



FEDERAL RESERVE

statistical release

For immediate release
August 10, 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 August 3: an increase of \$877 million in loans adjusted, decreases of \$288 million in holdings of U. S. Government securities and \$138 million in U. S. Government demand deposits, and an increase of \$640 million in demand deposits credited to commercial banks.

Commercial and industrial loans increased in eleven districts and a net of \$370 million; during the comparable week a year ago these loans increased \$341 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$52 million, and their loans for purchasing or carrying "other" securities increased \$67 million. Loans to sales and personal financing institutions increased \$223 million and loans to "other" nonbank financial institutions increased \$3 million, as compared with an increase of \$350 million and a decrease of \$25 million, respectively, during the similar week in 1965. Real estate loans increased \$28 million. "Other" loans decreased \$51 million.

Holdings of Treasury bills by weekly reporting banks decreased \$164 million, Treasury certificates decreased \$43 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$81 million.

Demand deposits adjusted decreased in ten districts including decreases of \$335 million in the Chicago District, \$139 million in the Dallas District, \$119 million in the St. Louis District, and increases of \$242 million in the New York District and \$110 million in the Boston District. Savings deposits decreased \$57 million and "other" time deposits of individuals, partnerships, and corporations increased \$5 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$21 million and borrowings from others increased \$175 million. Loans to domestic commercial banks increased \$71 million.

