



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 14, 1966

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended December 7: decreases of \$406 million in loans adjusted, \$214 million in holdings of U. S. Government securities, \$722 million in reserves with Federal Reserve Banks, \$1,034 million in U. S. Government demand deposits, \$104 million in demand deposits credited to domestic commercial banks, and \$1,161 million in demand deposits adjusted.

Commercial and industrial loans decreased a net of \$14 million; during the comparable week a year ago these loans decreased \$112 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$86 million. Loans to sales and personal financing institutions decreased \$245 million and loans to "other" nonbank financial institutions decreased \$58 million, as compared with decreases of \$266 million and \$119 million, respectively, during the similar week in 1965. Real estate loans decreased \$40 million. "Other" loans decreased \$133 million.

Holdings of Treasury bills by weekly reporting banks decreased \$200 million, Treasury certificates decreased \$3 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$11 million.

Demand deposits adjusted decreased in nine districts including decreases of \$571 million in New York City, \$213 million in the Cleveland District, \$180 million in the Chicago District outside the City of Chicago, \$143 million in the City of Chicago, and an increase of \$195 million in the San Francisco District. Savings deposits increased \$12 million and "other" time deposits of individuals, partnerships, and corporations decreased \$69 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$107 million but borrowings from others increased \$7 million. Loans to domestic commercial banks decreased \$226 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	CHANGE SINCE		
	DEC. 7, * 1966	NOV. 30, ** 1966	DEC. 8, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	184,098	- 711	+ 7,894
LOANS (NET OF VALUATION RESERVES) (1)	134,354	- 632	+10,245
COMMERCIAL AND INDUSTRIAL LOANS	59,924	- 14	+ 8,422
AGRICULTURAL LOANS	1,778	-	+ 21
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING— U.S. GOVT. SECURITIES	551	+ 86	+ 4
OTHER SECURITIES	2,642	-	- 631
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. GOVT. SECURITIES	92	- 1	- 9
OTHER SECURITIES	2,120	- 15	- 44
LOANS TO NONBANK FINANCIAL INSTITUTIONS— SALES FINANCE, PERSONAL FINANCE, ETC.	5,747	- 245	+ 371
OTHER	4,300	- 58	- 623
REAL ESTATE LOANS	27,451	- 40	+ 1,941
LOANS TO DOMESTIC COMMERCIAL BANKS	3,210	- 226	+ 1,284
LOANS TO FOREIGN BANKS	1,550	+ 30	- 95
CONSUMER INSTALMENT LOANS	15,944	- 1	-
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,176	- 17	- 98
OTHER LOANS	10,631	- 133	-
U. S. GOVERNMENT SECURITIES - TOTAL	23,224	- 214	- 2,907
TREASURY BILLS	3,383	- 200	- 1,067
TREASURY CERTIFICATES OF INDEBTEDNESS	263	- 3	+ 263
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,236	-	- 1,024
1 YEAR TO 5 YEARS	10,328	- 5	+ 139
AFTER 5 YEARS	6,014	- 6	- 1,218
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,259	+ 32	-
ALL OTHER	21,146	+ 196	-
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	869	- 23	+ 556
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,246	- 70	-
ALL OTHER (INCLUDING CORPORATE STOCKS)	18,228	- 1,737	+ 1,670
CASH ITEMS IN PROCESS OF COLLECTION	13,983	- 722	+ 926
RESERVES WITH F. R. BANKS	2,702	- 53	+ 216
CURRENCY AND COIN	3,956	- 452	- 136
BALANCES WITH DOMESTIC BANKS	8,040	- 94	+ 692
OTHER ASSETS	231,007	- 3,769	+11,262
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	104,781	- 4,036	+ 775
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	77,310	- 2,049	+ 754
STATES AND POLITICAL SUBDIVISIONS	5,767	- 533	+ 68
U. S. GOVERNMENT	1,745	- 1,034	- 283
DOMESTIC INTERBANK -- COMMERCIAL	12,973	- 104	- 179
MUTUAL SAVINGS	560	+ 54	+ 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	699	- 48	- 21
COMMERCIAL BANKS	1,409	- 32	+ 89
TIME AND SAVINGS DEPOSITS - TOTAL (3)	88,441	+ 58	+ 3,587
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,936	+ 12	- 3,533
OTHER TIME DEPOSITS	28,875	- 69	+ 6,342
STATES AND POLITICAL SUBDIVISIONS	7,673	+ 48	+ 772
DOMESTIC INTERBANK	497	+ 16	- 127
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,091	+ 59	+ 170
BORROWINGS-- FROM F. R. BANKS	218	- 107	+ 141
FROM OTHERS	6,700	+ 7	+ 2,429
OTHER LIABILITIES	11,684	+ 325	+ 3,481
TOTAL CAPITAL ACCOUNTS	19,183	- 16	+ 849
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,144	- 406	+ 8,961
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	180,888	- 485	+ 6,610
DEMAND DEPOSITS ADJUSTED (5)	71,835	- 1,161	- 433
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,476	+ 14	- 1,174
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,447	- 52	-
TO OTHERS	5,029	+ 66	-

