



FEDERAL RESERVE

statistical release

For immediate release
October 5, 1966

H.4.2 WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended September 28: a decrease of \$664 million in loans adjusted, an increase of \$464 million in holdings of U. S. Government securities, a decrease of \$486 million in reserves with Federal Reserve Banks, an increase of \$664 million in U. S. Government demand deposits, and decreases of \$914 million in demand deposits credited to domestic commercial banks, and \$239 million in demand deposits adjusted.

Commercial and industrial loans decreased in nine districts and a net of \$6 million; during the comparable week a year ago these loans increased \$174 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$262 million, and their loans for purchasing or carrying "other" securities decreased \$105 million. Loans to sales and personal financing institutions decreased \$267 million and loans to "other" nonbank financial institutions increased \$3 million, as compared with a decrease of \$146 million and an increase of \$47 million, respectively, during the similar week in 1965. Real estate loans increased \$67 million. "Other" loans decreased \$95 million.

Holdings of Treasury bills by weekly reporting banks increased \$474 million, Treasury certificates increased \$7 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$17 million.

Demand deposits adjusted decreased in nine districts including decreases of \$196 million in the San Francisco District, \$102 million in the Richmond District, \$65 million in the Chicago District, \$61 million in the Cleveland District, and increases of \$136 million in the Dallas District, \$112 million in New York City, and \$72 million in the Atlanta District. Savings deposits increased \$82 million and "other" time deposits of individuals, partnerships, and corporations decreased \$69 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$64 million but borrowings from others decreased \$40 million. Loans to domestic commercial banks increased \$350 million.

	SEPT. 28, 1966 *	CHANGE SINCE		
		SEPT. 21, 1966 **	SEPT. 29, 1965	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	185,581	+	81	+11,480
LOANS (NET OF VALUATION RESERVES) (1)	134,954	-	314	+12,402
COMMERCIAL AND INDUSTRIAL LOANS	59,376	-	6	+ 8,849
AGRICULTURAL LOANS	1,791	-	4	+ 63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	531	-	262	+ 68
OTHER SECURITIES	3,018	-	105	+ 31
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	106	-	--	+ 12
OTHER SECURITIES	2,170	+	2	+ 49
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,139	-	267	+ 659
OTHER	4,690	+	3	- 258
REAL ESTATE LOANS	27,331	+	67	+ 2,336
LOANS TO DOMESTIC COMMERCIAL BANKS	2,940	+	350	+ 685
LOANS TO FOREIGN BANKS	1,506	+	11	- 118
CONSUMER INSTALMENT LOANS	15,946	+	3	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,138	-	10	+ 346
OTHER LOANS	11,039	-	95	
U. S. GOVERNMENT SECURITIES - TOTAL	23,127	+	464	- 2,155
TREASURY BILLS	3,355	+	474	+ 441
TREASURY CERTIFICATES OF INDEBTEDNESS	739	+	7	+ 739
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,168	+	47	- 1,243
1 YEAR TO 5 YEARS	9,276	-	105	- 1,299
AFTER 5 YEARS	6,589	+	41	- 793
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,995	+	44	
ALL OTHER	21,171	-	68	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,066	+	4	+ 1,233
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,268	-	49	
ALL OTHER (INCLUDING CORPORATE STOCKS)	17,438	-	1,156	+ 1,880
CASH ITEMS IN PROCESS OF COLLECTION	13,797	-	486	+ 316
RESERVES WITH F. R. BANKS	2,623	+	61	+ 218
CURRENCY AND COIN	3,734	-	357	- 185
BALANCES WITH DOMESTIC BANKS	7,970	+	207	+ 763
OTHER ASSETS	231,143	-	1,650	+14,472
TOTAL ASSETS/LIABILITIES				
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	104,712	-	1,645	+ 1,169
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,125	-	1,824	+ 2,284
STATES AND POLITICAL SUBDIVISIONS	5,696	+	472	+ 298
U. S. GOVERNMENT	4,512	+	664	- 1,433
DOMESTIC INTERBANK -- COMMERCIAL	11,710	-	914	- 276
MUTUAL SAVINGS	541	+	38	- 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	725	+	139	- 67
COMMERCIAL BANKS	1,421	-	86	+ 43
TIME AND SAVINGS DEPOSITS - TOTAL (3)	90,379	-	72	+ 7,147
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,237	+	82	- 2,367
OTHER TIME DEPOSITS	30,304	-	69	+ 8,414
STATES AND POLITICAL SUBDIVISIONS	7,784	-	67	+ 1,068
DOMESTIC INTERBANK	633	-	3	+ 20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,028	-	9	+ 44
BORROWINGS-- FROM F. R. BANKS	833	+	64	+ 805
FROM OTHERS	5,471	-	40	+ 1,549
OTHER LIABILITIES	10,793	+	15	+ 2,913
TOTAL CAPITAL ACCOUNTS	18,955	+	28	+ 889
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	132,014	-	664	+11,717
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	182,641	-	269	+10,795
DEMAND DEPOSITS ADJUSTED (5)	71,052	-	239	+ 998
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	16,968	-	221	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,801	-	175	+ 682
TO OTHERS	5,167	-	46	

