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For immediate release
March 1, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

The condition statement of weekly reporting banks shows the following principal changes for the week ended February 22: decreases of \$253 million in loans adjusted, \$304 million in holdings of U. S. Government securities, an increase of \$1,531 million in U. S. Government demand deposits, and a decrease of \$943 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$11 million; during the comparable week a year ago these loans increased \$31 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$115 million, and their loans for purchasing or carrying "other" securities decreased \$30 million. Loans to sales and personal financing institutions decreased \$259 million and loans to "other" nonbank financial institutions decreased \$69 million, as compared with decreases of \$93 million and \$59 million, respectively, during the similar week in 1966. Real estate loans decreased \$43 million. "Other" loans increased \$32 million.

Holdings of Treasury bills by weekly reporting banks decreased \$293 million, Treasury certificates increased \$8 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$19 million.

Demand deposits adjusted decreased in ten districts including decreases of \$476 million in the San Francisco District, \$449 million in the Cleveland District, \$240 million in the Chicago District, \$208 million in the Boston District, and \$184 million in the New York District outside New York City. Savings deposits increased \$68 million and "other" time deposits of individuals, partnerships, and corporations increased \$124 million.

Borrowings of weekly reporting banks from Federal Reserve Banks increased \$60 million but borrowings from others decreased \$575 million. Loans to domestic commercial banks decreased \$525 million.

	CHANGE SINCE		
	FEB. 22, 1967 *	FEB. 15, 1967 **	FEB. 23, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	188,117	- 848	+ 9,267
LOANS (NET OF VALUATION RESERVES) (1)	134,274	- 778	+ 6,366
COMMERCIAL AND INDUSTRIAL LOANS	60,415	+ 11	+ 6,775
AGRICULTURAL LOANS	1,824	+ 1	+ 96
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,094	+ 115	+ 744
OTHER SECURITIES	2,962	- 30	- 314
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. GOVT. SECURITIES	75	+ 5	- 32
OTHER SECURITIES	2,066	- 11	- 204
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,553	- 259	+ 24
OTHER	4,000	- 69	- 745
REAL ESTATE LOANS	27,210	- 43	+ 1,312
LOANS TO DOMESTIC COMMERCIAL BANKS	3,125	- 525	- 160
LOANS TO FOREIGN BANKS	1,424	+ 15	- 158
CONSUMER INSTALMENT LOANS	15,791	- 16)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,131	- 6)	- 773
OTHER LOANS	10,565	+ 32)	
U. S. GOVERNMENT SECURITIES - TOTAL	25,622	- 304	+ 784
TREASURY BILLS	4,228	- 293	+ 387
TREASURY CERTIFICATES OF INDEBTEDNESS	347	+ 8	- 184
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,019	+ 34	- 170
1 YEAR TO 5 YEARS	12,010	+ 7	+ 1,839
AFTER 5 YEARS	6,018	- 60	- 1,088
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,925	+ 5)	
ALL OTHER	21,533	- 15)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 2,117
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,159	+ 65)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,604	+ 179)	
CASH ITEMS IN PROCESS OF COLLECTION	19,559	- 2,885	+ 1,036
RESERVES WITH F. R. BANKS	14,917	- 31	+ 2,010
CURRENCY AND COIN	2,624	+ 24	+ 131
BALANCES WITH DOMESTIC BANKS	4,088	- 362	+ 297
OTHER ASSETS	8,026	- 105	+ 408
TOTAL ASSETS/LIABILITIES	237,331	- 4,207	+13,149
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	106,462	- 4,309	+ 1,887
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,759	- 3,459	+ 302
STATES AND POLITICAL SUBDIVISIONS	5,540	- 401	+ 189
U. S. GOVERNMENT	4,450	+ 1,531	+ 775
DOMESTIC INTERBANK -- COMMERCIAL	12,697	- 943	+ 564
MUTUAL SAVINGS	551	- 59	+ 4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	686	- 24	- 34
COMMERCIAL BANKS	1,456	+ 32	+ 55
TIME AND SAVINGS DEPOSITS - TOTAL (3)	93,986	+ 328	+ 7,339
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,574	+ 68	- 3,963
OTHER TIME DEPOSITS	33,013	+ 124	+ 9,286
STATES AND POLITICAL SUBDIVISIONS	8,817	+ 152	+ 1,450
DOMESTIC INTERBANK	774	- 8	+ 113
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,436	- 8	+ 486
BORROWINGS-- FROM F. R. BANKS	333	+ 60	- 201
FROM OTHERS	5,895	- 575	+ 388
OTHER LIABILITIES	11,275	+ 290	+ 2,760
TOTAL CAPITAL ACCOUNTS	19,380	- 1	+ 976
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	131,149	- 253	+ 6,526
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	184,992	- 323	+ 9,427
DEMAND DEPOSITS ADJUSTED (5)	69,756	- 2,012	- 488
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,551	+ 60	+ 1,842
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,329	- 35	
TO OTHERS	6,222	+ 95	

