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For immediate release
February 8, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended February 1: increases of \$1,016 million in loans adjusted, \$879 million in holdings of U. S. Government securities, a decrease of \$662 million in reserves with Federal Reserve Banks, and an increase of \$1,348 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$63 million; during the comparable week a year ago these loans increased \$124 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$370 million, and their loans for purchasing or carrying "other" securities increased \$226 million. Loans to sales and personal financing institutions increased \$405 million and loans to "other" nonbank financial institutions increased \$34 million, as compared with an increase of \$506 million and a decrease of \$56 million, respectively, during the similar week in 1966. Real estate loans decreased \$95 million. "Other" loans increased \$52 million.

All categories of U. S. Government securities held by weekly reporting banks increased: holdings of Treasury bills increased \$641 million, Treasury certificates increased \$8 million, and the combined total of Treasury notes and U. S. Government bonds increased \$230 million.

Demand deposits adjusted increased in nine districts including increases of \$338 million in New York City, \$179 million in the New York District outside New York City, \$115 million in the Atlanta District, and \$102 million in the Chicago District. Savings deposits decreased \$64 million and "other" time deposits of individuals, partnerships, and corporations increased \$255 million.

Borrowings of weekly reporting banks from Federal Reserve Bank decreased \$350 million and borrowings from others decreased \$304 million. Loans to domestic commercial banks increased \$190 million.

	CHANGE SINCE		
	FEB. 1, 1967*	JAN. 25, 1967**	FEB. 2, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	189,811	+ 2,383	+10,066
LOANS (NET OF VALUATION RESERVES) (1)	136,648	+ 1,206	+ 8,996
COMMERCIAL AND INDUSTRIAL LOANS	60,266	- 63	+ 7,260
AGRICULTURAL LOANS	1,811	- 8	+ 104
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	2,303	+ 370	+ 1,607
OTHER SECURITIES	2,965	+ 226	- 594
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	76	+ 6	- 34
OTHER SECURITIES	2,075	+ 20	- 181
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,086	+ 405	+ 321
OTHER	4,200	+ 34	- 669
REAL ESTATE LOANS	27,295	- 95	+ 1,524
LOANS TO DOMESTIC COMMERCIAL BANKS	3,391	+ 190	+ 594
LOANS TO FOREIGN BANKS	1,439	- 35	- 177
CONSUMER INSTALMENT LOANS	15,903	+ 92)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,140	+ 17)	- 565
OTHER LOANS	10,656	+ 52)	
U. S. GOVERNMENT SECURITIES - TOTAL	25,758	+ 879	- 554
TREASURY BILLS	5,174	+ 641	+ 479
TREASURY CERTIFICATES OF INDEBTEDNESS	338	+ 8	- 216
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,575	+ 85	- 362
1 YEAR TO 5 YEARS	10,470	+ 67	+ 508
AFTER 5 YEARS	6,201	+ 78	- 963
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,707	+ 165)	
ALL OTHER	21,121	+ 43)	+ 1,624
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,047	+ 51)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,530	+ 39)	
CASH ITEMS IN PROCESS OF COLLECTION	21,136	+ 3,161	+ 4,476
RESERVES WITH F. R. BANKS	14,385	- 662	+ 155
CURRENCY AND COIN	2,508	- 172	+ 233
BALANCES WITH DOMESTIC BANKS	4,101	+ 201	+ 296
OTHER ASSETS	7,914	+ 75	+ 244
TOTAL ASSETS/LIABILITIES	239,855	+ 4,986	+15,470
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	111,516	+ 5,323	+ 5,069
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	79,146	+ 1,146	+ 851
STATES AND POLITICAL SUBDIVISIONS	6,656	+ 1,171	+ 626
U. S. GOVERNMENT	3,368	- 27	+ 1
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	13,437	+ 1,348	+ 1,486
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	597	+ 44	- 26
COMMERCIAL BANKS	708	+ 40	- 43
TIME AND SAVINGS DEPOSITS - TOTAL (3)	1,416	- 24	+ 35
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	92,912	+ 367	+ 6,815
OTHER TIME DEPOSITS	46,456	- 64	- 4,009
STATES AND POLITICAL SUBDIVISIONS	32,374	+ 255	+ 9,172
DOMESTIC INTERBANK	8,539	+ 59	+ 1,174
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	763	+ 48	+ 114
BORROWINGS-- FROM F. R. BANKS	4,408	+ 67	+ 416
FROM OTHERS	2	- 350	- 488
OTHER LIABILITIES	5,673	- 304	+ 835
TOTAL CAPITAL ACCOUNTS	10,445	- 132	+ 2,369
	19,307	+ 82	+ 870
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	133,257	+ 1,016	+ 8,402
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	186,420	+ 2,193	+ 9,472
DEMAND DEPOSITS ADJUSTED (5)	73,575	+ 841	- 894
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,131	+ 275	+ 1,643
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,223	+ 110	
TO OTHERS	5,908	+ 165	

