



FEDERAL RESERVE

statistical release

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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 September 7: decreases of \$115 million in loans adjusted, \$536 million in holdings of U. S. Government securities, an increase of \$889 million in reserves with Federal Reserve Banks, a decrease of \$736 million in U. S. Government demand deposits, an increase of \$1,175 million in demand deposits credited to domestic commercial banks, and a decrease of \$1,117 million in demand deposits adjusted.

Commercial and industrial loans increased in seven districts and a net of \$54 million; during the comparable week a year ago these loans decreased \$193 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$170 million, and their loans for purchasing or carrying "other" securities decreased \$158 million. Loans to sales and personal financing institutions increased \$192 million and loans to "other" nonbank financial institutions decreased \$25 million, as compared with a decrease of \$290 million and an increase of \$48 million, respectively, during the similar week in 1965. Real estate loans increased \$18 million. "Other" loans decreased \$38 million.

Holdings of Treasury bills by weekly reporting banks decreased \$441 million, Treasury certificates increased \$4 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$99 million.

Demand deposits adjusted decreased in ten districts including decreases of \$309 million in New York City, \$195 million in the City of Chicago, \$134 million in the Dallas District, \$132 million in the Chicago District outside the City of Chicago, \$128 million in the Kansas City District, and \$116 million in the Cleveland District. Savings deposits decreased \$34 million and "other" time deposits of individuals, partnerships, and corporations decreased \$60 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$345 million and borrowings from others increased \$25 million. Loans to domestic commercial banks decreased \$554 million.

	SEPT. 7, * 1966	CHANGE SINCE	
		AUG. 31, ** 1966	SEPT. 8, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	184,617	- 1,083	+12,494
LOANS (NET OF VALUATION RESERVES) (1)	134,157	- 669	+13,309
COMMERCIAL AND INDUSTRIAL LOANS	58,306	+ 54	+ 9,156
AGRICULTURAL LOANS	1,808	- 1	+ 92
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	777	- 170	+ 227
OTHER SECURITIES	3,074	- 158	+ 18
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	112	- 3	+ 28
OTHER SECURITIES	2,187	- 15	+ 121
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,930	+ 192	+ 462
OTHER	4,691	- 25	- 136
REAL ESTATE LOANS	27,154	+ 18	+ 2,409
LOANS TO DOMESTIC COMMERCIAL BANKS	3,035	- 554	+ 628
LOANS TO FOREIGN BANKS	1,510	+ 22	- 113
CONSUMER INSTALMENT LOANS	15,985	+ 7	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,154	+ 4	+ 745
OTHER LOANS	11,206	- 38	
U. S. GOVERNMENT SECURITIES - TOTAL	22,938	- 536	- 2,150
TREASURY BILLS	3,050	- 441	+ 366
TREASURY CERTIFICATES OF INDEBTEDNESS	739	+ 4	+ 728
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,158	- 35	- 1,257
1 YEAR TO 5 YEARS	9,422	- 23	- 1,163
AFTER 5 YEARS	6,569	- 41	+ 824
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,001	+ 28	
ALL OTHER	21,204	+ 79	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 1,335
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,024	+ 22	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,293	- 7	
CASH ITEMS IN PROCESS OF COLLECTION	18,635	+ 582	+ 3,104
RESERVES WITH F. R. BANKS	13,844	+ 889	+ 932
CURRENCY AND COIN	2,451	- 43	+ 143
BALANCES WITH DOMESTIC BANKS	3,909	+ 37	+ 120
OTHER ASSETS	8,016	- 91	+ 917
TOTAL ASSETS/LIABILITIES	231,472	+ 291	+17,710
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	104,413	- 96	+ 4,810
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,255	- 342	+ 2,928
STATES AND POLITICAL SUBDIVISIONS	5,463	- 275	+ 384
U. S. GOVERNMENT	2,441	- 736	+ 20
DOMESTIC INTERBANK -- COMMERCIAL	13,233	+ 1,175	+ 489
MUTUAL SAVINGS	563	+ 45	- 14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	655	- 22	+ 19
COMMERCIAL BANKS	1,438	+ 31	+ 85
TIME AND SAVINGS DEPOSITS - TOTAL (3)	91,112	- 142	+ 8,077
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,194	- 34	- 1,998
OTHER TIME DEPOSITS	30,799	- 60	+ 8,735
STATES AND POLITICAL SUBDIVISIONS	7,935	- 39	+ 1,189
DOMESTIC INTERBANK	659	+ 4	+ 74
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,118	+ 15	+ 91
BORROWINGS-- FROM F. R. BANKS	525	+ 345	+ 171
FROM OTHERS	5,991	+ 25	+ 1,336
OTHER LIABILITIES	10,446	+ 167	+ 2,415
TOTAL CAPITAL ACCOUNTS	18,985	- 8	+ 901
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,122	- 115	+12,681
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	181,582	- 529	+11,866
DEMAND DEPOSITS ADJUSTED (5)	70,104	- 1,117	+ 1,197
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,010	- 160	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,646	- 171	+ 1,341
TO OTHERS	5,364	+ 11	

