



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
November 30, 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 23: decreases of \$858 million in loans adjusted, \$657 million in reserve with Federal Reserve Banks, an increase of \$545 million in U. S. Government demand deposits, and decreases of \$912 million in demand deposits credited to domestic commercial banks, and \$1,254 million in demand deposits adjusted.

Commercial and industrial loans decreased in eleven districts and a net of \$230 million; during the comparable week a year ago these loans decreased \$371 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$311 million, and their loans for purchasing or carrying "other" securities decreased \$72 million. Loans to sales and personal financing institutions decreased \$196 million and loans to "other" nonbank financial institutions decreased \$2 million, as compared with decreases of \$198 million and \$33 million, respectively, during the similar week in 1965. Real estate loans increased \$4 million. "Other" loans decreased \$88 million.

Holdings of Treasury bills by weekly reporting banks increased \$67 million, Treasury certificates decreased \$5 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$57 million.

Demand deposits adjusted decreased in eight districts including decreases of \$425 million in New York City, \$264 million in the San Francisco District, \$206 million in the Chicago District, \$177 million in the Boston District, and \$100 million in the Cleveland District. Savings deposits decreased \$6 million and "other" time deposits of individuals, partnerships, and corporations increased \$70 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$193 million and borrowings from others decreased \$139 million. Loans to domestic commercial banks decreased \$163 million.

	NOV. 23, 1966*	CHANGE SINCE	
		NOV. 16, 1966 **	NOV. 24, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	183,167	- 1,187	+ 6,977
LOANS (NET OF VALUATION RESERVES) (1)	134,415	- 1,021	+ 10,488
COMMERCIAL AND INDUSTRIAL LOANS	59,973	- 230	+ 8,575
AGRICULTURAL LOANS	1,775	- 1	+ 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	270	- 311	- 428
OTHER SECURITIES	2,648	- 72	- 535
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	94	--	- 5
OTHER SECURITIES	2,110	- 4	- 53
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,598	- 196	+ 571
OTHER	4,380	- 2	- 622
REAL ESTATE LOANS	27,516	+ 4	+ 2,085
LOANS TO DOMESTIC COMMERCIAL BANKS	3,379	- 163	+ 1,256
LOANS TO FOREIGN BANKS	1,520	+ 4	- 106
CONSUMER INSTALMENT LOANS	16,073	+ 6)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,230	+ 30)	+ 39
OTHER LOANS	10,620	- 88)	
U. S. GOVERNMENT SECURITIES - TOTAL	22,512	+ 5	- 4,172
TREASURY BILLS	2,673	+ 67	- 2,338
TREASURY CERTIFICATES OF INDEBTEDNESS	271	- 5	+ 271
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,218	+ 24	- 965
1 YEAR TO 5 YEARS	10,318	- 79	+ 19
AFTER 5 YEARS	6,032	- 2	- 1,159
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,207	- 59)	
ALL OTHER	20,897	- 77)	+ 661
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	916	- 8)	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,220	- 27)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	19,768	- 1,728	+ 2,361
CASH ITEMS IN PROCESS OF COLLECTION	13,545	- 657	+ 40
RESERVES WITH F. R. BANKS	2,472	- 61	+ 145
CURRENCY AND COIN	3,954	- 311	+ 257
BALANCES WITH DOMESTIC BANKS	7,872	- 48	+ 703
OTHER ASSETS	230,778	- 3,992	+ 10,483
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	104,690	- 3,349	+ 1,006
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	77,293	- 3,051	+ 1,437
STATES AND POLITICAL SUBDIVISIONS	5,704	- 38	+ 222
U. S. GOVERNMENT	2,018	+ 545	- 2,107
DOMESTIC INTERBANK -- COMMERCIAL	12,471	- 912	+ 526
MUTUAL SAVINGS	498	- 96	- 31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	657	- 46	- 94
COMMERCIAL BANKS	1,418	- 15	+ 130
TIME AND SAVINGS DEPOSITS - TOTAL (3)	88,330	+ 32	+ 3,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,971	- 6	- 3,393
OTHER TIME DEPOSITS	28,924	+ 70	+ 6,474
STATES AND POLITICAL SUBDIVISIONS	7,495	+ 51	+ 624
DOMESTIC INTERBANK	484	- 41	- 133
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,058	- 56	+ 64
BORROWINGS-- FROM F. R. BANKS	250	- 193	- 410
FROM OTHERS	6,781	- 139	+ 2,047
OTHER LIABILITIES	11,654	- 313	+ 3,376
TOTAL CAPITAL ACCOUNTS	19,073	- 30	+ 836
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,036	- 858	+ 9,232
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	179,788	- 1,024	+ 5,721
DEMAND DEPOSITS ADJUSTED (5)	70,433	- 1,254	+ 226
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,501	- 35	- 1,247
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,502	+ 35	
TO OTHERS	4,999	- 70	

