



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
December 28, 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 21: increases of \$1,711 million in loans adjusted, \$355 million in holdings of U. S. Government securities, \$598 million in reserves with Federal Reserve Banks, \$2,356 million in U. S. Government demand deposits, \$408 million in demand deposits credited to domestic commercial banks, and \$922 million in demand deposits adjusted.

Commercial and industrial loans increased in eleven districts and a net of \$656 million; during the comparable week a year ago these loans increased \$544 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$41 million, and their loans for purchasing or carrying "other" securities increased \$285 million. Loans to sales and personal financing institutions increased \$670 million and loans to "other" nonbank financial institutions increased \$11 million, as compared with increases of \$102 million and \$25 million, respectively, during the similar week in 1965. Real estate loans decreased \$36 million. "Other" loans decreased \$10 million.

Holdings of Treasury bills by weekly reporting banks increased \$267 million, Treasury certificates increased \$42 million, and the combined total of Treasury notes and U. S. Government bonds increased \$46 million.

Demand deposits adjusted increased in ten districts including increases of \$433 million in New York City, \$125 million in the Cleveland District, \$119 million in the City of Chicago, \$100 million in the Boston District, and \$72 million in the St. Louis District. Savings deposits increased \$19 million and "other" time deposits of individuals, partnerships, and corporations increased \$35 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$27 million and borrowings from other decreased \$635 million. Loans to domestic commercial banks increased \$153 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	CHANGE SINCE		
	DEC. 21, 1966*	DEC. 14, 1966**	DEC. 22, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	188,679	+ 2,428	+ 7,883
LOANS (NET OF VALUATION RESERVES) (1)	137,571	+ 1,864	+ 9,617
COMMERCIAL AND INDUSTRIAL LOANS	60,899	+ 656	+ 7,862
AGRICULTURAL LOANS	1,793	- 15	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	882	+ 41	+ 258
OTHER SECURITIES	3,068	+ 285	+ 518
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	71	- 1	- 31
OTHER SECURITIES	2,109	+ 12	- 145
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,704	+ 670	+ 423
OTHER	4,317	+ 11	- 641
REAL ESTATE LOANS	27,428	- 36	+ 1,850
LOANS TO DOMESTIC COMMERCIAL BANKS	3,590	+ 153	+ 1,193
LOANS TO FOREIGN BANKS	1,558	+ 26	- 98
CONSUMER INSTALMENT LOANS	15,866	- 46)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,168	- 10)	- 268
OTHER LOANS	10,860	+ 108)	
U. S. GOVERNMENT SECURITIES - TOTAL	24,365	+ 355	- 2,301
TREASURY BILLS	4,337	+ 267	- 681
TREASURY CERTIFICATES OF INDEBTEDNESS	307	+ 42	+ 307
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,363	+ 76	- 790
1 YEAR TO 5 YEARS	10,296	- 41	+ 108
AFTER 5 YEARS	6,062	+ 11	- 1,245
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,345	+ 95)	
ALL OTHER	21,178	+ 48)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 567
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	897	+ 8)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,323	+ 58)	
CASH ITEMS IN PROCESS OF COLLECTION	20,438	- 460	+ 1,023
RESERVES WITH F. R. BANKS	14,602	+ 598	+ 980
CURRENCY AND COIN	2,842	- 43	+ 293
BALANCES WITH DOMESTIC BANKS	4,131	+ 151	- 37
OTHER ASSETS	8,070	- 47	+ 685
TOTAL ASSETS/LIABILITIES	238,762	+ 2,627	+10,827
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	112,826	+ 3,226	+ 1,724
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,603	+ 674	+ 1,657
STATES AND POLITICAL SUBDIVISIONS	6,108	+ 213	+ 594
U. S. GOVERNMENT	3,356	+ 2,356	- 570
DOMESTIC INTERBANK -- COMMERCIAL	13,342	+ 408	--
MUTUAL SAVINGS	504	- 8	- 20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	685	+ 10	+ 111
COMMERCIAL BANKS	1,463	+ 64	+ 93
TIME AND SAVINGS DEPOSITS - TOTAL (3)	88,784	+ 168	+ 3,896
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,891	+ 19	- 3,617
OTHER TIME DEPOSITS	28,786	+ 35	+ 6,741
STATES AND POLITICAL SUBDIVISIONS	7,972	+ 17	+ 575
DOMESTIC INTERBANK	529	+ 29	+ 54
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,184	+ 4	+ 239
BORROWINGS-- FROM F. R. BANKS	218	- 27	+ 16
FROM OTHERS	6,104	- 635	+ 753
OTHER LIABILITIES	11,704	- 89	+ 3,626
TOTAL CAPITAL ACCOUNTS	19,126	- 16	+ 812
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	133,981	+ 1,711.	+ 8,424
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	185,089	+ 2,275	+ 6,690
DEMAND DEPOSITS ADJUSTED (5)	75,690	+ 922	+ 1,271
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,410	+ 22	- 692
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,181	- 84	
TO OTHERS	5,229	+ 106	

