.)

\*\* REVISED

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 25, 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	9,842	71,502	8,707	16,920	11,136	9,356
LOANS (NET OF VALUATION RESERVES) (1)	7,156	54,759	6,554	11,385	7,958	6,649
COMMERCIAL AND INDUSTRIAL LOANS	3,481	29,570	2,898	4,852	2,690	2,811
AGRICULTURAL LOANS	9	62	8	8	74	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	782	--	6	17	29
OTHER SECURITIES	25	2,404	89	105	88	68
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	13	3	10	17	5
OTHER SECURITIES	32	926	83	274	51	84
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	186	2,221	355	410	243	206
OTHER	211	1,729	223	207	248	257
REAL ESTATE LOANS	1,433	6,945	1,144	2,568	1,762	941
LOANS TO DOMESTIC COMMERCIAL BANKS	199	2,347	95	447	244	167
LOANS TO FOREIGN BANKS	20	1,029	58	47	5	5
CONSUMER INSTALMENT LOANS	858	3,648	991	1,569	1,814	1,015
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	697	46	14	6	1
OTHER LOANS	821	3,714	716	1,085	843	1,116
U. S. GOVERNMENT SECURITIES - TOTAL	796	5,843	798	1,972	1,436	1,221
TREASURY BILLS	35	406	12	99	59	100
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	142	956	179	351	421	256
1 YEAR TO 5 YEARS	194	3,144	412	1,082	790	711
AFTER 5 YEARS	425	1,337	195	440	166	154
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	500	2,260	34	501	93	77
ALL OTHER	1,266	7,454	1,209	2,872	1,495	1,239
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	251	20	49	33	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	114	935	92	141	121	110
CASH ITEMS IN PROCESS OF COLLECTION	1,154	16,593	767	1,015	913	1,168
RESERVES WITH F. R. BANKS	556	4,454	630	1,100	739	702
CURRENCY AND COIN	172	739	183	296	278	152
BALANCES WITH DOMESTIC BANKS	150	809	210	301	269	419
OTHER ASSETS	433	5,203	269	457	371	438
TOTAL ASSETS/LIABILITIES	12,307	99,300	10,766	20,089	13,706	12,235
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,692	46,803	4,904	8,035	6,633	6,179
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,321	28,559	3,719	6,371	5,185	4,189
STATES AND POLITICAL SUBDIVISIONS	418	1,668	203	499	478	632
U. S. GOVERNMENT	237	785	211	360	278	199
DOMESTIC INTERBANK -- COMMERCIAL	401	6,595	551	597	505	1,080
MUTUAL SAVINGS	129	517	40	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	559	13	1	51	3
COMMERCIAL BANKS	50	1,426	45	29	15	20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,506	23,478	3,942	8,669	5,110	4,008
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,583	9,594	1,670	4,862	2,711	1,823
OTHER TIME DEPOSITS	1,438	8,880	2,018	2,737	1,976	1,757
STATES AND POLITICAL SUBDIVISIONS	349	1,668	113	975	362	362
DOMESTIC INTERBANK	51	278	19	14	3	32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	75	2,814	117	77	47	28
BORROWINGS-- FROM F. R. BANKS	64	220	15	18	72	34
FROM OTHERS	716	5,152	602	919	354	701
OTHER LIABILITIES	1,325	16,117	428	604	496	315
TOTAL CAPITAL ACCOUNTS	1,004	7,530	875	1,844	1,041	998
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,957	52,412	6,459	10,938	7,714	6,482
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,643	69,155	8,612	16,473	10,892	9,189
DEMAND DEPOSITS ADJUSTED (5)	3,900	22,830	3,375	6,063	4,937	3,732
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	906	4,076	427	1,273	459	623
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	483	2,101	265	592	275	369
TO OTHERS	423	1,975	162	681	184	254

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 25, 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	32,760	5,217	2,192	5,138	8,928	50,343
LOANS (NET OF VALUATION RESERVES) (1)	23,703	3,695	1,705	3,754	6,427	37,938
COMMERCIAL AND INDUSTRIAL LOANS	10,347	1,650	849	1,518	3,137	14,566
AGRICULTURAL LOANS	100	35	11	220	115	1,367
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	30	4	--	5	1	613
OTHER SECURITIES	483	78	9	28	45	361
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	34	3	--	3	1	18
OTHER SECURITIES	481	50	57	88	377	255
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,044	153	78	149	164	795
OTHER	865	181	96	189	420	882
REAL ESTATE LOANS	5,717	597	277	499	621	10,823
LOANS TO DOMESTIC COMMERCIAL BANKS	652	105	41	153	245	681
LOANS TO FOREIGN BANKS	254	--	--	1	8	297
CONSUMER INSTALMENT LOANS	2,481	454	198	505	685	5,409
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	105	--	1	--	--	106
OTHER LOANS	1,633	445	118	465	726	2,375
U. S. GOVERNMENT SECURITIES - TOTAL	3,800	657	149	540	947	4,357
TREASURY BILLS	191	23	2	23	37	171
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	756	152	25	117	106	749
1 YEAR TO 5 YEARS	1,853	335	78	301	609	2,607
AFTER 5 YEARS	1,000	147	44	99	195	830
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	500	15	8	14	16	589
ALL OTHER	4,154	748	306	667	1,316	6,292
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	203	11	19	27	134	428
ALL OTHER (INCLUDING CORPORATE STOCKS)	400	91	5	136	88	739
CASH ITEMS IN PROCESS OF COLLECTION	2,734	590	353	773	1,022	3,558
RESERVES WITH F. R. BANKS	2,313	337	210	422	715	3,098
CURRENCY AND COIN	437	62	18	59	85	613
BALANCES WITH DOMESTIC BANKS	987	185	39	250	474	796
OTHER ASSETS	1,464	181	97	186	401	2,577
TOTAL ASSETS/LIABILITIES	40,695	6,572	2,909	6,828	11,625	60,985
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,211	3,139	1,451	3,593	5,716	21,267
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,447	2,073	916	2,341	3,962	17,550
STATES AND POLITICAL SUBDIVISIONS	767	106	90	191	302	959
U. S. GOVERNMENT	439	70	67	214	217	679
DOMESTIC INTERBANK -- COMMERCIAL	2,038	851	337	797	1,116	957
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	52
COMMERCIAL BANKS	111	8	9	5	29	195
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,654	2,155	842	2,160	3,678	29,765
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,332	833	197	795	998	15,152
OTHER TIME DEPOSITS	7,481	1,066	598	1,143	1,989	10,197
STATES AND POLITICAL SUBDIVISIONS	1,469	238	44	199	645	3,347
DOMESTIC INTERBANK	13	5	1	5	27	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	320	13	2	--	7	945
BORROWINGS-- FROM F. R. BANKS	261	12	18	67	112	156
FROM OTHERS	2,330	488	302	305	920	2,367
OTHER LIABILITIES	3,197	194	82	100	236	3,526
TOTAL CAPITAL ACCOUNTS	3,042	584	214	603	963	3,904
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	23,051	3,590	1,664	3,601	6,182	37,257
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,108	5,112	2,151	4,985	8,683	49,662
DEMAND DEPOSITS ADJUSTED (5)	10,000	1,628	694	1,809	3,361	16,073
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,941	400	187	485	1,349	3,144
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,170	220	142	344	1,069	2,181
TO OTHERS	771	180	45	141	280	963

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.