



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
February 15, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended February 8: decreases of \$1,909 million in loans adjusted, \$432 million in holdings of U. S. Government securities, increases of \$1,813 million in reserves with Federal Reserve Banks, and \$192 million in U. S. Government demand deposits, and decreases of \$1,228 million in demand deposits credited to domestic commercial banks, and \$1,025 million in demand deposits adjusted.

Commercial and industrial loans decreased a net of \$35 million; during the comparable week a year ago these loans increased \$34 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$1,055 million, and their loans for purchasing or carrying "other" securities decreased \$156 million. Loans to sales and personal financing institutions decreased \$364 million and loans to "other" nonbank financial institutions decreased \$78 million, as compared with decreases of \$457 million and \$66 million, respectively, during the similar week in 1966. Real estate loans decreased \$40 million. "Other" loans decreased \$121 million.

Holdings of Treasury bills by weekly reporting banks decreased \$526 million, Treasury certificates increased \$5 million, and the combined total of Treasury notes and U. S. Government bonds increased \$89 million.

Demand deposits adjusted decreased in eight districts including decreases of \$413 million in the Chicago District, \$201 million in the Cleveland District, \$157 million in the San Francisco District, and \$107 million in the Atlanta District. Savings deposits increased \$25 million and "other" time deposits of individuals, partnerships, and corporations increased \$246 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$781 million but borrowings from others decreased \$385 million. Loans to domestic commercial banks decreased \$594 million.

	CHANGE SINCE		
	FEB. 8, 1967*	FEB. 1, 1967**	FEB. 9, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	187,133	- 2,681	+ 9,620
LOANS (NET OF VALUATION RESERVES) (1)	134,148	- 2,503	+ 7,840
COMMERCIAL AND INDUSTRIAL LOANS	60,223	- 35	+ 7,183
AGRICULTURAL LOANS	1,819	--	+ 108
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,247	- 1,055	+ 806
OTHER SECURITIES	2,810	- 156	- 398
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	72	- 4	- 36
OTHER SECURITIES	2,070	- 5	- 192
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,734	- 364	+ 426
OTHER	4,120	- 78	- 683
REAL ESTATE LOANS	27,251	- 40	+ 1,455
LOANS TO DOMESTIC COMMERCIAL BANKS	2,789	- 594	+ 153
LOANS TO FOREIGN BANKS	1,445	+ 10	- 155
CONSUMER INSTALMENT LOANS	15,846	- 57)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,134	- 3)	- 631
OTHER LOANS	10,547	- 121)	
U. S. GOVERNMENT SECURITIES - TOTAL	25,326	- 432	- 166
TREASURY BILLS	4,648	- 526	+ 703
TREASURY CERTIFICATES OF INDEBTEDNESS	343	+ 5	- 195
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,592	+ 17	- 341
1 YEAR TO 5 YEARS	10,528	+ 58	+ 605
AFTER 5 YEARS	6,215	+ 14	- 938
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,785	+ 78)	
ALL OTHER	21,353	+ 232)	+ 1,946
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,068	+ 21)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,453	- 77)	
CASH ITEMS IN PROCESS OF COLLECTION	16,941	- 4,288	+ 694
RESERVES WITH F. R. BANKS	16,198	+ 1,813	+ 2,617
CURRENCY AND COIN	2,489	- 17	+ 180
BALANCES WITH DOMESTIC BANKS	3,972	- 129	+ 448
OTHER ASSETS	8,072	- 20	+ 467
TOTAL ASSETS/LIABILITIES	234,805	- 5,322	+14,026
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	105,419	- 6,349	+ 2,979
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,148	- 3,067	+ 487
STATES AND POLITICAL SUBDIVISIONS	6,066	- 705	+ 554
U. S. GOVERNMENT	3,547	+ 192	+ 951
DOMESTIC INTERBANK -- COMMERCIAL	12,253	- 1,228	+ 284
MUTUAL SAVINGS	578	- 19	- 29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	676	- 44	- 13
COMMERCIAL BANKS	1,459	+ 41	+ 70
TIME AND SAVINGS DEPOSITS - TOTAL (3)	93,452	+ 467	+ 7,046
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,484	+ 25	- 4,035
OTHER TIME DEPOSITS	32,671	+ 246	+ 9,197
STATES AND POLITICAL SUBDIVISIONS	8,721	+ 183	+ 1,364
DOMESTIC INTERBANK	794	+ 31	+ 134
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,415	- 13	+ 435
BORROWINGS-- FROM F. R. BANKS	783	+ 781	+ 465
FROM OTHERS	5,288	- 385	+ 381
OTHER LIABILITIES	10,527	+ 164	+ 2,275
TOTAL CAPITAL ACCOUNTS	19,336	--	+ 880
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,359	- 1,909	+ 7,687
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	184,344	- 2,087	+ 9,467
DEMAND DEPOSITS ADJUSTED (5)	72,678	- 1,025	+ 1,050
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS			
DEPOSITS - TOTAL	18,506	+ 378	+ 1,840
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,379	+ 158	
TO OTHERS	6,127	+ 220	

