



FEDERAL RESERVE

statistical release

For immediate release
September 21, 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 September 14: increases of \$331 million in loans adjusted, \$90 million in holdings of U. S. Government securities, \$161 million in reserves with Federal Reserve Banks, a decrease of \$842 million in U. S. Government demand deposits, and increases of \$153 million in demand deposits credited to domestic commercial banks, and \$1,925 million in demand deposits adjusted.

Commercial and industrial loans increased in eleven districts and a net of \$351 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 \$86 million, and their loans for purchasing or carrying "other" securities increased \$80 million. Loans to sales and personal financing institutions increased \$3 million and loans to "other" nonbank financial institutions increased \$35 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 \$81 million. "Other" loans decreased \$88 million.

Holdings of Treasury bills by weekly reporting banks increased \$188 million, Treasury certificates increased \$4 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$102 million.

Demand deposits adjusted increased in eleven districts including increases of \$663 million in New York City, \$230 million in the Cleveland District, \$227 million in the City of Chicago, \$178 million in the Chicago District outside the City of Chicago, \$151 million in the Dallas District, and \$150 million in the San Francisco District. Savings deposits decreased \$54 million and "other" time deposits of individuals, partnerships, and corporations decreased \$234 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$402 million but borrowings from others increased \$164 million. Loans to domestic commercial banks decreased \$28 million.

	SEPT. 14, 1966 *	CHANGE SINCE	
		SEPT. 7, 1966 **	SEPT. 15, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	184,764	+ 396	+ 9,923
LOANS (NET OF VALUATION RESERVES) (1)	134,387	+ 303	+11,228
COMMERCIAL AND INDUSTRIAL LOANS	58,635	+ 351	+ 8,562
AGRICULTURAL LOANS	1,797	- 8	+ 78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	658	- 86	- 355
OTHER SECURITIES	3,154	+ 80	- 91
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	108	- 4	+ 24
OTHER SECURITIES	2,176	- 11	+ 105
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,942	+ 3	- 33
OTHER	4,724	+ 35	- 142
REAL ESTATE LOANS	27,230	+ 81	+ 2,377
LOANS TO DOMESTIC COMMERCIAL BANKS	2,999	- 28	+ 647
LOANS TO FOREIGN BANKS	1,488	- 20	- 138
CONSUMER INSTALMENT LOANS	15,962	- 8	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,152	+ 4	+ 515
OTHER LCANS	11,132	- 88	
U. S. GOVERNMENT SECURITIES - TOTAL	22,840	+ 90	- 2,628
TREASURY BILLS	3,060	+ 188	+ 9
TREASURY CERTIFICATES OF INDEBTEDNESS	743	+ 4	+ 743
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,102	- 56	- 1,313
1 YEAR TO 5 YEARS	9,407	- 7	- 1,191
AFTER 5 YEARS	6,528	- 39	- 876
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,026	+ 11	
ALL OTHER	21,152	- 57	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,008	- 16	+ 1,323
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,351	+ 65	
ALL OTHER (INCLUDING CORPORATE STOCKS)			
CASH ITEMS IN PROCESS OF COLLECTION	20,802	+ 2,044	+ 833
RESERVES WITH F. R. BANKS	14,018	+ 161	+ 966
CURRENCY AND COIN	2,608	+ 173	+ 247
BALANCES WITH DOMESTIC BANKS	4,412	+ 480	+ 104
OTHER ASSETS	7,918	- 58	+ 837
TOTAL ASSETS/LIABILITIES	234,522	+ 3,196	+12,910

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	107,531	+ 3,280	- 930
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,947	+ 4,605	+ 890
STATES AND POLITICAL SUBDIVISIONS	5,218	- 244	- 224
U. S. GOVERNMENT	1,375	- 842	- 1,523
DOMESTIC INTERBANK -- COMMERCIAL	13,401	+ 153	+ 13
MUTUAL SAVINGS	536	- 27	- 22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	591	- 45	- 180
COMMERCIAL BANKS	1,424	- 19	+ 134
TIME AND SAVINGS DEPOSITS - TOTAL (3)	90,891	- 191	+ 8,726
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,142	- 54	- 2,088
OTHER TIME DEPOSITS	30,582	- 234	+ 9,271
STATES AND POLITICAL SUBDIVISIONS	8,001	+ 96	+ 1,428
DOMESTIC INTERBANK	660	+ 1	+ 57
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,109	+ 10	+ 76
BORROWINGS-- FROM F. R. BANKS	123	- 402	- 24
FROM OTHERS	6,247	+ 164	+ 1,445
OTHER LIABILITIES	10,793	+ 388	+ 2,807
TOTAL CAPITAL ACCOUNTS	18,937	- 43	+ 886

