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For immediate release
January 25, 1964WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended January 18: a decrease of \$827 million in loans adjusted, increases of \$274 million in holdings of U. S. Government securities, \$733 million in Reserves with Federal Reserve Banks, and \$753 million in U. S. Government demand deposits, and a decrease of \$467 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$194 million; during the comparable week a year ago these loans decreased \$257 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$427 million, and their loans for purchasing or carrying "other" securities increased \$378 million. Loans to sales and personal financing institutions decreased \$290 million and loans to "other" nonbank financial institutions decreased \$86 million, as compared with decreases of \$283 million and \$29 million, respectively, during the similar week in 1966. Real estate loans decreased \$22 million. "Other" loans decreased \$98 million.

All categories of U. S. Government securities held by weekly reporting banks increased: holdings of Treasury bills increased by \$103 million; Treasury certificates increased by \$12 million; and the combined total of Treasury notes and U. S. Government bonds increased by \$159 million.

Demand deposits adjusted decreased \$124 million in the Richmond District, \$94 million in the Cleveland District, \$68 million in the Philadelphia District, and increased \$362 million in New York City. Savings deposits decreased \$173 million and "other" time deposits of individuals, partnerships, and corporations increased \$831 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$96 million and borrowings from others decreased \$141 million. Loans to domestic commercial banks increased \$106 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	CHANGE SINCE		
	JAN. 18, 1967 *	JAN. 11, 1967 **	JAN. 19, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	188,468	- 176	+ 8,777
LOANS (NET OF VALUATION RESERVES) (1)	136,464	- 721	+ 9,514
COMMERCIAL AND INDUSTRIAL LOANS	60,704	- 194	+ 7,634
AGRICULTURAL LOANS	1,827	--	+ 103
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,767	- 427	+ 1,151
OTHER SECURITIES	3,191	+ 378	- 506
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	68	- 4	- 40
OTHER SECURITIES	2,067	- 5	- 176
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,676	- 290	+ 258
OTHER	4,202	- 86	- 758
REAL ESTATE LOANS	27,422	- 22	+ 1,693
LOANS TO DOMESTIC COMMERCIAL BANKS	3,300	+ 106	+ 976
LOANS TO FOREIGN BANKS	1,485	- 56	- 144
CONSUMER INSTALMENT LOANS	15,829	- 25)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,157	+ 5)	- 488
OTHER LOANS	10,719	- 98)	
U. S. GOVERNMENT SECURITIES - TOTAL	25,002	+ 274	- 1,969
TREASURY BILLS	4,639	+ 103	- 436
TREASURY CERTIFICATES OF INDEBTEDNESS	329	+ 12	- 262
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,489	+ 48	- 632
1 YEAR TO 5 YEARS	10,411	+ 107	+ 445
AFTER 5 YEARS	6,134	+ 4	- 1,084
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,502	+ 202)	
ALL OTHER	21,146	+ 32)	+ 1,232
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	920	- 2)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,434	+ 39)	
CASH ITEMS IN PROCESS OF COLLECTION	21,099	+ 1,027	+ 3,181
RESERVES WITH F. R. BANKS	14,657	+ 733	+ 1,598
CURRENCY AND COIN	2,726	- 109	+ 269
BALANCES WITH DOMESTIC BANKS	4,179	+ 53	+ 79
OTHER ASSETS	7,869	- 61	+ 449
TOTAL ASSETS/LIABILITIES	238,998	+ 1,467	+14,353
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	110,622	+ 1,263	+ 2,869
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,833	+ 37	+ 722
STATES AND POLITICAL SUBDIVISIONS	5,572	- 3	+ 205
U. S. GOVERNMENT	2,603	+ 753	+ 377
DOMESTIC INTERBANK -- COMMERCIAL	13,111	+ 467	+ 106
MUTUAL SAVINGS	599	- 161	- 34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	762	+ 76	- 68
COMMERCIAL BANKS	1,439	+ 2	+ 96
TIME AND SAVINGS DEPOSITS - TOTAL (3)	91,560	+ 731	+ 5,548
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,556	- 173	- 4,051
OTHER TIME DEPOSITS	31,329	+ 831	+ 8,341
STATES AND POLITICAL SUBDIVISIONS	8,362	- 82	+ 921
DOMESTIC INTERBANK	661	+ 105	+ 61
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,289	+ 68	+ 340
BORROWINGS-- FROM F. R. BANKS	288	- 96	+ 272
FROM OTHERS	6,644	- 141	+ 2,132
OTHER LIABILITIES	10,666	- 256	+ 2,655
TOTAL CAPITAL ACCOUNTS	19,218	- 34	+ 877
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	133,164	- 827	+ 8,538
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	185,168	- 282	+ 7,801
DEMAND DEPOSITS ADJUSTED (5)	73,809	- 50	- 795
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	17,003	+ 577	+ 701
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,468	+ 497	
TO OTHERS	5,535	+ 80	

