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For immediate release
December 7, 1966WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended November 30: increases of \$507 million in loans adjusted, \$926 million in holdings of U. S. Government securities, \$1,163 million in reserves with Federal Reserve Banks, \$760 million in U. S. Government demand deposits, \$598 million in demand deposits credited to domestic commercial banks, and \$2,659 million in demand deposits adjusted.

Commercial and industrial loans increased a net of \$24 million; during the comparable week a year ago these loans increased \$216 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$200 million, and their loans for purchasing or carrying "other" securities decreased \$6 million. Loans to sales and personal financing institutions increased \$278 million and loans to "other" nonbank financial institutions decreased \$16 million, as compared with increases of \$513 million and \$40 million, respectively, during the similar week in 1965. Real estate loans decreased \$33 million. "Other" loans increased \$101 million.

Holdings of Treasury bills by weekly reporting banks increased \$910 million, Treasury certificates decreased \$5 million, and the combined total of Treasury notes and U. S. Government bonds increased \$21 million.

Demand deposits adjusted increased in eleven districts including increases of \$1,369 million in New York City, \$279 million in the City of Chicago, \$216 million in the Chicago District outside the City of Chicago, and \$204 million in the Cleveland District. Savings deposits decreased \$42 million and "other" time deposits of individuals, partnerships, and corporations increased \$46 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$75 million but borrowings from others decreased \$91 million. Loans to domestic commercial banks increased \$64 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	CHANGE SINCE		
	NOV. 30,* 1966	NOV. 23,** 1966	DEC. 1, 1965
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	184,790	+ 1,642	+ 6,546
LOANS (NET OF VALUATION RESERVES) (1)	134,967	+ 571	+ 8,995
COMMERCIAL AND INDUSTRIAL LOANS	59,969	+ 24	+ 8,355
AGRICULTURAL LOANS	1,770	- 8	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	468	+ 200	- 510
OTHER SECURITIES	2,642	- 6	+ 812
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	93	- 3	--
OTHER SECURITIES	2,124	+ 3	- 51
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,880	+ 278	+ 340
OTHER	4,356	- 16	- 686
REAL ESTATE LOANS	27,483	- 33	+ 2,010
LOANS TO DOMESTIC COMMERCIAL BANKS	3,437	+ 64	+ 781
LOANS TO FOREIGN BANKS	1,518	- 1	- 128
CONSUMER INSTALMENT LOANS	16,070	- 3	-
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,194	- 36	- 24
OTHER LOANS	10,727	+ 101	-
U. S. GOVERNMENT SECURITIES - TOTAL	23,438	+ 926	+ 3,076
TREASURY BILLS	3,583	+ 910	- 1,272
TREASURY CERTIFICATES OF INDEBTEDNESS	266	- 5	+ 266
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,236	+ 18	- 1,031
1 YEAR TO 5 YEARS	10,333	+ 15	+ 151
AFTER 5 YEARS	6,020	- 12	- 1,190
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,227	+ 20	-
ALL OTHER	20,950	+ 53	-
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	892	- 24	+ 627
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,316	+ 96	-
ALL OTHER (INCLUDING CORPORATE STOCKS)	19,892	+ 168	+ 1,330
CASH ITEMS IN PROCESS OF COLLECTION	14,705	+ 1,163	+ 1,186
RESERVES WITH F. R. BANKS	2,710	+ 227	+ 283
CURRENCY AND COIN	4,408	+ 451	+ 348
BALANCES WITH DOMESTIC BANKS	8,071	+ 225	+ 660
OTHER ASSETS	234,576	+ 3,876	+ 10,353
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	108,746	+ 4,185	+ 911
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	79,348	+ 2,126	+ 1,470
STATES AND POLITICAL SUBDIVISIONS	6,269	+ 558	+ 345
U. S. GOVERNMENT	2,797	+ 760	- 1,234
DOMESTIC INTERBANK -- COMMERCIAL	13,063	+ 598	+ 185
MUTUAL SAVINGS	506	+ 8	- 73
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	745	+ 91	+ 10
COMMERCIAL BANKS	1,424	+ 3	+ 113
TIME AND SAVINGS DEPOSITS - TOTAL (3)	88,372	+ 30	+ 3,705
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,930	- 42	- 3,477
OTHER TIME DEPOSITS	28,953	+ 46	+ 6,554
STATES AND POLITICAL SUBDIVISIONS	7,600	+ 73	+ 720
DOMESTIC INTERBANK	481	- 3	- 142
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,031	- 23	+ 69
BORROWINGS-- FROM F. R. BANKS	325	+ 75	+ 185
FROM OTHERS	6,693	- 91	+ 1,689
OTHER LIABILITIES	11,266	- 427	+ 3,044
TOTAL CAPITAL ACCOUNTS	19,174	+ 104	+ 819
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,530	+ 507	+ 8,214
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	181,353	+ 1,578	+ 5,765
DEMAND DEPOSITS ADJUSTED (5)	72,994	+ 2,659	+ 630
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,462	- 39	- 1,176
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,499	- 4	-
TO OTHERS	4,963	- 35	-

