



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
October 26, 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 19, 1966: increases of \$122 million in loans adjusted, \$1,261 million in holdings of U. S. Government securities, \$801 million in reserves with Federal Reserve Banks, \$1,574 million in demand deposits adjusted, \$2,270 million in U. S. Government demand deposits, and a decrease of \$658 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in seven districts and a net of \$30 million; during the comparable week a year ago these loans decreased \$133 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$502 million, and their loans for purchasing or carrying "other" securities decreased \$41 million. Loans to sales and personal financing institutions decreased \$312 million and loans to "other" nonbank financial institutions decreased \$74 million, as compared with decreases of \$149 million and \$8 million, respectively, during the similar week in 1965. Real estate loans increased \$39 million. "Other" loans decreased \$6 million.

Holdings of Treasury bills by weekly reporting banks increased \$1,284 million, Treasury certificates decreased \$10 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$13 million.

Demand deposits adjusted increased \$959 million in New York City, \$736 million in the Cleveland District, \$120 million in the Boston District, and decrease \$131 million in the Richmond District. Savings deposits decreased \$71 million and "other" time deposits of individuals, partnerships, and corporations decreased \$589 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$367 million but borrowings from others decreased \$306 million. Loans to domestic commercial banks increased \$136 million.

	OCT. 19, 1966*	CHANGE SINCE	
		OCT. 12, 1966	OCT. 20, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	185,416	+ 1,373	+ 9,337
LOANS (NET OF VALUATION RESERVES) (1)	135,178	+ 258	+12,268
COMMERCIAL AND INDUSTRIAL LOANS	59,598	+ 30	+ 8,938
AGRICULTURAL LOANS	1,781	+ 2	+ 42
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	886	+ 502	+ 144
OTHER SECURITIES	2,885	- 41	- 108
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	94	+ 2	- 4
OTHER SECURITIES	2,142	+ 2	+ 31
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,975	- 312	+ 990
OTHER	4,519	- 78	- 485
REAL ESTATE LOANS	27,412	+ 39	+ 2,240
LOANS TO DOMESTIC COMMERCIAL BANKS	3,115	+ 136	+ 641
LOANS TO FOREIGN BANKS	1,502	- 7	- 106
CONSUMER INSTALMENT LOANS	15,964	- 9)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,159	- 3)	+ 255
OTHER LOANS	10,929	- 6)	
U. S. GOVERNMENT SECURITIES - TOTAL	23,045	+ 1,261	- 3,893
TREASURY BILLS	3,465	+ 1,284	- 1,374
TREASURY CERTIFICATES OF INDEBTEDNESS	696	- 10	+ 696
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,245	+ 6	- 1,112
1 YEAR TO 5 YEARS	9,166	+ 19	- 1,302
AFTER 5 YEARS	6,473	- 38	- 801
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,879	- 119)	
ALL OTHER	21,008	- 53)	+ 962
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,064	+ 1)	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,242	+ 25)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	18,828	- 1,304	+ 1,844
CASH ITEMS IN PROCESS OF COLLECTION	14,306	+ 801	+ 794
RESERVES WITH F. R. BANKS	2,561	- 5	+ 190
CURRENCY AND COIN	4,356	+ 231	+ 403
BALANCES WITH DOMESTIC BANKS	7,924	- 54	+ 863
OTHER ASSETS	233,391	+ 1,042	+13,431
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	107,776	+ 1,882	+ 3,150
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	78,638	+ 457	+ 1,829
STATES AND POLITICAL SUBDIVISIONS	5,160	- 107	+ 235
U. S. GOVERNMENT	4,328	+ 2,270	+ 209
DOMESTIC INTERBANK -- COMMERCIAL	12,886	- 658	+ 546
MUTUAL SAVINGS	590	- 80	- 31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	834	+ 199	+ 39
COMMERCIAL BANKS	1,464	+ 11	+ 124
TIME AND SAVINGS DEPOSITS - TOTAL (3)	89,132	- 784	+ 4,997
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,014	- 71	- 2,942
OTHER TIME DEPOSITS	29,513	- 589	+ 7,033
STATES AND POLITICAL SUBDIVISIONS	7,664	- 67	+ 1,003
DOMESTIC INTERBANK	585	- 17	- 25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,952	- 53	- 40
BORROWINGS-- FROM F. R. BANKS	722	+ 367	+ 412
FROM OTHERS	6,003	- 306	+ 1,079
OTHER LIABILITIES	10,747	- 76	+ 2,933
TOTAL CAPITAL ACCOUNTS	19,011	- 41	+ 860
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	132,063	+ 122	+11,627
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	182,301	+ 1,237	+ 8,696
DEMAND DEPOSITS ADJUSTED (5)	71,734	+ 1,574	+ 551
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,940	- 678	- 597
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,838	- 599	
TO OTHERS	5,102	- 79	