(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

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 18, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,588	58,375	6,813	14,181	8,817	7,690
LOANS (NET OF VALUATION RESERVES) (1)	5,636	43,794	5,229	9,429	6,180	5,357
COMMERCIAL AND INDUSTRIAL LOANS	2,535	23,437	2,064	3,973	1,999	2,175
AGRICULTURAL LOANS	8	62	10	5	59	57
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	40	926	104	95	23	9
OTHER SECURITIES	60	1,973	48	148	81	61
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	10	3	6	10	4
OTHER SECURITIES	10	598	70	249	55	65
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	221	1,939	397	374	274	199
OTHER	174	1,289	193	211	228	215
REAL ESTATE LOANS	1,068	6,125	866	2,209	1,394	784
LOANS TO DOMESTIC COMMERCIAL BANKS	310	1,260	164	128	186	180
LOANS TO FOREIGN BANKS	4	889	37	32	1	3
CONSUMER INSTALMENT LOANS	716	2,974	835	1,231	1,288	779
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	763	120	33	3	1
OTHER LOANS	590	2,648	459	919	697	931
U. S. GOVERNMENT SECURITIES - TOTAL	900	6,297	789	2,285	1,458	1,334
TREASURY BILLS	235	1,656	96	434	177	139
TREASURY CERTIFICATES OF INDEBTEDNESS	25	93	2	15	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	155	793	123	282	237	309
1 YEAR TO 5 YEARS	317	2,044	392	988	834	557
AFTER 5 YEARS	168	1,711	176	566	196	314
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	237	1,048	52	224	93	31
ALL OTHER	731	6,054	660	2,091	982	862
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	284	26	25	13	18
ALL OTHER (INCLUDING CORPORATE STOCKS)	60	898	57	127	91	68
CASH ITEMS IN PROCESS OF COLLECTION	820	9,164	657	935	790	1,041
RESERVES WITH F. R. BANKS	522	4,409	558	1,155	640	639
CURRENCY AND COIN	153	655	152	263	245	138
BALANCES WITH DOMESTIC BANKS	154	532	180	304	230	478
OTHER ASSETS	284	3,131	221	331	247	267
TOTAL ASSETS/LIABILITIES	9,521	76,266	8,581	17,169	10,969	10,253
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,165	36,923	4,365	7,356	5,834	5,816
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,073	24,579	3,393	6,024	4,665	3,890
STATES AND POLITICAL SUBDIVISIONS	274	1,246	169	391	392	539
U. S. GOVERNMENT	129	833	129	171	147	127
DOMESTIC INTERBANK -- COMMERCIAL	422	3,946	529	612	499	1,196
MUTUAL SAVINGS	140	400	34	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	615	11	--	36	4
COMMERCIAL BANKS	39	1,037	39	24	12	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,883	24,841	3,113	7,494	3,809	3,150
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,431	9,351	1,431	4,666	2,348	1,883
OTHER TIME DEPOSITS	956	10,172	1,400	1,978	1,096	971
STATES AND POLITICAL SUBDIVISIONS	331	1,678	172	789	339	264
DOMESTIC INTERBANK	105	435	9	20	4	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	3,015	94	38	7	7
BORROWINGS-- FROM F. R. BANKS	--	24	--	2	5	12
FROM OTHERS	220	2,333	170	336	125	211
OTHER LIABILITIES	430	5,722	242	383	326	214
TOTAL CAPITAL ACCOUNTS	823	6,423	691	1,598	870	850
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,326	42,534	5,065	9,301	5,994	5,177
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,278	57,115	6,649	14,053	8,631	7,510
DEMAND DEPOSITS ADJUSTED (5)	3,794	22,980	3,050	5,638	4,398	3,452
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	971	6,976	526	1,264	329	397
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	548	4,692	323	827	212	255
TO OTHERS	423	2,284	203	437	117	142

