



# FEDERAL RESERVE

statistical release

For immediate release  
July 20, 1966

## H.4.2 CONDITION OF WEEKLY REPORTING LARGE COMMERCIAL BANKS

The condition statement of weekly reporting large commercial banks shows the following principal changes for the week ended July 13: decreases of \$988 million in loans adjusted, \$56 million in U. S. Government securities, and \$329 million in reserves with Federal Reserve Banks, an increase of \$53 million in demand deposits adjusted, and decreases of \$2,397 million in U. S. Government demand deposits, and \$992 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$120 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$121 million, and their loans for purchasing or carrying "other" securities decreased \$264 million. Loans to sales and personal financing institutions decreased \$539 million and loans to "other" nonbank financial institutions decreased \$50 million. Real estate loans increased \$67 million.

Holdings of Treasury bills by weekly reporting banks decreased \$140 million, Treasury certificates increased \$3 million, and the combined total of Treasury notes and U. S. Government bonds increased \$81 million.

Demand deposits adjusted increased in nine districts including increases of \$221 million in the Chicago District, \$179 million in the San Francisco District, \$163 million in the Cleveland District, \$134 million in the Atlanta District, and a decrease of \$775 million in New York City. Savings deposits decreased \$340 million and "other" time deposits of individuals, partnerships, and corporations increased \$760 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$171 million and borrowings from others increased \$1,268 million. Loans to domestic commercial banks increased \$647 million.

	July 13, 1966**	Change since	
		July 6, 1966***	July 14, 1965
A S S E T S			
(In millions of dollars)			
Total loans and investments	186,261	- 500	+14,100
Loans (net of valuation reserves) (1)	135,982	- 341	+15,469
Commercial and industrial loans	58,750	+ 120	+ 9,738
Agricultural loans*	1,778	+ 13	+ 43
Loans to brokers and dealers for purchasing or carrying-- U. S. Govt. securities	413	- 121	- 767
Other securities	3,689	- 264	+ 273
Other loans for purchasing or carrying-- U. S. Govt. securities	114	+ 24	+ 37
Other securities	2,223	- 18	+ 178
Loans to nonbank financial institutions-- Sales finance, personal finance, etc.	6,718	- 539	+ 1,423
Other	4,845	- 50	+ 308
Real estate loans	26,742	+ 67	+ 2,561
Loans to domestic commercial banks	3,581	+ 647	+ 1,186
Loans to foreign banks	1,474	- 42	- 208
Consumer instalment loans	15,988	- 6)	
Loans to for. govts., official insts., etc.	1,145	+ 8)	+ 1,019
Other loans*	11,292	- 180)	
U. S. Government securities - total	22,525	- 56	- 3,632
Treasury bills	2,252	- 140	- 1,056
Treasury certificates of indebtedness	601	+ 3	+ 601
Treasury notes and U. S. bonds maturing-- Within 1 year	3,148	- 8	- 989
1 year to 5 years	9,744	- 81	- 1,141
After 5 years	6,780	+ 170	- 1,047
Obligations of States and political subdivisions			
Tax warrants and short-term notes and bills	2,727	+ 2)	
All other	21,227	+ 50)	
Other bonds, corporate stocks, and securities-- Participation certificates in Fed. agency loans*	1,283	- 41)	+ 2,263
All other (including corporate stocks)	2,517	- 114)	
Cash items in process of collection	21,180	-1,065	+ 3,285
Reserves with F. R. Banks	13,843	- 329	+ 638
Currency and coin	2,555	+ 213	+ 213
Balances with domestic banks	4,175	- 304	+ 385
Other assets	7,831	+ 32	+ 837
Total assets/liabilities	235,845	-1,953	+19,458
L I A B I L I T I E S			
Demand deposits - total (2)	110,076	-4,401	+ 4,602
Individuals, partnerships, and corporations	78,354	+ 256	+ 2,976
States and political subdivisions	5,375	- 652	+ 216
U. S. Government	5,422	-2,397	- 969
Domestic interbank -- Commercial	13,042	- 992	+ 761
Mutual savings	746	- 70	+ 85
Foreign--Govts., official institutions, etc.	716	- 60	+ 51
Commercial banks	1,407	- 113	+ 19
Time and savings deposits - total (3)	90,839	+ 562	+ 9,830
Individuals, partnerships, and corporations-- Savings deposits	47,681	- 340	- 806
Other time deposits	30,080	+ 760	+ 8,982
States and political subdivisions	7,742	+ 142	+ 1,309
Domestic interbank	650	- 6	+ 99
Foreign governments, official institutions, etc.	4,285	- 1	+ 262
Borrowings-- From F. R. Banks	260	+ 171	+ 91
From others	6,802	+1,268	+ 2,383
Other liabilities	9,065	+ 457	+ 1,696
Total capital accounts	18,803	- 10	+ 856
M E M O R A N D A			
Total loans net adjusted (4)	132,401	- 988	+14,283
Total loans net adjusted and investments (4)	182,680	-1,147	+12,914
Demand deposits adjusted (5)	70,432	+ 53	+ 1,525
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	18,223	+ 85	
To individuals, partnerships, and corps.	13,178	+ 76)	+2,568
To others	5,045	+ 9)	

