



# FEDERAL RESERVE

statistical release

For immediate release  
September 7, 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 31: increases of \$530 million in loans adjusted, \$1,250 million in holdings of U. S. Government securities, \$828 million in U. S. Government demand deposits, \$615 million in demand deposits credited to domestic commercial banks, and \$1,573 million in demand deposits adjusted.

Commercial and industrial loans decreased in eleven districts and a net of \$326 million; during the comparable week a year ago these loans increased \$101 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$683 million, and their loans for purchasing or carrying "other" securities increased \$58 million. Loans to sales and personal financing institutions increased \$70 million and loans to "other" nonbank financial institutions increased \$17 million, as compared with increases of \$448 million and \$70 million, respectively, during the similar week in 1965. Real estate loans increased \$65 million. "Other" loans increased \$3 million.

Holdings of Treasury bills by weekly reporting banks increased \$1,230 million, Treasury certificates decreased \$13 million, and the combined total of Treasury notes and U. S. Government bonds increased \$33 million.

Demand deposits adjusted increased in eleven districts including increases of \$459 million in New York City, \$178 million in the City of Chicago, \$167 million in the San Francisco District, \$129 million in the Chicago District outside the City of Chicago, \$119 million in the Boston District, and \$116 million in the Richmond District. Savings deposits decreased \$51 million and "other" time deposits of individuals, partnerships, and corporations decreased \$160 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$423 million and borrowings from others decreased \$331 million. Loans to domestic commercial banks increased \$364 million.

	AUG. 31, 1966*	CHANGE SINCE	
		AUG. 24, 1966**	SEPT. 1, 1965
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	185,681	+ 2,228	+12,560
LOANS (NET OF VALUATION RESERVES) (1)	134,889	+ 894	+13,386
COMMERCIAL AND INDUSTRIAL LOANS	58,294	- 326	+ 8,951
AGRICULTURAL LOANS	1,809	- 2	+ 95
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	923	+ 683	- 118
OTHER SECURITIES	3,230	+ 58	- 41
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	115	+ 1	+ 32
OTHER SECURITIES	2,202	- 17	+ 140
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,730	+ 70	- 28
OTHER	4,720	+ 17	- 59
REAL ESTATE LOANS	27,133	+ 65	+ 2,431
LOANS TO DOMESTIC COMMERCIAL BANKS	3,632	+ 364	+ 1,662
LOANS TO FOREIGN BANKS	1,488	- 11	- 130
CONSUMER INSTALMENT LOANS	15,968	- 3	+ 776
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,150	- 8	
OTHER LOANS	11,265	+ 3	- 2,048
U. S. GOVERNMENT SECURITIES - TOTAL	23,429	+ 1,250	
TREASURY BILLS	3,447	+ 1,230	+ 451
TREASURY CERTIFICATES OF INDEBTEDNESS	719	- 13	+ 719
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,208	+ 31	- 1,209
1 YEAR TO 5 YEARS	9,445	- 24	- 1,170
AFTER 5 YEARS	6,610	+ 26	- 839
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,949	+ 102	+ 1,222
ALL OTHER	21,117	+ 13	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,002	+ 8	+ 1,284
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,295	- 39	
ALL OTHER (INCLUDING CORPORATE STOCKS)	17,725	+ 1,469	+ 407
CASH ITEMS IN PROCESS OF COLLECTION	12,980	- 479	+ 274
RESERVES WITH F. R. BANKS	2,510	+ 14	- 130
CURRENCY AND COIN	3,850	+ 241	+ 878
BALANCES WITH DOMESTIC BANKS	7,985	+ 234	+15,273
OTHER ASSETS	230,731	+ 3,707	
TOTAL ASSETS/LIABILITIES			
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL (2)	104,145	+ 4,485	+ 1,658
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,298	+ 2,416	+ 2,616
STATES AND POLITICAL SUBDIVISIONS	5,637	+ 197	+ 93
U. S. GOVERNMENT	3,290	+ 828	- 956
DOMESTIC INTERBANK -- COMMERCIAL	12,041	+ 615	- 432
MUTUAL SAVINGS	518	+ 21	- 48
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	665	- 2	- 1
COMMERCIAL BANKS	1,414	+ 16	+ 124
TIME AND SAVINGS DEPOSITS - TOTAL (3)	91,295	- 206	+ 8,481
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,244	- 51	- 1,835
OTHER TIME DEPOSITS	30,887	- 160	+ 9,021
STATES AND POLITICAL SUBDIVISIONS	7,974	- 6	+ 1,226
DOMESTIC INTERBANK	655	- 4	+ 69
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,100	+ 2	- 11
BORROWINGS-- FROM F. R. BANKS	180	- 423	+ 35
FROM OTHERS	5,959	- 331	+ 1,885
OTHER LIABILITIES	10,192	+ 103	+ 2,244
TOTAL CAPITAL ACCOUNTS	18,960	+ 79	+ 870
<b>M E M O R A N D A</b>			
TOTAL LOANS NET ADJUSTED (4)	131,257	+ 530	+11,724
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	182,049	+ 1,864	+10,898
DEMAND DEPOSITS ADJUSTED (5)	71,089	+ 1,573	+ 1,762
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,169	- 136	+ 1,532
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,817	- 107	
TO OTHERS	5,352	- 29	