	Aug. 3, 1966*	CHANGE SINCE	
		July 27, 1966**	Aug. 4, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	184,937	+430	+12,707
LOANS (NET OF VALUATION RESERVES) (1)	135,146	+948	+14,762
COMMERCIAL AND INDUSTRIAL LOANS	59,063	+370	+10,133
AGRICULTURAL LOANS#	1,822	+ 6	+ 128
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	389	+ 52	- 235
OTHER SECURITIES	3,417	+ 67	+ 168
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	113	- 3	+ 40
OTHER SECURITIES	2,216	+ 13	+ 162
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,606	+223	+ 1,188
OTHER	4,746	+ 3	+ 99
REAL ESTATE LOANS	26,868	+ 28	+ 2,519
LOANS TO DOMESTIC COMMERCIAL BANKS	2,736	+ 71	+ 61
LOANS TO FOREIGN BANKS	1,524	+ 39	- 114
CONSUMER INSTALMENT LOANS	15,917	+ 46)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,179	+ 87)	+ 936
OTHER LOANS#	11,321	- 51)	
U. S. GOVERNMENT SECURITIES - TOTAL	22,287	-288	- 3,724
TREASURY BILLS	2,132	-164	- 1,113
TREASURY CERTIFICATES OF INDEBTEDNESS	564	- 43	+ 564
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,099	-167	- 962
1 YEAR TO 5 YEARS	9,711	+ 60	- 1,168
AFTER 5 YEARS	6,781	+ 26	- 1,045
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,872	+ 81)	
ALL OTHER	21,285	- 84)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 1,669
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS#	1,080	-166)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,267	- 61)	
CASH ITEMS IN PROCESS OF COLLECTION	18,248	+417	+ 2,546
RESERVES WITH F. R. BANKS	14,240	- 42	+ 266
CURRENCY AND COIN	2,355	-191	+ 252
BALANCES WITH DOMESTIC BANKS	3,993	+ 86	+ 225
OTHER ASSETS	7,849	+ 21	+ 727
TOTAL ASSETS/LIABILITIES	231,622	+721	+16,723
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	105,287	+287	+ 2,633
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	75,841	-553	+ 2,981
STATES AND POLITICAL SUBDIVISIONS	5,863	+308	+ 65
U. S. GOVERNMENT	4,295	-138	- 1,400
DOMESTIC INTERBANK -- COMMERCIAL	12,259	+640	+ 97
MUTUAL SAVINGS	596	+ 44	+ 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	681	+ 37	- 6
COMMERCIAL BANKS	1,476	+ 10	+ 167
TIME AND SAVINGS DEPOSITS - TOTAL (3)	90,976	+ 32	+ 9,211
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,396	- 57	- 1,360
OTHER TIME DEPOSITS	30,555	+ 5	+ 9,107
STATES AND POLITICAL SUBDIVISIONS	7,829	+ 58	+ 1,342
DOMESTIC INTERBANK	661	+ 8	+ 100
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,144	+ 17	+ 36
BORROWINGS-- FROM F. R. BANKS	799	+ 21	+ 445
FROM OTHERS	5,768	+175	+ 1,067
OTHER LIABILITIES	9,910	+115	+ 2,527
TOTAL CAPITAL ACCOUNTS	18,882	+ 91	+ 840
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	132,410	+877	+14,701
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	182,201	+359	+12,646
DEMAND DEPOSITS ADJUSTED (5)	70,485	-632	+ 1,390
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,195	- 70	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,087	-122)	+ 2,062
TO OTHERS	5,108	+ 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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,244	57,780	6,564	13,973	8,428	7,719
LOANS (NET OF VALUATION RESERVES) (1)	5,490	43,743	5,027	9,484	5,959	5,303
COMMERCIAL AND INDUSTRIAL LOANS	2,633	22,733	2,015	3,827	1,936	2,144
AGRICULTURAL LOANS#	9	61	8	3	61	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2	244	--	31	8	6
OTHER SECURITIES	31	2,163	47	207	70	77
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	31	5	10	12	9
OTHER SECURITIES	9	718	78	241	38	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	240	2,578	284	448	235	215
OTHER	170	1,448	214	227	253	239
REAL ESTATE LOANS	1,035	5,995	849	2,142	1,339	759
LOANS TO DOMESTIC COMMERCIAL BANKS	108	1,162	86	181	111	99
LOANS TO FOREIGN BANKS	10	958	36	37	1	3
CONSUMER INSTALMENT LOANS	730	3,051	929	1,233	1,081	823
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	780	118	27	7	1
OTHER LOANS#	603	2,847	495	1,024	912	901
U. S. GOVERNMENT SECURITIES - TOTAL	626	5,492	736	1,976	1,340	1,365
TREASURY BILLS	65	674	69	228	128	124
TREASURY CERTIFICATES OF INDEBTEDNESS	48	224	38	55	32	17
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	148	663	100	278	208	291
1 YEAR TO 5 YEARS	183	2,098	365	812	724	588
AFTER 5 YEARS	182	1,833	164	603	248	345
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	352	1,160	22	162	56	48
ALL OTHER	702	6,268	688	2,184	953	916
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS#	28	392	22	21	19	25
ALL OTHER (INCLUDING CORPORATE STOCKS)	46	725	69	146	101	62
CASH ITEMS IN PROCESS OF COLLECTION	692	6,942	648	881	789	877
RESERVES WITH F. R. BANKS	572	4,237	511	1,079	623	636
CURRENCY AND COIN	130	568	130	224	212	118
BALANCES WITH DOMESTIC BANKS	177	482	173	299	252	453
OTHER ASSETS	271	3,406	228	325	238	257
TOTAL ASSETS/LIABILITIES	9,086	73,415	8,254	16,781	10,542	10,060
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,929	33,432	4,200	7,230	5,731	5,577
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,828	22,438	3,161	5,615	4,467	3,686
STATES AND POLITICAL SUBDIVISIONS	327	1,242	159	488	441	624
U. S. GOVERNMENT	195	1,284	214	396	215	175
DOMESTIC INTERBANK -- COMMERCIAL	334	3,591	516	598	477	1,027
MUTUAL SAVINGS	139	391	40	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	561	8	--	27	4
COMMERCIAL BANKS	36	1,068	43	24	15	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,751	25,931	2,950	7,371	3,514	3,153
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,423	9,561	1,392	4,666	2,300	1,893
OTHER TIME DEPOSITS	935	11,024	1,264	1,868	889	948
STATES AND POLITICAL SUBDIVISIONS	283	1,739	181	757	292	273
DOMESTIC INTERBANK	44	448	13	42	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	62	2,933	93	33	10	12
BORROWINGS-- FROM F. R. BANKS	19	82	9	12	42	75
FROM OTHERS	209	2,430	160	210	102	201
OTHER LIABILITIES	368	5,230	250	375	307	222
TOTAL CAPITAL ACCOUNTS	810	6,310	685	1,583	846	832
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,382	42,581	4,941	9,303	5,848	5,204
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,136	56,618	6,478	13,792	8,317	7,620
DEMAND DEPOSITS ADJUSTED (5)	3,708	21,615	2,822	5,355	4,250	3,498
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	889	8,126	551	1,336	277	458
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	580	5,772	340	935	192	287
TO OTHERS	309	2,354	211	401	85	171

