



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
November 16, 1966

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended November 9: decreases of \$350 million in loans adjusted, \$328 million in holdings of U. S. Government securities, \$1,872 million in reserves with Federal Reserve Banks, \$1,142 million in U. S. Government demand deposits, an increase of \$1,027 million in demand deposits credited to domestic commercial banks, and a decrease of \$3,076 million in demand deposits adjusted.

Commercial and industrial loans increased in nine districts and a net of \$98 million; during the comparable week a year ago these loans decreased \$35 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$13 million, and their loans for purchasing or carrying "other" securities decreased \$14 million. Loans to sales and personal financing institutions decreased \$398 million and loans to "other" nonbank financial institutions increased \$5 million, as compared with decreases of \$231 million and \$25 million, respectively, during the similar week in 1965. Real estate loans increased \$13 million. "Other" loans decreased \$115 million.

Holdings of Treasury bills by weekly reporting banks decreased \$308 million, Treasury certificates decreased \$12 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$8 million.

Demand deposits adjusted decreased in ten districts including decreases of \$2,109 million in New York City, \$349 million in the City of Chicago, \$210 million in the Boston District, \$155 million in the Philadelphia District, and \$146 million in the Cleveland District. Savings deposits increased \$152 million and "other" time deposits of individuals, partnerships, and corporations decreased \$56 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$270 million but borrowings from others increased \$1,022 million. Loans to domestic commercial banks increased \$797 million.

	NOV. 9, 1966*	CHANGE SINCE	
		NOV. 2, 1966**	NOV. 10, 1965
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	184,036	- 201	+ 8,602
LOANS (NET OF VALUATION RESERVES) (1)	135,106	+ 447	+ 11,325
COMMERCIAL AND INDUSTRIAL LOANS	59,800	+ 98	+ 8,616
AGRICULTURAL LOANS	1,777	+ 4	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOV'T. SECURITIES	688	+ 13	+ 192
OTHER SECURITIES	2,789	- 14	- 307
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOV'T. SECURITIES	100	- 2	+ 1
OTHER SECURITIES	2,107	- 16	- 19
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,801	- 398	+ 743
OTHER	4,430	+ 5	- 590
REAL ESTATE LOANS	27,459	+ 13	+ 2,147
LOANS TO DOMESTIC COMMERCIAL BANKS	3,470	+ 797	+ 778
LOANS TO FOREIGN BANKS	1,499	- 2	- 129
CONSUMER INSTALMENT LOANS	16,080	- 12)	
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	1,235	+ 76)	+ 159
OTHER LOANS	10,650	- 115)	
U. S. GOVERNMENT SECURITIES - TOTAL	22,482	- 328	- 3,453
TREASURY BILLS	2,888	- 308	- 996
TREASURY CERTIFICATES OF INDEBTEDNESS	659	- 12	+ 659
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,337	+ 16	- 1,058
1 YEAR TO 5 YEARS	9,160	- 21	- 1,246
AFTER 5 YEARS	6,438	- 3	- 812
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,415	- 223)	
ALL OTHER	20,870	- 58)	+ 730
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	933	--	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,230	- 39)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	20,562	+ 1,794	+ 1,848
CASH ITEMS IN PROCESS OF COLLECTION	13,406	- 1,872	+ 199
RESERVES WITH F. R. BANKS	2,542	+ 90	+ 232
CURRENCY AND COIN	3,946	+ 10	+ 61
BALANCES WITH DOMESTIC BANKS	8,042	+ 151	+ 881
OTHER ASSETS	232,534	- 28	+ 11,823
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	105,995	- 1,397	+ 1,881
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,449	- 1,068	+ 475
STATES AND POLITICAL SUBDIVISIONS	5,757	- 857	+ 48
U. S. GOVERNMENT	2,318	- 1,142	+ 614
DOMESTIC INTERBANK -- COMMERCIAL	13,719	+ 1,027	+ 461
MUTUAL SAVINGS	613	- 44	+ 8
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	685	- 60	- 88
COMMERCIAL BANKS	1,369	- 86	+ 20
TIME AND SAVINGS DEPOSITS - TOTAL (3)	88,679	- 56	+ 4,308
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,014	+ 52	- 3,222
OTHER TIME DEPOSITS	29,141	- 56	+ 6,812
STATES AND POLITICAL SUBDIVISIONS	7,519	- 50	+ 736
DOMESTIC INTERBANK	531	- 6	- 65
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	4,095	- 3	+ 50
BORROWINGS-- FROM F. R. BANKS	441	- 270	+ 365
FROM OTHERS	6,782	+ 1,022	+ 1,097
OTHER LIABILITIES	11,479	+ 654	+ 3,315
TOTAL CAPITAL ACCOUNTS	19,158	+ 19	+ 857
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,636	- 350	+ 10,547
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	180,566	- 998	+ 7,824
DEMAND DEPOSITS ADJUSTED (5)	69,396	- 3,076	- 1,042
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,721	+ 10	- 817
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,609	- 12	
TO OTHERS	5,112	+ 22	