(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.

* SAN FRANCISCO DISTRICT PRELIMINARY.

** REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 21, 1966

	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	7,370	58,614	6,866	14,213	8,717	7,776
LOANS (NET OF VALUATION RESERVES) (1)	5,528	44,126	5,306	9,536	6,177	5,423
COMMERCIAL AND INDUSTRIAL LOANS	2,618	23,646	2,089	4,001	2,016	2,219
AGRICULTURAL LOANS	8	63	9	3	54	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	32	361	10	39	8	6
OTHER SECURITIES	45	1,871	58	133	76	65
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	12	3	7	10	3
OTHER SECURITIES	10	630	71	256	42	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	249	2,513	420	431	256	214
OTHER	187	1,299	222	201	237	224
REAL ESTATE LOANS	1,062	6,145	863	2,213	1,364	780
LOANS TO DOMESTIC COMMERCIAL BANKS	91	1,239	219	147	227	152
LOANS TO FOREIGN BANKS	8	930	42	35	1	2
CONSUMER INSTALMENT LOANS	726	2,980	841	1,244	1,266	794
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	790	114	26	53	1
OTHER LOANS	587	2,651	481	951	723	934
U. S. GOVERNMENT SECURITIES - TOTAL	821	6,171	751	2,268	1,369	1,335
TREASURY BILLS	194	1,521	75	481	121	129
TREASURY CERTIFICATES OF INDEBTEDNESS	25	77	2	10	13	15
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	139	777	117	259	235	313
1 YEAR TO 5 YEARS	293	2,059	390	967	805	545
AFTER 5 YEARS	170	1,737	167	551	195	333
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	221	1,055	33	194	67	43
ALL OTHER	725	6,115	698	2,062	993	899
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	292	21	25	12	17
ALL OTHER (INCLUDING CORPORATE STOCKS)	47	855	57	128	99	59
CASH ITEMS IN PROCESS OF COLLECTION	819	7,761	658	997	768	1,043
RESERVES WITH F. R. BANKS	617	4,648	512	1,180	617	575
CURRENCY AND COIN	163	687	160	276	248	134
BALANCES WITH DOMESTIC BANKS	140	503	213	300	242	463
OTHER ASSETS	288	3,292	218	332	251	266
TOTAL ASSETS/LIABILITIES	9,397	75,505	8,627	17,298	10,843	10,257
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,175	36,638	4,483	7,703	5,887	5,861
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,083	25,041	3,502	6,244	4,726	3,934
STATES AND POLITICAL SUBDIVISIONS	319	1,226	169	437	389	531
U. S. GOVERNMENT	144	1,329	162	248	128	137
DOMESTIC INTERBANK -- COMMERCIAL	382	3,990	504	629	512	1,191
MUTUAL SAVINGS	117	334	31	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	555	12	--	32	5
COMMERCIAL BANKS	36	1,065	45	25	14	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,722	24,055	3,010	7,284	3,646	3,100
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,409	9,362	1,417	4,682	2,324	1,890
OTHER TIME DEPOSITS	887	9,346	1,301	1,718	969	930
STATES AND POLITICAL SUBDIVISIONS	301	1,759	183	831	325	250
DOMESTIC INTERBANK	60	352	10	17	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	46	3,003	92	31	7	5
BORROWINGS-- FROM F. R. BANKS	--	29	--	--	--	58
FROM OTHERS	191	2,426	187	263	101	152
OTHER LIABILITIES	492	5,986	259	440	352	233
TOTAL CAPITAL ACCOUNTS	817	6,371	688	1,608	857	853
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,437	42,887	5,087	9,389	5,950	5,271
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,279	57,375	6,647	14,066	8,490	7,624
DEMAND DEPOSITS ADJUSTED (5)	3,830	23,558	3,159	5,829	4,479	3,490
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	867	6,135	522	1,130	303	384
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	512	3,976	302	679	193	244
TO OTHERS	355	2,159	220	451	110	140

