



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 19, 1966

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended October 12: decreases of \$568 million in loans adjusted, \$548 million in holdings of U. S. Government securities, \$1,718 million in reserves with Federal Reserve Banks, \$2,186 million in U. S. Government demand deposits, an increase of \$293 million in demand deposits credited to domestic commercial banks and a decrease of \$410 million in demand deposits adjusted.

Commercial and industrial loans decreased in eight districts and a net of \$43 million; during the comparable week a year ago these loans increased \$250 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$6 million, and their loans for purchasing or carrying "other" securities decreased \$232 million. Loans to sales and personal financing institutions decreased \$195 million and loans to "other" nonbank financial institutions decreased \$79 million, as compared with a decrease of \$230 million and an increase of \$3 million, respectively, during the similar week in 1965. Real estate loans increased \$41 million. "Other" loans decreased \$39 million.

Holdings of Treasury bills by weekly reporting banks decreased \$451 million, Treasury certificates decreased \$20 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$77 million.

Demand deposits adjusted decreased \$512 million in New York City, \$120 million in the Cleveland District, and increases of \$126 million in the Richmond District, and \$120 million in the San Francisco District. Savings deposits decreased \$107 million and "other" time deposits of individuals, partnerships, and corporations decreased \$45 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$259 million and borrowings from others decreased \$240 million. Loans to domestic commercial banks decreased \$193 million.

	OCT. 12, 1966	CHANGE SINCE	
		OCT. 5, 1966*	OCT. 13, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	184,043	- 1,423	+ 7,762
LOANS (NET OF VALUATION RESERVES) (1)	134,920	- 761	+11,739
COMMERCIAL AND INDUSTRIAL LOANS	59,568	- 43	+ 8,775
AGRICULTURAL LOANS	1,779	- 7	+ 41
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	384	- 6	- 479
OTHER SECURITIES	2,926	- 232	- 41
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	92	- 4	- 5
OTHER SECURITIES	2,140	- 14	+ 31
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,287	- 195	+ 1,153
OTHER	4,597	- 79	- 415
REAL ESTATE LOANS	27,373	+ 41	+ 2,235
LOANS TO DOMESTIC COMMERCIAL BANKS	2,979	- 193	+ 640
LOANS TO FOREIGN BANKS	1,509	- 6	- 129
CONSUMER INSTALMENT LOANS	15,973	- 3)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,162	+ 19)	+ 244
OTHER LOANS	10,935	- 39)	
U. S. GOVERNMENT SECURITIES - TOTAL	21,784	- 548	- 4,997
TREASURY BILLS	2,181	- 451	- 2,480
TREASURY CERTIFICATES OF INDEBTEDNESS	706	- 20	+ 706
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,239	+ 7	- 1,151
1 YEAR TO 5 YEARS	9,147	- 62	- 1,301
AFTER 5 YEARS	6,511	- 22	- 771
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,998	- 25)	
ALL OTHER	21,061	- 57)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 1,020
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,063	- 9)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,217	- 23)	
CASH ITEMS IN PROCESS OF COLLECTION	20,132	+ 164	+ 363
RESERVES WITH F. R. BANKS	13,505	+ 1,718	- 363
CURRENCY AND COIN	2,566	+ 237	+ 125
BALANCES WITH DOMESTIC BANKS	4,125	+ 278	- 23
OTHER ASSETS	7,978	- 43	+ 765
TOTAL ASSETS/LIABILITIES	232,349	- 2,505	+ 8,629
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	105,894	- 2,139	- 2,091
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	78,181	+ 1,116	+ 334
STATES AND POLITICAL SUBDIVISIONS	5,267	- 632	+ 210
U. S. GOVERNMENT	2,058	- 2,186	- 2,826
DOMESTIC INTERBANK -- COMMERCIAL	13,544	+ 293	+ 75
MUTUAL SAVINGS	670	- 31	+ 36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	635	- 13	- 113
COMMERCIAL BANKS	1,453	+ 38	+ 96
TIME AND SAVINGS DEPOSITS - TOTAL (3)	89,916	- 140	+ 5,986
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,085	- 107	- 2,789
OTHER TIME DEPOSITS	30,102	- 45	+ 7,768
STATES AND POLITICAL SUBDIVISIONS	7,731	+ 35	+ 1,057
DOMESTIC INTERBANK	602	- 9	- 11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,005	- 13	- 10
BORROWINGS-- FROM F. R. BANKS	355	- 259	- 493
FROM OTHERS	6,309	- 240	+ 1,461
OTHER LIABILITIES	10,823	+ 257	+ 2,881
TOTAL CAPITAL ACCOUNTS	19,052	+ 16	+ 885
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,941	- 568	+11,099
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	181,064	- 1,230	+ 7,122
DEMAND DEPOSITS ADJUSTED (5)	70,160	- 410	+ 297
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	16,618	- 54	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,437	- 85)	- 42
TO OTHERS	5,181	+ 31)	