(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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,304	58,288	6,592	13,950	8,362	7,720
LOANS (NET OF VALUATION RESERVES) (1)	5,496	43,602	5,045	9,484	5,883	5,291
COMMERCIAL AND INDUSTRIAL LOANS	2,614	22,340	2,007	3,785	1,892	2,127
AGRICULTURAL LOANS	9	60	7	3	58	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2	584	15	80	8	6
OTHER SECURITIES	30	2,014	47	164	72	77
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	35	5	11	11	6
OTHER SECURITIES	10	702	76	259	37	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	222	2,074	272	388	194	198
REAL ESTATE LOANS	181	1,451	210	215	256	232
LOANS TO DOMESTIC COMMERCIAL BANKS	1,041	6,067	863	2,170	1,360	769
LOANS TO FOREIGN BANKS	164	1,729	95	256	80	105
CONSUMER INSTALMENT LOANS	11	929	36	35	1	3
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	727	3,045	941	1,240	1,109	800
OTHER LOANS	19	767	116	28	5	1
U. S. GOVERNMENT SECURITIES - TOTAL	575	2,831	492	1,004	905	938
TREASURY BILLS	686	6,128	764	2,021	1,358	1,371
TREASURY CERTIFICATES OF INDEBTEDNESS	149	1,333	74	306	121	121
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	52	238	27	75	27	30
1 YEAR TO 5 YEARS	102	799	109	234	223	345
AFTER 5 YEARS	202	1,931	386	820	750	534
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	181	1,827	168	586	237	341
ALL OTHER	360	1,249	44	148	54	51
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	689	6,173	655	2,139	958	919
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	382	27	21	15	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	45	754	57	137	94	65
CASH ITEMS IN PROCESS OF COLLECTION	654	7,315	597	894	721	874
RESERVES WITH F. R. BANKS	569	3,696	461	1,017	565	555
CURRENCY AND COIN	136	588	139	237	224	122
BALANCES WITH DOMESTIC BANKS	156	537	202	273	248	453
OTHER ASSETS	273	3,475	232	326	234	252
TOTAL ASSETS/LIABILITIES	9,092	73,899	8,223	16,697	10,354	9,976
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,810	33,627	4,150	7,157	5,497	5,544
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,687	23,063	3,216	5,711	4,395	3,667
STATES AND POLITICAL SUBDIVISIONS	302	1,194	169	471	405	609
U. S. GOVERNMENT	214	1,054	116	268	100	171
DOMESTIC INTERBANK -- COMMERCIAL	352	3,527	501	584	466	1,039
MUTUAL SAVINGS	123	332	39	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	518	8	--	43	4
COMMERCIAL BANKS	36	1,026	38	23	14	10
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,864	25,902	2,984	7,353	3,543	3,134
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,410	9,496	1,387	4,662	2,295	1,896
OTHER TIME DEPOSITS	1,011	10,934	1,299	1,832	925	933
STATES AND POLITICAL SUBDIVISIONS	298	1,886	188	781	290	267
DOMESTIC INTERBANK	81	413	12	40	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	2,919	92	33	10	12
BORROWINGS-- FROM F. R. BANKS	23	49	--	--	1	34
FROM OTHERS	166	2,334	142	211	145	183
OTHER LIABILITIES	418	5,622	261	387	319	240
TOTAL CAPITAL ACCOUNTS	811	6,365	686	1,589	849	841
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,332	41,873	4,950	9,228	5,803	5,186
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,140	56,559	6,497	13,694	8,282	7,615
DEMAND DEPOSITS ADJUSTED (5)	3,590	21,731	2,936	5,411	4,210	3,460
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	985	7,982	563	1,285	287	439
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	629	5,513	344	881	194	278
TO OTHERS	356	2,469	219	404	93	161

SEE FOOTNOTES ON FIRST TABLE.

