



# FEDERAL RESERVE

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January 11, 1967

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the the following principal changes for the week ended January 4: increases of \$783 million in loans adjusted, \$471 million in holdings of U. S. Government securities, decreases of \$422 million in reserves with Federal Reserve Banks, and \$97 million in U. S. Government demand deposits, and increases of \$1,019 million in demand deposits credited to domestic commercial banks, and \$468 million in demand deposits adjusted.

Commercial and industrial loans increased a net of \$247 million; during the comparable week a year ago these loans increased \$283 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$967 million, and their loans for purchasing or carrying "other" securities decreased \$17 million. Loans to sales and personal financing institutions decreased \$207 million and loans to "other" nonbank financial institutions increased \$4 million, as compared with a decrease of \$248 million and an increase of \$91 million, respectively, during the similar week in 1966. Real estate loans decreased \$24 million. "Other" loans increased \$78 million.

Holdings of Treasury bills by weekly reporting banks increased \$469 million, Treasury certificates increased \$9 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$7 million.

Demand deposits adjusted increased in five districts including increases of \$651 million in New York City, \$215 million in the San Francisco District, \$119 million in the Richmond District and \$86 million in the Boston District. Savings deposits decreased \$90 million and "other" time deposits of individuals, partnerships, and corporations increased \$575 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$765 million but borrowings from others increased \$913 million. Loans to domestic commercial banks increased \$711 million.

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	JAN. 4, 1967*	CHANGE SINCE	
		DEC. 28, 1966**	JAN. 5, 1966
A S S E T S			
(In millions of dollars)			
TOTAL LOANS AND INVESTMENTS	191,628	+ 1,933	+ 10,234
LOANS (NET OF VALUATION RESERVES) (1)	139,687	+ 1,494	+ 10,946
COMMERCIAL AND INDUSTRIAL LOANS	60,888	+ 247	+ 7,493
AGRICULTURAL LOANS	1,819	- 17	+ 50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,109	+ 967	+ 1,490
OTHER SECURITIES	3,342	- 17	- 344
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	73	- 3	- 43
OTHER SECURITIES	2,112	- 2	- 132
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,713	- 207	+ 728
OTHER	4,335	+ 4	- 710
REAL ESTATE LOANS	27,481	- 24	+ 1,839
LOANS TO DOMESTIC COMMERCIAL BANKS	4,143	+ 711	+ 1,189
LOANS TO FOREIGN BANKS	1,587	+ 9	- 92
CONSUMER INSTALMENT LOANS	15,885	- 21	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,154	- 24	- 350
OTHER LOANS	10,979	+ 78	
U. S. GOVERNMENT SECURITIES - TOTAL	25,274	+ 471	- 1,491
TREASURY BILLS	5,147	+ 469	+ 9
TREASURY CERTIFICATES OF INDEBTEDNESS	318	+ 9	+ 318
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,417	+ 17	- 755
1 YEAR TO 5 YEARS	10,334	+ 21	+ 221
AFTER 5 YEARS	6,058	- 45	- 1,284
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,301	- 7	
ALL OTHER	21,050	- 83	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	924	- 3	+ 779
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,392	+ 61	
ALL OTHER (INCLUDING CORPORATE STOCKS)	22,713	+ 788	+ 4,145
CASH ITEMS IN PROCESS OF COLLECTION	14,934	- 422	- 784
RESERVES WITH F. R. BANKS	2,804	- 234	+ 431
CURRENCY AND COIN	4,648	+ 182	+ 604
BALANCES WITH DOMESTIC BANKS	8,208	+ 102	+ 677
OTHER ASSETS	244,935	+ 2,349	+ 15,307
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	116,943	+ 2,178	+ 4,949
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	84,246	+ 1,138	+ 3,426
STATES AND POLITICAL SUBDIVISIONS	6,245	+ 108	+ 379
U. S. GOVERNMENT	3,785	- 97	- 2
DOMESTIC INTERBANK -- COMMERCIAL	14,857	+ 1,019	+ 855
MUTUAL SAVINGS	748	+ 167	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	752	+ 14	- 26
COMMERCIAL BANKS	1,504	- 53	+ 140
TIME AND SAVINGS DEPOSITS - TOTAL (3)	90,096	+ 457	+ 4,511
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,123	- 90	+ 3,729
OTHER TIME DEPOSITS	29,577	+ 575	+ 7,297
STATES AND POLITICAL SUBDIVISIONS	8,287	- 12	+ 798
DOMESTIC INTERBANK	504	- 22	- 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,220	- 14	+ 242
BORROWINGS-- FROM F. R. BANKS	126	- 765	- 441
FROM OTHERS	7,684	+ 913	+ 2,013
OTHER LIABILITIES	10,902	- 456	+ 3,456
TOTAL CAPITAL ACCOUNTS	19,184	+ 22	+ 819
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	135,544	+ 783	+ 9,757
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	187,485	+ 1,222	+ 9,045
DEMAND DEPOSITS ADJUSTED (5)	75,588	+ 468	- 49
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	15,974	+ 332	- 128
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,717	+ 366	
TO OTHERS	5,257	- 34	