(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,
SEPT. 7, 1966

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	7,149	57,252	6,623	13,818	8,429	7,740
LOANS (NET OF VALUATION RESERVES) (1)	5,394	42,804	5,083	9,412	5,950	5,304
COMMERCIAL AND INDUSTRIAL LOANS	2,610	22,318	2,020	3,802	1,888	2,141
AGRICULTURAL LOANS	9	62	7	3	58	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	9	439	10	47	8	6
OTHER SECURITIES	29	1,889	45	167	73	74
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	35	5	11	11	6
OTHER SECURITIES	10	691	76	260	37	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	223	2,158	275	404	206	186
OTHER	176	1,434	209	213	262	248
REAL ESTATE LOANS	1,042	6,091	862	2,175	1,343	767
LOANS TO DOMESTIC COMMERCIAL BANKS	54	1,154	131	171	149	117
LOANS TO FOREIGN BANKS	15	940	33	37	1	3
CONSUMER INSTALMENT LOANS	728	3,044	942	1,238	1,112	806
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	769	115	30	4	1
OTHER LOANS	581	2,806	490	1,008	903	919
U. S. GOVERNMENT SECURITIES - TOTAL	628	5,886	758	1,967	1,346	1,371
TREASURY BILLS	91	1,176	67	255	109	117
TREASURY CERTIFICATES OF INDEBTEDNESS	52	259	27	75	27	30
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	102	742	111	228	240	345
1 YEAR TO 5 YEARS	202	1,908	386	823	737	545
AFTER 5 YEARS	181	1,801	167	586	233	334
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	358	1,253	43	153	61	51
ALL OTHER	695	6,185	658	2,128	963	923
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	29	382	26	20	15	25
ALL OTHER (INCLUDING CORPORATE STOCKS)	45	742	55	138	94	66
CASH ITEMS IN PROCESS OF COLLECTION	685	7,116	615	886	793	969
RESERVES WITH F. R. BANKS	508	4,533	457	1,054	622	619
CURRENCY AND COIN	126	600	134	222	221	116
BALANCES WITH DOMESTIC BANKS	209	489	203	273	253	450
OTHER ASSETS	278	3,382	221	325	233	252
TOTAL ASSETS/LIABILITIES	8,955	73,372	8,253	16,578	10,551	10,146
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,773	32,832	4,123	7,021	5,667	5,672
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,764	22,761	3,159	5,565	4,481	3,661
STATES AND POLITICAL SUBDIVISIONS	332	1,042	174	485	384	579
U. S. GOVERNMENT	110	620	106	210	111	127
DOMESTIC INTERBANK -- COMMERCIAL	330	3,584	535	630	558	1,244
MUTUAL SAVINGS	130	361	42	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	499	9	--	40	4
COMMERCIAL BANKS	35	1,050	41	23	10	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,874	25,787	3,000	7,337	3,542	3,129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,408	9,486	1,389	4,665	2,297	1,893
OTHER TIME DEPOSITS	1,015	10,836	1,305	1,825	925	934
STATES AND POLITICAL SUBDIVISIONS	304	1,887	192	769	287	265
DOMESTIC INTERBANK	83	414	12	40	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	44	2,934	96	33	10	11
BORROWINGS-- FROM F. R. BANKS	18	79	18	1	3	95
FROM OTHERS	106	2,606	167	266	151	169
OTHER LIABILITIES	373	5,733	260	362	333	237
TOTAL CAPITAL ACCOUNTS	811	6,335	685	1,591	855	844
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,340	41,650	4,952	9,241	5,801	5,187
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,095	56,098	6,492	13,647	8,280	7,623
DEMAND DEPOSITS ADJUSTED (5)	3,648	21,512	2,867	5,295	4,205	3,332
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	991	7,874	569	1,261	283	432
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	626	5,404	343	867	192	273
TO OTHERS	365	2,470	226	394	91	159

