



FEDERAL RESERVE

statistical release

For immediate release
August 17, 1966

H.4.2 CONDITION OF WEEKLY REPORTING LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended August 10: decreases of \$516 million in loans adjusted, \$146 million in holdings of U. S. Government securities, \$377 million in reserves with Federal Reserve Banks, \$732 million in demand deposits adjusted, and \$630 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$45 million; during the comparable week a year ago these loans increased \$111 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$57 million, and their loans for purchasing or carrying "other" securities decreased \$270 million. Loans to sales and personal financing institutions decreased \$169 million and loans to "other" nonbank financial institutions decreased \$10 million, as compared with a decrease of \$232 million and an increase of \$8 million, respectively, during the similar week in 1965. Real estate loans increased \$85 million. "Other" loans decreased \$71 million.

Holdings of Treasury bills by weekly reporting banks decreased \$142 million, Treasury certificates increased \$3 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$7 million.

Demand deposits adjusted decreased in eight districts including decreases of \$528 million in New York City and \$83 million in the Boston District, and an increase of \$68 million in the St. Louis District. Savings deposits remained the same as the revised figure for a week ago and "other" time deposits of individuals, partnerships, and corporations increased \$131 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$441 million but borrowings from others increased \$589 million. Loans to domestic commercial banks increased \$434 million.

	Aug. 10, 1966*	CHANGE SINCE	
		Aug. 3, 1966**	Aug. 11, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	184,505	- 401	+12,914
LOANS (NET OF VALUATION RESERVES) (1)	135,033	- 82	+15,153
COMMERCIAL AND INDUSTRIAL LOANS	58,963	- 45	+ 9,922
AGRICULTURAL LOANS #	1,826	+ 1	+ 124
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	332	- 57	- 180
OTHER SECURITIES	3,151	- 270	- 20
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	113	--	+ 41
OTHER SECURITIES	2,228	+ 12	+ 176
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,445	- 169	+ 1,259
OTHER	4,725	- 10	+ 70
REAL ESTATE LOANS	26,953	+ 85	+ 2,508
LOANS TO DOMESTIC COMMERCIAL BANKS	3,168	+ 434	+ 807
LOANS TO FOREIGN BANKS	1,520	- 4	- 116
CONSUMER INSTALMENT LOANS	15,953	+ 16)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,167	- 6)	+ 884
OTHER LOANS#	11,258	- 71)	
U. S. GOVERNMENT SECURITIES - TOTAL	22,141	- 146	- 3,620
TREASURY BILLS	1,990	- 142	- 973
TREASURY CERTIFICATES OF INDEBTEDNESS	565	+ 3	+ 565
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,188	+ 89	- 854
1 YEAR TO 5 YEARS	9,613	- 100	- 1,305
AFTER 5 YEARS	6,785	+ 4	- 1,053
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,841	- 31)	
ALL OTHER	21,162	- 123)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 1,381
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS#	1,067	- 3)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,261	- 16)	
CASH ITEMS IN PROCESS OF COLLECTION	17,134	-1,148	+ 1,870
RESERVES WITH F. R. BANKS	13,863	- 377	+ 785
CURRENCY AND COIN	2,419	+ 77	+ 180
BALANCES WITH DOMESTIC BANKS	3,742	- 251	+ 147
OTHER ASSETS	7,936	- 67	+ 852
TOTAL ASSETS/LIABILITIES	229,599	-2,167	+16,748
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	102,980	-2,535	+ 2,333
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	74,558	-1,362	+ 1,943
STATES AND POLITICAL SUBDIVISIONS	5,608	- 378	+ 334
U. S. GOVERNMENT	3,678	- 630	- 1,544
DOMESTIC INTERBANK -- COMMERCIAL	12,246	- 25	+ 722
MUTUAL SAVINGS	548	- 48	- 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	635	- 35	- 65
COMMERCIAL BANKS	1,505	+ 34	+ 195
TIME AND SAVINGS DEPOSITS - TOTAL (3)	91,177	+ 159	+ 9,116
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,386	--	- 1,483
OTHER TIME DEPOSITS	30,756	+ 131	+ 9,266
STATES AND POLITICAL SUBDIVISIONS	7,841	+ 30	+ 1,232
DOMESTIC INTERBANK	667	+ 6	+ 111
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,136	- 8	+ 6
BORROWINGS-- FROM F. R. BANKS	358	- 441	+ 159
FROM OTHERS	6,352	+ 589	+ 1,972
OTHER LIABILITIES	9,824	+ 49	+ 2,307
TOTAL CAPITAL ACCOUNTS	18,908	+ 12	+ 861
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,865	- 516	+14,346
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	181,337	- 835	+12,107
DEMAND DEPOSITS ADJUSTED (5)	69,922	- 732	+ 1,285
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,383	+ 142	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,104	- 13)	+ 1,980
TO OTHERS	5,279	+ 155)	