(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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	7,155	56,751	6,700	14,055	8,527	7,698
LOANS (NET OF VALUATION RESERVES) (1)	5,444	42,806	5,138	9,614	6,038	5,354
COMMERCIAL AND INDUSTRIAL LOANS	2,620	23,328	2,036	3,906	1,987	2,225
AGRICULTURAL LOANS	8	64	8	3	54	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	2	279	--	83	8	6
OTHER SECURITIES	42	1,466	56	142	68	64
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	30	3	8	11	3
OTHER SECURITIES	10	647	72	259	43	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	224	2,132	281	400	220	204
OTHER	174	1,292	225	206	243	227
REAL ESTATE LOANS	1,061	6,186	862	2,211	1,367	783
LOANS TO DOMESTIC COMMERCIAL BANKS	113	985	168	265	156	58
LOANS TO FOREIGN BANKS	8	926	38	32	1	2
CONSUMER INSTALMENT LOANS	721	2,993	945	1,242	1,269	801
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	818	111	29	3	1
OTHER LOANS	554	2,678	471	980	714	952
U. S. GOVERNMENT SECURITIES - TOTAL	688	5,904	747	2,068	1,341	1,310
TREASURY BILLS	108	1,305	75	348	117	82
TREASURY CERTIFICATES OF INDEBTEDNESS	15	38	4	10	13	20
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	135	702	111	259	227	315
1 YEAR TO 5 YEARS	256	2,126	392	907	792	568
AFTER 5 YEARS	174	1,733	165	544	192	325
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	239	924	38	169	70	47
ALL OTHER	708	6,033	683	2,052	971	905
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	29	297	36	24	14	18
ALL OTHER (INCLUDING CORPORATE STOCKS)	47	787	58	128	93	64
CASH ITEMS IN PROCESS OF COLLECTION	771	8,156	647	973	751	986
RESERVES WITH F. R. BANKS	619	5,259	485	1,060	566	532
CURRENCY AND COIN	154	649	152	259	235	134
BALANCES WITH DOMESTIC BANKS	133	866	186	325	244	465
OTHER ASSETS	279	3,359	231	327	251	263
TOTAL ASSETS/LIABILITIES	9,111	75,040	8,401	16,999	10,574	10,078
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,871	35,820	4,264	7,451	5,658	5,635
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,837	24,073	3,375	6,059	4,520	3,749
STATES AND POLITICAL SUBDIVISIONS	339	1,456	155	503	417	634
U. S. GOVERNMENT	90	1,328	85	191	117	123
DOMESTIC INTERBANK -- COMMERCIAL	368	3,851	501	566	481	1,064
MUTUAL SAVINGS	125	325	33	5	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	618	9	--	29	5
COMMERCIAL BANKS	33	1,014	51	25	14	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,703	24,215	3,035	7,256	3,618	3,091
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,405	9,373	1,405	4,669	2,317	1,899
OTHER TIME DEPOSITS	900	9,594	1,313	1,740	955	927
STATES AND POLITICAL SUBDIVISIONS	299	1,834	206	792	317	233
DOMESTIC INTERBANK	38	325	10	17	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	42	2,899	91	33	7	7
BORROWINGS-- FROM F. R. BANKS	--	23	--	--	3	47
FROM OTHERS	254	2,815	131	255	90	205
OTHER LIABILITIES	466	5,731	280	431	348	245
TOTAL CAPITAL ACCOUNTS	817	6,436	691	1,606	857	855
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,331	41,821	4,970	9,349	5,882	5,296
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,042	55,766	6,532	13,790	8,371	7,640
DEMAND DEPOSITS ADJUSTED (5)	3,642	22,485	3,031	5,721	4,309	3,462
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	844	6,332	569	1,121	302	391
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	516	4,242	331	717	190	254
TO OTHERS	328	2,090	238	404	112	137

SEE FOOTNOTES ON FIRST TABLE.