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 7, 1966

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	25,711	4,327	1,793	4,340	7,178	40,257
LOANS (NET OF VALUATION RESERVES) (1)	18,222	3,104	1,392	3,159	4,964	29,369
COMMERCIAL AND INDUSTRIAL LOANS	7,836	1,197	697	1,226	2,449	10,122
AGRICULTURAL LOANS	88	28	9	199	87	1,195
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	66	2	--	1	--	189
OTHER SECURITIES	425	44	15	33	38	242
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	22	2	--	2	1	14
OTHER SECURITIES	392	43	45	81	317	168
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,141	175	81	153	150	778
OTHER	565	165	72	167	269	911
REAL ESTATE LOANS	3,960	519	191	438	469	9,297
LOANS TO DOMESTIC COMMERCIAL BANKS	353	126	27	148	115	490
LOANS TO FOREIGN BANKS	205	1	--	1	6	268
CONSUMER INSTALMENT LOANS	2,283	369	153	357	595	4,358
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	92	--	--	--	--	125
OTHER LOANS	1,236	479	119	406	560	1,699
U. S. GOVERNMENT SECURITIES - TOTAL	3,656	557	205	613	1,082	4,869
TREASURY BILLS	391	32	16	79	43	674
TREASURY CERTIFICATES OF INDEBTEDNESS	62	21	--	28	18	140
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	407	131	14	91	143	604
1 YEAR TO 5 YEARS	1,834	240	62	288	566	1,831
AFTER 5 YEARS	962	133	113	127	312	1,620
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	321	9	5	27	14	706
ALL OTHER	3,052	584	177	381	962	4,496
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	223	6	2	4	86	206
ALL OTHER (INCLUDING CORPORATE STOCKS)	237	67	12	156	70	611
CASH ITEMS IN PROCESS OF COLLECTION	2,278	521	314	656	837	2,965
RESERVES WITH F. R. BANKS	1,864	280	137	357	517	2,896
CURRENCY AND COIN	333	53	16	48	69	513
BALANCES WITH DOMESTIC BANKS	580	195	39	195	433	590
OTHER ASSETS	819	113	44	150	321	1,878
TOTAL ASSETS/LIABILITIES	31,585	5,489	2,343	5,746	9,355	49,099
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,409	2,994	1,271	3,307	4,877	18,467
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,728	1,859	728	2,046	3,275	15,228
STATES AND POLITICAL SUBDIVISIONS	789	119	37	190	304	1,028
U. S. GOVERNMENT	351	69	27	65	81	564
DOMESTIC INTERBANK -- COMMERCIAL	2,181	910	452	971	1,132	706
MUTUAL SAVINGS	2	--	2	--	2	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	73
COMMERCIAL BANKS	82	6	5	3	19	153
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,705	1,727	743	1,723	3,209	24,336
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,939	778	189	894	1,199	15,057
OTHER TIME DEPOSITS	4,159	813	501	750	1,411	6,325
STATES AND POLITICAL SUBDIVISIONS	1,278	131	51	74	573	2,124
DOMESTIC INTERBANK	32	1	1	3	17	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	276	2	1	--	1	710
BORROWINGS-- FROM F. R. BANKS	158	55	--	24	13	61
FROM OTHERS	1,047	103	100	74	225	977
OTHER LIABILITIES	890	116	41	82	186	1,833
TOTAL CAPITAL ACCOUNTS	2,376	494	188	536	845	3,425
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,869	2,978	1,365	3,011	4,849	28,879
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,358	4,201	1,766	4,192	7,063	39,767
DEMAND DEPOSITS ADJUSTED (5)	8,599	1,494	478	1,615	2,827	14,232
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,224	299	258	333	1,079	2,407
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,547	216	206	268	903	1,801
TO OTHERS	677	83	52	65	176	606

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.