



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
January 18, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended January 11: decreases of \$1,604 million in loans adjusted, \$471 million in holdings of U. S. Government securities, \$1,010 million in reserves with Federal Reserve Banks, \$1,929 million in U. S. Government demand deposits, \$1,260 million in demand deposits credited to domestic commercial banks, and \$1,804 million in demand deposits adjusted.

Commercial and industrial loans increased a net of \$21 million; during the comparable week a year ago these loans decreased \$68 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$85 million; and their loans for purchasing or carrying "other" securities decreased \$527 million. Loans to sales and personal financing institutions decreased \$749 million and loans to "other" nonbank financial institutions decreased \$71 million, as compared with decreases of \$284 million and \$56 million, respectively, during the similar week in 1966. Real estate loans decreased \$28 million. "Other" loans decreased \$187 million.

Holdings of Treasury bills by weekly reporting banks decreased \$531 million, Treasury certificates decreased \$1 million, and the combined total of Treasury notes and U. S. Government bonds increased \$61 million.

Demand deposits adjusted decreased in eight districts including decreases of \$967 million in New York City, \$275 million in the City of Chicago, \$137 million in the Cleveland District, and \$129 million in the Dallas District.

Savings deposits decreased \$370 million and "other" time deposits of individuals, partnerships, and corporations increased \$892 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$258 million but borrowings from others decreased \$906 million. Loans to domestic commercial banks decreased \$952 million.

	JAN. 11, 1967*	CHANGE SINCE	
		JAN. 4, 1967**	JAN. 12, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	188,643	- 2,966	+ 8,354
LOANS (NET OF VALUATION RESERVES) (1)	137,184	- 2,556	+ 8,891
COMMERCIAL AND INDUSTRIAL LOANS	60,916	+ 21	+ 7,589
AGRICULTURAL LOANS	1,837	+ 6	+ 82
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,194	+ 85	+ 1,424
OTHER SECURITIES	2,815	- 527	- 642
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. GOVT. SECURITIES	72	- 1	- 33
OTHER SECURITIES	2,072	- 40	- 172
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,975	- 749	+ 274
OTHER	4,269	- 71	- 720
REAL ESTATE LOANS	27,447	- 28	+ 1,750
LOANS TO DOMESTIC COMMERCIAL BANKS	3,187	- 952	+ 134
LOANS TO FOREIGN BANKS	1,550	- 40	- 103
CONSUMER INSTALMENT LOANS	15,838	- 63	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,157	+ 4	- 505
OTHER LOANS	10,802	- 187	
U. S. GOVERNMENT SECURITIES - TOTAL	24,728	- 471	- 1,410
TREASURY BILLS	4,536	- 531	- 264
TREASURY CERTIFICATES OF INDEBTEDNESS	317	- 1	+ 317
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,441	+ 25	- 662
1 YEAR TO 5 YEARS	10,304	- 30	+ 299
AFTER 5 YEARS	6,130	+ 66	- 1,100
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,300	+ 4	
ALL OTHER	21,114	+ 68	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 873
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	922	+ 23	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,395	- 34	
CASH ITEMS IN PROCESS OF COLLECTION	20,072	- 2,836	+ 1,343
RESERVES WITH F. R. BANKS	13,924	- 1,010	+ 763
CURRENCY AND COIN	2,835	+ 60	+ 277
BALANCES WITH DOMESTIC BANKS	4,126	- 471	+ 180
OTHER ASSETS	7,930	- 296	+ 675
TOTAL ASSETS/LIABILITIES	237,530	- 7,519	+ 11,592
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	109,352	- 7,829	+ 1,137
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,788	- 3,656	+ 266
STATES AND POLITICAL SUBDIVISIONS	5,575	- 718	+ 387
U. S. GOVERNMENT	1,850	- 1,929	+ 153
DOMESTIC INTERBANK -- COMMERCIAL	13,579	- 1,260	+ 298
MUTUAL SAVINGS	760	+ 12	+ 30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	686	- 62	- 83
COMMERCIAL BANKS	1,437	- 70	+ 46
TIME AND SAVINGS DEPOSITS - TOTAL (3)	90,829	+ 683	+ 5,038
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,729	- 370	- 3,965
OTHER TIME DEPOSITS	30,498	+ 892	+ 7,892
STATES AND POLITICAL SUBDIVISIONS	8,444	+ 114	+ 912
DOMESTIC INTERBANK	556	+ 52	- 22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,221	- 1	+ 267
BORROWINGS-- FROM F. R. BANKS	384	+ 258	+ 319
FROM OTHERS	6,785	- 906	+ 871
OTHER LIABILITIES	10,928	+ 242	+ 3,349
TOTAL CAPITAL ACCOUNTS	19,252	+ 33	+ 878
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	133,997	- 1,604	+ 8,757
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	185,456	- 2,014	+ 8,220
DEMAND DEPOSITS ADJUSTED (5)	73,851	- 1,804	- 657
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	16,429	+ 449	+ 219
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,974	+ 252	
TO OTHERS	5,455	+ 197	