(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 YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	7,172	56,182	6,579	13,957	8,443	7,681
LOANS (NET OF VALUATION RESERVES) (1)	5,478	42,678	5,028	9,508	5,969	5,352
COMMERCIAL AND INDUSTRIAL LOANS	2,632	23,282	2,017	3,921	1,993	2,231
AGRICULTURAL LOANS	8	64	8	3	54	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2	112	--	39	8	6
OTHER SECURITIES	42	1,505	49	150	67	59
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	30	3	8	11	5
OTHER SECURITIES	10	650	73	259	43	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	224	1,975	282	384	220	204
OTHER	173	1,298	228	205	247	229
REAL ESTATE LOANS	1,064	6,184	867	2,221	1,366	781
LOANS TO DOMESTIC COMMERCIAL BANKS	116	1,221	78	184	85	71
LOANS TO FOREIGN BANKS	22	916	38	36	1	2
CONSUMER INSTALMENT LOANS	722	2,998	946	1,240	1,269	798
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	842	113	34	3	1
OTHER LOANS	557	2,623	464	977	708	937
U. S. GOVERNMENT SECURITIES - TOTAL	686	5,543	742	2,073	1,334	1,299
TREASURY BILLS	103	920	69	348	112	70
TREASURY CERTIFICATES OF INDENTEDNESS	15	40	2	16	13	20
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	705	110	260	225	315
1 YEAR TO 5 YEARS	239	2,118	396	941	789	571
AFTER 5 YEARS	193	1,760	165	508	195	323
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	228	905	37	168	71	47
ALL OTHER	703	5,990	680	2,048	971	902
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	29	298	35	25	14	19
ALL OTHER (INCLUDING CORPORATE STOCKS)	48	768	57	135	84	62
CASH ITEMS IN PROCESS OF COLLECTION	798	7,966	616	920	810	950
RESERVES WITH F. R. BANKS	473	4,109	519	1,053	632	586
CURRENCY AND COIN	126	584	133	249	225	130
BALANCES WITH DOMESTIC BANKS	133	506	185	300	251	432
OTHER ASSETS	274	3,234	219	322	245	262
TOTAL ASSETS/LIABILITIES	8,976	72,581	8,251	16,801	10,606	10,041
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,830	33,316	4,086	7,177	5,607	5,491
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,748	22,923	3,214	5,823	4,440	3,725
STATES AND POLITICAL SUBDIVISIONS	323	1,071	164	484	419	561
U. S. GOVERNMENT	105	531	92	162	141	92
DOMESTIC INTERBANK -- COMMERCIAL	416	3,796	477	578	484	1,054
MUTUAL SAVINGS	127	318	32	4	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	532	9	--	28	4
COMMERCIAL BANKS	37	993	45	21	15	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,717	24,152	3,040	7,232	3,619	3,098
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,406	9,364	1,405	4,666	2,316	1,895
OTHER TIME DEPOSITS	909	9,520	1,317	1,728	953	936
STATES AND POLITICAL SUBDIVISIONS	306	1,809	209	784	321	235
DOMESTIC INTERBANK	35	331	11	17	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	42	2,918	89	32	7	7
BORROWINGS-- FROM F. R. BANKS	3	21	--	--	18	81
FROM OTHERS	184	2,451	167	365	166	270
OTHER LIABILITIES	428	6,263	274	425	342	250
TOTAL CAPITAL ACCOUNTS	814	6,378	684	1,602	854	851
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,362	41,457	4,950	9,324	5,884	5,281
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,056	54,961	6,501	13,773	8,358	7,610
DEMAND DEPOSITS ADJUSTED (5)	3,511	21,023	2,901	5,517	4,172	3,395
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	852	6,355	572	1,119	308	398
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	525	4,212	332	723	191	257
TO OTHERS	327	2,143	240	396	117	141

