



FEDERAL RESERVE

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CONDITION OF WEEKLY REPORTING LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended July 27: decreases of \$581 million in loans adjusted, \$310 million in reserves with Federal Reserve Banks, \$1,175 million in U. S. Government demand deposits, and \$1,157 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of \$72 million; during the comparable week a year ago these loans decreased \$178 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$52 million, and their loans for purchasing or carrying "other" securities decreased \$186 million. Loans to sales and personal financing institutions decreased \$115 million and loans to "other" nonbank financial institutions decreased \$32 million, as compared with increases of \$15 million and \$126 million, respectively, during the similar week in 1965. Real estate loans increased \$23 million. "Other" loans increased \$9 million.

Holdings of Treasury bills by weekly reporting banks decreased \$11 million, Treasury certificates increased \$8 million, and the combined total of Treasury notes and U. S. Government bonds increased \$8 million.

Demand deposits adjusted decreased in eight districts including decreases of \$240 million in the San Francisco District, \$127 million in New York City, \$75 million in the Cleveland District, and increases of \$248 million in the Chicago District, and \$103 million in the Dallas District. Savings deposits decreased \$117 million and "other" time deposits of individuals, partnerships, and corporations increased \$169 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$645 million and borrowings from others increased \$244 million. Loans to domestic commercial banks increased \$192 million.

	July 27, 1966*	Change since	
		July 20, 1966**	July 28, 1965
A S S E T S			
(In millions of dollars)			
Total loans and investments	184,493	- 452	+13,598
Loans (net of valuation reserves) (1)	134,187	- 389	+15,011
Commercial and industrial loans	58,742	- 72	+10,153
Agricultural loans#	1,829	+ 42	+ 72
Loans to brokers and dealers for purchasing or carrying-- U. S. Govt. securities	337	- 52	- 277
Other securities	3,352	- 186	+ 157
Other loans for purchasing or carrying-- U. S. Govt. securities	116	- 9	+ 40
Other securities	2,203	- 14	+ 148
Loans to nonbank financial institutions-- Sales finance, personal finance, etc.	6,383	- 115	+ 1,315
Other	4,746	- 32	+ 74
Real estate loans	26,835	+ 23	+ 2,542
Loans to domestic commercial banks	2,662	+ 192	+ 402
Loans to foreign banks	1,481	+ 9	- 161
Consumer instalment loans	15,792	- 193	
Loans to for. govts., official insts., etc.	1,123	+ 6	+ 867
Other loans#	11,354	+ 9	
U. S. Government securities - total	22,572	- 11	- 3,541
Treasury bills	2,294	- 11	- 960
Treasury certificates of indebtedness	607	+ 8	+ 607
Treasury notes and U. S. bonds maturing--			
Within 1 year	3,313	+ 140	- 823
1 year to 5 years	9,673	- 66	- 1,211
After 5 years	6,685	- 82	- 1,154
Obligations of States and political subdivisions--			
Tax warrants and short-term notes and bills	2,954	+ 238	
All other	21,066	- 262	
Other bonds, corporate stocks, and securities--			+ 2,128
Participation certificates in Fed. agency loans#	1,246	- 10	
All other (including corporate stocks)	2,468	- 18	
Cash items in process of collection	17,831	-2,151	+ 3,002
Reserves with F. R. Banks	14,282	- 310	+ 592
Currency and coin	2,546	+ 48	+ 212
Balances with domestic banks	3,903	- 478	+ 311
Other assets	7,828	+ 8	+ 848
Total assets/liabilities	230,883	-3,335	+18,563
L I A B I L I T I E S			
Demand deposits - total (2)	105,017	-4,525	+ 4,046
Individuals, partnerships, and corporations	76,411	-1,466	+ 2,872
States and political subdivisions	5,555	+ 127	+ 221
U. S. Government	4,433	-1,175	- 967
Domestic interbank -- Commercial	11,619	-1,157	+ 827
Mutual savings	552	- 51	--
Foreign--Govts., official institutions, etc.	644	- 118	- 61
Commercial banks	1,466	- 20	+ 129
Time and savings deposits -- total (3)	90,933	- 56	+ 9,315
Individuals, partnerships, and corporations--			
Savings deposits	47,444	- 117	- 1,188
Other time deposits	30,550	+ 169	+ 9,130
States and political subdivisions	7,769	+ 16	+ 1,276
Domestic interbank	653	+ 2	+ 92
Foreign governments, official institutions, etc.	4,127	- 118	+ 29
Borrowings-- From F. R. Banks	778	+ 645	+ 293
From others	5,593	+ 244	+ 1,650
Other liabilities	9,771	+ 332	+ 2,428
Total capital accounts	18,791	+ 25	+ 831
M E M O R A N D A			
Total loans net adjusted (4)	131,525	- 581	+14,609
Total loans net adjusted and investments (4)	181,831	- 644	+13,196
Demand deposits adjusted (5)	71,134	- 42	+ 1,184
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	18,272	--	
To individuals, partnerships, and corps.	13,216	+ 52	+ 2,030
To others	5,056	- 52	