(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,
FEB. 22, 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	7,480	57,918	6,879	14,281	8,788	7,691
LOANS (NET OF VALUATION RESERVES) (1)	5,324	42,665	5,178	9,328	6,101	5,300
COMMERCIAL AND INDUSTRIAL LOANS	2,544	23,260	2,092	3,943	1,955	2,184
AGRICULTURAL LOANS	8	62	11	5	59	58
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	10	344	64	54	13	21
OTHER SECURITIES	55	1,887	57	129	76	50
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	18	3	5	10	5
OTHER SECURITIES	10	619	70	247	46	64
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	214	1,975	389	374	249	201
OTHER	166	1,221	185	192	219	202
REAL ESTATE LOANS	1,064	6,056	859	2,208	1,400	774
LOANS TO DOMESTIC COMMERCIAL BANKS	72	1,094	132	145	220	154
LOANS TO FOREIGN BANKS	4	862	37	32	1	3
CONSUMER INSTALMENT LOANS	705	2,982	831	1,217	1,284	785
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	737	114	35	3	1
OTHER LOANS	573	2,647	475	926	685	907
U. S. GOVERNMENT SECURITIES - TOTAL	936	6,725	857	2,296	1,439	1,378
TREASURY BILLS	217	1,642	111	310	155	160
TREASURY CERTIFICATES OF INDEBTEDNESS	25	95	2	15	14	15
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	144	691	116	253	227	226
1 YEAR TO 5 YEARS	375	2,618	429	1,167	855	685
AFTER 5 YEARS	175	1,679	199	551	188	292
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	360	1,256	77	234	86	34
ALL OTHER	786	6,014	674	2,213	1,028	872
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	22	302	34	57	17	36
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	52	956	59	153	117	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	787	7,859	635	1,071	660	927
CASH ITEMS IN PROCESS OF COLLECTION	621	4,864	533	931	621	639
RESERVES WITH F. R. BANKS	140	643	148	258	228	135
CURRENCY AND COIN	140	535	204	350	248	459
BALANCES WITH DOMESTIC BANKS	291	3,252	211	340	256	265
OTHER ASSETS	9,459	75,071	8,610	17,231	10,801	10,116
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,979	34,841	4,317	7,228	5,523	5,551
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,794	23,502	3,298	5,690	4,352	3,673
STATES AND POLITICAL SUBDIVISIONS	271	1,231	148	407	368	571
U. S. GOVERNMENT	225	1,326	208	342	212	182
DOMESTIC INTERBANK -- COMMERCIAL	445	3,764	519	660	470	1,071
MUTUAL SAVINGS	130	364	35	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	554	10	--	39	3
COMMERCIAL BANKS	34	1,050	44	24	14	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,028	25,479	3,211	7,674	3,906	3,248
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,439	9,382	1,438	4,668	2,361	1,881
OTHER TIME DEPOSITS	1,052	10,447	1,502	2,061	1,159	1,050
STATES AND POLITICAL SUBDIVISIONS	347	1,887	157	877	352	283
DOMESTIC INTERBANK	132	515	14	23	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	41	3,058	96	42	9	6
BORROWINGS-- FROM F. R. BANKS	5	134	--	8	23	31
FROM OTHERS	215	2,225	148	270	121	209
OTHER LIABILITIES	406	5,844	239	448	356	221
TOTAL CAPITAL ACCOUNTS	826	6,548	695	1,603	872	856
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,252	41,571	5,046	9,183	5,881	5,146
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,408	56,824	6,747	14,136	8,568	7,537
DEMAND DEPOSITS ADJUSTED (5)	3,522	21,892	2,955	5,155	4,181	3,371
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,038	7,431	549	1,404	337	453
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	579	4,884	361	831	215	301
TO OTHERS	459	2,547	188	573	122	152