See footnotes on first table.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APLOIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	25,626	4,308	1,752	4,320	7,227	39,996
LOANS (NET OF VALUATION RESERVES) (1)	18,174	3,098	1,364	3,144	4,982	29,378
COMMERCIAL AND INDUSTRIAL LOANS	7,793	1,243	705	1,236	2,453	10,345
AGRICULTURAL LOANS#	83	27	8	201	86	1,214
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	50	6	--	12	3	27
OTHER SECURITIES	427	43	17	31	42	262
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	24	1	--	2	1	15
OTHER SECURITIES	401	44	45	81	327	168
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,214	185	81	158	151	817
OTHER	599	166	69	168	255	938
REAL ESTATE LOANS	3,889	508	187	433	469	9,263
LOANS TO DOMESTIC COMMERCIAL BANKS	274	76	10	101	125	403
LOANS TO FOREIGN BANKS	209	1	--	--	7	262
CONSUMER INSTALMENT LOANS	2,317	363	152	356	606	4,276
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	92	--	--	--	1	134
OTHER LOANS#	1,245	481	107	418	548	1,740
U. S. GOVERNMENT SECURITIES - TOTAL	3,651	550	190	602	1,136	4,623
TREASURY BILLS	331	18	5	78	38	374
TREASURY CERTIFICATES OF INDEBTEDNESS	73	10	--	11	6	50
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	402	119	6	84	123	677
1 YEAR TO 5 YEARS	1,858	271	66	304	582	1,860
AFTER 5 YEARS	987	132	113	125	387	1,662
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	305	9	5	27	14	712
ALL OTHER	3,071	516	176	379	941	4,491
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS#	207	8	1	11	81	265
ALL OTHER (INCLUDING CORPORATE STOCKS)	218	127	16	157	73	527
CASH ITEMS IN PROCESS OF COLLECTION	2,236	580	322	651	788	2,842
RESERVES WITH F. R. BANKS	2,021	344	141	421	573	3,082
CURRENCY AND COIN	330	50	14	46	67	466
BALANCES WITH DOMESTIC BANKS	599	192	34	215	424	693
OTHER ASSETS	920	119	46	151	325	1,563
TOTAL ASSETS/LIABILITIES	31,732	5,593	2,309	5,804	9,404	48,642
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,715	2,984	1,224	3,379	4,863	18,023
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,805	1,897	728	2,097	3,260	14,859
STATES AND POLITICAL SUBDIVISIONS	803	125	37	276	318	1,023
U. S. GOVERNMENT	741	118	57	123	136	641
DOMESTIC INTERBANK -- COMMERCIAL	2,003	812	372	845	1,062	622
MUTUAL SAVINGS	2	--	2	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	51
COMMERCIAL BANKS	81	7	5	5	20	161
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,567	1,711	751	1,717	3,217	24,343
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,982	776	190	906	1,206	15,101
OTHER TIME DEPOSITS	4,077	790	505	729	1,403	6,123
STATES AND POLITICAL SUBDIVISIONS	1,171	140	51	76	583	2,283
DOMESTIC INTERBANK	32	1	4	4	17	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	283	2	1	--	1	714
BORROWINGS-- FROM F. R. BANKS	209	106	--	36	69	140
FROM OTHERS	894	188	106	64	249	955
OTHER LIABILITIES	985	112	39	75	164	1,783
TOTAL CAPITAL ACCOUNTS	2,362	492	189	533	842	3,398
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,900	3,022	1,354	3,043	4,857	28,975
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,352	4,232	1,742	4,219	7,102	39,593
DEMAND DEPOSITS ADJUSTED (5)	8,735	1,474	473	1,760	2,877	13,918
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,164	301	266	340	1,101	2,386
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,541	212	215	273	922	1,818
TO OTHERS	623	89	51	67	179	568

See footnotes on first table.