(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 27, 1966

	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	7,287	57,528	6,556	14,038	8,415	7,728
Loans (net of valuation reserves) (1)	5,501	43,182	5,006	9,477	5,934	5,304
Commercial and industrial loans	2,605	22,639	2,006	3,815	1,915	2,133
Agricultural loans#	10	62	8	3	59	61
Loans to brokers and dealers for purchasing or carrying-- U. S. Govt. securities	4	153	5	72	8	8
Other securities	31	2,144	48	205	69	77
Other loans for purchasing or carrying-- U. S. Govt. securities	3	31	5	11	12	9
Other securities	9	721	78	239	37	66
Loans to nonbank financial institutions-- Sales finance, personal finance, etc.	244	2,418	272	423	227	212
Other	170	1,436	203	226	255	236
Real estate loans	1,043	5,976	854	2,138	1,335	763
Loans to domestic commercial banks	135	1,085	84	197	126	110
Loans to foreign banks	10	930	34	35	1	3
Consumer instalment loans	730	3,008	926	1,228	1,084	832
Loans to for. govts., official insts., etc.	20	780	63	27	6	1
Other loans#	599	2,825	557	1,012	905	892
U. S. Government securities - total	628	5,723	748	2,000	1,338	1,359
Treasury bills	43	896	70	215	115	112
Treasury certificates of indebtedness	48	226	44	58	35	19
Treasury notes and U. S. bonds maturing--						
Within 1 year	175	693	105	304	212	295
1 year to 5 years	182	2,092	365	819	734	584
After 5 years	180	1,816	164	604	242	349
Obligations of States and political subdivisions--						
Tax warrants and short-term notes and bills	366	1,127	22	184	51	47
All other	699	6,337	687	2,210	822	920
Other bonds, corporate stocks, and securities--						
Participation certificates in Fed. agency loans#	27	443	16	20	18	28
All other (including corporate stock)	66	716	77	147	252	70
Cash items in process of collection	664	7,247	594	916	661	827
Reserves with F. R. Banks	443	4,612	472	991	595	624
Currency and coin	141	598	141	249	230	131
Balances with domestic banks	137	440	185	317	231	446
Other assets	271	3,239	222	320	235	252
Total assets/liabilities	8,943	73,664	8,170	16,831	10,367	10,008
L I A B I L I T I E S						
Demand deposits - total (2)	4,853	33,523	4,170	7,287	5,612	5,542
Individuals, partnerships, and corporations	3,742	22,597	3,198	5,748	4,413	3,712
States and political subdivisions	285	1,099	138	457	391	617
U. S. Government	224	1,277	214	397	228	200
Domestic interbank -- Commercial	367	3,626	469	565	459	954
Mutual savings	129	363	36	5	8	--
Foreign--Govts., official institutions, etc.	10	521	9	--	28	4
Commercial banks	35	1,038	45	24	18	11
Time and savings deposits -- total (3)	2,727	25,977	2,941	7,381	3,500	3,157
Individuals, partnerships, and corporations--						
Savings deposits	1,421	9,579	1,392	4,673	2,300	1,893
Other time deposits	943	11,073	1,260	1,878	885	945
States and political subdivisions	257	1,730	177	750	283	282
Domestic interbank	41	444	13	42	4	23
Foreign governments, official institutions, etc.	61	2,928	93	33	10	12
Borrowings-- From F. R. Banks	64	193	2	31	42	59
From others	124	2,643	136	186	72	193
Other liabilities	367	5,065	243	368	299	230
Total capital accounts	808	6,263	678	1,578	842	827
M E M O R A N D A						
Total loans net adjusted (4)	5,366	42,097	4,922	9,280	5,808	5,194
Total loans net adjusted and investments (4)	7,152	56,443	6,472	13,841	8,289	7,618
Demand deposits adjusted (5)	3,598	21,373	2,893	5,409	4,264	3,561
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	879	8,218	554	1,357	279	464
To individuals, partnerships, and corps.	597	5,858	344	928	193	295
To others	282	2,360	210	429	86	169

