



# 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 February 15: increases of \$74 million in loans adjusted, \$600 million in holdings of U. S. Government securities, decreases of \$1,250 million in reserves with Federal Reserve Banks, and \$620 million in U. S. Government demand deposits, an increase of \$1,435 million in demand deposits credited to domestic commercial banks, and a decrease of \$800 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 \$535 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$268 million, and their loans for purchasing or carrying "other" securities increased \$182 million. Loans to sales and personal financing institutions increased \$82 million and loans to "other" nonbank financial institutions decreased \$48 million, as compared with an increase of \$313 million and a decrease of \$2 million, respectively, during the similar week in 1966. Real estate loans increased \$11 million. "Other" loans decreased \$14 million.

Holdings of Treasury bills by weekly reporting banks decreased \$127 million, Treasury certificates decreased \$4 million, and the combined total of Treasury notes and U. S. Government bonds increased \$731 million.

Demand deposits adjusted decreased \$936 million in New York City, \$166 million in the Philadelphia District, and increased \$122 million in the Cleveland District, and \$96 million in the Kansas City District. Savings deposits increased \$40 million and "other" time deposits of individuals, partnerships, and corporations increased \$127 million.

Borrowings of weekly reporting banks from Federal Reserve Banks decreased \$510 million but borrowings from others increased \$1,181 million. Loans to domestic commercial banks increased \$864 million.

	CHANGE SINCE		
	FEB. 15, 1967	FEB. 8,* 1967	FEB. 16, 1966
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	188,965	+ 1,866	+10,494
LOANS (NET OF VALUATION RESERVES) (1)	135,052	+ 938	+ 7,844
COMMERCIAL AND INDUSTRIAL LOANS	60,404	+ 191	+ 6,829
AGRICULTURAL LOANS	1,823	+ 2	+ 101
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	979	- 268	+ 495
OTHER SECURITIES	2,992	+ 182	- 266
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	70	- 2	- 38
OTHER SECURITIES	2,077	+ 7	- 190
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,812	+ 82	+ 191
OTHER	4,069	- 48	- 732
REAL ESTATE LOANS	27,253	+ 11	+ 1,390
LOANS TO DOMESTIC COMMERCIAL BANKS	3,650	+ 864	+ 1,232
LOANS TO FOREIGN BANKS	1,409	- 36	- 182
CONSUMER INSTALMENT LOANS	15,807	- 37	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,139	+ 8	- 786
OTHER LOANS	10,531	- 14	
U. S. GOVERNMENT SECURITIES - TOTAL	25,926	+ 600	+ 504
TREASURY BILLS	4,521	- 127	+ 439
TREASURY CERTIFICATES OF INDEBTEDNESS	339	- 4	- 188
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,985	- 607	- 256
1 YEAR TO 5 YEARS	12,003	+ 1,475	+ 1,616
AFTER 5 YEARS	6,078	- 137	- 1,107
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,920	+ 135	
ALL OTHER	21,548	+ 195	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 2,146
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,094	+ 26	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,425	- 28	
CASH ITEMS IN PROCESS OF COLLECTION	22,444	+ 5,631	+ 4,054
RESERVES WITH F. R. BANKS	14,948	- 1,250	+ 1,646
CURRENCY AND COIN	2,600	+ 116	+ 239
BALANCES WITH DOMESTIC BANKS	4,450	+ 478	+ 555
OTHER ASSETS	8,131	+ 57	+ 721
TOTAL ASSETS/LIABILITIES	241,538	+ 6,898	+17,709
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL (2)	110,771	+ 5,646	+ 5,314
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,218	+ 4,152	+ 3,173
STATES AND POLITICAL SUBDIVISIONS	5,941	+ 22	+ 568
U. S. GOVERNMENT	2,919	- 620	- 1,254
DOMESTIC INTERBANK -- COMMERCIAL	13,640	+ 1,435	+ 1,340
MUTUAL SAVINGS	610	+ 32	+ 38
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	710	+ 43	+ 3
COMMERCIAL BANKS	1,424	- 31	+ 30
TIME AND SAVINGS DEPOSITS - TOTAL (3)	93,658	+ 134	+ 7,213
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,506	+ 40	- 4,006
OTHER TIME DEPOSITS	32,889	+ 127	+ 9,375
STATES AND POLITICAL SUBDIVISIONS	8,665	- 36	+ 1,298
DOMESTIC INTERBANK	782	- 12	+ 124
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,444	+ 10	+ 458
BORROWINGS-- FROM F. R. BANKS	273	- 510	- 312
FROM OTHERS	6,470	+ 1,181	+ 1,886
OTHER LIABILITIES	10,985	+ 397	+ 2,641
TOTAL CAPITAL ACCOUNTS	19,381	+ 50	+ 967
<b>M E M O R A N D A</b>			
TOTAL LOANS NET ADJUSTED (4)	131,402	+ 74	+ 6,612
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	185,315	+ 1,002	+ 9,262
DEMAND DEPOSITS ADJUSTED (5)	71,768	- 800	+ 1,174
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,523	+ 16	+ 1,941
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,366	- 15	
TO OTHERS	6,157	+ 31	

