



FEDERAL RESERVE

statistical release

For immediate release
August 24, 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 17: decreases of \$216 million in loans adjusted and \$365 million in reserves with Federal Reserve Banks, an increase of \$585 million in demand deposits adjusted and a decrease of \$1,233 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$62 million; during the comparable week a year ago these loans increased \$303 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$35 million, and their loans for purchasing or carrying "other" securities increased \$49 million. Loans to sales and personal financing institutions decreased \$584 million and loans to "other" nonbank financial institutions decreased \$20 million, as compared with increases of \$40 million and \$26 million, respectively, during the similar week in 1965. Real estate loans increased \$70 million. "Other" loans increased \$308 million.

Holdings of Treasury bills by weekly reporting banks increased \$138 million, Treasury certificates increased \$193 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$326 million.

Demand deposits adjusted increased \$609 million in New York City and \$132 million in the City of Chicago, and decreased \$85 million in the Richmond District. Savings deposits decreased \$23 million and "other" time deposits of individuals, partnerships, and corporations increased \$172 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$199 million and borrowings from others decreased \$107 million. Loans to domestic commercial banks increased \$50 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	AUG. 17, * 1966	CHANGE SINCE	
		AUG. 10, ** 1966	AUG. 18, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	184,370	- 112	+12,039
LOANS (NET OF VALUATION RESERVES) (1)	134,852	- 166	+14,060
COMMERCIAL AND INDUSTRIAL LOANS	58,922	- 62	+ 9,578
AGRICULTURAL LOANS	1,819	- 10	+ 117
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	368	+ 35	- 418
OTHER SECURITIES	3,199	+ 49	+ 40
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	117	+ 4	+ 45
OTHER SECURITIES	2,219	- 10	+ 175
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,856	- 584	+ 630
OTHER	4,697	- 20	+ 16
REAL ESTATE LOANS	27,015	+ 70	+ 2,442
LOANS TO DOMESTIC COMMERCIAL BANKS	3,215	+ 50	+ 781
LOANS TO FOREIGN BANKS	1,499	- 23	- 157
CONSUMER INSTALMENT LOANS	15,965	+ 30)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,163	- 2)	+ 1,136
OTHER LOANS	11,568	+ 308)	
U. S. GOVERNMENT SECURITIES - TOTAL	22,140	+ 5	- 3,344
TREASURY BILLS	2,128	+ 138	- 606
TREASURY CERTIFICATES OF INDEBTEDNESS	758	+ 193	+ 758
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,162	- 27	- 1,106
1 YEAR TO 5 YEARS	9,457	- 153	- 1,393
AFTER 5 YEARS	6,635	- 146	- 997
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,863	+ 22)	
ALL OTHER	21,220	+ 60)	+ 1,323
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,058	- 9)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,237	- 24)	
CASH ITEMS IN PROCESS OF COLLECTION	18,207	+ 1,068	+ 2,560
RESERVES WITH F. R. BANKS	13,498	- 365	+ 332
CURRENCY AND COIN	2,437	+ 17	+ 187
BALANCES WITH DOMESTIC BANKS	3,949	+ 212	+ 229
OTHER ASSETS	7,831	- 102	+ 872
TOTAL ASSETS/LIABILITIES	230,292	+ 718	+16,219
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	103,487	+ 520	+ 2,412
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,994	+ 2,445	+ 4,967
STATES AND POLITICAL SUBDIVISIONS	5,415	- 192	+ 290
U. S. GOVERNMENT	2,445	- 1,233	- 3,899
DOMESTIC INTERBANK -- COMMERCIAL	12,346	+ 100	+ 596
MUTUAL SAVINGS	538	- 9	- 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	698	+ 63	+ 43
COMMERCIAL BANKS	1,376	- 127	+ 82
TIME AND SAVINGS DEPOSITS - TOTAL (3)	91,440	+ 276	+ 9,169
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,341	- 23	- 1,614
OTHER TIME DEPOSITS	30,943	+ 172	+ 9,310
STATES AND POLITICAL SUBDIVISIONS	7,946	+ 104	+ 1,338
DOMESTIC INTERBANK	669	+ 9	+ 102
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,142	+ 7	+ 43
BORROWINGS-- FROM F. R. BANKS	162	- 199	- 78
FROM OTHERS	6,242	- 107	+ 1,512
OTHER LIABILITIES	10,074	+ 248	+ 2,329
TOTAL CAPITAL ACCOUNTS	18,887	- 20	+ 875
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,637	- 216	+13,279
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	181,155	- 162	+11,258
DEMAND DEPOSITS ADJUSTED (5)	70,489	+ 585	+ 3,155
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,558	+ 173	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,189	+ 85)	+ 2,174
TO OTHERS	5,369	+ 88)	

(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.