(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.

	BOSTON	NEW YORK	FEDERAL RESERVE DISTRICT PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,273	56,630	6,655	13,858	8,565	7,707
LOANS (NET OF VALUATION RESERVES) (1)	5,558	42,573	5,098	9,381	6,062	5,367
COMMERCIAL AND INDUSTRIAL LOANS	2,603	23,330	2,033	3,908	1,986	2,218
AGRICULTURAL LOANS	8	63	9	3	53	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	3	238	1	29	8	16
OTHER SECURITIES	45	1,486	58	131	70	70
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	30	3	8	10	3
OTHER SECURITIES	10	638	72	252	43	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	225	1,993	391	374	214	209
OTHER	170	1,279	224	201	241	221
REAL ESTATE LOANS	1,055	6,189	858	2,212	1,372	781
LOANS TO DOMESTIC COMMERCIAL BANKS	240	1,011	128	139	192	90
LOANS TO FOREIGN BANKS	8	944	39	33	1	2
CONSUMER INSTALMENT LOANS	725	2,990	840	1,241	1,266	796
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	802	112	27	3	1
OTHER LOANS	559	2,598	468	975	709	933
U. S. GOVERNMENT SECURITIES - TOTAL	692	5,909	746	2,082	1,344	1,309
TREASURY BILLS	111	1,334	75	363	115	76
TREASURY CERTIFICATES OF INDEBTEDNESS	15	38	2	10	13	20
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	135	704	113	259	224	316
1 YEAR TO 5 YEARS	260	2,108	390	939	799	566
AFTER 5 YEARS	171	1,725	166	511	193	331
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	231	939	36	180	66	47
ALL OTHER	712	6,121	697	2,063	991	900
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	26	294	21	24	14	17
ALL OTHER (INCLUDING CORPORATE STOCKS)	54	794	57	128	88	67
CASH ITEMS IN PROCESS OF COLLECTION	702	7,013	595	833	745	961
RESERVES WITH F. R. BANKS	530	4,458	482	1,150	599	532
CURRENCY AND COIN	153	681	150	249	235	129
BALANCES WITH DOMESTIC BANKS	161	476	170	270	248	439
OTHER ASSETS	279	3,270	229	325	248	267
TOTAL ASSETS/LIABILITIES	9,098	72,528	8,281	16,685	10,640	10,035
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,852	33,162	4,099	7,100	5,663	5,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,781	23,016	3,213	5,793	4,524	3,687
STATES AND POLITICAL SUBDIVISIONS	353	1,118	171	418	394	576
U. S. GOVERNMENT	89	445	77	158	111	93
DOMESTIC INTERBANK -- COMMERCIAL	378	3,758	493	601	513	1,211
MUTUAL SAVINGS	136	364	35	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	567	9	--	32	4
COMMERCIAL BANKS	35	995	45	22	11	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,720	24,148	3,044	7,269	3,631	3,101
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,411	9,372	1,416	4,675	2,323	1,892
OTHER TIME DEPOSITS	898	9,502	1,318	1,733	960	937
STATES AND POLITICAL SUBDIVISIONS	296	1,814	201	808	319	241
DOMESTIC INTERBANK	50	330	10	17	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	46	2,948	91	31	7	6
BORROWINGS-- FROM F. R. BANKS	1	34	--	3	7	13
FROM OTHERS	239	2,815	178	278	139	198
OTHER LIABILITIES	467	5,968	271	426	342	239
TOTAL CAPITAL ACCOUNTS	819	6,401	689	1,609	858	856
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,318	41,562	4,970	9,242	5,870	5,277
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,033	55,619	6,527	13,719	8,373	7,617
DEMAND DEPOSITS ADJUSTED (5)	3,683	21,946	2,934	5,508	4,294	3,363
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	856	6,286	563	1,128	303	389
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	518	4,190	329	707	191	249
TO OTHERS	338	2,096	234	421	112	140