(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.

	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	7,453	58,362	6,936	14,392	8,816	7,704
LOANS (NET OF VALUATION RESERVES) (1)	5,490	43,233	5,303	9,515	6,160	5,380
COMMERCIAL AND INDUSTRIAL LOANS	2,508	23,237	2,064	4,014	1,954	2,172
AGRICULTURAL LOANS	8	62	11	5	59	57
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	47	912	94	93	18	21
OTHER SECURITIES	65	1,730	47	136	74	52
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	19	3	7	10	4
OTHER SECURITIES	10	610	69	251	56	65
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	221	2,217	392	384	292	200
OTHER	174	1,297	189	207	228	210
REAL ESTATE LOANS	1,062	6,070	864	2,208	1,392	772
LOANS TO DOMESTIC COMMERCIAL BANKS	204	927	246	168	216	226
LOANS TO FOREIGN BANKS	4	848	39	34	1	4
CONSUMER INSTALMENT LOANS	718	3,018	836	1,232	1,289	789
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	746	115	35	3	1
OTHER LOANS	569	2,638	475	925	686	916
U. S. GOVERNMENT SECURITIES - TOTAL	901	6,728	832	2,321	1,450	1,329
TREASURY BILLS	223	2,020	112	457	166	130
TREASURY CERTIFICATES OF INDEBTEDNESS	25	96	2	15	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	159	815	128	292	249	305
1 YEAR TO 5 YEARS	328	2,096	392	983	825	563
AFTER 5 YEARS	166	1,701	198	574	196	316
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	214	1,216	73	219	95	33
ALL OTHER	760	5,961	640	2,134	993	872
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	285	34	57	13	23
ALL OTHER (INCLUDING CORPORATE STOCKS)	60	939	54	146	105	67
CASH ITEMS IN PROCESS OF COLLECTION	800	9,315	617	886	808	1,012
RESERVES WITH F. R. BANKS	615	5,089	541	1,100	607	626
CURRENCY AND COIN	141	616	140	241	224	126
BALANCES WITH DOMESTIC BANKS	181	565	172	283	261	481
OTHER ASSETS	291	3,194	232	340	271	276
TOTAL ASSETS/LIABILITIES	9,481	77,141	8,638	17,242	10,987	10,225
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,121	37,854	4,389	7,434	5,819	5,825
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,939	24,092	3,361	6,008	4,548	3,765
STATES AND POLITICAL SUBDIVISIONS	321	1,706	167	413	465	711
U. S. GOVERNMENT	160	1,030	177	250	186	156
DOMESTIC INTERBANK -- COMMERCIAL	444	4,352	528	615	483	1,122
MUTUAL SAVINGS	140	392	41	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	586	10	--	36	3
COMMERCIAL BANKS	31	1,011	41	24	12	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	2,954	25,425	3,153	7,571	3,844	3,196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,434	9,326	1,431	4,661	2,346	1,881
OTHER TIME DEPOSITS	1,014	10,544	1,441	2,044	1,129	1,017
STATES AND POLITICAL SUBDIVISIONS	328	1,753	164	797	340	265
DOMESTIC INTERBANK	118	517	13	24	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	3,090	96	42	10	6
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	--
FROM OTHERS	165	2,041	161	256	85	126
OTHER LIABILITIES	414	5,345	238	378	369	224
TOTAL CAPITAL ACCOUNTS	827	6,476	697	1,603	870	854
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,286	42,306	5,057	9,347	5,944	5,154
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,249	57,433	6,690	14,224	8,600	7,478
DEMAND DEPOSITS ADJUSTED (5)	3,717	23,157	3,067	5,683	4,342	3,535
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,002	7,502	536	1,332	338	440
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	568	5,043	336	883	218	287
TO OTHERS	434	2,459	200	449	120	153