See footnotes on first table.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT
JULY 27, 1966

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
(In millions of dollars)						
A S S E T S						
Total loans and investments	25,602	4,283	1,759	4,341	7,214	39,742
Loans (net of valuation reserves) (1)	18,090	3,064	1,366	3,159	4,964	29,140
Commercial and industrial loans	7,736	1,202	681	1,238	2,425	10,347
Agricultural loans#	83	26	8	202	84	1,223
Loans to brokers and dealers for purchasing or carrying-- U. S. Govt. securities	45	7	--	14	--	21
Other securities	426	41	14	30	47	220
Other loans for purchasing or carrying-- U. S. Govt. securities	23	2	--	2	1	17
Other securities	398	43	45	80	319	168
Loans to nonbank financial institutions-- Sales finance, personal finance, etc.	1,213	168	80	163	161	802
Other	610	180	78	170	259	923
Real estate loans	3,868	506	186	431	468	9,267
Loans to domestic commercial banks	269	84	43	113	124	292
Loans to foreign banks	207	--	--	--	7	254
Consumer instalment loans	2,305	362	150	356	600	4,211
Loans to for. govts., official insts., etc.	89	--	--	--	--	137
Other loans#	1,260	489	98	412	561	1,744
U. S. Government securities - total	3,667	557	192	615	1,140	4,605
Treasury bills	349	19	7	84	39	345
Treasury certificates of indebtedness	83	10	--	16	6	62
Treasury notes and U. S. bonds maturing--						
Within 1 year	512	130	5	96	125	661
1 year to 5 years	1,811	266	67	294	584	1,875
After 5 years	912	132	113	125	386	1,662
Obligations of States and political subdivisions--						
Tax warrants and short-term notes and bills	302	12	5	23	14	801
All other	3,069	510	177	372	941	4,322
Other bonds, corporate stocks, and securities--						
Participation certificates in Fed. agency loans#	225	10	1	18	82	358
All other (including corporate stock)	249	130	18	154	73	516
Cash items in process of collection	2,200	464	303	601	772	2,582
Reserves with F. R. Banks	1,924	346	139	381	557	3,198
Currency and coin	353	53	17	52	78	503
Balances with domestic banks	646	168	37	222	444	630
Other assets	899	109	45	148	318	1,770
Total assets/liabilities	31,624	5,423	2,300	5,745	9,383	48,425
L I A B I L I T I E S						
Demand deposits - total (2)	13,805	2,915	1,216	3,305	4,868	17,921
Individuals, partnerships, and corporations	10,126	1,905	720	2,113	3,375	14,762
States and political subdivisions	811	121	71	277	321	967
U. S. Government	749	118	58	129	130	709
Domestic interbank -- Commercial	1,791	740	337	749	950	612
Mutual savings	1	--	2	--	--	8
Foreign--Govts., official institutions, etc.	18	--	--	--	3	51
Commercial banks	89	6	8	4	20	168
Time and savings deposits -- total (3)	13,514	1,713	747	1,720	3,212	24,344
Individuals, partnerships, and corporations--						
Savings deposits	7,982	777	189	909	1,209	15,120
Other time deposits	4,050	793	504	727	1,425	6,067
States and political subdivisions	1,152	139	48	78	552	2,321
Domestic interbank	34	1	4	4	17	26
Foreign governments, official institutions, etc.	275	2	1	--	1	711
Borrowings-- From F. R. Banks	102	38	--	13	34	200
From others	827	168	111	108	270	755
Other liabilities	1,032	97	38	68	158	1,806
Total capital accounts	2,344	492	188	531	841	3,399
M E M O R A N D A						
Total loans net adjusted (4)	17,821	2,980	1,323	3,046	4,840	28,848
Total loans net adjusted and investments (4)	25,333	4,199	1,716	4,228	7,090	39,450
Demand deposits adjusted (5)	9,065	1,593	518	1,826	3,016	14,018
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	2,153	308	262	344	1,103	2,351
To individuals, partnerships, and corps.	1,574	219	213	274	929	1,792
To others	579	89	49	70	174	559

See footnotes on first table.