(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

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 19, 1966

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,243	57,877	6,575	14,179	8,488	7,692
LOANS (NET OF VALUATION RESERVES) (1)	5,459	43,440	5,027	9,663	5,981	5,337
COMMERCIAL AND INDUSTRIAL LOANS	2,662	23,037	2,038	3,987	1,950	2,215
AGRICULTURAL LOANS	9	65	6	2	57	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	12	408	23	102	8	17
OTHER SECURITIES	47	1,692	51	157	64	64
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	30	5	8	11	4
OTHER SECURITIES	11	665	73	255	36	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	221	2,060	265	413	245	221
OTHER	166	1,325	220	218	263	242
REAL ESTATE LOANS	1,058	6,176	859	2,210	1,351	780
LOANS TO DOMESTIC COMMERCIAL BANKS	69	1,545	62	170	100	42
LOANS TO FOREIGN BANKS	8	935	34	34	1	3
CONSUMER INSTALMENT LOANS	725	3,005	945	1,236	1,161	802
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	781	111	28	3	1
OTHER LOANS	565	2,740	473	996	836	918
U. S. GOVERNMENT SECURITIES - TOTAL	672	5,951	744	2,135	1,335	1,308
TREASURY BILLS	132	1,346	68	452	114	79
TREASURY CERTIFICATES OF INDEBTEDNESS	58	264	32	49	30	26
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	115	759	121	224	236	323
1 YEAR TO 5 YEARS	188	1,722	356	831	742	541
AFTER 5 YEARS	179	1,860	167	579	213	339
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	341	1,284	36	168	71	47
ALL OTHER	698	6,062	666	2,056	986	915
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	353	47	31	21	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	45	787	55	126	94	64
CASH ITEMS IN PROCESS OF COLLECTION	765	6,844	648	908	791	990
RESERVES WITH F. R. BANKS	635	4,101	499	1,130	600	591
CURRENCY AND COIN	145	614	140	248	233	124
BALANCES WITH DOMESTIC BANKS	186	547	202	638	252	446
OTHER ASSETS	273	3,310	219	320	234	259
TOTAL ASSETS/LIABILITIES	9,247	73,293	8,283	17,423	10,598	10,102
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,990	34,277	4,154	7,866	5,636	5,562
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,897	23,185	3,201	6,262	4,517	3,737
STATES AND POLITICAL SUBDIVISIONS	290	1,070	170	472	378	541
U. S. GOVERNMENT	152	1,562	142	385	104	142
DOMESTIC INTERBANK --	382	3,796	504	627	519	1,079
COMMERCIAL	161	372	33	4	8	--
MUTUAL SAVINGS	12	679	12	--	30	4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	35	1,054	45	23	12	13
COMMERCIAL BANKS	35	1,054	45	23	12	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,776	24,610	2,995	7,283	3,618	3,108
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,406	9,365	1,391	4,648	2,316	1,891
OTHER TIME DEPOSITS	949	9,970	1,293	1,763	942	941
STATES AND POLITICAL SUBDIVISIONS	285	1,853	198	815	327	247
DOMESTIC INTERBANK	73	377	14	20	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	44	2,827	93	33	9	5
BORROWINGS-- FROM F. R. BANKS	27	113	--	--	45	82
FROM OTHERS	198	2,254	186	274	114	260
OTHER LIABILITIES	441	5,684	260	402	331	244
TOTAL CAPITAL ACCOUNTS	815	6,355	688	1,598	854	846
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,390	41,895	4,965	9,493	5,881	5,295
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,174	56,332	6,513	14,009	8,388	7,650
DEMAND DEPOSITS ADJUSTED (5)	3,691	22,075	2,860	5,946	4,222	3,351
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	898	6,753	528	1,174	289	400
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	558	4,490	304	751	177	256
TO OTHERS	340	2,263	224	423	112	144