	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	25,786	4,304	1,781	4,306	7,192	40,096
LOANS (NET OF VALUATION RESERVES) (1)	18,198	3,085	1,374	3,119	4,990	29,322
COMMERCIAL AND INDUSTRIAL LOANS	7,819	1,207	696	1,228	2,447	10,132
AGRICULTURAL LOANS	84	30	8	201	86	1,201
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	55	2	--	26	--	145
OTHER SECURITIES	443	44	15	32	39	253
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	25	2	--	2	1	14
OTHER SECURITIES	393	42	45	82	320	169
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,083	174	81	152	148	744
OTHER	585	168	74	171	265	912
REAL ESTATE LOANS	3,951	515	191	436	472	9,298
LOANS TO DOMESTIC COMMERCIAL BANKS	379	90	16	71	160	487
LOANS TO FOREIGN BANKS	202	--	--	1	7	263
CONSUMER INSTALMENT LOANS	2,285	366	153	357	597	4,348
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91	--	--	--	--	123
OTHER LOANS	1,245	491	112	412	540	1,720
U. S. GOVERNMENT SECURITIES - TOTAL	3,789	563	202	618	1,096	4,833
TREASURY BILLS	530	37	18	84	53	621
TREASURY CERTIFICATES OF INDEBTEDNESS	64	21	--	27	18	140
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	402	124	9	92	143	626
1 YEAR TO 5 YEARS	1,841	234	62	287	570	1,828
AFTER 5 YEARS	952	147	113	128	312	1,618
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	309	9	3	27	14	681
ALL OTHER	3,058	575	179	381	942	4,449
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	205	6	2	5	80	208
ALL OTHER (INCLUDING CORPORATE STOCKS)	227	66	21	156	70	603
CASH ITEMS IN PROCESS OF COLLECTION	2,204	474	295	584	749	2,364
RESERVES WITH F. R. BANKS	1,871	340	167	404	531	2,804
CURRENCY AND COIN	353	54	16	51	72	518
BALANCES WITH DOMESTIC BANKS	533	174	42	212	430	590
OTHER ASSETS	810	116	45	151	318	1,753
TOTAL ASSETS/LIABILITIES	31,557	5,462	2,346	5,708	9,292	48,125
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,450	2,922	1,281	3,219	4,808	17,680
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,003	1,889	734	2,042	3,299	14,592
STATES AND POLITICAL SUBDIVISIONS	787	120	67	248	327	938
U. S. GOVERNMENT	390	85	57	58	114	663
DOMESTIC INTERBANK -- COMMERCIAL	1,930	794	398	834	984	632
MUTUAL SAVINGS	2	--	2	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	25	--	--	--	3	56
COMMERCIAL BANKS	78	6	3	4	21	155
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,695	1,718	743	1,724	3,221	24,414
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,949	778	189	906	1,201	15,075
OTHER TIME DEPOSITS	4,146	804	501	739	1,415	6,348
STATES AND POLITICAL SUBDIVISIONS	1,269	131	51	74	579	2,160
DOMESTIC INTERBANK	32	1	1	3	17	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	278	2	1	--	1	709
BORROWINGS-- FROM F. R. BANKS	36	12	--	25	--	--
FROM OTHERS	1,185	200	95	124	248	926
OTHER LIABILITIES	819	118	38	80	173	1,717
TOTAL CAPITAL ACCOUNTS	2,372	492	189	536	842	3,388
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,819	2,995	1,358	3,048	4,830	28,835
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,407	4,214	1,765	4,235	7,032	39,609
DEMAND DEPOSITS ADJUSTED (5)	8,926	1,569	531	1,743	2,961	14,021
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,231	306	257	331	1,085	2,418
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,547	223	204	266	915	1,823
TO OTHERS	684	83	53	65	170	595

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.