(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	7,326	58,192	6,819	14,201	8,842	7,793
LOANS (NET OF VALUATION RESERVES) (1)	5,453	43,597	5,245	9,496	6,260	5,485
COMMERCIAL AND INDUSTRIAL LOANS	2,539	23,578	2,060	4,011	2,048	2,199
AGRICULTURAL LOANS	8	62	10	5	59	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	21	868	98	32	8	8
OTHER SECURITIES	50	1,660	45	138	80	74
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	12	3	6	10	4
OTHER SECURITIES	10	603	70	249	54	68
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	2,056	417	374	276	202
OTHER	177	1,311	191	213	233	222
REAL ESTATE LOANS	1,063	6,141	864	2,209	1,399	780
LOANS TO DOMESTIC COMMERCIAL BANKS	131	1,072	168	214	244	255
LOANS TO FOREIGN BANKS	5	932	39	35	1	3
CONSUMER INSTALMENT LOANS	719	2,974	836	1,234	1,292	783
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	773	109	33	3	1
OTHER LOANS	596	2,654	476	927	670	931
U. S. GOVERNMENT SECURITIES - TOTAL	864	6,304	779	2,271	1,417	1,326
TREASURY BILLS	215	1,666	91	433	153	136
TREASURY CERTIFICATES OF INDEBTEDNESS	25	82	2	15	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	149	767	122	291	234	304
1 YEAR TO 5 YEARS	308	2,029	392	951	828	558
AFTER 5 YEARS	167	1,760	172	581	188	313
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	205	1,049	52	202	88	32
ALL OTHER	728	6,065	660	2,079	977	874
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	26	282	26	25	14	18
ALL OTHER (INCLUDING CORPORATE STOCKS)	50	895	57	128	86	58
CASH ITEMS IN PROCESS OF COLLECTION	735	7,716	628	940	783	1,130
RESERVES WITH F. R. BANKS	576	4,359	535	1,093	622	588
CURRENCY AND COIN	160	686	156	271	250	144
BALANCES WITH DOMESTIC BANKS	146	478	187	291	251	473
OTHER ASSETS	298	3,165	222	327	258	265
TOTAL ASSETS/LIABILITIES	9,241	74,596	8,547	17,123	11,006	10,393
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,998	34,869	4,330	7,424	5,943	6,028
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,978	24,092	3,440	6,088	4,755	3,919
STATES AND POLITICAL SUBDIVISIONS	299	1,085	150	411	418	591
U. S. GOVERNMENT	89	538	84	133	112	109
DOMESTIC INTERBANK -- COMMERCIAL	356	3,865	500	619	526	1,341
MUTUAL SAVINGS	159	535	40	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	550	9	1	40	4
COMMERCIAL BANKS	37	1,030	47	24	11	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,793	24,480	3,097	7,480	3,779	3,141
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,431	9,382	1,434	4,682	2,354	1,887
OTHER TIME DEPOSITS	902	9,783	1,369	1,937	1,063	959
STATES AND POLITICAL SUBDIVISIONS	304	1,793	183	804	331	263
DOMESTIC INTERBANK	91	344	9	19	5	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	46	2,980	95	34	7	7
BORROWINGS-- FROM F. R. BANKS	--	68	--	--	--	30
FROM OTHERS	216	2,764	193	257	98	130
OTHER LIABILITIES	413	5,985	235	363	320	213
TOTAL CAPITAL ACCOUNTS	821	6,430	692	1,599	866	851
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,322	42,525	5,077	9,282	6,016	5,230
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,195	57,120	6,651	13,987	8,598	7,538
DEMAND DEPOSITS ADJUSTED (5)	3,818	22,750	3,118	5,732	4,522	3,448
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	898	6,632	532	1,244	318	394
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	511	4,383	322	801	208	246
TO OTHERS	387	2,249	210	443	110	148

