



# FEDERAL RESERVE

statistical release

For immediate release  
July 27, 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 20: a decrease of \$262 million in loans adjusted, increases of \$58 million in holdings of U. S. Government securities, \$749 million in reserves with Federal Reserve Banks, \$657 million in demand deposits adjusted, \$271 million in U. S. Government demand deposits, and a decrease of \$266 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$72 million; during the comparable week a year ago these loans decreased \$245 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$24 million, and their loans for purchasing or carrying "other" securities decreased \$151 million. Loans to sales and personal financing institutions decreased \$211 million and loans to "other" nonbank financial institutions decreased \$67 million, as compared with a decrease of \$242 million and an increase of \$9 million, respectively, during the similar week in 1965. Real estate loans increased \$78 million. "Other" loans decreased \$9 million.

Holdings of Treasury bills by weekly reporting banks increased \$53 million, Treasury certificates decreased \$2 million, and the combined total of Treasury notes and U. S. Government bonds increased \$7 million.

Demand deposits adjusted increased in nine districts including increases of \$440 million in New York City, \$114 million in the Cleveland District, \$97 million in the Dallas District, and \$48 million in the Boston District. Savings deposits decreased \$120 million and "other" time deposits of individuals, partnerships, and corporations increased \$301 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$127 million and borrowings from others decreased \$1,453 million. Loans to domestic commercial banks decreased \$1,113 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	July 20, 1966*	Change since	
		July 13, 1966**	July 21, 1965
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	184,945	-1,316	+13,803
Loans (net of valuation reserves) (1)	134,566	-1,375	+14,963
Commercial and industrial loans	58,804	+ 72	+10,037
Agricultural loans#	1,784	+ 8	+ 35
Loans to brokers and dealers for purchasing or carrying--U. S. Govt. securities	389	- 24	- 570
Other securities	3,538	- 151	+ 253
Other loans for purchasing or carrying--			
U. S. Govt. securities	115	+ 1	+ 39
Other securities	2,217	- 6	+ 164
Loans to nonbank financial institution--			
Sales finance, personal finance, etc.	6,498	- 211	+ 1,445
Other	4,778	- 67	+ 232
Real estate loans	26,820	+ 78	+ 2,564
Loans to domestic commercial banks	2,472	-1,113	+ 245
Loans to foreign banks	1,470	- 6	- 171
Consumer instalment loans	16,029	+ 45)	
Loans to for. govts., official insts., etc.	1,117	+ 9)	+ 1,016
Other loans#	11,306	- 9)	
U. S. Government securities - total	22,583	+ 58	- 3,452
Treasury bills	2,305	+ 53	- 924
Treasury certificates of indebtedness	599	- 2	+ 599
Treasury notes and U. S. bonds maturing--			
Within 1 year	3,173	+ 22	- 956
1 year to 5 years	9,739	- 2	- 1,126
After 5 years	6,767	- 13	- 1,045
Obligations of States and political subdivisions--			
Tax warrants and short-term notes and bills	2,716	- 13)	
All other	21,266	+ 41)	+ 2,292
Other bonds, corporate stocks, and securities--			
Participation certificates in Fed. agency loans#	1,290	- 17)	
All other (including corporate stocks)	2,524	- 10)	
Cash items in process of collection	19,982	-1,198	+ 4,234
Reserves with F. R. Banks	14,592	+ 749	+ 1,040
Currency and coin	2,498	- 57	+ 210
Balances with Domestic banks	4,381	+ 206	+ 694
Other assets	7,820	- 11	+ 913
Total assets/liabilities	234,218	-1,627	+20,894
<u>L I A B I L I T I E S</u>			
Demand deposits - total (2)	109,542	- 536	+ 6,941
Individuals, partnerships, and corporations	77,877	- 477	+ 3,914
States and political subdivisions	5,428	- 54	+ 453
U. S. Government	5,608	+ 271	- 723
Domestic interbank -- Commercial	12,776	- 266	+ 1,373
Mutual savings	603	- 143	+ 35
Foreign--Govts., official institutions, etc.	762	+ 66	+ 33
Commercial banks	1,486	+ 79	+ 194
Time and savings deposits - total (3)	90,989	+ 150	+ 9,748
Individuals, partnerships, and corporations--			
Savings deposits	47,561	- 120	- 1,012
Other time deposits	30,381	+ 301	+ 9,186
States and political subdivisions	7,752	+ 10	+ 1,279
Domestic interbank	651	- 4	+ 99
Foreign governments, official institutions, etc.	4,246	- 34	+ 209
Borrowings--From F. R. banks	133	- 127	- 79
From others	5,349	-1,453	+ 1,282
Other liabilities	9,439	+ 376	+ 2,172
Total capital accounts	18,766	- 37	+ 830
<u>M E M O R A N D A</u>			
Total loans net adjusted (4)	132,094	- 262	+14,718
Total loans net adjusted and investments (4)	182,473	- 203	+13,558
Demand deposits adjusted (5)	71,176	+ 657	+ 2,057
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	18,274	- 65	
To individuals, partnerships, and corps.	13,175	- 87)	+ 2,203
To others	5,099	+ 22)	