- (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).

H.4.2(A)

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
FEB. 8, 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	7,485	57,661	6,808	14,228	8,799	7,693
LOANS (NET OF VALUATION RESERVES) (1)	5,461	42,541	5,140	9,357	6,146	5,364
• COMMERCIAL AND INDUSTRIAL LOANS	2,505	23,151	2,063	3,962	1,943	2,174
• AGRICULTURAL LOANS	8	61	11	5	59	57
• LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	22	504	72	83	13	14
• OTHER SECURITIES	73	1,679	47	134	75	56
• OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	15	3	6	10	6
• OTHER SECURITIES	9	609	69	247	55	65
• LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	209	2,012	396	377	285	199
• OTHER	171	1,264	188	200	226	208
• REAL ESTATE LOANS	1,062	6,065	861	2,207	1,395	770
• LOANS TO DOMESTIC COMMERCIAL BANKS	222	977	110	122	233	225
• LOANS TO FOREIGN BANKS	4	865	38	33	1	3
• CONSUMER INSTALMENT LOANS	714	3,008	834	1,221	1,285	786
• LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	747	116	35	3	1
• OTHER LOANS	563	2,682	473	910	681	909
• S. GOVERNMENT SECURITIES - TOTAL	928	6,649	832	2,283	1,446	1,334
• TREASURY BILLS	255	1,902	109	414	168	131
• TREASURY CERTIFICATES OF INDEBTEDNESS	25	95	2	15	14	15
• TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	151	842	129	290	250	304
• 1 YEAR TO 5 YEARS	329	2,114	392	990	818	568
• AFTER 5 YEARS	168	1,696	200	574	196	316
• OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	231	1,212	74	223	97	33
• ALL OTHER	775	6,066	677	2,163	996	871
• OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
• PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	287	31	59	12	27
• ALL OTHER (INCLUDING CORPORATE STOCKS)	62	906	54	143	102	64
• CASH ITEMS IN PROCESS OF COLLECTION	620	6,493	447	743	712	944
• RESERVES WITH F. R. BANKS	636	5,494	596	1,183	675	638
• CURRENCY AND COIN	130	611	132	234	223	122
• BALANCES WITH DOMESTIC BANKS	144	490	163	254	248	467
• OTHER ASSETS	289	3,213	223	342	268	283
TOTAL ASSETS/LIABILITIES	9,304	73,962	8,369	16,984	10,925	10,147
L I A B I L I T I E S						
• DEMAND DEPOSITS - TOTAL (2)	4,907	34,227	4,134	7,077	5,744	5,699
• INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,775	22,895	3,232	5,686	4,515	3,677
• STATES AND POLITICAL SUBDIVISIONS	320	1,468	167	416	433	634
• U. S. GOVERNMENT	177	1,032	170	278	190	165
• DOMESTIC INTERBANK -- COMMERCIAL	387	3,507	422	574	476	1,162
• MUTUAL SAVINGS	137	383	35	3	7	--
• FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	530	9	--	44	3
• COMMERCIAL BANKS	31	1,049	42	24	13	11
• TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,004	25,502	3,178	7,628	3,863	3,219
• INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,437	9,336	1,434	4,661	2,345	1,878
• OTHER TIME DEPOSITS	1,024	10,580	1,458	2,037	1,144	1,035
• STATES AND POLITICAL SUBDIVISIONS	361	1,786	166	860	345	271
• DOMESTIC INTERBANK	124	538	14	25	4	25
• FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	41	3,076	97	42	8	6
• BORROWINGS-- FROM F. R. BANKS	22	124	--	6	11	26
• FROM OTHERS	162	2,106	131	305	115	126
• OTHER LIABILITIES	380	5,533	229	362	319	220
TOTAL CAPITAL ACCOUNTS	829	6,470	697	1,606	873	857
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,239	41,564	5,030	9,235	5,913	5,139
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,263	56,684	6,698	14,106	8,566	7,468
DEMAND DEPOSITS ADJUSTED (5)	3,723	23,195	3,095	5,482	4,366	3,428
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS						
• DEPOSITS - TOTAL	1,038	7,569	534	1,397	338	451
• TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	568	5,084	337	829	218	290
• TO OTHERS	470	2,485	197	568	120	161