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 19, 1966

	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	25,870	4,331	1,739	4,234	7,188	40,000
LOANS (NET OF VALUATION RESERVES) (1)	18,311	3,091	1,340	3,072	4,943	29,514
COMMERCIAL AND INDUSTRIAL LOANS	8,011	1,232	675	1,221	2,490	10,080
AGRICULTURAL LOANS	89	31	9	206	83	1,162
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	75	5	--	13	--	223
OTHER SECURITIES	421	44	16	31	41	257
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	3	--	1	1	12
OTHER SECURITIES	368	42	45	82	333	166
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,116	180	89	160	160	845
OTHER	574	153	58	167	263	870
REAL ESTATE LOANS	4,032	529	196	444	472	9,305
LOANS TO DOMESTIC COMMERCIAL BANKS	279	75	10	47	49	667
LOANS TO FOREIGN BANKS	206	1	--	1	6	273
CONSUMER INSTALMENT LOANS	2,273	368	157	358	599	4,335
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	99	--	--	--	--	115
OTHER LOANS	1,196	474	102	394	538	1,697
U. S. GOVERNMENT SECURITIES - TOTAL	3,788	583	203	590	1,120	4,616
TREASURY BILLS	579	64	16	60	82	473
TREASURY CERTIFICATES OF INDEBTEDNESS	36	19	--	28	17	137
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	459	128	12	88	152	628
1 YEAR TO 5 YEARS	1,756	246	82	287	572	1,843
AFTER 5 YEARS	958	126	93	127	297	1,535
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	269	15	4	29	13	602
ALL OTHER	3,051	568	180	384	953	4,489
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	207	6	3	7	91	249
ALL OTHER (INCLUDING CORPORATE STOCKS)	244	68	9	152	68	530
CASH ITEMS IN PROCESS OF COLLECTION	2,628	557	357	683	857	2,800
RESERVES WITH F. R. BANKS	2,105	379	159	402	613	3,092
CURRENCY AND COIN	366	53	16	48	73	501
BALANCES WITH DOMESTIC BANKS	631	181	43	214	469	547
OTHER ASSETS	834	110	50	151	323	1,841
TOTAL ASSETS/LIABILITIES	32,434	5,611	2,364	5,732	9,523	48,781
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,191	3,073	1,326	3,292	4,859	18,550
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,279	1,934	761	2,119	3,341	15,405
STATES AND POLITICAL SUBDIVISIONS	756	118	52	213	222	878
U. S. GOVERNMENT	781	113	85	65	103	694
DOMESTIC INTERBANK -- COMMERCIAL	2,032	874	401	859	1,102	711
MUTUAL SAVINGS	1	--	3	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	5	74
COMMERCIAL BANKS	80	6	5	4	20	167
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,400	1,732	730	1,701	3,153	24,026
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,836	774	188	882	1,178	15,139
OTHER TIME DEPOSITS	4,047	803	499	747	1,379	6,180
STATES AND POLITICAL SUBDIVISIONS	1,202	150	41	69	570	1,907
DOMESTIC INTERBANK	30	1	1	2	14	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	264	2	1	--	1	673
BORROWINGS-- FROM F. R. BANKS	236	44	--	24	88	63
FROM OTHERS	1,114	155	75	96	400	877
OTHER LIABILITIES	1,116	110	43	78	175	1,863
TOTAL CAPITAL ACCOUNTS	2,377	497	190	541	848	3,402
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,032	3,016	1,330	3,025	4,894	28,847
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,591	4,256	1,729	4,187	7,139	39,333
DEMAND DEPOSITS ADJUSTED (5)	8,750	1,529	483	1,685	2,797	14,345
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,894	311	229	306	1,025	2,133
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,242	208	188	244	850	1,570
TO OTHERS	652	103	41	62	175	563

SEE FOOTNOTES ON FIRST TABLE.

*Preliminary