(1) Individual loans 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 20, 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	7,278	57,295	6,577	14,170	8,460	7,758
Loans (net of valuation reserves) (1)	5,484	43,046	5,020	9,537	5,982	5,310
Commercial and industrial loans	2,608	22,617	2,015	3,814	1,936	2,132
Agricultural loans#	9	61	8	3	59	61
Loans to brokers and dealers for purchasing or carrying-- U. S. Govt. securities	--	177	--	62	9	8
Other securities	27	2,259	48	210	75	78
Other loans for purchasing or carrying-- U. S. Govt. securities	3	30	6	10	12	8
Other securities	10	725	78	243	37	66
Loans to nonbank financial institutions-- Sales finance, personal finance, etc.						
Other	272	2,381	283	444	261	213
Real estate loans	1,032	1,454	207	226	256	239
Loans to domestic commercial banks	98	5,977	850	1,332	1,332	764
Loans to foreign banks	9	809	86	247	113	104
Consumer instalment loans	730	924	33	33	1	4
Loans to for. govts., official insts., etc.	19	3,017	922	1,223	1,079	828
Other loans#	606	788	36	33	6	1
U. S. Government securities - total	630	2,853	585	1,011	911	904
Treasury bills	46	5,593	754	2,043	1,341	1,377
Treasury certificates of indebtedness	48	807	76	238	115	132
Treasury notes and U. S. bonds maturing--						
Within 1 year	173	226	43	58	35	18
1 year to 5 years	181	668	105	310	210	294
After 5 years	182	2,062	365	833	745	584
Obligations of States and political subdivisions		1,830	165	604	236	349
Tax warrants and short-term notes and bills	367		22	185	49	47
All other	704	6,360	686	2,236	814	918
Other bonds, corporate stocks, and securities--						
Participation certificates in Fed. agency loans#	27	436	14	20	18	30
All other (including corporate stocks)	66	729	81	149	256	76
Cash items in process of collection	706	8,216	646	978	742	969
Reserves with F. R. Banks	460	4,842	481	1,065	626	598
Currency and coin	140	584	139	240	226	129
Balances with domestic banks	197	493	233	335	274	494
Other assets	259	3,307	228	310	237	257
Total assets/liabilities	9,040	74,737	8,304	17,098	10,565	10,205
L I A B I L I T I E S						
Demand deposits - total (2)	4,961	35,508	4,287	7,564	5,800	5,832
Individuals, partnerships, and corporations	3,812	23,052	3,224	5,866	4,505	3,849
States and political subdivisions	271	1,071	130	457	393	594
U. S. Government	274	1,776	265	496	277	225
Domestic interbank -- Commercial	357	3,981	524	606	500	1,099
Mutual savings	140	402	37	5	8	--
Foreign--Govts., official institutions, etc.	10	617	11	--	29	4
Commercial banks	35	1,072	41	23	15	12
Time and savings deposits - total (3)	2,693	26,133	2,925	7,392	3,493	3,158
Individuals, partnerships, and corporations--						
Savings deposits	1,414	9,611	1,390	4,676	2,298	1,893
Other time deposits	938	11,064	1,245	1,889	881	941
States and political subdivisions	236	1,741	177	747	282	272
Domestic interbank	40	443	15	42	4	23
Foreign governments, official institutions, etc.	61	3,053	91	33	10	12
Borrowings-- From F. R. Banks	8	--	--	--	--	--
From others	206	1,996	161	213	110	163
Other liabilities	366	4,840	251	353	321	226
Total capital accounts	806	6,260	680	1,576	841	826
M E M O R A N D A						
Total loans net adjusted (4)	5,386	42,237	4,934	9,290	5,869	5,206
Total loans net adjusted and investments (4)	7,180	56,486	6,491	13,923	8,347	7,654
Demand deposits adjusted (5)	3,624	21,535	2,852	5,484	4,281	3,539
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	849	8,269	555	1,381	278	449
To individuals, partnerships, and corps.	588	5,896	339	949	191	287
To others	261	2,373	216	432	87	162

- (1) Individual loans 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.

