FEDERAL RESERVE



statistical release

H.4.2

For immediate release March 22, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$5,391 million in the week ended March 15. This reflected an increase of \$3,448 million in loans (adjusted), an increase of \$1,796 million in U. S. Government security holdings and an increase of \$147 million in holdings of "other" securities. Demand deposits adjusted increased \$4,499 million and U. S. Government demand deposits increased \$935 million. Total time and savings deposits increased \$180 million.

a net of \$1,081 million, reflecting quarterly tax date needs; during the comparable week a year ago these loans increased \$1,309 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$1,162 million, and their loans for purchasing or carrying "other" securities increased \$432 million. Loans to sales and personal finance institutions increased \$611 million as compared with an increase of \$1,039 million during the corresponding week in 1966. Real estate loans increased \$25 million, and consumer instalment loans increased \$12 million.

Savings deposits increased \$120 million and "other" time deposits increased \$23 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$88 million.

Total U. S. Government securities held increased \$1,796 million.

Holdings of Treasury bills increased \$1,750 million and holdings of "other"

U. S. Government securities maturing within 1 year increased \$32 million.

Longer term Treasury note and bond holdings increased \$8 million.

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		CHANGE SINCE				
	MARCH	MARCH	MARCH			
	15,	8,	16,			
	1967*	1967 ** LLIONS OF D	1966			
ASSETS	(I te m I t	LETONS OF D	OLL ARS			
TOTAL LOANS AND INVESTMENTS	193,560	+ 5,785	+32 006			
OANS (NET OF VALUATION RESERVES) (1)	137,355					
COMMERCIAL AND INDUSTRIAL LOANS	61,946	+ 1,081	+ 6,917			
AGRI CULTURAL LDANS	1,831	- 2	+ 124			
LOANS TO BROKERS AND DEALERS FOR PURCHASING		_				
OR CARRYING U.S. GOVT. SECURITIES	1,808	+ 1,162	+ 1,344			
OTHER SECURITIES	3,162	+ 432	- 193			
OTHER LOANS FOR PURCHASING OR CARRYING						
U. S. GOVT. SECURITIES	64		- 41			
OTHER SECURITIES LOANS TO NONBANK FINANCIAL INSTITUTIONS	2,063		- 192			
SALES FINANCE, PERSONAL FINANCE, ETC.	4 102	+ 611	~ 571			
OTHER	6,102 4,007	+ 611 + 28	- 571 - 770			
REAL ESTATE LOANS	27,149	+ 25	+ 1,191			
LOANS TO DOMESTIC COMMERCIAL BANKS	3,387	+ 394	+ 589			
LOANS TO FOREIGN BANKS	1,450	+ 52	- 92			
CONSUMER INSTALMENT LOANS	15,751	+ 12)				
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,088		and the second s			
OTHER LOANS	10,517	+ 72)				
. S. GOVERNMENT SECURITIES - TOTAL	26,979	+ 1,796	+ 2,833			
TREASURY BILLS	5,580	+ 1,750	+ 2,102			
TREASURY CERTIFICATES OF INDEBTEDNESS	307	+ 6	- 216			
TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	3,025	+ 32	- 122			
1 YEAR TO 5 YEARS	12,135	+ 26	+ 1,825			
AFTER 5 YEARS BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	5,932	- 18	- 756			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2 210					
ALL OTHER	3,310	+ 13)				
THER BONDS, CORPORATE STOCKS, AND SECURITIES	22,265	+ 178)	. 3'013			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,169	+ 13	+ 3,213			
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,482	- 57)				
ASH ITEMS IN PROCESS OF COLLECTION	21,930		+ 2,162			
ESERVES WITH F. R. BANKS	15,207	•	+ 1,476			
JRRENCY AND COIN	2,560		+ 243			
ALANCES WITH DOMESTIC BANKS	4,266		+ 135			
THER ASSETS	7,996	- 192	+ 227			
DTAL ASSETS/LIABILITIES	245,519	+ 9,285	+17,239			
LIABILITIES						
EMAND DEPOSITS - TOTAL (2)	113,468	+ 9,372	+ 4,129			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,330	+ 7,106	+ 2,698			
STATES AND POLITICAL SUBDIVISIONS	5,641	- 15	+ 237			
U. S. GOVERNMENT	2,898	+ 935	- · 50			
DOMESTIC INTERBANK COMMERCIAL	13,172	+ 368	+ 241			
MUTUAL SAVINGS	558	- 22	+ 15			
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	681	+ 40	- 47			
ME AND SAVINGS DEPOSITS - TOTAL (3)	1,415	+ 15 + 180	+ 24			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	95,216	+ 180	+ 8,176			
SAVINGS DEPOSITS	46,841	+ 120	- 2 766			
OTHER TIME DEPOSITS	33,526	+ 23	- 3,755 + 9,507			
STATES AND POLITICAL SUBDIVISIONS	9,171	+ 31	+ 1,751			
DOMESTIC INTERBANK	885	+ 22	+ 227			
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	4,416	- 15	+ 480			
RROWINGS FROM F. R. BANKS	229	- 50	+ 214			
FROM OTHERS	6,294	+ 187	+ 1,549			
HER LIABILITIES	10,815	- 372	+ 2,111			
ITAL CAPITAL ACCOUNTS	19,497	- 32	+ 1,060			
MEMORANDA						
DTAL LOANS NET ADJUSTED (4)	133,968	+ 3,448	+ 6,361			
DTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	190,173		+ 0,301 +12,407			
MAND DEPOSITS ADJUSTED (5)	75,468		+ 1,776			
EGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF			-, 110			
\$100,000 DR MORE INCLUDED IN TIME AND SAVINGS						
DEPOSITS - TOTAL	18,906	- 88	+ 2,320			
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,350	- 128				
TO OTHERS	6,556	+ 40				

⁽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).