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 18, 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	26,396	4,421	1,728	4,386	7,269	40,804
LOANS (NET OF VALUATION RESERVES) (1)	18,444	3,167	1,315	3,137	5,066	29,710
COMMERCIAL AND INDUSTRIAL LOANS	8,131	1,313	685	1,233	2,529	10,630
AGRICULTURAL LOANS	102	26	10	227	87	1,174
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	100	30	--	15	10	415
OTHER SECURITIES	418	48	9	21	47	277
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	19	2	--	--	1	10
OTHER SECURITIES	402	41	40	65	318	154
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	988	152	72	155	161	744
OTHER	552	131	49	149	251	760
REAL ESTATE LOANS	4,111	531	198	440	466	9,230
LOANS TO DOMESTIC COMMERCIAL BANKS	252	88	32	142	192	366
LOANS TO FOREIGN BANKS	224	1	--	--	5	289
CONSUMER INSTALMENT LOANS	2,270	369	155	373	509	4,330
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	100	--	--	--	--	122
OTHER LOANS	1,238	486	85	373	589	1,704
J. S. GOVERNMENT SECURITIES - TOTAL	4,171	611	202	643	1,087	5,225
TREASURY BILLS	688	92	20	104	55	943
TREASURY CERTIFICATES OF INDEBTEDNESS	18	13	--	19	16	99
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	563	120	22	96	161	628
1 YEAR TO 5 YEARS	1,968	265	84	291	597	2,074
AFTER 5 YEARS	934	121	76	133	258	1,481
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	287	10	3	31	8	478
ALL OTHER	3,065	559	194	390	948	4,590
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	164	8	3	4	88	263
ALL OTHER (INCLUDING CORPORATE STOCKS)	265	66	11	181	72	538
CASH ITEMS IN PROCESS OF COLLECTION	2,546	547	314	694	864	2,727
RESERVES WITH F. R. BANKS	2,126	394	141	377	616	3,080
CURRENCY AND COIN	381	56	16	53	77	537
BALANCES WITH DOMESTIC BANKS	738	184	44	214	453	668
OTHER ASSETS	884	122	46	151	339	1,846
TOTAL ASSETS/LIABILITIES	33,071	5,724	2,289	5,875	9,618	49,662
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,036	3,152	1,290	3,451	4,980	18,254
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,545	2,000	786	2,251	3,365	15,262
STATES AND POLITICAL SUBDIVISIONS	782	179	45	236	261	1,058
U. S. GOVERNMENT	397	60	36	73	75	426
DOMESTIC INTERBANK -- COMMERCIAL	1,939	881	388	856	1,169	674
MUTUAL SAVINGS	1	--	3	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	29	--	--	--	3	54
COMMERCIAL BANKS	83	7	4	4	20	158
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,830	1,760	743	1,723	3,255	24,959
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,638	774	185	855	1,114	14,880
OTHER TIME DEPOSITS	4,665	812	498	801	1,476	6,504
STATES AND POLITICAL SUBDIVISIONS	1,205	167	57	65	637	2,658
DOMESTIC INTERBANK	18	1	2	1	16	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	281	4	1	--	1	798
BORROWINGS-- FROM F. R. BANKS	182	25	3	17	--	18
FROM OTHERS	1,346	169	22	71	368	1,273
OTHER LIABILITIES	1,246	112	39	69	166	1,717
TOTAL CAPITAL ACCOUNTS	2,431	506	192	544	849	3,441
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,192	3,079	1,283	2,995	4,874	29,344
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,144	4,333	1,696	4,244	7,077	40,438
DEMAND DEPOSITS ADJUSTED (5)	9,154	1,664	552	1,828	2,872	14,427
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,105	325	236	315	1,112	2,447
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,374	209	178	258	889	1,703
TO OTHERS	731	116	58	57	223	744

SEE FOOTNOTES ON FIRST TABLE.

* Preliminary.