PRELIMINARY (SAN FRANCISCO DISTRICT).

** REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 17, 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	7,228	57,333	6,552	13,871	8,409	7,728
LOANS (NET OF VALUATION RESERVES) (1)	5,518	43,244	5,014	9,475	5,937	5,309
COMMERCIAL AND INDUSTRIAL LOANS	2,660	22,686	2,027	3,861	1,918	2,144
AGRICULTURAL LOANS	9	60	8	3	61	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	5	124	5	74	8	6
OTHER SECURITIES	25	2,006	45	183	69	74
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	35	5	10	11	7
OTHER SECURITIES	10	709	77	260	38	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	227	2,085	271	419	215	201
OTHER	166	1,438	209	209	250	241
REAL ESTATE LOANS	1,038	6,031	856	2,155	1,349	769
LOANS TO DOMESTIC COMMERCIAL BANKS	138	1,230	68	134	106	111
LOANS TO FOREIGN BANKS	11	945	35	35	1	3
CONSUMER INSTALMENT LOANS	732	3,047	934	1,237	1,096	806
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	777	116	26	5	1
OTHER LOANS	588	3,097	495	1,023	915	917
U. S. GOVERNMENT SECURITIES - TOTAL	595	5,524	742	1,939	1,344	1,367
TREASURY BILLS	59	718	70	212	118	121
TREASURY CERTIFICATES OF INDEBTEDNESS	63	244	27	75	31	30
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	100	767	110	246	220	329
1 YEAR TO 5 YEARS	192	1,979	352	817	736	541
AFTER 5 YEARS	181	1,816	183	589	239	346
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	337	1,224	23	154	53	49
ALL OTHER	694	6,247	685	2,146	962	918
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	387	33	21	16	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	56	707	55	136	97	63
CASH ITEMS IN PROCESS OF COLLECTION	665	6,665	628	962	810	956
RESERVES WITH F. R. BANKS	465	4,248	471	1,041	579	590
CURRENCY AND COIN	135	576	137	236	220	123
BALANCES WITH DOMESTIC BANKS	184	501	206	291	238	458
OTHER ASSETS	257	3,396	222	321	224	243
TOTAL ASSETS/LIABILITIES	8,934	72,719	8,216	16,722	10,480	10,098
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,718	32,296	4,092	7,150	5,617	5,600
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,760	22,761	3,169	5,736	4,454	3,772
STATES AND POLITICAL SUBDIVISIONS	260	1,167	149	443	378	574
U. S. GOVERNMENT	134	643	109	241	152	120
DOMESTIC INTERBANK -- COMMERCIAL	315	3,522	527	615	509	1,073
MUTUAL SAVINGS	137	344	32	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	549	10	3	39	4
COMMERCIAL BANKS	37	987	39	22	10	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,819	26,114	2,975	7,361	3,529	3,155
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,414	9,533	1,389	4,664	2,302	1,895
OTHER TIME DEPOSITS	979	11,086	1,293	1,837	908	945
STATES AND POLITICAL SUBDIVISIONS	297	1,881	181	780	286	273
DOMESTIC INTERBANK	63	445	11	42	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	63	2,934	95	33	10	15
BORROWINGS-- FROM F. R. BANKS	15	14	2	1	22	40
FROM OTHERS	189	2,479	211	237	148	230
OTHER LIABILITIES	386	5,497	252	390	317	236
TOTAL CAPITAL ACCOUNTS	807	6,319	684	1,583	847	837
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,380	42,014	4,946	9,341	5,831	5,198
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,090	56,103	6,484	13,737	8,303	7,617
DEMAND DEPOSITS ADJUSTED (5)	3,604	21,466	2,828	5,332	4,146	3,451
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	947	8,282	563	1,293	282	455
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	608	5,777	350	897	194	288
TO OTHERS	339	2,505	213	396	88	167

SEE FOOTNOTES ON FIRST TABLE.