	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	26,405	4,351	1,710	4,282	7,163	40,548
LOANS (NET OF VALUATION RESERVES) (1)	18,416	3,086	1,286	3,053	4,935	29,363
COMMERCIAL AND INDUSTRIAL LOANS	8,055	1,287	666	1,226	2,481	10,710
AGRICULTURAL LOANS	106	28	8	221	89	1,166
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	130	27	--	7	25	350
OTHER SECURITIES	388	29	8	18	40	263
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	2	--	--	1	10
OTHER SECURITIES	405	40	42	65	314	150
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,012	144	64	134	164	738
OTHER	544	126	71	138	239	745
REAL ESTATE LOANS	4,111	528	190	436	466	9,160
LOANS TO DOMESTIC COMMERCIAL BANKS	300	76	17	113	143	251
LOANS TO FOREIGN BANKS	222	--	--	--	4	275
CONSUMER INSTALMENT LOANS	2,263	371	143	373	511	4,337
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	101	--	1	--	--	116
OTHER LOANS	1,230	479	96	379	557	1,588
U. S. GOVERNMENT SECURITIES - TOTAL	4,143	612	208	637	1,095	5,159
TREASURY BILLS	654	85	18	83	50	779
TREASURY CERTIFICATES OF INDEBTEDNESS	20	13	--	29	15	100
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	576	114	18	97	168	653
1 YEAR TO 5 YEARS	1,969	282	96	294	603	2,073
AFTER 5 YEARS	924	118	76	134	259	1,554
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	323	8	3	33	8	540
ALL OTHER	3,070	567	195	386	952	4,635
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	177	8	2	7	105	325
ALL OTHER (INCLUDING CORPORATE STOCKS)	276	70	16	166	68	526
CASH ITEMS IN PROCESS OF COLLECTION	2,132	481	267	576	776	2,750
RESERVES WITH F. R. BANKS	2,040	394	169	410	675	3,288
CURRENCY AND COIN	343	53	14	46	77	504
BALANCES WITH DOMESTIC BANKS	765	177	48	199	448	569
OTHER ASSETS	923	126	46	153	341	1,865
TOTAL ASSETS/LIABILITIES	32,608	5,582	2,254	5,666	9,480	49,524
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,442	2,979	1,228	3,194	4,867	17,921
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,951	1,846	747	2,011	3,183	14,630
STATES AND POLITICAL SUBDIVISIONS	699	135	53	253	314	1,174
U. S. GOVERNMENT	587	93	47	101	112	595
DOMESTIC INTERBANK -- COMMERCIAL	1,859	875	349	794	1,165	683
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	6	59
COMMERCIAL BANKS	84	7	4	5	21	168
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,170	1,789	751	1,769	3,325	25,254
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,621	774	185	853	1,107	14,853
OTHER TIME DEPOSITS	4,888	829	508	850	1,543	6,775
STATES AND POLITICAL SUBDIVISIONS	1,326	179	55	64	648	2,660
DOMESTIC INTERBANK	18	1	2	1	16	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	292	4	1	--	1	847
BORROWINGS-- FROM F. R. BANKS	302	44	--	22	8	218
FROM OTHERS	757	147	42	60	259	1,078
OTHER LIABILITIES	1,492	115	41	78	167	1,591
TOTAL CAPITAL ACCOUNTS	2,445	508	192	543	854	3,462
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,116	3,010	1,269	2,940	4,792	29,112
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,105	4,275	1,693	4,169	7,020	40,297
DEMAND DEPOSITS ADJUSTED (5)	8,864	1,530	565	1,723	2,814	13,893
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,283	336	234	346	1,176	2,804
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,500	215	179	289	944	1,926
TO OTHERS	783	121	55	57	232	878

SEE FOOTNOTES ON FIRST TABLE.
* PRELIMINARY.