_	BOSTON	NEW	RAL RESER	CLEVE-		ATLANT
	PO2 I OM	YORK	DELPHIA	LAND	MOND	AILANT
			MILL TONS			
ASSETS						
*	7 (07	60,415	7,054	14,576	8,939	7,81
OTAL LOANS AND INVESTMENTS	7,687	44,108	5,287	9,450	6,189	5,36
DANS (NET OF VALUATION RESERVES) (1)	5,454		2, 154	4,025	1,998	2,17
COMMERCIAL AND INDUSTRIAL LOANS	2,647	•		5	59	6
AGRICULTURAL LOANS	8	62	10	,	29	•
LOANS TO BROKERS AND DEALERS FOR PURCHASING	_	020	50	52	8	
OR CARRYING U.S. GOVT. SECURITIES	3	839	59	52		6
OTHER SECURITIES	46	1,993	57	136	71	•
OTHER LOAMS FOR PURCHASING OR CARRYING			_			
U. S. GOVT. SECURITIES	3	10	3	4	10	
OTHER SECURITIES	10	617	75	251	42	•
LOANS TO NONBANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	209	2,261	386	379	273	20
OTHER	160	1,263	179	186	208	1
REAL ESTATE LOANS	1.058	6,020	860	2,209	1,389	70
LOANS TO DOMESTIC COMMERCIAL BANKS	140	815	190	191	274	20
LOANS TO FOREIGN BANKS	3	885	41	32	1	
CONSUMER INSTALMENT LOAMS	703	2,965	825	1,212	1,284	71
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	710	109	36	3	
OTHER LOANS	570	2.616	480	917	688	9
	983	7,339	865	2,400	1,500	1,4
J. S. GOVERNMENT SECURITIES - TOTAL	247	2,237	117	485	211	1
TREASURY BILLS	25	106	2	17	14	-
TREASURY CERTIFICATES OF INDEBTEDNESS	23	100	2.	• '	• •	
TREASURY NOTES AND U. S. BONDS MATURING		/ = 7	114	202	223	2
WITHIN 1 YEAR	140	657	116	292		6
1 YEAR TO 5 YEARS	398	2,688	452	1,135	880	
AFTER 5 YEARS	173	1,651	178	471	172	2
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	•					
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	348	1,520	7 9	264	78	
ALL OTHER	828	6,288	726	2,252	1,060	8
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	289	37	64	11	
ALL OTHER (INCLUDING CORPORATE STOCKS)	52	871	60	146	101	
CASH ITEMS IN PROCESS OF COLLECTION	838	9,466	701	1,032	787	1,0
RESERVES WITH F. R. BANKS	504	4,919	546	1,095	653	6
	143	609	143	239	226	1
CURRENCY AND COIN	184	584	217	316	276	4
BALANCES WITH DOMESTIC BANKS	293	3,245	212	340	265	ž
OTHER ASSETS	9,649	79,238	8,873	17,598	11,146	10,4
TOTAL ASSETS/LIABILITIES	74047	171230	0,013	2.45.0		
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	5,173		4,456	7,604	5,829	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,015	25,969	3,495	6,222		
STATES AND POLITICAL SUBDIVISIONS	300	1,437	146	433	390	5
U. S. GOVERNMENT	169	1,080	110	177	126	1
DOMESTIC INTERBANK COMMERCIAL	427	4,023	551	628	503	1,1
MUTUAL SAVINGS	128	372	35	3	7	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	8	536	12		38	
COMMERCIAL BANKS	35	1,025	39	21	12	
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,042	25,744	3,246	7,762	3,957	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24042		_, _ ,			
	1,458	9,440	1,447	4,694	2,380	1,8
SAVINGS DEPOSITS	1,067	10,388	1,537	2,099	1, 186	
OTHER TIME DEPOSITS		2,094	149	900	356	
STATES AND POLITICAL SUBDIVISIONS	314		149	24	4	
DOMESTIC INTERBANK	147	607	14 94	42	10	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	40	3,032				
BORROWINGS FROM F. R. BANKS		100		222	8	
FROM OTHERS	196	2,787	208	233	121	
OTHER LIABILITIES	407	5,306	243	389	357	
TOTAL CAPITAL ACCOUNTS	831	6,571	720	1,606	874	8
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	5,314	43,293	5,097	9, 259	5,915	5, 1
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,547		6,864	•	8,665	-
DEMAND DEPOSITS ADJUSTED (5)	3,739		3,094	5,767	4,413	
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	24.27	, 101	2,2,,	- • •	.,	
			i i			
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	1,005	7,552	555	1,393	345	4
DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	564	4,750	361	816	215	
III INIII VIIIIINI S. PAKINPKSHIPS. AND LINKPS.	704					
TO OTHERS	441	2,802	194	577	130	