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	27,222	4,418	1,761	4,359	7,267	41,121
LOANS (NET OF VALUATION RESERVES) (1)	19,087	3,106	1,338	3,099	5,040	29,897
COMMERCIAL AND INDUSTRIAL LOANS	8,074	1,297	666	1,224	2,482	10,574
AGRICULTURAL LOANS	104	28	8	225	88	1,156
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	328	30	--	17	16	727
OTHER SECURITIES	428	43	27	19	67	277
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	17	2	--	--	1	10
OTHER SECURITIES	433	40	41	65	315	150
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,059	145	64	152	168	792
OTHER	560	128	77	145	242	743
REAL ESTATE LOANS	4,117	528	189	437	466	9,190
LOANS TO DOMESTIC COMMERCIAL BANKS	626	59	49	130	214	326
LOANS TO FOREIGN BANKS	224	--	--	--	4	281
CONSUMER INSTALMENT LOANS	2,273	371	151	374	512	4,340
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	106	--	1	--	--	119
OTHER LOANS	1,235	486	85	368	564	1,709
U. S. GOVERNMENT SECURITIES - TOTAL	4,299	657	204	670	1,096	5,271
TREASURY BILLS	815	132	21	122	55	921
TREASURY CERTIFICATES OF INDEBTEDNESS	19	13	--	24	15	100
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	583	113	18	100	166	647
1 YEAR TO 5 YEARS	1,943	280	89	290	601	2,080
AFTER 5 YEARS	939	119	76	134	259	1,523
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	320	7	3	33	7	487
ALL OTHER	3,053	564	195	385	948	4,616
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	179	10	5	6	105	302
ALL OTHER (INCLUDING CORPORATE STOCKS)	284	74	16	166	71	548
CASH ITEMS IN PROCESS OF COLLECTION	2,593	540	312	609	855	2,789
RESERVES WITH F. R. BANKS	1,365	419	148	368	691	2,816
CURRENCY AND COIN	344	52	14	47	70	493
BALANCES WITH DOMESTIC BANKS	715	193	38	209	485	518
OTHER ASSETS	936	127	48	155	343	1,701
TOTAL ASSETS/LIABILITIES	33,175	5,749	2,321	5,747	9,711	49,438
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,409	3,052	1,325	3,312	5,042	17,934
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,575	1,916	776	2,098	3,325	14,743
STATES AND POLITICAL SUBDIVISIONS	878	133	101	279	335	1,147
U. S. GOVERNMENT	508	89	49	99	108	556
DOMESTIC INTERBANK -- COMMERCIAL	2,031	879	356	792	1,168	667
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	45
COMMERCIAL BANKS	81	7	11	7	22	158
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,033	1,791	747	1,744	3,317	25,137
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,613	773	185	852	1,108	14,846
OTHER TIME DEPOSITS	4,799	832	506	826	1,542	6,680
STATES AND POLITICAL SUBDIVISIONS	1,288	179	53	64	641	2,667
DOMESTIC INTERBANK	18	1	2	1	15	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	290	4	1	--	1	825
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	2
FROM OTHERS	889	283	16	72	320	1,259
OTHER LIABILITIES	1,431	116	42	77	181	1,660
TOTAL CAPITAL ACCOUNTS	2,443	507	191	542	851	3,446
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,461	3,047	1,289	2,969	4,826	29,571
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,596	4,359	1,712	4,229	7,053	40,795
DEMAND DEPOSITS ADJUSTED (5)	9,277	1,544	608	1,812	2,911	13,922
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,226	336	233	327	1,174	2,685
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,449	219	180	270	944	1,826
TO OTHERS	777	117	53	57	230	859

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.