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
FEB. 22, 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	26,723	4,387	1,738	4,339	7,233	40,660
LOANS (NET OF VALUATION RESERVES) (1)	18,612	3,133	1,322	3,026	5,008	29,277
COMMERCIAL AND INDUSTRIAL LOANS	8,129	1,280	682	1,213	2,504	10,629
AGRICULTURAL LOANS	110	28	8	217	90	1,168
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	150	21	--	7	16	394
OTHER SECURITIES	356	51	6	18	35	242
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	17	2	--	1	1	10
OTHER SECURITIES	403	40	43	65	311	148
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	988	142	64	128	146	683
OTHER	528	124	71	131	253	708
REAL ESTATE LOANS	4,109	530	190	436	462	9,122
LOANS TO DOMESTIC COMMERCIAL BANKS	471	112	35	115	218	357
LOANS TO FOREIGN BANKS	216	--	--	--	3	266
CONSUMER INSTALMENT LOANS	2,252	368	150	372	511	4,334
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	102	--	2	--	--	123
OTHER LOANS	1,248	486	91	380	557	1,590
U. S. GOVERNMENT SECURITIES - TOTAL	4,233	593	197	690	1,071	5,207
TREASURY BILLS	659	54	10	111	41	758
TREASURY CERTIFICATES OF INDEBTEDNESS	21	12	--	33	15	100
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	471	105	21	92	129	544
1 YEAR TO 5 YEARS	2,229	302	90	338	630	2,292
AFTER 5 YEARS	853	120	76	116	256	1,513
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	329	12	4	17	7	509
ALL OTHER	3,075	567	195	399	954	4,756
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	182	12	4	16	119	358
ALL OTHER (INCLUDING CORPORATE STOCKS)	292	70	16	191	74	553
CASH ITEMS IN PROCESS OF COLLECTION	2,573	475	271	633	817	2,851
RESERVES WITH F. R. BANKS	1,898	371	179	416	673	3,171
CURRENCY AND COIN	375	59	15	51	73	499
BALANCES WITH DOMESTIC BANKS	720	185	40	228	495	484
OTHER ASSETS	898	123	46	132	330	1,882
TOTAL ASSETS/LIABILITIES	33,187	5,600	2,289	5,799	9,621	49,547
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,917	2,966	1,235	3,306	4,865	17,734
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,013	1,866	721	2,139	3,277	14,434
STATES AND POLITICAL SUBDIVISIONS	828	137	53	261	299	966
U. S. GOVERNMENT	741	118	61	108	137	790
DOMESTIC INTERBANK -- COMMERCIAL	2,005	819	368	764	1,076	736
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	55
COMMERCIAL BANKS	82	6	5	5	22	159
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,283	1,807	783	1,792	3,346	25,429
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,644	777	186	855	1,107	14,836
OTHER TIME DEPOSITS	4,949	832	537	868	1,553	7,003
STATES AND POLITICAL SUBDIVISIONS	1,354	191	57	67	659	2,586
DOMESTIC INTERBANK	16	1	2	1	16	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	295	4	1	--	1	883
BORROWINGS-- FROM F. R. BANKS	70	6	7	12	6	31
FROM OTHERS	826	190	31	54	373	1,233
OTHER LIABILITIES	1,657	124	41	89	178	1,672
TOTAL CAPITAL ACCOUNTS	2,434	507	192	546	853	3,448
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,141	3,021	1,287	2,911	4,790	28,920
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,252	4,275	1,703	4,224	7,015	40,303
DEMAND DEPOSITS ADJUSTED (5)	8,598	1,554	535	1,801	2,835	13,357
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,310	343	260	352	1,181	2,893
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,506	221	203	297	947	1,984
TO OTHERS	804	122	57	55	234	909

SEE FOOTNOTES ON FIRST TABLE.

*Preliminary.