(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).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUGUST 10, 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	7,168	57,514	6,604	13,899	8,430	7,714
LOANS (NET OF VALUATION RESERVES) (1)	5,440	43,450	5,070	9,462	5,965	5,290
COMMERCIAL AND INDUSTRIAL LOANS	2,642	22,683	2,031	3,848	1,923	2,148
AGRICULTURAL LOANS#	9	59	8	3	60	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	--	203	--	21	7	6
OTHER SECURITIES	31	1,970	46	183	70	77
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	32	5	10	12	9
OTHER SECURITIES	10	710	77	260	37	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	235	2,485	277	446	228	211
OTHER	168	1,443	208	222	255	236
REAL ESTATE LOANS	1,036	6,031	852	2,150	1,349	762
LOANS TO DOMESTIC COMMERCIAL BANKS	69	1,227	123	170	124	90
LOANS TO FOREIGN BANKS	10	966	34	35	1	3
CONSUMER INSTALMENT LOANS	729	3,054	933	1,239	1,089	824
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	783	117	25	4	1
OTHER LOANS#	591	2,830	496	1,004	911	896
U. S. GOVERNMENT SECURITIES - TOTAL	599	5,563	736	1,946	1,340	1,372
TREASURY BILLS	64	705	70	208	115	129
TREASURY CERTIFICATES OF INDEBTEDNESS	53	224	38	55	32	18
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	116	693	100	292	223	298
1 YEAR TO 5 YEARS	185	2,106	360	793	722	581
AFTER 5 YEARS	181	1,835	168	598	248	346
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	352	1,193	23	158	56	48
ALL OTHER	702	6,198	683	2,159	957	921
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS#	28	388	37	21	16	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	47	722	55	153	96	62
CASH ITEMS IN PROCESS OF COLLECTION	574	6,950	570	758	693	867
RESERVES WITH F. R. BANKS	575	4,280	429	1,025	606	616
CURRENCY AND COIN	134	589	134	232	219	120
BALANCES WITH DOMESTIC BANKS	159	446	167	275	231	433
OTHER ASSETS	267	3,398	224	335	233	256
TOTAL ASSETS/LIABILITIES	8,877	73,177	8,128	16,524	10,412	10,006
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,691	32,635	4,085	6,975	5,582	5,548
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,681	21,838	3,099	5,514	4,410	3,686
STATES AND POLITICAL SUBDIVISIONS	277	1,245	188	451	390	567
U. S. GOVERNMENT	178	1,068	177	331	179	156
DOMESTIC INTERBANK -- COMMERCIAL	314	3,665	479	562	478	1,077
MUTUAL SAVINGS	132	361	32	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	512	9	--	36	4
COMMERCIAL BANKS	36	1,105	46	22	11	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,777	25,940	2,950	7,387	3,520	3,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,422	9,553	1,389	4,666	2,302	1,896
OTHER TIME DEPOSITS	953	10,995	1,272	1,868	901	948
STATES AND POLITICAL SUBDIVISIONS	290	1,793	177	773	284	271
DOMESTIC INTERBANK	46	448	12	42	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	63	2,923	94	33	10	12
BORROWINGS-- FROM F. R. BANKS	15	86	--	--	37	74
FROM OTHERS	219	2,943	161	204	131	164
OTHER LIABILITIES	365	5,260	248	375	296	228
TOTAL CAPITAL ACCOUNTS	810	6,313	684	1,583	846	838
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,371	42,223	4,947	9,292	5,841	5,200
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,099	56,287	6,481	13,729	8,306	7,624
DEMAND DEPOSITS ADJUSTED (5)	3,625	20,952	2,859	5,324	4,232	3,448
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	904	8,158	546	1,322	279	460
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	583	5,709	336	918	194	289
TO OTHERS	321	2,449	210	404	85	171

