



FEDERAL RESERVE

statistical release

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For immediate release
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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended January 25: increases of \$921 million in loans adjusted, \$123 million in holdings of U. S. Government securities, increases of \$390 million in reserves with Federal Reserve Banks, and \$792 million in U. S. Government demand deposits, and decreases of \$1,022 million in demand deposits credited to domestic commercial banks, and \$1,076 million in demand deposits adjusted.

Commercial and industrial loans decreased a net of \$374 million; during the comparable week a year ago these loans decreased \$188 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$166 million, and their loans for purchasing or carrying "other" securities decreased \$453 million. Loans to sales and personal financing institutions decreased \$7 million and loans to "other" nonbank financial institutions decreased \$41 million, as compared with decreases of \$159 million and \$35 million, respectively, during the similar week in 1966. Real estate loans decreased \$32 million. "Other" loans decreased \$96 million.

Holdings of Treasury bills by weekly reporting banks decreased \$106 million, Treasury certificates increased \$1 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$18 million.

Demand deposits adjusted decreased in eight districts including decreases of \$540 million in the San Francisco District, \$201 million in the New York District outside New York City, \$123 million in the Boston District, and \$103 million in the Richmond District. Savings deposits decreased \$36 million and "other" time deposits of individuals, partnerships, and corporations increased \$793 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$64 million but borrowings from others decreased \$667 million. Loans to domestic commercial banks decreased \$102 million.

	CHANGE SINCE		
	JAN. 25, 1967*	JAN. 18, 1967**	JAN. 26, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	187,427	- 1,041	+ 8,487
LOANS (NET OF VALUATION RESERVES) (1)	135,441	- 1,023	+ 8,838
COMMERCIAL AND INDUSTRIAL LOANS	60,321	- 374	+ 7,439
AGRICULTURAL LOANS	1,816	- 8	+ 102
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,933	+ 166	+ 1,178
OTHER SECURITIES	2,740	- 453	- 603
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	70	+ 2	- 40
OTHER SECURITIES	2,055	- 12	- 190
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,689	- 7	+ 430
OTHER	4,166	- 41	+ 759
REAL ESTATE LOANS	27,390	- 32	+ 1,612
LOANS TO DOMESTIC COMMERCIAL BANKS	3,201	- 102	+ 586
LOANS TO FOREIGN BANKS	1,474	- 11	- 145
CONSUMER INSTALMENT LOANS	15,811	- 18)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,123	- 34)	- 579
OTHER LOANS	10,605	- 96)	
U. S. GOVERNMENT SECURITIES - TOTAL	24,879	- 123	- 1,809
TREASURY BILLS	4,533	- 106	- 356
TREASURY CERTIFICATES OF INDEBTEDNESS	330	+ 1	- 258
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,490	+ 1	- 593
1 YEAR TO 5 YEARS	10,403	- 8	+ 428
AFTER 5 YEARS	6,123	- 11	- 1,030
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,542	+ 40)	
ALL OTHER	21,078	- 68)	+ 1,458
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	996	+ 76)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,491	+ 57)	
CASH ITEMS IN PROCESS OF COLLECTION	17,976	- 3,123	+ 1,821
RESERVES WITH F. R. BANKS	15,047	+ 390	+ 879
CURRENCY AND COIN	2,680	- 46	+ 238
BALANCES WITH DOMESTIC BANKS	3,900	- 279	+ 225
OTHER ASSETS	7,839	- 30	+ 378
TOTAL ASSETS/LIABILITIES	234,869	- 4,129	+12,028
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	106,193	- 4,429	+ 1,702
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	78,000	- 2,833	- 454
STATES AND POLITICAL SUBDIVISIONS	5,485	- 87	+ 158
U. S. GOVERNMENT	3,395	+ 792	+ 772
DOMESTIC INTERBANK -- COMMERCIAL	12,089	- 1,022	+ 483
MUTUAL SAVINGS	553	- 46	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	668	- 94	- 74
COMMERCIAL BANKS	1,440	+ 1	+ 53
TIME AND SAVINGS DEPOSITS - TOTAL (3)	92,548	+ 988	+ 6,122
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,520	- 36	- 4,015
OTHER TIME DEPOSITS	32,122	+ 793	+ 8,754
STATES AND POLITICAL SUBDIVISIONS	8,480	+ 118	+ 1,045
DOMESTIC INTERBANK	715	+ 54	+ 83
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,341	+ 52	+ 318
BORROWINGS-- FROM F. R. BANKS	352	+ 64	- 474
FROM OTHERS	5,977	- 667	+ 1,207
OTHER LIABILITIES	10,577	- 89	+ 2,603
TOTAL CAPITAL ACCOUNTS	19,222	+ 4	+ 868
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	132,240	- 921	+ 8,252
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	184,226	- 939	+ 7,901
DEMAND DEPOSITS ADJUSTED (5)	72,733	- 1,076	- 1,374
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	17,843	+ 809	+ 1,221
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,111	+ 643	
TO OTHERS	5,732	+ 166	