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 7, 1966

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
ASSETS	(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS	25,650	4,329	1,704	4,282	7,304	40,141
LOANS (NET OF VALUATION RESERVES) (1)	18,191	3,102	1,313	3,097	5,084	29,528
COMMERCIAL AND INDUSTRIAL LOANS	7,871	1,285	677	1,240	2,470	10,303
AGRICULTURAL LOANS	95	27	10	215	84	1,151
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	35	2	--	--	--	219
OTHER SECURITIES	417	41	14	22	36	252
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	2	--	1	1	11
OTHER SECURITIES	388	41	44	82	324	159
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,055	167	73	155	142	749
OTHER	545	142	51	149	255	822
REAL ESTATE LOANS	4,090	527	198	444	468	9,257
LOANS TO DOMESTIC COMMERCIAL BANKS	319	61	12	96	244	678
LOANS TO FOREIGN BANKS	227	3	--	1	6	286
CONSUMER INSTALLMENT LOANS	2,262	368	156	358	630	4,312
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	96	--	--	--	--	117
OTHER LOANS	1,211	482	95	388	513	1,700
U. S. GOVERNMENT SECURITIES - TOTAL	3,776	569	183	605	1,089	4,920
TREASURY BILLS	465	41	9	70	29	695
TREASURY CERTIFICATES OF INDEBTEDNESS	15	13	--	19	16	102
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	480	128	20	89	165	603
1 YEAR TO 5 YEARS	1,964	265	78	296	613	2,050
AFTER 5 YEARS	852	122	76	131	266	1,470
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	269	12	4	32	12	431
ALL OTHER	3,012	571	189	389	964	4,537
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	157	7	3	4	87	215
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	245	68	12	155	68	510
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,244	550	313	629	763	2,880
CASH ITEMS IN PROCESS OF COLLECTION	2,014	351	147	347	543	2,830
RESERVES WITH F. R. BANKS	368	55	15	48	77	542
CURRENCY AND COIN	708	193	37	199	438	617
BALANCES WITH DOMESTIC BANKS	869	125	49	155	339	1,885
OTHER ASSETS	31,853	5,603	2,265	5,660	9,464	48,895
TOTAL ASSETS/LIABILITIES						
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	13,385	3,043	1,238	3,246	4,886	18,479
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,979	1,873	736	2,061	3,255	15,392
STATES AND POLITICAL SUBDIVISIONS	818	137	53	222	336	1,171
U. S. GOVERNMENT	274	52	22	49	61	314
DOMESTIC INTERBANK -- COMMERCIAL	1,975	948	402	880	1,144	670
MUTUAL SAVINGS	1	--	2	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	53
COMMERCIAL BANKS	83	6	4	3	18	176
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,278	1,707	751	1,681	3,154	23,957
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,807	776	187	873	1,179	15,025
OTHER TIME DEPOSITS	4,075	783	506	737	1,364	6,062
STATES AND POLITICAL SUBDIVISIONS	1,083	143	56	68	586	2,058
DOMESTIC INTERBANK	19	1	1	2	13	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	271	2	1	--	1	687
BORROWINGS-- FROM F. R. BANKS	86	7	--	3	12	52
FROM OTHERS	1,283	216	38	106	361	849
OTHER LIABILITIES	1,416	129	47	81	196	2,102
TOTAL CAPITAL ACCOUNTS	2,405	501	191	543	855	3,456
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	17,872	3,041	1,301	3,001	4,840	28,850
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	25,331	4,268	1,692	4,186	7,060	39,463
DEMAND DEPOSITS ADJUSTED (5)	8,892	1,493	501	1,688	2,918	14,615
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,828	299	253	283	1,013	2,275
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,223	202	197	223	821	1,597
TO OTHERS	605	97	56	60	192	678

SEE FOOTNOTES ON FIRST TABLE.

Preliminary