



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended October 26: decreases of \$998 million in loans adjusted, \$346 million in holdings of U. S. Government securities, \$837 million in U. S. Government demand deposits, \$939 million in demand deposits credited to domestic commercial banks, and an increase of \$304 million in demand deposits adjusted.

Commercial and industrial loans decreased in ten districts and a net of \$101 million; during the comparable week a year ago these loans decrease \$133 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$275 million, and their loans for purchasing or carrying "other" securities decreased \$228 million. Loans to sales and personal financing institutions decreased \$285 million and loans to "other" nonbank financial institutions decreased \$3 million, as compared with decreases of \$149 million and \$8 million, respectively, during the similar week in 1965. Real estate loans increased \$36 million. "Other" loans decreased \$149 million.

Holdings of Treasury bills by weekly reporting banks decreased \$311 million, Treasury certificates decreased \$1 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$34 million.

Demand deposits adjusted increased in eight districts including increases of \$196 million in the Dallas District, \$130 million in the City of Chicago, \$103 million in the Kansas City District, and \$103 million in the Chicago District outside the City of Chicago, and decreases of \$207 million in the Cleveland District, and \$107 million in the San Francisco District. Savings deposits increased \$8 million and "other" time deposits of individuals, partnerships, and corporations decreased \$72 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$271 million and borrowings from other decreased \$290 million. Loans to domestic commercial banks decreased \$142 million.

	OCT. 26, 1966	CHANGE SINCE	
		OCT. 19, 1966 *	OCT. 27, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	183,882	- 1,535	+ 7,933
LOANS (NET OF VALUATION RESERVES) (1)	134,039	- 1,140	+11,116
COMMERCIAL AND INDUSTRIAL LOANS	59,483	- 101	+ 8,844
AGRICULTURAL LOANS	1,780	- 1	+ 51
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	611	- 275	- 76
OTHER SECURITIES	2,657	- 228	- 279
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	95	+ 1	- 4
OTHER SECURITIES	2,133	- 9	+ 23
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,692	- 285	+ 752
OTHER	4,516	- 3	- 464
REAL ESTATE LOANS	27,448	+ 36	+ 2,221
LOANS TO DOMESTIC COMMERCIAL BANKS	2,981	- 142	+ 363
LOANS TO FOREIGN BANKS	1,523	+ 12	- 69
CONSUMER INSTALMENT LOANS	16,075	+ 5)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,155	- 4)	+ 62
OTHER LOANS	10,670	- 149)	
U. S. GOVERNMENT SECURITIES - TOTAL	22,699	- 346	- 4,159
TREASURY BILLS	3,154	- 311	- 1,622
TREASURY CERTIFICATES OF INDEBTEDNESS	695	- 1	+ 695
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,286	+ 41	- 1,088
1 YEAR TO 5 YEARS	9,159	- 7	- 1,260
AFTER 5 YEARS	6,405	- 68	- 884
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,911	+ 32)	
ALL OTHER	20,891	- 117)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 976
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,076	+ 12)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,266	+ 24)	
CASH ITEMS IN PROCESS OF COLLECTION	18,086	- 742	+ 2,253
RESERVES WITH F. R. BANKS	14,285	- 21	+ 1,208
CURRENCY AND COIN	2,645	+ 84	+ 196
BALANCES WITH DOMESTIC BANKS	3,918	- 438	+ 84
OTHER ASSETS	7,793	- 131	+ 752
TOTAL ASSETS/LIABILITIES	230,609	- 2,783	+12,426
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	105,562	- 2,214	+ 3,083
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	77,184	- 1,454	+ 936
STATES AND POLITICAL SUBDIVISIONS	5,553	+ 393	+ 266
U. S. GOVERNMENT	3,491	- 837	+ 370
DOMESTIC INTERBANK -- COMMERCIAL	11,947	- 939	+ 188
MUTUAL SAVINGS	563	- 27	- 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	676	- 158	- 33
COMMERCIAL BANKS	1,467	+ 3	+ 130
TIME AND SAVINGS DEPOSITS - TOTAL (3)	89,167	+ 35	+ 4,705
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,022	+ 8	- 2,992
OTHER TIME DEPOSITS	29,441	- 72	+ 6,779
STATES AND POLITICAL SUBDIVISIONS	7,674	+ 10	+ 933
DOMESTIC INTERBANK	572	- 13	- 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,063	+ 111	+ 41
BORROWINGS-- FROM F. R. BANKS	451	- 271	+ 209
FROM OTHERS	5,713	- 290	+ 767
OTHER LIABILITIES	10,699	- 49	+ 2,840
TOTAL CAPITAL ACCOUNTS	19,017	+ 6	+ 822
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,058	- 998	+10,753
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	180,901	- 1,393	+ 7,570
DEMAND DEPOSITS ADJUSTED (5)	72,038	+ 304	+ 272
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,891	- 50	- 622
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,772	- 60	
TO OTHERS	5,119	+ 10	