(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.

NOTE.--January 4 figures now reflect the elimination of accumulated adjustments originally made to compensate for the effect of mergers. Week-ago and year-ago changes are, however, on a directly comparable basis.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 4, 1967

	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	7,608	59,507	6,998	14,480	8,903	7,857
LOANS (NET OF VALUATION RESERVES) (1)	5,704	44,697	5,408	9,709	6,322	5,525
COMMERCIAL AND INDUSTRIAL LOANS	2,546	23,621	2,072	3,973	2,052	2,217
AGRICULTURAL LOANS	9	63	10	4	58	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	58	866	137	91	8	16
OTHER SECURITIES	42	2,174	46	134	79	67
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	14	3	6	10	3
OTHER SECURITIES	9	626	71	256	44	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	265	2,429	427	431	288	208
OTHER	180	1,305	211	216	244	220
REAL ESTATE LOANS	1,061	6,164	863	2,207	1,388	776
LOANS TO DOMESTIC COMMERCIAL BANKS	292	1,117	238	316	281	259
LOANS TO FOREIGN BANKS	5	946	45	37	1	3
CONSUMER INSTALMENT LOANS	726	2,988	839	1,239	1,290	789
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	782	108	30	3	1
OTHER LOANS	608	2,701	479	940	694	943
U. S. GOVERNMENT SECURITIES - TOTAL	886	6,530	792	2,346	1,414	1,348
TREASURY BILLS	251	1,879	108	509	142	154
TREASURY CERTIFICATES OF INDEBTEDNESS	25	82	2	15	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	150	775	122	287	232	306
1 YEAR TO 5 YEARS	292	2,091	390	969	827	553
AFTER 5 YEARS	168	1,703	170	566	199	320
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	217	1,026	52	202	90	33
ALL OTHER	725	6,068	663	2,071	973	878
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	27	278	26	27	17	16
ALL OTHER (INCLUDING CORPORATE STOCKS)	49	908	57	125	87	57
CASH ITEMS IN PROCESS OF COLLECTION	978	8,308	770	1,120	968	1,213
RESERVES WITH F. R. BANKS	409	4,952	518	1,103	604	538
CURRENCY AND COIN	154	686	153	256	247	135
BALANCES WITH DOMESTIC BANKS	175	603	236	333	331	556
OTHER ASSETS	301	3,371	225	333	265	269
TOTAL ASSETS/LIABILITIES	9,625	77,427	8,900	17,625	11,318	10,568
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,437	37,780	4,711	7,962	6,233	6,195
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,186	25,587	3,581	6,359	4,893	3,960
STATES AND POLITICAL SUBDIVISIONS	377	1,384	173	450	433	615
U. S. GOVERNMENT	165	1,340	159	291	180	143
DOMESTIC INTERBANK -- COMMERCIAL	429	4,169	612	682	568	1,400
MUTUAL SAVINGS	146	521	47	5	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	621	12	1	37	4
COMMERCIAL BANKS	38	1,078	50	25	15	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,737	24,294	3,069	7,443	3,737	3,131
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,426	9,464	1,439	4,720	2,359	1,896
OTHER TIME DEPOSITS	886	9,590	1,337	1,854	1,026	942
STATES AND POLITICAL SUBDIVISIONS	290	1,730	181	813	324	261
DOMESTIC INTERBANK	70	318	9	17	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	46	2,986	95	34	7	7
BORROWINGS-- FROM F. R. BANKS	--	5	--	--	--	10
FROM OTHERS	213	3,190	194	250	113	159
OTHER LIABILITIES	416	5,760	234	363	370	224
TOTAL CAPITAL ACCOUNTS	822	6,398	692	1,607	865	849
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,412	43,580	5,170	9,393	6,041	5,266
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,316	58,390	6,760	14,164	8,622	7,598
DEMAND DEPOSITS ADJUSTED (5)	3,865	23,963	3,170	5,869	4,517	3,439
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL						
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	864	6,410	532	1,223	311	391
TO OTHERS	510	4,294	313	775	203	240
	354	2,116	219	448	108	151