(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

\*\* Revised

	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	7,269	56,662	6,682	13,875	8,543	7,733
LOANS (NET OF VALUATION RESERVES) (1)	5,603	42,850	5,130	9,464	6,087	5,383
COMMERCIAL AND INDUSTRIAL LOANS	2,692	23,192	2,027	3,905	1,975	2,213
AGRICULTURAL LOANS	8	64	6	3	55	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	12	292	34	40	10	9
OTHER SECURITIES	46	1,665	49	158	68	64
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	33	5	8	11	4
OTHER SECURITIES	10	652	73	252	37	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	217	2,056	265	369	248	200
OTHER	163	1,318	224	212	256	234
REAL ESTATE LOANS	1,060	6,183	862	2,219	1,366	777
LOANS TO DOMESTIC COMMERCIAL BANKS	197	1,049	156	147	171	130
LOANS TO FOREIGN BANKS	9	907	35	35	1	2
CONSUMER INSTALMENT LOANS	726	3,008	951	1,240	1,267	802
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	848	114	31	3	1
OTHER LOANS	559	2,605	467	998	725	919
U. S. GOVERNMENT SECURITIES - TOTAL	626	5,714	754	2,051	1,314	1,312
TREASURY BILLS	89	1,057	68	378	91	88
TREASURY CERTIFICATES OF INDEBTEDNESS	47	249	30	49	30	23
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	128	798	125	224	237	313
1 YEAR TO 5 YEARS	185	1,800	360	814	745	552
AFTER 5 YEARS	177	1,810	171	586	211	336
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	262	1,011	57	153	70	47
ALL OTHER	703	5,987	649	2,058	982	906
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	29	310	37	25	11	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	46	790	55	124	79	63
CASH ITEMS IN PROCESS OF COLLECTION	698	9,068	709	790	775	892
RESERVES WITH F. R. BANKS	557	4,144	487	1,149	624	513
CURRENCY AND COIN	140	650	141	235	229	125
BALANCES WITH DOMESTIC BANKS	143	534	199	262	242	429
OTHER ASSETS	281	3,342	222	323	244	263
TOTAL ASSETS/LIABILITIES	9,088	74,400	8,440	16,634	10,657	9,955
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,889	34,368	4,233	7,098	5,741	5,533
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,695	22,643	3,254	5,617	4,528	3,638
STATES AND POLITICAL SUBDIVISIONS	411	1,190	190	486	417	571
U. S. GOVERNMENT	116	668	97	202	142	94
DOMESTIC INTERBANK -- COMMERCIAL	389	4,266	541	639	525	1,160
MUTUAL SAVINGS	158	389	40	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	559	10	--	28	4
COMMERCIAL BANKS	33	977	40	20	13	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,700	24,371	3,035	7,244	3,615	3,119
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,405	9,375	1,402	4,665	2,319	1,895
OTHER TIME DEPOSITS	898	9,656	1,310	1,721	944	939
STATES AND POLITICAL SUBDIVISIONS	297	1,818	213	804	321	253
DOMESTIC INTERBANK	38	364	13	17	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	2,960	91	32	7	7
BORROWINGS-- FROM F. R. BANKS	3	79	--	14	2	33
FROM OTHERS	258	2,875	215	288	124	171
OTHER LIABILITIES	421	6,291	262	383	321	246
TOTAL CAPITAL ACCOUNTS	817	6,416	695	1,607	854	853
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,406	41,801	4,974	9,317	5,916	5,253
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,072	55,613	6,526	13,728	8,372	7,603
DEMAND DEPOSITS ADJUSTED (5)	3,686	20,366	2,886	5,467	4,299	3,387
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	835	6,585	572	1,141	301	406
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	514	4,335	325	730	185	250
TO OTHERS	321	2,250	247	411	116	156

SEE FOOTNOTES ON FIRST TABLE.