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICTS,
AUGUST 10, 1966

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APLOIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	25,686	4,296	1,770	4,350	7,181	39,893
LOANS (NET OF VALUATION RESERVES) (1)	18,287	3,091	1,376	3,177	4,934	29,491
COMMERCIAL AND INDUSTRIAL LOANS	7,832	1,234	700	1,241	2,461	10,220
AGRICULTURAL LOANS#	83	28	8	201	86	1,220
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	43	6	--	14	3	29
OTHER SECURITIES	402	42	15	31	41	243
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	23	2	--	2	1	14
OTHER SECURITIES	399	44	46	83	327	169
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,207	177	79	154	145	801
OTHER	605	167	72	169	256	924
REAL ESTATE LOANS	3,909	510	188	432	468	9,266
LOANS TO DOMESTIC COMMERCIAL BANKS	369	85	31	133	73	674
LOANS TO FOREIGN BANKS	206	1	--	--	6	258
CONSUMER INSTALMENT LOANS	2,323	363	153	355	608	4,283
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	90	--	--	--	--	128
OTHER LOANS#	1,238	478	101	415	551	1,747
U. S. GOVERNMENT SECURITIES - TOTAL	3,615	550	194	603	1,133	4,490
TREASURY BILLS	302	19	7	73	36	262
TREASURY CERTIFICATES OF INDEBTEDNESS	69	10	--	11	6	49
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	461	124	9	92	123	657
1 YEAR TO 5 YEARS	1,791	265	65	303	581	1,861
AFTER 5 YEARS	992	132	113	124	387	1,661
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	297	9	5	28	13	659
ALL OTHER	3,067	512	178	377	945	4,463
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS#	203	8	1	8	83	253
ALL OTHER (INCLUDING CORPORATE STOCKS)	217	126	16	157	73	537
CASH ITEMS IN PROCESS OF COLLECTION	2,031	453	306	593	756	2,583
RESERVES WITH F. R. BANKS	1,842	339	136	418	594	3,003
CURRENCY AND COIN	336	52	14	50	70	469
BALANCES WITH DOMESTIC BANKS	579	167	36	211	426	612
OTHER ASSETS	810	115	44	150	328	1,776
TOTAL ASSETS/LIABILITIES	31,284	5,422	2,306	5,772	9,355	48,336
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,289	2,906	1,226	3,346	4,775	17,922
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,691	1,835	717	2,065	3,203	14,819
STATES AND POLITICAL SUBDIVISIONS	741	124	58	273	319	975
U. S. GOVERNMENT	597	103	49	109	118	613
DOMESTIC INTERBANK -- COMMERCIAL	1,932	808	377	861	1,043	650
MUTUAL SAVINGS	1	--	2	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	5	41
COMMERCIAL BANKS	78	7	5	4	21	158
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,675	1,713	756	1,716	3,221	24,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,991	777	190	904	1,205	15,091
OTHER TIME DEPOSITS	4,151	790	509	731	1,405	6,233
STATES AND POLITICAL SUBDIVISIONS	1,193	141	52	75	586	2,206
DOMESTIC INTERBANK	32	1	4	4	16	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	286	2	1	--	2	710
BORROWINGS-- FROM F. R. BANKS	103	20	--	15	7	1
FROM OTHERS	972	181	96	86	336	859
OTHER LIABILITIES	881	110	39	76	174	1,772
TOTAL CAPITAL ACCOUNTS	2,364	492	189	533	842	3,414
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,918	3,006	1,345	3,044	4,861	28,817
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,317	4,211	1,739	4,217	7,108	39,219
DEMAND DEPOSITS ADJUSTED (5)	8,729	1,542	494	1,783	2,858	14,076
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,271	303	269	336	1,095	2,440
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,605	213	216	270	922	1,849
TO OTHERS	666	90	53	66	173	591

SEE FOOTNOTES ON FIRST TABLE.