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	26,990	4,557	1,729	4,399	7,424	41,176
LOANS (NET OF VALUATION RESERVES) (1)	19,161	3,262	1,309	3,157	5,184	30,249
COMMERCIAL AND INDUSTRIAL LOANS	8,089	1,311	657	1,234	2,528	10,588
AGRICULTURAL LOANS	100	25	9	226	86	1,168
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	241	40	--	32	9	611
OTHER SECURITIES	413	41	9	24	35	278
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	3	--	--	1	11
OTHER SECURITIES	411	40	40	64	327	158
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,227	186	75	170	196	811
OTHER	572	133	47	153	261	793
REAL ESTATE LOANS	4,106	538	198	446	468	9,266
LOANS TO DOMESTIC COMMERCIAL BANKS	573	129	22	111	248	557
LOANS TO FOREIGN BANKS	243	1	--	--	4	302
CONSUMER INSTALMENT LOANS	2,262	368	155	380	514	4,335
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	93	--	--	--	--	120
OTHER LOANS	1,275	497	117	373	606	1,746
U. S. GOVERNMENT SECURITIES - TOTAL	4,115	655	206	630	1,114	5,238
TREASURY BILLS	712	137	22	92	75	1,066
TREASURY CERTIFICATES OF INDEBTEDNESS	18	13	--	19	16	99
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	534	119	17	94	162	619
1 YEAR TO 5 YEARS	1,939	268	90	294	600	2,021
AFTER 5 YEARS	912	118	77	131	261	1,433
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	280	6	4	31	23	337
ALL OTHER	3,016	561	195	394	943	4,563
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	164	4	3	5	88	269
ALL OTHER (INCLUDING CORPORATE STOCKS)	254	69	12	182	72	520
CASH ITEMS IN PROCESS OF COLLECTION	2,967	697	386	808	905	3,593
RESERVES WITH F. R. BANKS	2,206	391	198	420	658	2,937
CURRENCY AND COIN	402	57	17	50	77	570
BALANCES WITH DOMESTIC BANKS	733	221	62	254	513	631
OTHER ASSETS	894	121	49	157	347	1,876
TOTAL ASSETS/LIABILITIES	34,192	6,044	2,441	6,088	9,924	50,783
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	15,336	3,474	1,420	3,640	5,383	19,372
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,186	2,089	844	2,257	3,510	15,794
STATES AND POLITICAL SUBDIVISIONS	779	176	58	235	304	1,261
U. S. GOVERNMENT	598	97	47	107	119	539
DOMESTIC INTERBANK -- COMMERCIAL	2,350	1,068	427	996	1,327	829
MUTUAL SAVINGS	1	--	4	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	49
COMMERCIAL BANKS	82	7	5	4	25	163
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,621	1,737	733	1,710	3,190	24,694
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,764	783	187	857	1,160	15,068
OTHER TIME DEPOSITS	4,356	795	491	786	1,378	6,136
STATES AND POLITICAL SUBDIVISIONS	1,179	154	52	65	626	2,612
DOMESTIC INTERBANK	18	1	2	1	14	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	281	2	1	--	1	760
BORROWINGS-- FROM F. R. BANKS	60	--	4	2	--	45
FROM OTHERS	1,624	215	53	122	334	1,217
OTHER LIABILITIES	1,118	115	40	71	171	2,020
TOTAL CAPITAL ACCOUNTS	2,433	503	191	543	846	3,435
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	18,588	3,133	1,287	3,046	4,936	29,692
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,417	4,428	1,707	4,288	7,176	40,619
DEMAND DEPOSITS ADJUSTED (5)	9,421	1,612	560	1,729	3,032	14,411
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,978	316	232	320	1,045	2,352
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,286	212	179	263	834	1,608
TO OTHERS	692	104	53	57	211	744

SEE FOOTNOTES ON FIRST TABLE.

\* Preliminary.