



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.

Commercial and industrial loans increased in eleven districts and 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.

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

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,687	60,415	7,054	14,576	8,939	7,819
LOANS (NET OF VALUATION RESERVES) (1)	5,454	44,108	5,287	9,450	6,189	5,367
COMMERCIAL AND INDUSTRIAL LOANS	2,647	24,149	2,154	4,025	1,998	2,179
AGRICULTURAL LOANS	8	62	10	5	59	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	3	839	59	52	8	8
OTHER SECURITIES	46	1,993	57	136	71	67
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	10	3	4	10	4
OTHER SECURITIES	10	617	75	251	42	65
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	209	2,261	386	379	273	204
OTHER	160	1,263	179	186	208	195
REAL ESTATE LOANS	1,058	6,020	860	2,209	1,389	784
LOANS TO DOMESTIC COMMERCIAL BANKS	140	815	190	191	274	202
LOANS TO FOREIGN BANKS	3	885	41	32	1	3
CONSUMER INSTALMENT LOANS	703	2,965	825	1,212	1,284	787
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	710	109	36	3	1
OTHER LOANS	570	2,616	480	917	688	917
U. S. GOVERNMENT SECURITIES - TOTAL	983	7,339	865	2,400	1,500	1,411
TREASURY BILLS	247	2,237	117	485	211	178
TREASURY CERTIFICATES OF INDEBTEDNESS	25	106	2	17	14	15
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	140	657	116	292	223	233
1 YEAR TO 5 YEARS	398	2,688	452	1,135	880	699
AFTER 5 YEARS	173	1,651	178	471	172	286
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	348	1,520	79	264	78	37
ALL OTHER	828	6,288	726	2,252	1,060	892
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	289	37	64	11	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	52	871	60	146	101	72
CASH ITEMS IN PROCESS OF COLLECTION	838	9,466	701	1,032	787	1,090
RESERVES WITH F. R. BANKS	504	4,919	546	1,095	653	659
CURRENCY AND COIN	143	609	143	239	226	128
BALANCES WITH DOMESTIC BANKS	184	584	217	316	276	447
OTHER ASSETS	293	3,245	212	340	265	276
TOTAL ASSETS/LIABILITIES	9,649	79,238	8,873	17,598	11,146	10,419
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,173	38,730	4,456	7,604	5,829	5,890
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,015	25,969	3,495	6,222	4,676	3,932
STATES AND POLITICAL SUBDIVISIONS	300	1,437	146	433	390	568
U. S. GOVERNMENT	169	1,080	110	177	126	144
DOMESTIC INTERBANK -- COMMERCIAL	427	4,023	551	628	503	1,183
MUTUAL SAVINGS	128	372	35	3	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	536	12	--	38	3
COMMERCIAL BANKS	35	1,025	39	21	12	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,042	25,744	3,246	7,762	3,957	3,264
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,458	9,440	1,447	4,694	2,380	1,890
OTHER TIME DEPOSITS	1,067	10,388	1,537	2,099	1,186	1,069
STATES AND POLITICAL SUBDIVISIONS	314	2,094	149	900	356	268
DOMESTIC INTERBANK	147	607	14	24	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	40	3,032	94	42	10	6
BORROWINGS-- FROM F. R. BANKS	--	100	--	4	8	21
FROM OTHERS	196	2,787	208	233	121	131
OTHER LIABILITIES	407	5,306	243	389	357	234
TOTAL CAPITAL ACCOUNTS	831	6,571	720	1,606	874	879
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,314	43,293	5,097	9,259	5,915	5,165
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,547	59,600	6,864	14,385	8,665	7,617
DEMAND DEPOSITS ADJUSTED (5)	3,739	24,161	3,094	5,767	4,413	3,473
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,005	7,552	555	1,393	345	455
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	564	4,750	361	816	215	306
TO OTHERS	441	2,802	194	577	130	149

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 15, 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	27,551	4,418	1,776	4,509	7,361	41,455
LOANS (NET OF VALUATION RESERVES) (1)	19,062	3,107	1,356	3,195	5,085	29,695
COMMERCIAL AND INDUSTRIAL LOANS	8,378	1,272	703	1,222	2,510	10,709
AGRICULTURAL LOANS	113	29	9	216	90	1,168
LOANS TO BROKERS AND DEALERS FOR PURCHASING 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	539	120	84	131	263	679
REAL ESTATE LOANS	4,143	526	187	436	464	9,073
LOANS TO DOMESTIC COMMERCIAL BANKS	411	99	36	251	232	546
LOANS TO FOREIGN BANKS	216	--	--	--	3	266
CONSUMER INSTALMENT LOANS	2,247	367	150	373	513	4,325
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	96	--	1	--	--	118
OTHER LOANS	1,256	498	90	381	531	1,573
U. S. GOVERNMENT SECURITIES - TOTAL	4,540	638	199	681	1,110	5,313
TREASURY BILLS	934	97	18	108	79	869
TREASURY CERTIFICATES OF INDEBTEDNESS	20	12	--	33	15	48
TREASURY NOTES AND U. S. BONDS MATURING--						
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
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	351	12	5	14	8	594
ALL OTHER	3,118	576	202	407	953	4,963
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	186	17	3	21	119	360
ALL OTHER (INCLUDING CORPORATE STOCKS)	294	68	11	191	86	530
CASH ITEMS IN PROCESS OF COLLECTION	2,726	569	317	644	868	2,892
RESERVES WITH F. R. BANKS	2,051	396	187	406	681	3,110
CURRENCY AND COIN	348	55	14	50	74	531
BALANCES WITH DOMESTIC BANKS	788	201	38	204	451	560
OTHER ASSETS	892	125	46	142	329	1,831
TOTAL ASSETS/LIABILITIES	34,356	5,764	2,378	5,955	9,764	50,379
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,611	3,138	1,336	3,438	5,043	18,220
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,128	2,041	816	2,281	3,455	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
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	6	62
COMMERCIAL BANKS	84	6	3	4	19	155
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,647	1,842	780	1,817	3,362	25,753
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,681	783	187	858	1,112	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	17	1	2	1	18	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	308	4	1	--	1	878
BORROWINGS-- FROM F. R. BANKS	23	--	--	--	--	73
FROM OTHERS	1,008	151	27	49	331	1,052
OTHER LIABILITIES	1,629	125	42	105	176	1,802
TOTAL CAPITAL ACCOUNTS	2,438	508	193	546	852	3,479
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,651	3,008	1,320	2,944	4,853	29,149
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,140	4,319	1,740	4,258	7,129	40,909
DEMAND DEPOSITS ADJUSTED (5)	9,498	1,657	580	1,921	2,954	14,211
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,461	355	243	353	1,196	2,993
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,604	232	188	294	951	2,069
TO OTHERS	857	123	55	59	245	924

SEE FOOTNOTES ON FIRST TABLE.

*PRELIMINARY.