M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	131,388	+ 331	+10,581
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	181,765	+ 424	+ 9,276
DEMAND DEPOSITS ADJUSTED (5)	71,953	+ 1,925	- 253
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	17,670	- 314	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,276	- 352	+ 1,818
TO OTHERS	5,394	+ 38)	

(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).

** REVERD.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	7,279	57,370	6,644	13,863	8,474	7,698
LOANS (NET OF VALUATION RESERVES) (1)	5,508	42,746	5,099	9,503	5,965	5,304
COMMERCIAL AND INDUSTRIAL LOANS	2,641	22,484	2,024	3,829	1,910	2,157
AGRICULTURAL LOANS	9	60	7	3	57	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	10	375	3	27	8	6
OTHER SECURITIES	24	1,968	48	164	71	70
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	33	5	9	11	6
OTHER SECURITIES	10	687	75	256	37	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	215	2,171	265	406	224	191
OTHER	176	1,430	211	213	262	244
REAL ESTATE LOANS	1,048	6,122	866	2,184	1,350	773
LOANS TO DOMESTIC COMMERCIAL BANKS	147	933	153	262	118	94
LOANS TO FOREIGN BANKS	11	930	36	33	1	3
CONSUMER INSTALMENT LOANS	730	3,042	944	1,240	1,113	811
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	775	112	25	3	1
OTHER LOANS	578	2,761	487	1,006	905	920
U. S. GOVERNMENT SECURITIES - TOTAL	644	6,021	757	1,988	1,340	1,333
TREASURY BILLS	102	1,339	67	288	116	97
TREASURY CERTIFICATES OF INDEBTEDNESS	53	272	27	64	27	30
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	106	721	111	228	228	327
1 YEAR TO 5 YEARS	202	1,890	385	826	743	551
AFTER 5 YEARS	181	1,799	167	582	226	328
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	357	1,269	43	147	66	51
ALL OTHER	696	6,151	655	2,072	995	921
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	29	383	35	21	15	25
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	45	800	55	132	93	64
ALL OTHER (INCLUDING CORPORATE STOCKS)	750	7,570	692	1,043	820	1,036
CASH ITEMS IN PROCESS OF COLLECTION	497	4,763	460	1,147	633	576
RESERVES WITH F. R. BANKS	143	598	142	252	234	128
CURRENCY AND COIN	176	581	229	334	281	466
BALANCES WITH DOMESTIC BANKS	277	3,299	230	331	235	257
OTHER ASSETS	9,122	74,181	8,397	16,970	10,677	10,161
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,786	33,820	4,271	7,379	5,804	5,722
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,842	24,303	3,328	5,946	4,673	3,846
STATES AND POLITICAL SUBDIVISIONS	263	1,012	170	487	368	518
U. S. GOVERNMENT	78	316	68	158	99	89
DOMESTIC INTERBANK -- COMMERCIAL	363	3,777	556	653	533	1,210
MUTUAL SAVINGS	126	347	39	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	464	10	--	38	3
COMMERCIAL BANKS	36	1,036	42	21	12	10
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,865	25,621	2,987	7,385	3,576	3,132
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,405	9,466	1,384	4,665	2,297	1,892
OTHER TIME DEPOSITS	1,008	10,684	1,288	1,813	923	938
STATES AND POLITICAL SUBDIVISIONS	301	1,891	201	829	323	265
DOMESTIC INTERBANK	88	410	12	40	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	44	2,951	96	33	10	11
BORROWINGS-- FROM F. R. BANKS	10	43	--	5	4	21
FROM OTHERS	198	2,535	193	210	127	199
OTHER LIABILITIES	451	5,833	263	405	317	245
TOTAL CAPITAL ACCOUNTS	812	6,329	683	1,586	849	842
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,361	41,813	4,946	9,241	5,847	5,210
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,132	56,437	6,491	13,601	8,356	7,604
DEMAND DEPOSITS ADJUSTED (5)	3,595	22,157	2,955	5,525	4,352	3,387
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	981	7,653	549	1,293	278	438
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	616	5,201	323	837	187	280
TO OTHERS	365	2,452	226	456	91	158