	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	25,801	4,315	1,742	4,265	7,201	39,948
LOANS (NET OF VALUATION RESERVES) (1)	18,387	3,119	1,353	3,098	5,022	29,610
COMMERCIAL AND INDUSTRIAL LOANS	7,942	1,239	696	1,220	2,496	10,203
AGRICULTURAL LOANS	94	30	10	212	82	1,152
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	105	2	--	1	--	183
OTHER SECURITIES	394	41	16	27	37	224
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	17	3	--	4	1	11
OTHER SECURITIES	356	41	45	83	330	161
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,098	171	83	156	154	784
OTHER	571	144	50	159	257	842
REAL ESTATE LOANS	4,066	530	199	443	468	9,286
LOANS TO DOMESTIC COMMERCIAL BANKS	404	115	19	106	148	828
LOANS TO FOREIGN BANKS	222	--	--	1	6	281
CONSUMER INSTALMENT LOANS	2,275	369	156	356	606	4,324
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	100	--	--	--	--	119
OTHER LOANS	1,188	480	96	383	528	1,702
U. S. GOVERNMENT SECURITIES - TOTAL	3,688	540	188	589	1,055	4,651
TREASURY BILLS	515	27	9	64	28	474
TREASURY CERTIFICATES OF INDEBTEDNESS	36	18	--	26	16	135
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	485	125	9	92	145	656
1 YEAR TO 5 YEARS	1,702	244	81	280	570	1,827
AFTER 5 YEARS	950	126	89	127	296	1,559
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	267	12	4	30	13	489
ALL OTHER	3,047	569	182	393	956	4,438
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	167	6	1	3	88	234
ALL OTHER (INCLUDING CORPORATE STOCKS)	245	69	14	152	67	526
CASH ITEMS IN PROCESS OF COLLECTION	2,696	585	327	665	789	2,568
RESERVES WITH F. R. BANKS	1,642	389	122	360	550	2,869
CURRENCY AND COIN	359	51	14	46	72	480
BALANCES WITH DOMESTIC BANKS	696	196	32	202	452	559
OTHER ASSETS	871	113	49	153	326	1,855
TOTAL ASSETS/LIABILITIES	32,065	5,649	2,286	5,691	9,390	48,279
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,594	3,084	1,260	3,292	4,849	18,054
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,060	1,887	723	2,071	3,213	15,120
STATES AND POLITICAL SUBDIVISIONS	760	130	70	225	316	991
U. S. GOVERNMENT	359	67	29	79	69	396
DOMESTIC INTERBANK -- COMMERCIAL	2,071	968	411	881	1,165	703
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	51
COMMERCIAL BANKS	83	6	4	3	19	160
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,333	1,729	743	1,693	3,151	23,946
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,818	775	186	879	1,178	15,117
OTHER TIME DEPOSITS	4,043	800	505	740	1,371	6,214
STATES AND POLITICAL SUBDIVISIONS	1,153	149	50	71	576	1,814
DOMESTIC INTERBANK	28	1	1	2	14	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	270	2	1	--	1	681
BORROWINGS-- FROM F. R. BANKS	157	16	--	36	63	38
FROM OTHERS	1,357	210	48	45	295	896
OTHER LIABILITIES	1,228	111	44	82	180	1,910
TOTAL CAPITAL ACCOUNTS	2,396	499	191	543	852	3,435
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,983	3,004	1,334	2,992	4,874	28,782
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,397	4,200	1,723	4,159	7,053	39,120
DEMAND DEPOSITS ADJUSTED (5)	8,468	1,464	493	1,667	2,826	14,387
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,854	316	246	297	1,007	2,161
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,211	213	196	235	835	1,580
TO OTHERS	643	103	50	62	172	581

SEE FOOTNOTES ON FIRST TABLE.

\* Preliminary