H.4.2(b) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JULY 20, 1966

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>A S S E T S</u> (In millions of dollars)						
Total loans and investments	25,802	4,283	1,760	4,356	7,225	39,981
Loans (net of valuation reserves) (1)	18,184	3,062	1,373	3,164	4,967	29,437
Commercial and industrial loans	7,739	1,207	696	1,234	2,435	10,371
Agricultural loans#	83	26	9	203	84	1,178
Loans to brokers and dealers for purchasing or carrying--U. S. Govt. securities	45	6	--	35	--	47
Other securities	476	44	14	30	44	233
Other loans for purchasing or carrying--						
U. S. Govt. securities	23	1	--	2	1	19
Other securities	403	43	45	80	319	168
Loans to nonbank financial institution--						
Sales finance, personal finance, etc.	1,169	175	80	179	202	839
Other	609	176	81	172	259	925
Real estate loans	3,866	509	185	431	467	9,275
Loans to domestic commercial banks	331	64	16	81	90	433
Loans to foreign banks	204	1	--	--	7	254
Consumer instalment loans	2,357	365	150	357	596	4,405
Loans to for. govts., official insts., etc.	95	--	--	--	--	139
Other loans#	1,227	491	114	412	555	1,637
U. S. Government securities - total	3,795	561	192	628	1,144	4,525
Treasury bills	427	18	8	94	38	306
Treasury certificates of indebtedness	82	10	--	16	6	57
Treasury notes and U. S. bonds maturing--						
Within 1 year	485	129	4	99	126	570
1 year to 5 years	1,820	271	67	295	588	1,928
After 5 years	981	133	113	124	386	1,664
Obligations of States and political subdivisions						
Tax warrants and short-term notes and bills	305	10	5	23	13	559
All other	3,024	514	175	371	940	4,524
Other bonds, corporate stocks, and securities--						
Participation certificates in Fed. agency loans#	254	9	--	16	86	380
All other (including corporate stocks)	240	127	15	154	75	556
Cash items in process of collection	2,494	537	313	680	844	2,857
Reserves with F. R. Banks	1,872	381	169	394	534	3,170
Currency and coin	352	54	16	51	74	493
Balances with Domestic banks	618	176	63	244	481	773
Other assets	873	107	45	148	315	1,734
Total assets/liabilities	32,011	5,538	2,366	5,873	9,473	49,008
<u>L I A B I L I T I E S</u>						
Demand deposits - total (2)	14,196	3,049	1,276	3,458	4,941	18,670
Individuals, partnerships, and corporations	10,126	1,939	756	2,191	3,382	15,175
States and political subdivisions	809	118	49	248	272	1,016
U. S. Government	952	145	69	144	165	820
Domestic interbank -- Commercial	1,933	813	377	832	1,019	735
Mutual savings	1	--	2	--	--	8
Foreign--Govts., official institutions, etc.	21	--	--	--	15	55
Commercial banks	86	6	4	4	21	167
Time and savings deposits - total (3)	13,495	1,715	749	1,708	3,202	24,326
Individuals, partnerships, and corporations--						
Savings deposits	8,039	779	189	912	1,215	15,145
Other time deposits	3,998	790	508	722	1,389	6,016
States and political subdivisions	1,134	141	49	67	571	2,335
Domestic interbank	35	1	1	4	18	25
Foreign governments, official institutions, etc.	274	2	1	1	1	707
Borrowings--From F. R. banks	25	--	--	--	--	100
From others	1,028	186	116	106	341	723
Other liabilities	917	97	38	70	150	1,810
Total capital accounts	2,350	491	187	531	839	3,379
<u>M E M O R A N D A</u>						
Total loans net adjusted (4)	17,853	2,998	1,357	3,083	4,877	29,004
Total loans net adjusted and investments (4)	25,471	4,219	1,744	4,275	7,135	39,548
Demand deposits adjusted (5)	8,817	1,554	517	1,802	2,913	14,258
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	2,140	310	265	335	1,104	2,339
To individuals, partnerships, and corps.	1,578	221	128	277	933	1,788
To others	562	89	137	58	171	551

- (1) Individual loans 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.