(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 YCRK	PHILA- DELPHIA	CLEVE- LAND	RICH- MONC	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,333	58,068	6,618	14,052	8,484	7,711
LOANS (NET OF VALUATION RESERVES) (1)	5,572	43,283	5,057	9,653	5,949	5,350
COMMERCIAL AND INDUSTRIAL LOANS	2,631	22,961	2,024	3,979	1,943	2,190
AGRICULTURAL LOANS	9	61	7	3	58	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	28	256	--	65	8	6
OTHER SECURITIES	54	1,846	51	161	64	65
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	29	5	9	11	5
OTHER SECURITIES	11	683	74	259	36	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	225	2,148	263	454	259	214
OTHER	201	1,435	217	214	250	239
REAL ESTATE LOANS	1,055	6,166	860	2,195	1,345	779
LOANS TO DOMESTIC COMMERCIAL BANKS	142	1,247	122	174	74	97
LOANS TO FOREIGN BANKS	8	943	38	33	1	2
CONSUMER INSTALMENT LOANS	726	3,032	954	1,241	1,113	802
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	765	103	26	3	1
OTHER LOANS	573	2,734	477	994	889	921
U. S. GOVERNMENT SECURITIES - TOTAL	641	6,191	756	2,018	1,364	1,310
TREASURY BILLS	96	1,501	75	319	137	81
TREASURY CERTIFICATES OF INDEBTEDNESS	58	269	27	64	32	26
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	104	750	111	226	237	323
1 YEAR TO 5 YEARS	203	1,782	376	826	746	546
AFTER 5 YEARS	180	1,889	167	583	212	334
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	358	1,299	38	153	68	47
ALL OTHER	689	6,132	671	2,071	999	918
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	374	41	28	21	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	45	789	55	129	83	64
CASH ITEMS IN PROCESS OF COLLECTION	671	6,915	583	841	685	814
RESERVES WITH F. R. BANKS	409	4,493	476	1,093	603	505
CURRENCY AND COIN	146	620	142	258	240	130
BALANCES WITH DOMESTIC BANKS	147	488	172	281	231	431
OTHER ASSETS	289	3,309	228	329	245	250
TOTAL ASSETS/LIABILITIES	8,995	73,893	8,219	16,854	10,488	9,841
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,785	34,176	4,112	7,242	5,566	5,330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,733	22,877	3,140	5,730	4,367	3,600
STATES AND POLITICAL SUBDIVISIONS	273	1,361	171	508	390	569
U. S. GOVERNMENT	209	1,776	200	336	211	155
DOMESTIC INTERBANK -- COMMERCIAL	356	3,430	470	553	480	952
MUTUAL SAVINGS	114	371	32	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	595	13	--	37	3
COMMERCIAL BANKS	35	1,036	42	21	11	10
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,820	25,334	2,995	7,407	3,586	3,126
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,403	9,482	1,384	4,675	2,303	1,896
OTHER TIME DEPOSITS	971	10,628	1,289	1,862	929	938
STATES AND POLITICAL SUBDIVISIONS	288	1,732	208	813	319	258
DOMESTIC INTERBANK	94	399	13	20	5	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	45	2,882	95	33	9	8
BORROWINGS-- FROM F. R. BANKS	6	349	--	--	18	98
FROM OTHERS	119	1,915	170	203	122	197
OTHER LIABILITIES	453	5,798	260	410	346	248
TOTAL CAPITAL ACCOUNTS	812	6,321	682	1,592	850	842
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,430	42,036	4,935	9,479	5,875	5,253
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,191	56,821	6,496	13,878	8,410	7,614
DEMAND DEPOSITS ADJUSTED (5)	3,549	22,055	2,859	5,512	4,190	3,409
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	941	7,353	543	1,300	287	427
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	583	5,088	312	876	178	273
TO OTHERS	358	2,265	231	424	109	154