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 26, 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	7,199	57,049	6,606	14,099	8,426	7,682
LOANS (NET OF VALUATION RESERVES) (1)	5,442	42,778	5,061	9,608	5,941	5,346
COMMERCIAL AND INDUSTRIAL LOANS	2,644	22,992	2,026	3,980	1,948	2,208
AGRICULTURAL LOANS	9	64	6	3	55	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	12	356	26	59	8	6
OTHER SECURITIES	47	1,532	48	155	64	63
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	31	5	8	11	4
OTHER SECURITIES	10	667	72	253	35	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	217	2,021	260	383	237	206
OTHER	172	1,352	217	216	260	236
REAL ESTATE LOANS	1,061	6,186	861	2,216	1,355	780
LOANS TO DOMESTIC COMMERCIAL BANKS	68	1,194	111	196	76	95
LOANS TO FOREIGN BANKS	7	948	35	34	1	3
CONSUMER INSTALMENT LOANS	727	3,005	947	1,238	1,266	807
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	778	109	30	3	1
OTHER LOANS	563	2,674	476	990	728	909
U. S. GOVERNMENT SECURITIES - TOTAL	654	5,826	743	2,113	1,325	1,294
TREASURY BILLS	91	1,230	67	438	106	72
TREASURY CERTIFICATES OF INDEBTEDNESS	68	253	32	49	30	23
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	133	792	121	224	235	321
1 YEAR TO 5 YEARS	183	1,759	356	823	741	539
AFTER 5 YEARS	179	1,792	167	579	213	339
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	332	1,256	84	160	70	47
ALL OTHER	698	6,021	619	2,059	983	910
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	360	46	31	21	21
ALL OTHER (INCLUDING CORPORATE STOCKS)	45	808	53	128	86	64
CASH ITEMS IN PROCESS OF COLLECTION	671	7,457	574	843	687	878
RESERVES WITH F. R. BANKS	603	4,125	491	1,196	601	539
CURRENCY AND COIN	150	623	148	259	237	131
BALANCES WITH DOMESTIC BANKS	139	510	172	321	219	415
OTHER ASSETS	274	3,188	220	320	242	257
TOTAL ASSETS/LIABILITIES	9,036	72,952	8,211	17,038	10,412	9,902
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,872	34,190	4,068	7,455	5,468	5,370
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,787	23,028	3,185	5,831	4,378	3,655
STATES AND POLITICAL SUBDIVISIONS	331	1,218	149	479	397	565
U. S. GOVERNMENT	129	1,156	124	296	108	122
DOMESTIC INTERBANK -- COMMERCIAL	346	3,586	463	577	469	966
MUTUAL SAVINGS	160	344	36	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	541	11	--	30	4
COMMERCIAL BANKS	36	1,052	46	23	12	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,738	24,656	2,992	7,316	3,624	3,120
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,406	9,352	1,400	4,662	2,315	1,892
OTHER TIME DEPOSITS	926	9,906	1,292	1,768	946	943
STATES AND POLITICAL SUBDIVISIONS	279	1,877	188	828	331	255
DOMESTIC INTERBANK	64	373	13	20	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	44	2,940	86	33	8	5
BORROWINGS-- FROM F. R. BANKS	16	95	--	4	18	83
FROM OTHERS	174	2,001	205	271	124	237
OTHER LIABILITIES	420	5,662	261	391	324	245
TOTAL CAPITAL ACCOUNTS	816	6,348	685	1,601	854	847
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,374	41,584	4,950	9,412	5,865	5,251
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,131	55,855	6,495	13,903	8,350	7,587
DEMAND DEPOSITS ADJUSTED (5)	3,726	21,991	2,907	5,739	4,204	3,404
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	860	6,752	526	1,174	293	408
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	535	4,460	308	752	176	252
TO OTHERS	325	2,292	218	422	117	156