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
NOV. 23, 1966

	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	25,815	4,301	1,716	4,285	7,178	39,858
LOANS (NET OF VALUATION RESERVES) (1)	18,371	3,080	1,330	3,092	4,948	29,581
COMMERCIAL AND INDUSTRIAL LOANS	7,980	1,255	679	1,229	2,491	10,263
AGRICULTURAL LOANS	96	28	10	215	82	1,146
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOV'T. SECURITIES	78	2	--	1	--	22
OTHER SECURITIES	417	41	14	25	38	241
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOV'T. SECURITIES	18	3	--	1	1	11
OTHER SECURITIES	356	41	44	82	327	158
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,023	162	73	151	150	750
OTHER	564	143	47	156	257	833
REAL ESTATE LOANS	4,086	527	207	445	470	9,298
LOANS TO DOMESTIC COMMERCIAL BANKS	422	67	17	92	92	934
LOANS TO FOREIGN BANKS	215	1	--	1	6	282
CONSUMER INSTALMENT LOANS	2,281	368	155	358	621	4,317
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	100	--	--	--	--	119
OTHER LOANS	1,175	488	101	389	504	1,697
U. S. GOVERNMENT SECURITIES - TOTAL	3,739	566	179	615	1,101	4,635
TREASURY BILLS	498	38	11	79	32	393
TREASURY CERTIFICATES OF INDEBTEDNESS	16	13	--	19	16	101
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	471	127	19	89	166	595
1 YEAR TO 5 YEARS	1,933	262	73	303	608	2,085
AFTER 5 YEARS	821	126	76	125	279	1,461
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	263	13	4	30	13	428
ALL OTHER	3,032	568	187	391	961	4,464
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	168	6	4	4	87	227
ALL OTHER (INCLUDING CORPORATE STOCKS)	242	68	12	153	68	523
CASH ITEMS IN PROCESS OF COLLECTION	2,497	553	346	649	852	2,811
RESERVES WITH F. R. BANKS	1,742	365	132	398	593	2,943
CURRENCY AND COIN	356	53	15	47	69	485
BALANCES WITH DOMESTIC BANKS	649	188	51	222	461	576
OTHER ASSETS	848	120	48	150	334	1,816
TOTAL ASSETS/LIABILITIES	31,907	5,580	2,308	5,751	9,487	48,489
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,435	3,035	1,253	3,275	4,893	18,292
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,118	1,924	742	2,154	3,368	15,114
STATES AND POLITICAL SUBDIVISIONS	751	144	70	214	333	1,170
U. S. GOVERNMENT	342	55	24	54	55	365
DOMESTIC INTERBANK --	1,876	875	385	819	1,053	658
COMMERCIAL	1	--	2	--	--	8
MUTUAL SAVINGS	19	--	--	--	4	50
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	104	7	6	4	19	156
COMMERCIAL BANKS	13,280	1,704	750	1,689	3,157	23,892
TIME AND SAVINGS DEPOSITS - TOTAL (3)						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,816	774	186	879	1,177	15,087
OTHER TIME DEPOSITS	4,066	783	506	738	1,377	6,091
STATES AND POLITICAL SUBDIVISIONS	1,085	142	56	69	577	1,902
DOMESTIC INTERBANK	19	1	1	2	14	26
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	272	2	1	--	1	687
BORROWINGS--	77	22	--	10	--	18
FROM F. R. BANKS	1,488	195	71	149	391	884
FROM OTHERS	1,241	125	44	87	195	1,980
OTHER LIABILITIES	2,386	499	190	541	851	3,423
TOTAL CAPITAL ACCOUNTS						
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,949	3,013	1,313	3,000	4,856	28,647
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,393	4,234	1,699	4,193	7,086	38,924
DEMAND DEPOSITS ADJUSTED (5)	8,720	1,552	498	1,753	2,933	14,458
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,834	301	253	290	1,016	2,203
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,213	205	197	229	844	1,574
TO OTHERS	621	96	56	61	172	629

SEE FOOTNOTES ON FIRST TABLE.

* Preliminary.