(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. 25, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,383	58,129	6,806	14,200	8,733	7,617
LOANS (NET OF VALUATION RESERVES) (1)	5,424	43,458	5,214	9,417	6,099	5,295
COMMERCIAL AND INDUSTRIAL LOANS	2,528	23,250	2,073	3,961	1,964	2,169
AGRICULTURAL LOANS	8	61	10	5	59	57
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	47	990	93	97	13	8
OTHER SECURITIES	57	1,630	47	146	74	53
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	14	3	6	10	4
OTHER SECURITIES	10	594	69	246	55	65
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	214	1,961	394	368	272	198
OTHER	169	1,285	190	212	228	212
REAL ESTATE LOANS	1,070	6,108	866	2,208	1,396	779
LOANS TO DOMESTIC COMMERCIAL BANKS	136	1,469	157	147	166	142
LOANS TO FOREIGN BANKS	4	885	38	32	1	3
CONSUMER INSTALMENT LOANS	715	2,965	835	1,230	1,288	778
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	747	104	33	3	1
OTHER LOANS	566	2,598	476	911	688	932
U. S. GOVERNMENT SECURITIES - TOTAL	912	6,385	793	2,251	1,445	1,320
TREASURY BILLS	244	1,772	99	407	169	133
TREASURY CERTIFICATES OF INDEBTEDNESS	25	93	2	15	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	159	784	123	282	241	301
1 YEAR TO 5 YEARS	317	2,054	393	978	827	558
AFTER 5 YEARS	167	1,682	176	569	194	313
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	226	1,083	72	230	93	32
ALL OTHER	737	5,989	639	2,104	987	881
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	301	30	55	13	22
ALL OTHER (INCLUDING CORPORATE STOCKS)	60	913	58	143	96	67
CASH ITEMS IN PROCESS OF COLLECTION	705	7,438	548	817	707	939
RESERVES WITH F. R. BANKS	615	4,685	534	1,101	613	610
CURRENCY AND COIN	149	653	148	263	238	134
BALANCES WITH DOMESTIC BANKS	144	470	160	259	236	464
OTHER ASSETS	285	3,125	217	336	258	268
TOTAL ASSETS/LIABILITIES	9,281	74,500	8,413	16,976	10,785	10,032
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,955	34,901	4,193	7,214	5,647	5,589
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,861	23,806	3,255	5,892	4,468	3,728
STATES AND POLITICAL SUBDIVISIONS	272	1,089	157	398	410	563
U. S. GOVERNMENT	184	1,039	169	228	189	159
DOMESTIC INTERBANK -- COMMERCIAL	395	3,784	468	538	456	1,071
MUTUAL SAVINGS	122	376	34	3	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	540	10	--	35	4
COMMERCIAL BANKS	34	1,042	40	24	12	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,939	25,257	3,139	7,535	3,830	3,199
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,433	9,339	1,432	4,660	2,347	1,881
OTHER TIME DEPOSITS	992	10,471	1,421	2,020	1,117	1,012
STATES AND POLITICAL SUBDIVISIONS	337	1,735	171	793	339	273
DOMESTIC INTERBANK	117	473	13	21	4	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	3,043	94	38	8	7
BORROWINGS-- FROM F. R. BANKS	--	6	--	1	--	17
FROM OTHERS	159	2,204	159	239	97	164
OTHER LIABILITIES	404	5,709	233	387	345	212
TOTAL CAPITAL ACCOUNTS	824	6,423	689	1,600	866	851
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,288	41,989	5,057	9,270	5,933	5,153
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,247	56,660	6,649	14,053	8,567	7,475
DEMAND DEPOSITS ADJUSTED (5)	3,671	22,640	3,008	5,631	4,295	3,420
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,012	7,400	532	1,305	334	433
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	573	5,029	329	866	218	279
TO OTHERS	439	2,371	203	439	116	154