(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. \* Certificates of participation in Federal agency loans include Commodity Credit Corporation certificates of interest previously included in Agricultural loans and Export-Import Bank participations previously included in other loans.

\*\* Preliminary (San Francisco District).

\*\*\* Revised.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 13, 1966

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
A S S E T S (In millions of dollars)						
Total loans and investments	7,237	58,217	6,640	14,110	8,487	7,859
Loans (net of valuation reserves) (1)	5,445	43,918	5,099	9,499	6,039	5,420
Commercial and industrial loans	2,610	22,617	2,048	3,800	1,967	2,149
Agricultural loans*	9	61	8	3	58	61
Loans to brokers and dealers for purchasing or carrying-- U. S. Govt. securities	--	171	5	44	8	7
Other securities	32	2,445	51	206	66	68
Other loans for purchasing or carrying-- U. S. Govt. securities	3	32	6	10	13	8
Other securities	10	727	79	246	37	65
Loans to nonbank financial institutions-- Sales finance, personal finance, etc.	253	2,467	288	482	248	230
Other	173	1,482	207	223	251	253
Real estate loans	1,029	5,994	845	2,124	1,331	753
Loans to domestic commercial banks	63	1,384	144	215	173	184
Loans to foreign banks	9	931	32	33	1	4
Consumer instalment loans	729	3,011	916	1,219	1,072	825
Loans to for. govts., official insts., etc.	22	787	36	32	5	1
Other loans*	616	2,835	571	1,016	915	910
U. S. Government securities - total	631	5,623	755	2,012	1,340	1,392
Treasury bills	47	829	76	211	117	140
Treasury certificates of indebtedness	48	227	44	59	35	18
Treasury notes and U. S. bonds maturing-- Within 1 year	173	651	105	315	211	297
1 year to 5 years	181	2,073	365	823	742	584
After 5 years	182	1,843	165	604	235	353
Obligations of States and political subdivisions Tax warrants and short-term notes and bills	368	1,146	22	190	51	42
All other	701	6,321	680	2,241	789	904
Other bonds, corporate stocks, and securities-- Participation certificates in Fed. agency loans*	25	444	15	21	18	26
All other (including corporate stocks)	67	765	69	147	250	75
Cash items in process of collection	738	8,457	664	1,091	849	1,045
Reserves with F. R. Banks	650	4,357	429	1,035	597	590
Currency and coin	143	604	140	245	227	130
Balances with domestic banks	158	509	222	325	245	491
Other assets	267	3,287	235	318	232	264
Total assets/liabilities	9,193	75,431	8,330	17,124	10,637	10,379
L I A B I L I T I E S						
Demand deposits - total (2)	4,972	35,059	4,291	7,550	5,915	6,011
Individuals, partnerships, and corporations	3,781	22,879	3,236	5,881	4,610	3,913
States and political subdivisions	267	1,102	142	438	354	592
U. S. Government	276	1,654	241	480	286	226
Domestic interbank -- Commercial	382	3,822	522	609	539	1,210
Mutual savings	155	525	39	5	7	--
Foreign--Govts., official institutions, etc.	10	562	9	--	29	2
Commercial banks	37	1,008	43	22	11	11
Time and savings deposits - total (3)	2,690	26,144	2,899	7,400	3,485	3,166
Individuals, partnerships, and corporations-- Savings deposits	1,416	9,671	1,390	4,677	2,297	1,894
Other time deposits	933	11,055	1,219	1,860	871	944
States and political subdivisions	236	1,675	177	782	285	277
Domestic interbank	39	448	15	43	4	22
Foreign governments, official institutions, etc.	62	3,071	91	33	10	12
Borrowings-- From F. R. banks	38	24	7	--	11	31
From others	334	3,174	196	234	91	116
Other liabilities	354	4,760	257	364	293	228
Total capital accounts	805	6,270	680	1,576	842	827
M E M O R A N D A						
Total loans net adjusted (4)	5,382	42,534	4,955	9,284	5,866	5,236
Total loans net adjusted and investments (4)	7,174	56,833	6,496	13,895	8,314	7,675
Demand deposits adjusted (5)	3,576	21,126	2,864	5,370	4,241	3,530
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	857	8,327	546	1,407	279	465
To individuals, partnerships, and corps.	597	5,946	331	942	192	292
To others	260	2,381	215	465	87	173

(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. \* Certificates of participation in Federal agency loans include Commodity Credit Corporation certificates of interest previously included in Agricultural loans and Export-Import Bank participations previously included in other loans.