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	26,430	4,471	1,753	4,359	7,314	40,796
LOANS (NET OF VALUATION RESERVES) (1)	18,752	3,232	1,341	3,156	5,110	29,884
COMMERCIAL AND INDUSTRIAL LOANS	8,095	1,314	685	1,245	2,517	10,454
AGRICULTURAL LOANS	98	26	9	220	86	1,157
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	60	26	--	11	--	329
OTHER SECURITIES	432	42	9	25	35	277
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	2	--	--	1	10
OTHER SECURITIES	409	40	44	63	320	157
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,236	184	73	164	161	803
OTHER	556	140	48	153	250	800
REAL ESTATE LOANS	4,111	534	201	443	471	9,241
LOANS TO DOMESTIC COMMERCIAL BANKS	358	107	20	135	226	669
LOANS TO FOREIGN BANKS	228	3	--	--	6	303
CONSUMER INSTALMENT LOANS	2,274	369	156	366	513	4,337
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	--	--	--	122
OTHER LOANS	1,220	490	113	386	613	1,711
U. S. GOVERNMENT SECURITIES - TOTAL	3,957	587	194	612	1,077	5,223
TREASURY BILLS	614	63	14	71	33	1,021
TREASURY CERTIFICATES OF INDEBTEDNESS	17	13	--	19	16	100
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	494	125	23	92	167	622
1 YEAR TO 5 YEARS	1,963	266	80	299	600	2,029
AFTER 5 YEARS	869	120	77	131	261	1,451
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	295	12	4	31	9	381
ALL OTHER	3,012	563	198	393	963	4,557
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	174	8	3	5	88	224
ALL OTHER (INCLUDING CORPORATE STOCKS)	240	69	13	162	67	527
CASH ITEMS IN PROCESS OF COLLECTION	2,687	573	355	694	884	3,199
RESERVES WITH F. R. BANKS	2,108	404	166	414	597	2,764
CURRENCY AND COIN	397	59	18	52	80	568
BALANCES WITH DOMESTIC BANKS	686	200	37	242	473	632
OTHER ASSETS	888	124	48	151	343	1,869
TOTAL ASSETS/LIABILITIES	33,196	5,831	2,377	5,912	9,691	49,828
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,680	3,316	1,370	3,490	5,165	19,058
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,882	2,076	811	2,241	3,536	15,527
STATES AND POLITICAL SUBDIVISIONS	836	163	75	246	281	1,436
U. S. GOVERNMENT	547	79	47	95	83	357
DOMESTIC INTERBANK -- COMMERCIAL	2,039	959	404	870	1,154	708
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	49
COMMERCIAL BANKS	78	7	5	4	23	150
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,426	1,706	749	1,710	3,148	24,228
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,798	776	187	865	1,183	14,998
OTHER TIME DEPOSITS	4,200	778	502	776	1,347	6,032
STATES AND POLITICAL SUBDIVISIONS	1,113	147	58	67	592	2,346
DOMESTIC INTERBANK	19	1	1	1	14	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	273	2	1	--	1	723
BORROWINGS-- FROM F. R. BANKS	127	4	--	--	--	--
FROM OTHERS	1,216	181	24	94	327	942
OTHER LIABILITIES	1,347	122	43	76	200	2,154
TOTAL CAPITAL ACCOUNTS	2,400	502	191	542	851	3,446
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,394	3,125	1,321	3,021	4,884	29,215
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,072	4,364	1,733	4,224	7,088	40,127
DEMAND DEPOSITS ADJUSTED (5)	9,407	1,705	564	1,831	3,044	14,794
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,911	299	251	315	1,002	2,291
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,235	200	192	257	817	1,574
TO OTHERS	676	99	59	58	185	717

SEE FOOTNOTES ON FIRST TABLE.

* Preliminary