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 28, 1966

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	25,990	4,305	1,757	4,282	7,241	39,740
LOANS (NET OF VALUATION RESERVES) (1)	18,398	3,088	1,366	3,087	5,056	29,095
COMMERCIAL AND INDUSTRIAL LOANS	7,900	1,210	688	1,226	2,505	10,119
AGRICULTURAL LOANS	86	30	10	201	86	1,177
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	92	12	--	2	--	62
OTHER SECURITIES	398	44	17	32	40	246
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	27	3	--	1	1	12
OTHER SECURITIES	374	42	46	82	325	172
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,159	186	87	150	159	835
OTHER	576	154	69	167	276	892
REAL ESTATE LOANS	3,999	529	193	442	467	9,301
LOANS TO DOMESTIC COMMERCIAL BANKS	427	76	25	77	147	332
LOANS TO FOREIGN BANKS	206	1	--	1	6	267
CONSUMER INSTALMENT LOANS	2,278	366	153	358	595	4,328
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	100	--	--	--	--	120
OTHER LOANS	1,216	481	95	401	541	1,717
U. S. GOVERNMENT SECURITIES - TOTAL	3,750	558	191	615	1,063	4,670
TREASURY BILLS	497	37	8	84	24	496
TREASURY CERTIFICATES OF INDEBTEDNESS	63	19	--	28	17	136
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	439	126	8	89	148	607
1 YEAR TO 5 YEARS	1,787	246	82	287	574	1,821
AFTER 5 YEARS	964	130	93	127	300	1,610
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	313	14	5	28	11	661
ALL OTHER	3,075	571	178	385	956	4,526
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	202	6	3	8	86	247
ALL OTHER (INCLUDING CORPORATE STOCKS)	252	68	14	159	69	541
CASH ITEMS IN PROCESS OF COLLECTION	2,250	467	317	582	772	2,541
RESERVES WITH F. R. BANKS	1,840	349	144	376	559	2,950
CURRENCY AND COIN	373	55	16	51	77	515
BALANCES WITH DOMESTIC BANKS	596	166	36	213	461	512
OTHER ASSETS	814	116	48	151	325	1,866
TOTAL ASSETS/LIABILITIES	31,863	5,458	2,318	5,655	9,435	48,124
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,630	2,925	1,243	3,199	4,831	17,673
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,037	1,865	712	2,039	3,310	14,715
STATES AND POLITICAL SUBDIVISIONS	756	135	71	224	333	905
U. S. GOVERNMENT	684	104	49	100	123	565
DOMESTIC INTERBANK -- COMMERCIAL	1,845	788	382	802	984	668
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	3	47
COMMERCIAL BANKS	76	6	6	4	18	156
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,584	1,721	722	1,711	3,174	24,199
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,920	777	191	883	1,200	15,123
OTHER TIME DEPOSITS	4,069	804	486	750	1,367	6,211
STATES AND POLITICAL SUBDIVISIONS	1,283	135	43	74	579	2,052
DOMESTIC INTERBANK	30	1	1	3	16	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	261	2	1	--	1	691
BORROWINGS-- FROM F. R. BANKS	84	65	3	27	95	88
FROM OTHERS	1,232	135	119	105	302	852
OTHER LIABILITIES	964	116	41	76	188	1,893
TOTAL CAPITAL ACCOUNTS	2,369	496	190	537	845	3,419
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,971	3,012	1,341	3,010	4,909	28,763
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,563	4,229	1,732	4,205	7,094	39,408
DEMAND DEPOSITS ADJUSTED (5)	8,851	1,566	495	1,715	2,952	13,899
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,037	298	233	317	1,021	2,211
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,360	211	190	254	845	1,631
TO OTHERS	677	87	43	63	176	580

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.