	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	25,970	4,329	1,728	4,500	7,282	40,095
LOANS (NET OF VALUATION RESERVES) (1)	18,416	3,109	1,330	3,143	5,026	29,549
COMMERCIAL AND INDUSTRIAL LOANS	7,935	1,269	681	1,228	2,496	10,258
AGRICULTURAL LOANS	95	27	10	215	81	1,144
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	33	2	--	5	--	50
OTHER SECURITIES	418	52	17	24	37	256
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	20	2	--	1	1	11
OTHER SECURITIES	373	41	45	82	328	157
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,093	169	70	151	151	785
OTHER	558	143	48	155	255	830
REAL ESTATE LOANS	4,080	528	199	445	469	9,292
LOANS TO DOMESTIC COMMERCIAL BANKS	471	70	33	107	171	840
LOANS TO FOREIGN BANKS	223	3	--	1	5	279
CONSUMER INSTALMENT LOANS	2,281	368	156	358	618	4,318
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	96	--	--	--	--	118
OTHER LOANS	1,180	481	88	425	504	1,700
U. S. GOVERNMENT SECURITIES - TOTAL	3,872	571	189	749	1,088	4,911
TREASURY BILLS	582	44	14	205	31	672
TREASURY CERTIFICATES OF INDEBTEDNESS	15	13	--	19	16	103
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	482	127	21	88	165	604
1 YEAR TO 5 YEARS	1,957	261	78	309	610	2,077
AFTER 5 YEARS	836	126	76	128	266	1,455
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	262	10	4	30	12	422
ALL OTHER	3,017	565	190	390	958	4,478
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	158	5	3	4	87	217
ALL OTHER (INCLUDING CORPORATE STOCKS)	245	69	12	184	111	518
CASH ITEMS IN PROCESS OF COLLECTION	2,499	578	317	630	813	2,771
RESERVES WITH F. R. BANKS	1,940	324	170	390	547	2,813
CURRENCY AND COIN	379	55	17	50	75	551
BALANCES WITH DOMESTIC BANKS	655	214	44	246	505	525
OTHER ASSETS	878	125	49	153	339	1,817
TOTAL ASSETS/LIABILITIES	32,321	5,625	2,325	5,969	9,561	48,572
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,898	3,097	1,288	3,579	5,001	18,184
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,610	1,972	754	1,946	3,378	15,075
STATES AND POLITICAL SUBDIVISIONS	741	152	69	227	363	1,213
U. S. GOVERNMENT	271	45	59	57	66	365
DOMESTIC INTERBANK -- COMMERCIAL	1,913	896	379	1,301	1,112	631
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	49
COMMERCIAL BANKS	87	6	4	4	20	153
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,271	1,704	753	1,626	3,154	23,946
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,816	776	186	829	1,177	15,078
OTHER TIME DEPOSITS	4,059	781	508	726	1,376	6,074
STATES AND POLITICAL SUBDIVISIONS	1,088	142	57	68	575	1,989
DOMESTIC INTERBANK	19	1	1	2	14	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	267	2	1	--	1	681
BORROWINGS-- FROM F. R. BANKS	83	38	--	46	75	10
FROM OTHERS	1,410	159	47	89	271	967
OTHER LIABILITIES	1,258	128	46	87	208	2,038
TOTAL CAPITAL ACCOUNTS	2,401	499	191	542	852	3,427
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	17,945	3,039	1,297	3,036	4,855	28,709
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,499	4,259	1,695	4,393	7,111	39,255
DEMAND DEPOSITS ADJUSTED (5)	9,215	1,578	533	1,591	3,010	14,417
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,825	300	254	279	1,019	2,226
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,209	202	197	219	845	1,577
TO OTHERS	616	98	57	60	174	649

SEE FOOTNOTES ON FIRST TABLE.

* Preliminary.