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco**
A S S E T S (In millions of dollars)						
Total loans and investments	25,740	4,330	1,768	4,358	7,202	40,313
Loans (net of valuation reserves) (1)	18,192	3,115	1,376	3,178	4,963	29,738
Commercial and industrial loans	7,703	1,205	695	1,227	2,433	10,296
Agricultural loans*	84	25	8	204	84	1,173
Loans to brokers and dealers for purchasing or carrying-- U. S. Govt. securities	56	5	--	5	--	112
Other securities	442	73	15	29	41	221
Other loans for purchasing or carrying--						
U. S. Govt. securities	23	1	--	2	1	15
Other securities	399	43	45	80	320	172
Loans to nonbank financial institutions--						
Sales finance, personal finance, etc.	1,280	183	87	169	179	852
Other	616	176	84	177	269	934
Real estate loans	3,834	507	186	435	468	9,236
Loans to domestic commercial banks	285	93	8	136	108	788
Loans to foreign banks	208	1	--	--	7	248
Consumer instalment loans	2,354	365	150	359	595	4,393
Loans to for. govts., official insts., etc.	116	--	--	--	--	146
Other loans*	1,235	484	115	407	550	1,638
U. S. Government securities - total	3,751	558	192	621	1,139	4,511
Treasury bills	390	16	5	87	40	294
Treasury certificates of indebtedness	82	9	--	16	6	57
Treasury notes and U. S. bonds maturing--						
Within 1 year	466	128	9	96	126	571
1 year to 5 years	1,823	269	70	298	590	1,926
After 5 years	990	136	108	124	377	1,663
Obligations of States and political subdivisions						
Tax warrants and short-term notes and bills	315	9	5	20	12	547
All other	3,014	507	179	372	933	4,586
Other bonds, corporate stocks, and securities--						
Participation certificates in Fed. agency loans*	233	18	1	15	82	385
All other (including corporate stocks)	235	123	15	152	73	546
Cash items in process of collection	2,630	574	335	702	933	3,162
Reserves with F. R. Banks	1,881	378	130	383	564	2,849
Currency and coin	358	54	15	51	75	513
Balances with domestic banks	644	186	38	211	461	685
Other assets	864	105	46	149	317	1,747
Total assets/liabilities	32,117	5,627	2,332	5,854	9,552	49,269
L I A B I L I T I E S						
Demand deposits - total (2)	14,352	3,147	1,276	3,483	5,005	19,015
Individuals, partnerships, and corporations	10,299	1,957	758	2,174	3,375	15,491
States and political subdivisions	822	119	45	247	286	961
U. S. Government	869	137	68	145	164	876
Domestic interbank -- Commercial	2,003	901	375	881	1,092	706
Mutual savings	1	--	3	--	--	11
Foreign--Govts., official institutions, etc.	19	--	--	--	3	82
Commercial banks	79	6	5	4	21	160
Time and savings deposits - total (3)	13,407	1,713	751	1,696	3,213	24,275
Individuals, partnerships, and corporations--						
Savings deposits	8,027	871	189	916	1,225	15,198
Other time deposits	3,953	788	510	708	1,396	5,843
States and political subdivisions	1,103	140	49	65	564	2,389
Domestic interbank	34	1	1	4	19	20
Foreign governments, official institutions, etc.	275	2	1	1	1	726
Borrowings-- From F. R. Banks	142	--	3	--	--	4
From others	936	172	75	77	341	1,056
Other liabilities	932	104	39	66	153	1,515
Total capital accounts	2,348	491	188	532	840	3,404
M E M O R A N D A						
Total loans net adjusted (4)	17,907	3,022	1,368	3,042	4,855	28,950
Total loans net adjusted and investments (4)	25,455	4,237	1,760	4,222	7,094	39,525
Demand deposits adjusted (5)	8,850	1,535	498	1,755	2,816	14,271
Negotiable time CD's issued in denominations of						
\$100,000 or more included in time and savings deposits - total	2,132	313	264	328	1,119	2,186
To individuals, partnerships, and corps.	1,575	223	214	271	946	1,649
To others	557	90	50	57	173	537

(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. \* Certificates of participation in Federal agency loans include Commodity Credit Corporation certificates of interest previously included in Agricultural loans and Export-Import Bank participations previously included in other loans.

\*\* Preliminary.