(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.

* 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	7,184	57,022	6,609	13,976	8,545	7,720
LOANS (NET OF VALUATION RESERVES) (1)	5,455	43,081	5,072	9,636	6,053	5,380
COMMERCIAL AND INDUSTRIAL LOANS	2,659	23,097	2,039	3,879	1,956	2,202
AGRICULTURAL LOANS	9	64	6	2	57	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	8	154	3	101	8	6
OTHER SECURITIES	30	1,808	49	156	72	65
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	30	5	9	11	4
OTHER SECURITIES	11	664	74	256	36	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	234	2,232	270	471	248	225
OTHER	167	1,373	224	216	271	245
REAL ESTATE LOANS	1,055	6,171	859	2,203	1,351	781
LOANS TO DOMESTIC COMMERCIAL BANKS	69	1,057	122	190	139	80
LOANS TO FOREIGN BANKS	8	932	32	35	6	3
CONSUMER INSTALMENT LOANS	726	3,005	944	1,261	1,162	807
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	780	112	29	3	1
OTHER LOANS	573	2,737	471	982	838	935
U. S. GOVERNMENT SECURITIES - TOTAL	617	5,351	734	1,965	1,332	1,299
TREASURY BILLS	82	756	58	277	111	69
TREASURY CERTIFICATES OF INDEBTEDNESS	53	252	32	52	30	26
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	109	754	121	226	238	322
1 YEAR TO 5 YEARS	193	1,753	356	831	740	543
AFTER 5 YEARS	180	1,836	167	579	213	339
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	349	1,357	36	158	71	43
ALL OTHER	690	6,095	671	2,063	988	912
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	364	41	28	21	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	45	774	55	126	80	64
CASH ITEMS IN PROCESS OF COLLECTION	736	7,538	643	1,337	808	1,038
RESERVES WITH F. R. BANKS	542	4,149	490	907	656	594
CURRENCY AND COIN	138	624	137	250	235	126
BALANCES WITH DOMESTIC BANKS	133	515	220	371	264	479
OTHER ASSETS	277	3,345	228	320	243	255
TOTAL ASSETS/LIABILITIES	9,010	73,193	8,327	17,161	10,751	10,212
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,773	32,974	4,146	7,424	5,851	5,733
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,759	22,793	3,219	5,945	4,648	3,830
STATES AND POLITICAL SUBDIVISIONS	279	1,168	150	482	393	530
U. S. GOVERNMENT	110	558	112	186	107	84
DOMESTIC INTERBANK -- COMMERCIAL	356	3,686	522	691	583	1,223
MUTUAL SAVINGS	161	449	32	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	502	9	--	32	3
COMMERCIAL BANKS	37	1,047	49	22	14	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,788	25,117	3,001	7,390	3,616	3,116
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,407	9,388	1,389	4,653	2,313	1,893
OTHER TIME DEPOSITS	951	10,418	1,287	1,878	943	946
STATES AND POLITICAL SUBDIVISIONS	281	1,865	208	802	327	248
DOMESTIC INTERBANK	86	380	14	20	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	44	2,856	96	33	9	5
BORROWINGS-- FROM F. R. BANKS	--	39	--	--	5	50
FROM OTHERS	183	2,749	213	340	110	225
OTHER LIABILITIES	452	5,958	277	412	314	241
TOTAL CAPITAL ACCOUNTS	814	6,356	690	1,595	855	847
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,386	42,024	4,950	9,446	5,914	5,300
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,115	55,965	6,487	13,786	8,406	7,640
DEMAND DEPOSITS ADJUSTED (5)	3,571	21,192	2,869	5,210	4,353	3,388
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	912	7,230	533	1,282	289	407
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	565	4,916	301	861	178	269
TO OTHERS	347	2,314	232	421	111	138