	FEDERAL RESERVE DISTRICT							
·	CHICAGO	ST.	MINNE- APOLIS	KANSAS	DALLAS	2		
			MILL IONS	OF DOLL	ARSI	FRANC ISCO		
ASSETS				o. Doze				
TOTAL LOANS AND INVESTMENTS	27,551	4,418	1,776	4,509	7 261			
LOANS (NET OF VALUATION RESERVES) (1)	19,062	3,107	1,356	3, 195	7,361 5,085			
COMMERCIAL AND INDUSTRIAL LOANS	8,378	1,272	703	1,222	2,510			
AGRICULTURAL LOANS	113	29	9	216	90	1,168		
LOANS TO BROKERS AND DEALERS FOR PURCHASING		•		2.0	,,	17100		
OR CARRYING U.S. GOVT. SECURITIES	172	16		33	56	562		
OTHER SECURITIES	471	42	7	16	32	224		
OTHER LOANS FOR PURCHASING OR CARRYING								
U. S. GOVT. SECURITIES	16	· 3		1	1	9		
OTHER SECURITIES	401	40	43	64	306	149		
LOANS TO NONBANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	1,075	147	66	129	183	790		
OTHER BETAYS I CANS	539	120	84	131	263	679		
REAL ESTATE LOANS	4,143	526	187	436	464	9,073		
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN BANKS	411	99	36	251	232	546		
	216	24.7			3	266		
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,247	367	150	373		4,325		
OTHER LOANS	96	400	1			118		
• S. GOVERNMENT SECURITIES - TOTAL	1,256	498	90	381	531	1,573		
TREASURY BILLS	4,540 934	638 97	199	681	1,110	5,313		
TREASURY CERTIFICATES OF INDEBTEDNESS	20	12	18	108 33	79 15	869		
TREASURY NOTES AND U. S. BONDS MATURING-	20	12		33	15	48		
WITHIN 1 YEAR	483	92	18	88	131	552		
1 YEAR TO 5 YEARS	2,208	314	87	340	628	2,306		
AFTER 5 YEARS	895	123	76	112	257	1,538		
BLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-		123		112	271	1,730		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	351	12	5	14	8	594		
ALL OTHER	3,118	576	202	407	953	4, 963		
THER BONDS, CORPORATE STOCKS, AND SECURITIES	.,					17 703		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	186	17	. 3	21	119	360		
ALL OTHER (INCLUDING CORPORATE STOCKS)	294	68	11	191	86	530		
ASH ITEMS IN PROCESS OF COLLECTION	2,726	569	317	644	868	2,892		
ESERVES WITH F. R. BANKS	2,051	396	187	406	681	3,110		
JRRENCY AND COIN	348	55	14	50	74	531		
ALANCES WITH DOMESTIC BANKS	788	20 1	38	204	451	560		
THER ASSETS	892	125	46	142	329	1,831		
OTAL ASSETS/LIABILITIES	34,356	5,764	2,378	5, 955	9,764	50,379		
LIABILITIES						í		
PEMAND DEPOSITS - TOTAL (2)	14,611	3,138	1,336	3,438	5,043	18,220		
INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS	11,128					15,300		
STATES AND POLITICAL SUBDIVISIONS	710	155	49	241	267	945		
U. S. GOVERNMENT	379	55	61	59	90	448		
DOMESTIC INTERBANK COMMERCIAL	2,008	857	378	814	1,131	669		
MUTUAL SAVINGS	1		2	-		10		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	16				6	62		
COMMERCIAL BANKS	84	6	3	4	19	155		
	14,647	1,842	780	1,817	3,362	25,753		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS								
SAVINGS DEPOSITS	7,681	783	187	858		14,911		
OTHER TIME DEPOSITS	5,169	852	536	887	1,571	7,165		
STATES AND POLITICAL SUBDIVISIONS	1,451	200	54	70	650	2,665		
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	17	1	2	1	18	26		
DRROWINGS FROM F. R. BANKS	308	4	1		1	878		
FROM OTHERS	23 1,008	151	27	49	221	73 1.052		
THER LIABILITIES	1,629	125	42	105	33 <u>1</u> 176	1,052 1,802		
OTAL CAPITAL ACCOUNTS	2,438	508	193	546	852	3,479		
MEMORANDA								
	18,651		1,320			29,149		
OTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,140	-	1,740		7, 129			
EMAND DEPOSITS ADJUSTED (5)	9,498	1,657	580	1,921	2,954	14,211		
EGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF								
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS	2 443	255						
DEPOSITS - TOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,461			353	1,196	2,993		
ID INDIVIDUALSE FARINERSDIESE AND LUKES.	1,604	232	188	294	951	2,069		
TO OTHERS	857	123	55	59	245	924		

SEE FOOTNOTES ON FIRST TABLE.

*PRELIMINARY.