H.4.2(B) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 17, 1966

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	25,715	4,293	1,765	4,370	7,241	39,865
LOANS (NET OF VALUATION RESERVES) (1)	18,331	3,088	1,369	3,183	4,952	29,432
COMMERCIAL AND INDUSTRIAL LOANS	7,847	1,212	702	1,236	2,449	10,180
AGRICULTURAL LOANS	83	29	8	201	86	1,208
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	24	2	--	20	--	100
OTHER SECURITIES	409	55	14	30	42	247
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	25	2	--	2	1	16
OTHER SECURITIES	397	44	45	82	324	167
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,077	177	77	154	147	806
OTHER	606	170	72	169	260	907
REAL ESTATE LOANS	3,927	515	188	435	470	9,282
LOANS TO DOMESTIC COMMERCIAL BANKS	531	76	14	140	113	554
LOANS TO FOREIGN BANKS	205	--	--	--	6	258
CONSUMER INSTALMENT LOANS	2,302	363	153	355	608	4,332
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	93	--	--	--	--	126
OTHER LOANS	1,247	489	113	412	538	1,734
U. S. GOVERNMENT SECURITIES - TOTAL	3,595	543	195	619	1,174	4,503
TREASURY BILLS	350	19	9	84	88	280
TREASURY CERTIFICATES OF INDEBTEDNESS	77	22	1	27	18	143
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	403	121	13	91	145	617
1 YEAR TO 5 YEARS	1,834	249	60	287	570	1,840
AFTER 5 YEARS	931	132	112	130	353	1,623
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	299	10	5	28	14	667
ALL OTHER	3,068	520	177	379	946	4,478
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	199	8	3	5	82	254
ALL OTHER (INCLUDING CORPORATE STOCKS)	223	124	16	156	73	531
CASH ITEMS IN PROCESS OF COLLECTION	2,352	506	345	648	814	2,856
RESERVES WITH F. R. BANKS	1,770	312	148	371	518	2,985
CURRENCY AND COIN	340	53	15	50	73	479
BALANCES WITH DOMESTIC BANKS	549	178	39	207	443	655
OTHER ASSETS	778	112	43	146	314	1,775
TOTAL ASSETS/LIABILITIES	31,504	5,454	2,355	5,792	9,403	48,615
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,619	2,934	1,265	3,352	4,795	18,049
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,112	1,923	758	2,145	3,297	15,107
STATES AND POLITICAL SUBDIVISIONS	816	108	48	257	287	928
U. S. GOVERNMENT	335	70	29	77	84	451
DOMESTIC INTERBANK -- COMMERCIAL	2,021	802	404	841	1,030	687
MUTUAL SAVINGS	2	--	2	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	28	--	--	--	2	51
COMMERCIAL BANKS	80	6	4	4	22	154
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,692	1,714	753	1,721	3,227	24,380
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,970	777	189	909	1,204	15,095
OTHER TIME DEPOSITS	4,165	795	510	733	1,412	6,280
STATES AND POLITICAL SUBDIVISIONS	1,227	137	52	74	586	2,172
DOMESTIC INTERBANK	32	1	1	3	16	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	277	2	1	--	1	711
BORROWINGS-- FROM F. R. BANKS	34	22	--	3	7	2
FROM OTHERS	1,000	179	111	101	364	993
OTHER LIABILITIES	797	113	37	81	169	1,799
TOTAL CAPITAL ACCOUNTS	2,362	492	189	534	841	3,392
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,800	3,012	1,355	3,043	4,839	28,878
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,184	4,217	1,751	4,230	7,128	39,311
DEMAND DEPOSITS ADJUSTED (5)	8,911	1,556	487	1,786	2,867	14,055
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,273	303	267	335	1,096	2,462
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,593	217	214	269	921	1,861
TO OTHERS	680	86	53	66	175	601

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.