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 14, 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	25,796	4,291	1,765	4,353	7,190	40,041
LOANS (NET OF VALUATION RESERVES) (1)	18,326	3,071	1,377	3,166	4,983	29,339
COMMERCIAL AND INDUSTRIAL LOANS	7,872	1,196	706	1,228	2,473	10,115
AGRICULTURAL LOANS	84	29	9	200	87	1,190
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	55	2	--	9	--	163
OTHER SECURITIES	430	43	14	33	38	251
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	23	2	--	1	1	14
OTHER SECURITIES	383	43	45	81	325	168
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,110	173	84	152	153	798
OTHER	598	166	71	168	271	914
REAL ESTATE LOANS	3,968	525	193	439	470	9,292
LOANS TO DOMESTIC COMMERCIAL BANKS	455	89	7	148	100	493
LOANS TO FOREIGN BANKS	201	1	--	1	6	265
CONSUMER INSTALMENT LOANS	2,266	364	153	362	596	4,341
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	97	--	--	--	--	120
OTHER LOANS	1,225	484	112	397	555	1,702
U. S. GOVERNMENT SECURITIES - TOTAL	3,649	557	191	612	1,079	4,669
TREASURY BILLS	406	29	8	81	40	487
TREASURY CERTIFICATES OF INDEBTEDNESS	64	21	--	28	18	139
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	397	134	8	92	142	608
1 YEAR TO 5 YEARS	1,814	240	82	284	567	1,823
AFTER 5 YEARS	968	133	93	127	312	1,612
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	315	10	5	28	11	724
ALL OTHER	3,055	580	178	386	962	4,501
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	202	6	3	4	86	199
ALL OTHER (INCLUDING CORPORATE STOCKS)	249	67	11	157	69	609
CASH ITEMS IN PROCESS OF COLLECTION	2,661	591	367	704	943	3,625
RESERVES WITH F. R. BANKS	1,772	398	143	367	575	2,687
CURRENCY AND COIN	368	55	16	53	76	543
BALANCES WITH DOMESTIC BANKS	704	196	51	215	454	725
OTHER ASSETS	826	113	45	151	320	1,834
TOTAL ASSETS/LIABILITIES	32,127	5,644	2,387	5,843	9,558	49,455
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,917	3,064	1,340	3,457	4,973	18,998
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,485	1,990	795	2,211	3,442	16,086
STATES AND POLITICAL SUBDIVISIONS	826	110	48	219	264	933
U. S. GOVERNMENT	157	31	11	57	48	263
DOMESTIC INTERBANK -- COMMERCIAL	2,095	899	457	930	1,124	804
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	46
COMMERCIAL BANKS	78	6	5	4	19	155
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,694	1,727	742	1,721	3,194	24,247
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,927	778	190	891	1,199	15,048
OTHER TIME DEPOSITS	4,161	809	501	752	1,391	6,314
STATES AND POLITICAL SUBDIVISIONS	1,283	135	49	73	578	2,073
DOMESTIC INTERBANK	32	1	1	3	17	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	270	2	1	--	1	690
BORROWINGS-- FROM F. R. BANKS	32	4	--	--	4	--
FROM OTHERS	1,152	240	78	52	361	902
OTHER LIABILITIES	961	115	38	78	180	1,907
TOTAL CAPITAL ACCOUNTS	2,371	494	189	535	846	3,401
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,871	2,982	1,370	3,018	4,883	28,846
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,341	4,202	1,758	4,205	7,090	39,548
DEMAND DEPOSITS ADJUSTED (5)	9,004	1,543	505	1,766	2,858	14,306
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,185	302	256	330	1,062	2,343
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,507	215	206	266	887	1,751
TO OTHERS	678	87	50	64	175	592

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.