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 26, 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	25,686	4,273	1,739	4,302	7,249	39,572
LOANS (NET OF VALUATION RESERVES) (1)	18,183	3,041	1,343	3,130	5,041	29,125
COMMERCIAL AND INDUSTRIAL LOANS	7,945	1,216	672	1,217	2,493	10,142
AGRICULTURAL LOANS	91	31	7	208	84	1,160
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	87	2	--	6	--	49
OTHER SECURITIES	394	39	17	29	40	229
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	3	--	1	1	12
OTHER SECURITIES	361	42	45	82	333	167
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,045	172	85	153	155	758
OTHER	572	148	56	165	259	863
REAL ESTATE LOANS	4,040	530	199	444	472	9,304
LOANS TO DOMESTIC COMMERCIAL BANKS	381	52	24	126	155	503
LOANS TO FOREIGN BANKS	202	1	--	1	6	285
CONSUMER INSTALMENT LOANS	2,271	368	154	357	601	4,334
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	98	--	--	--	--	116
OTHER LOANS	1,124	483	101	394	533	1,695
U. S. GOVERNMENT SECURITIES - TOTAL	3,686	571	198	603	1,074	4,612
TREASURY BILLS	501	54	13	73	46	463
TREASURY CERTIFICATES OF INDEBTEDNESS	37	18	--	28	17	140
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	450	128	9	90	145	638
1 YEAR TO 5 YEARS	1,737	245	83	285	569	1,839
AFTER 5 YEARS	961	126	93	127	297	1,532
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	327	16	4	29	15	571
ALL OTHER	3,028	565	180	383	961	4,484
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	208	10	3	7	90	251
ALL OTHER (INCLUDING CORPORATE STOCKS)	254	70	11	150	68	529
CASH ITEMS IN PROCESS OF COLLECTION	2,320	490	321	618	810	2,417
RESERVES WITH F. R. BANKS	1,957	383	148	352	598	3,292
CURRENCY AND COIN	380	56	16	51	77	517
BALANCES WITH DOMESTIC BANKS	682	178	36	227	465	554
OTHER ASSETS	840	114	50	150	325	1,813
TOTAL ASSETS/LIABILITIES	31,865	5,494	2,310	5,700	9,524	48,165
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,784	2,966	1,265	3,288	4,906	17,930
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,170	1,913	726	2,152	3,456	14,903
STATES AND POLITICAL SUBDIVISIONS	822	118	55	220	268	931
U. S. GOVERNMENT	640	90	70	59	83	614
DOMESTIC INTERBANK -- COMMERCIAL	1,841	812	383	823	1,020	661
MUTUAL SAVINGS	1	--	3	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	3	55
COMMERCIAL BANKS	76	7	5	4	19	175
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,351	1,726	734	1,701	3,158	24,051
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,826	773	187	883	1,176	15,150
OTHER TIME DEPOSITS	4,036	799	503	743	1,385	6,194
STATES AND POLITICAL SUBDIVISIONS	1,177	149	42	72	571	1,905
DOMESTIC INTERBANK	30	1	1	2	14	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	261	2	1	--	1	682
BORROWINGS-- FROM F. R. BANKS	71	32	--	2	99	31
FROM OTHERS	1,112	161	77	91	327	933
OTHER LIABILITIES	1,168	110	43	78	184	1,813
TOTAL CAPITAL ACCOUNTS	2,379	499	191	540	850	3,407
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,802	2,989	1,319	3,004	4,886	28,622
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,305	4,221	1,715	4,176	7,094	39,069
DEMAND DEPOSITS ADJUSTED (5)	8,983	1,574	491	1,788	2,993	14,238
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,856	311	235	301	1,021	2,154
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,212	208	193	238	849	1,589
TO OTHERS	644	103	42	63	172	565

SEE FOOTNOTES ON FIRST TABLE.