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
FEB. 15, 1967

	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	7,744	58,054	6,860	14,376	8,795	7,721
LOANS (NET OF VALUATION RESERVES) (1)	5,558	42,819	5,160	9,386	6,122	5,330
COMMERCIAL AND INDUSTRIAL LOANS	2,536	23,222	2,085	3,952	1,955	2,199
AGRICULTURAL LOANS	8	63	11	5	60	57
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	354	25	35	13	8
OTHER SECURITIES	57	1,895	50	135	75	51
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	14	3	5	11	4
OTHER SECURITIES	10	619	69	242	56	65
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	214	2,089	391	380	281	198
OTHER	170	1,243	189	197	223	208
REAL ESTATE LOANS	1,062	6,081	859	2,210	1,400	774
LOANS TO DOMESTIC COMMERCIAL BANKS	314	1,122	160	212	197	175
LOANS TO FOREIGN BANKS	4	843	36	32	1	3
CONSUMER INSTALMENT LOANS	710	2,992	832	1,219	1,282	786
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	747	115	36	5	1
OTHER LOANS	571	2,633	476	910	682	910
U. S. GOVERNMENT SECURITIES - TOTAL	955	6,753	869	2,370	1,455	1,390
TREASURY BILLS	225	1,679	116	372	163	166
TREASURY CERTIFICATES OF INDEBTEDNESS	25	93	2	15	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	136	634	126	274	223	228
1 YEAR TO 5 YEARS	397	2,657	425	1,147	868	663
AFTER 5 YEARS	172	1,690	200	562	187	318
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	359	1,231	76	224	88	33
ALL OTHER	799	6,064	669	2,191	1,006	867
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	295	31	57	13	36
ALL OTHER (INCLUDING CORPORATE STOCKS)	51	892	55	148	111	65
CASH ITEMS IN PROCESS OF COLLECTION	791	9,600	810	1,011	822	1,130
RESERVES WITH F. R. BANKS	535	5,042	538	1,031	697	685
CURRENCY AND COIN	142	638	144	245	231	132
BALANCES WITH DOMESTIC BANKS	184	744	229	310	325	454
OTHER ASSETS	287	3,322	217	339	262	270
TOTAL ASSETS/LIABILITIES	9,683	77,400	8,798	17,312	11,132	10,392
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,235	37,001	4,476	7,450	5,827	5,894
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,969	24,508	3,412	6,066	4,563	3,872
STATES AND POLITICAL SUBDIVISIONS	290	1,406	178	414	436	652
U. S. GOVERNMENT	144	874	141	224	167	143
DOMESTIC INTERBANK -- COMMERCIAL	570	4,294	596	611	492	1,166
MUTUAL SAVINGS	146	401	38	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	578	10	--	46	3
COMMERCIAL BANKS	34	1,035	42	25	13	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,009	25,387	3,193	7,648	3,882	3,229
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,437	9,346	1,437	4,664	2,354	1,882
OTHER TIME DEPOSITS	1,033	10,480	1,482	2,049	1,147	1,040
STATES AND POLITICAL SUBDIVISIONS	350	1,780	157	866	347	273
DOMESTIC INTERBANK	131	523	14	24	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	41	3,072	95	42	9	6
BORROWINGS-- FROM F. R. BANKS	51	53	--	3	5	16
FROM OTHERS	183	2,658	197	227	147	159
OTHER LIABILITIES	380	5,746	236	382	400	238
TOTAL CAPITAL ACCOUNTS	825	6,555	696	1,602	871	856
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,244	41,697	5,000	9,174	5,925	5,155
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,430	56,932	6,700	14,164	8,598	7,546
DEMAND DEPOSITS ADJUSTED (5)	3,730	22,233	2,929	5,604	4,346	3,455
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,042	7,463	538	1,392	334	459
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	576	4,982	347	826	215	301
TO OTHERS	466	2,481	191	566	119	158