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					SAN FRANCISCO
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	25,785	4,330	1,731	4,222	7,259	39,660
LOANS (NET OF VALUATION RESERVES) (1)	18,371	3,123	1,345	3,054	5,079	29,271
COMMERCIAL AND INDUSTRIAL LOANS	7,979	1,221	671	1,220	2,492	10,153
AGRICULTURAL LOANS	89	30	9	203	84	1,166
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	40	2	--	1	--	61
OTHER SECURITIES	392	44	18	31	36	225
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	15	2	--	--	1	12
OTHER SECURITIES	372	43	45	81	325	167
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,216	186	90	147	157	811
OTHER	575	156	66	169	266	869
REAL ESTATE LOANS	4,016	525	196	446	470	9,300
LOANS TO DOMESTIC COMMERCIAL BANKS	347	108	14	59	194	600
LOANS TO FOREIGN BANKS	209	1	--	1	7	275
CONSUMER INSTALMENT LOANS	2,272	368	154	357	597	4,320
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	100	--	--	--	--	116
OTHER LOANS	1,194	483	99	392	542	1,689
U. S. GOVERNMENT SECURITIES - TOTAL	3,619	549	188	598	1,054	4,478
TREASURY BILLS	371	32	4	68	28	325
TREASURY CERTIFICATES OF INDEBTEDNESS	62	18	--	28	17	136
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	475	127	9	88	142	628
1 YEAR TO 5 YEARS	1,756	245	82	287	572	1,789
AFTER 5 YEARS	955	127	93	127	295	1,600
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	280	13	8	29	13	641
ALL OTHER	3,059	570	177	384	956	4,496
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	210	6	3	6	89	245
ALL OTHER (INCLUDING CORPORATE STOCKS)	246	69	10	151	68	529
CASH ITEMS IN PROCESS OF COLLECTION	2,619	570	363	679	888	2,913
RESERVES WITH F. R. BANKS	1,740	374	149	371	508	3,025
CURRENCY AND COIN	358	54	15	48	73	508
BALANCES WITH DOMESTIC BANKS	663	185	43	221	476	555
OTHER ASSETS	823	110	53	151	328	1,845
TOTAL ASSETS/LIABILITIES	31,988	5,623	2,354	5,692	9,532	48,506
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,789	3,111	1,337	3,301	4,962	18,493
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,241	1,972	772	2,101	3,379	15,522
STATES AND POLITICAL SUBDIVISIONS	738	117	47	203	252	908
U. S. GOVERNMENT	319	54	27	55	65	381
DOMESTIC INTERBANK -- COMMERCIAL	2,161	939	455	909	1,182	837
MUTUAL SAVINGS	1	--	4	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	56
COMMERCIAL BANKS	76	6	6	4	18	163
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,478	1,737	727	1,707	3,156	24,083
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,857	776	189	885	1,181	15,154
OTHER TIME DEPOSITS	4,080	805	494	749	1,374	6,177
STATES AND POLITICAL SUBDIVISIONS	1,223	151	42	70	575	1,939
DOMESTIC INTERBANK	30	1	1	2	14	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	267	2	1	--	1	691
BORROWINGS-- FROM F. R. BANKS	179	2	2	--	78	--
FROM OTHERS	1,150	166	51	68	317	737
OTHER LIABILITIES	1,007	110	47	75	171	1,759
TOTAL CAPITAL ACCOUNTS	2,385	497	190	541	848	3,434
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,024	3,015	1,331	2,995	4,885	28,671
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,438	4,222	1,717	4,163	7,065	39,060
DEMAND DEPOSITS ADJUSTED (5)	8,690	1,548	492	1,658	2,827	14,362
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,949	313	226	309	1,021	2,147
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,283	211	184	246	848	1,575
TO OTHERS	666	102	42	63	173	572

SEE FOOTNOTES ON FIRST TABLE.