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 25, 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	26,403	4,346	1,744	4,323	7,195	40,548
LOANS (NET OF VALUATION RESERVES) (1)	18,473	3,124	1,317	3,102	4,991	29,527
COMMERCIAL AND INDUSTRIAL LOANS	8,098	1,302	670	1,228	2,503	10,575
AGRICULTURAL LOANS	104	27	9	227	88	1,161
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	148	31	--	18	20	468
OTHER SECURITIES	384	31	8	20	39	251
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	17	2	--	--	1	10
OTHER SECURITIES	403	40	40	65	316	152
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,019	150	74	149	162	728
OTHER	552	130	53	145	244	746
REAL ESTATE LOANS	4,111	540	199	440	464	9,209
LOANS TO DOMESTIC COMMERCIAL BANKS	270	79	41	124	158	312
LOANS TO FOREIGN BANKS	226	--	--	--	4	281
CONSUMER INSTALMENT LOANS	2,268	369	155	372	511	4,325
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	101	--	--	--	--	119
OTHER LOANS	1,235	474	88	371	580	1,686
U. S. GOVERNMENT SECURITIES - TOTAL	4,153	574	205	632	1,084	5,125
TREASURY BILLS	670	58	25	89	48	819
TREASURY CERTIFICATES OF INDEBTEDNESS	19	13	--	19	15	100
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	564	120	19	96	162	639
1 YEAR TO 5 YEARS	1,961	264	84	294	601	2,072
AFTER 5 YEARS	939	119	77	134	258	1,495
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	284	10	3	33	8	468
ALL OTHER	3,064	564	200	382	945	4,586
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	166	6	4	5	99	271
ALL OTHER (INCLUDING CORPORATE STOCKS)	263	68	15	169	68	571
CASH ITEMS IN PROCESS OF COLLECTION	2,116	489	278	618	800	2,521
RESERVES WITH F. R. BANKS	2,126	420	168	395	676	3,104
CURRENCY AND COIN	370	56	16	53	78	522
BALANCES WITH DOMESTIC BANKS	790	178	38	196	458	507
OTHER ASSETS	887	125	45	152	340	1,801
TOTAL ASSETS/LIABILITIES	32,692	5,614	2,289	5,737	9,547	49,003
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,605	3,020	1,262	3,288	4,939	17,580
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,169	1,946	755	2,161	3,377	14,582
STATES AND POLITICAL SUBDIVISIONS	790	146	66	251	289	1,054
U. S. GOVERNMENT	535	75	55	86	101	575
DOMESTIC INTERBANK -- COMMERCIAL	1,779	824	351	751	1,075	597
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	5	47
COMMERCIAL BANKS	84	7	4	4	20	158
TIME AND SAVINGS DEPOSITS - TOTAL (3)	13,980	1,779	748	1,732	3,272	25,138
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,623	772	185	854	1,114	14,880
OTHER TIME DEPOSITS	4,797	822	504	812	1,491	6,663
STATES AND POLITICAL SUBDIVISIONS	1,235	178	56	64	641	2,658
DOMESTIC INTERBANK	18	1	2	1	15	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	284	4	1	--	1	818
BORROWINGS-- FROM F. R. BANKS	285	8	--	22	--	13
FROM OTHERS	1,139	189	48	79	316	1,184
OTHER LIABILITIES	1,255	112	39	73	168	1,640
TOTAL CAPITAL ACCOUNTS	2,428	506	192	543	852	3,448
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,203	3,045	1,276	2,978	4,833	29,215
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,133	4,267	1,703	4,199	7,037	40,236
DEMAND DEPOSITS ADJUSTED (5)	9,175	1,632	578	1,833	2,963	13,887
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,227	337	236	318	1,131	2,578
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,468	217	180	260	899	1,793
TO OTHERS	759	120	56	58	232	785

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.