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	26,812	4,366	1,732	4,380	7,246	40,879
LOANS (NET OF VALUATION RESERVES) (1)	18,673	3,099	1,315	3,102	5,012	29,476
COMMERCIAL AND INDUSTRIAL LOANS	8,113	1,308	675	1,227	2,497	10,635
AGRICULTURAL LOANS	108	28	8	219	89	1,167
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	145	7	--	10	18	361
OTHER SECURITIES	367	38	8	17	36	263
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	2	--	1	1	10
OTHER SECURITIES	408	40	42	65	312	149
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,024	140	64	134	158	739
OTHER	547	125	71	134	247	715
REAL ESTATE LOANS	4,113	526	190	437	464	9,137
LOANS TO DOMESTIC COMMERCIAL BANKS	480	78	35	162	221	494
LOANS TO FOREIGN BANKS	219	--	--	--	3	268
CONSUMER INSTALMENT LOANS	2,256	369	150	373	512	4,326
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	99	--	2	--	--	120
OTHER LOANS	1,249	489	90	380	553	1,588
U. S. GOVERNMENT SECURITIES - TOTAL	4,278	601	205	676	1,089	5,285
TREASURY BILLS	718	56	17	106	54	849
TREASURY CERTIFICATES OF INDEBTEDNESS	20	12	--	28	15	100
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	476	97	23	91	133	544
1 YEAR TO 5 YEARS	2,168	314	89	335	629	2,311
AFTER 5 YEARS	896	122	76	116	258	1,481
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	326	11	3	32	8	529
ALL OTHER	3,088	579	194	387	957	4,747
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	171	8	2	14	111	334
ALL OTHER (INCLUDING CORPORATE STOCKS)	276	68	13	169	69	508
CASH ITEMS IN PROCESS OF COLLECTION	2,976	546	295	636	883	2,944
RESERVES WITH F. R. BANKS	1,906	467	172	348	606	2,921
CURRENCY AND COIN	365	55	15	49	73	511
BALANCES WITH DOMESTIC BANKS	769	181	67	202	431	554
OTHER ASSETS	909	124	45	149	332	1,875
TOTAL ASSETS/LIABILITIES	33,737	5,739	2,326	5,764	9,571	49,684
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,329	3,079	1,283	3,310	4,919	17,968
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,631	1,956	806	2,158	3,308	14,969
STATES AND POLITICAL SUBDIVISIONS	832	135	50	263	290	995
U. S. GOVERNMENT	437	75	40	79	92	503
DOMESTIC INTERBANK -- COMMERCIAL	2,078	874	360	776	1,135	688
MUTUAL SAVINGS	1	--	2	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	45
COMMERCIAL BANKS	77	6	3	4	22	151
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,236	1,798	764	1,778	3,339	25,395
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,633	775	186	854	1,107	14,831
OTHER TIME DEPOSITS	4,931	828	518	860	1,553	6,968
STATES AND POLITICAL SUBDIVISIONS	1,336	188	57	62	652	2,597
DOMESTIC INTERBANK	16	1	2	1	16	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	295	4	1	--	1	878
BORROWINGS-- FROM F. R. BANKS	113	13	--	--	--	19
FROM OTHERS	1,121	221	46	42	286	1,183
OTHER LIABILITIES	1,506	122	41	90	176	1,668
TOTAL CAPITAL ACCOUNTS	2,432	506	192	544	851	3,451
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,193	3,021	1,280	2,940	4,791	28,982
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,332	4,288	1,697	4,218	7,025	40,385
DEMAND DEPOSITS ADJUSTED (5)	8,838	1,584	588	1,819	2,809	13,833
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,329	336	246	350	1,185	2,849
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,519	219	189	295	938	1,959
TO OTHERS	810	117	57	55	247	890

SEE FOOTNOTES ON FIRST TABLE.