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 11, 1967

	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	26,404	4,545	1,744	4,377	7,307	41,093
LOANS (NET OF VALUATION RESERVES) (1)	18,645	3,223	1,332	3,149	5,108	30,191
COMMERCIAL AND INDUSTRIAL LOANS	8,122	1,323	680	1,229	2,531	10,596
AGRICULTURAL LOANS	101	26	9	224	86	1,187
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	200	22	--	36	7	894
OTHER SECURITIES	396	37	10	23	36	266
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	3	--	--	1	11
OTHER SECURITIES	398	40	40	65	321	154
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,057	166	71	157	174	793
OTHER	560	137	49	147	255	774
REAL ESTATE LOANS	4,105	534	198	442	465	9,247
LOANS TO DOMESTIC COMMERCIAL BANKS	305	128	33	130	223	284
LOANS TO FOREIGN BANKS	230	--	--	--	4	301
CONSUMER INSTALMENT LOANS	2,267	370	155	375	512	4,321
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	--	--	--	126
OTHER LOANS	1,253	488	107	377	592	1,731
U. S. GOVERNMENT SECURITIES - TOTAL	4,015	678	192	621	1,079	5,182
TREASURY BILLS	561	159	17	82	46	977
TREASURY CERTIFICATES OF INDEBTEDNESS	17	13	--	19	16	99
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	562	120	16	97	162	617
1 YEAR TO 5 YEARS	1,958	267	82	293	597	2,041
AFTER 5 YEARS	917	119	77	130	258	1,448
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	282	8	3	30	8	341
ALL OTHER	3,043	561	203	390	955	4,579
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	164	7	3	4	88	265
ALL OTHER (INCLUDING CORPORATE STOCKS)	255	68	11	183	69	535
CASH ITEMS IN PROCESS OF COLLECTION	2,519	583	319	688	909	3,122
RESERVES WITH F. R. BANKS	1,812	414	141	373	589	2,822
CURRENCY AND COIN	400	59	17	53	82	557
BALANCES WITH DOMESTIC BANKS	808	184	40	217	460	591
OTHER ASSETS	871	122	45	151	343	1,863
TOTAL ASSETS/LIABILITIES	32,814	5,907	2,306	5,859	9,690	50,048
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,017	3,277	1,294	3,452	5,132	18,588
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,572	2,016	782	2,167	3,411	15,568
STATES AND POLITICAL SUBDIVISIONS	707	192	56	257	292	1,117
U. S. GOVERNMENT	270	50	22	58	54	331
DOMESTIC INTERBANK -- COMMERCIAL	2,097	976	403	932	1,266	698
MUTUAL SAVINGS	1	--	3	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	6	49
COMMERCIAL BANKS	83	7	4	4	20	158
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,735	1,751	741	1,739	3,236	24,857
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,674	777	186	862	1,125	14,935
OTHER TIME DEPOSITS	4,545	810	493	811	1,453	6,373
STATES AND POLITICAL SUBDIVISIONS	1,193	157	59	64	631	2,662
DOMESTIC INTERBANK	18	1	2	1	15	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	279	4	1	--	1	767
BORROWINGS-- FROM F. R. BANKS	203	16	12	12	--	43
FROM OTHERS	1,156	242	27	43	304	1,355
OTHER LIABILITIES	1,267	115	40	69	169	1,739
TOTAL CAPITAL ACCOUNTS	2,436	506	192	544	849	3,466
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,340	3,095	1,299	3,019	4,885	29,907
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,099	4,417	1,711	4,247	7,084	40,809
DEMAND DEPOSITS ADJUSTED (5)	9,131	1,668	550	1,774	2,903	14,437
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,031	324	235	330	1,094	2,397
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,320	215	175	274	871	1,648
TO OTHERS	711	109	60	56	223	749

SEE FOOTNOTES ON FIRST TABLE.

*PRELIMINARY.