



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
April 5, 1967

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$555 million in the week ended March 29. This reflected a decrease of \$628 million in loans (adjusted), an increase of \$65 million in U. S. Government security holdings and an increase of \$8 million in holdings of "other" securities. Demand deposits adjusted increased \$677 million but U. S. Government demand deposits decreased \$1,624 million. Total time and savings deposits increased \$433 million.

Commercial and industrial loans decreased in eight districts and net of \$164 million; during the comparable week a year ago these loans increased \$174 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$70 million, and their loans for purchasing or carrying "other" securities decreased \$93 million. Loans to sales and personal finance institutions decreased \$370 million as compared with a decrease of \$129 million during the corresponding week in 1966. Real estate loans decreased \$17 million, and consumer instalment loans increased \$45 million.

Savings deposits increased \$191 million and time deposits increased \$242 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$180 million.

Total U. S. Government securities held increased \$65 million. Holdings of Treasury bills increased \$10 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$13 million. Longer term Treasury note and bond holdings increased \$42 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	MARCH 29, 1967	CHANGE SINCE	
		MARCH 22, 1967*	MARCH 30, 1966
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	192,270	- 642	+11,802
LOANS (NET OF VALUATION RESERVES) (1)	136,232	- 715	+ 5,564
COMMERCIAL AND INDUSTRIAL LOANS	61,962	- 164	+ 6,731
AGRICULTURAL LOANS	1,824	+ 8	+ 101
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,467	- 70	+ 887
OTHER SECURITIES	3,017	- 93	- 272
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	68	--	- 43
OTHER SECURITIES	2,090	+ 27	- 153
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,590	- 370	- 488
OTHER	4,022	+ 3	- 810
REAL ESTATE LOANS	27,131	- 17	+ 1,089
LOANS TO DOMESTIC COMMERCIAL BANKS	3,206	- 87	- 65
LOANS TO FOREIGN BANKS	1,395	- 6	- 164
CONSUMER INSTALMENT LOANS	15,761	+ 45)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,082	- 15)	- 1,055
OTHER LOANS	10,583	+ 21)	
U. S. GOVERNMENT SECURITIES - TOTAL	26,770	+ 65	+ 3,028
TREASURY BILLS	5,221	+ 10	+ 1,981
TREASURY CERTIFICATES OF INDEBTEDNESS	301	- 9	- 208
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,091	+ 22	+ 12
1 YEAR TO 5 YEARS	12,208	+ 51	+ 1,831
AFTER 5 YEARS	5,949	- 9	- 588
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,358	+ 33)	
ALL OTHER	22,304	+ 17)	+ 3,210
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,163	- 11)	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,443	- 31)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	17,537	- 1,217	+ 1,064
CASH ITEMS IN PROCESS OF COLLECTION	14,445	- 805	+ 807
RESERVES WITH F. R. BANKS	2,718	+ 173	+ 269
CURRENCY AND COIN	3,973	+ 106	+ 339
BALANCES WITH DOMESTIC BANKS	8,062	- 4	+ 272
OTHER ASSETS	239,005	- 2,389	+14,553
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	106,592	- 2,279	+ 2,635
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	77,469	- 607	+ 1,318
STATES AND POLITICAL SUBDIVISIONS	5,937	+ 474	- 176
U. S. GOVERNMENT	3,752	- 1,624	+ 273
DOMESTIC INTERBANK -- COMMERCIAL	12,462	- 115	+ 951
MUTUAL SAVINGS	559	+ 35	- 39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	637	- 29	+ 1
COMMERCIAL BANKS	1,400	+ 15	- 14
TIME AND SAVINGS DEPOSITS - TOTAL (3)	96,133	+ 433	+ 7,770
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,098	+ 191	- 3,526
OTHER TIME DEPOSITS	34,054	+ 274	+ 8,885
STATES AND POLITICAL SUBDIVISIONS	9,232	- 34	+ 1,679
DOMESTIC INTERBANK	944	+ 19	+ 286
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,416	- 23	+ 470
BORROWINGS-- FROM F. R. BANKS	2	- 87	- 386
FROM OTHERS	5,913	- 394	+ 971
OTHER LIABILITIES	10,850	- 100	+ 2,906
TOTAL CAPITAL ACCOUNTS	19,515	+ 38	+ 1,057
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	133,026	- 628	+ 5,629
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	189,064	- 555	+11,867
DEMAND DEPOSITS ADJUSTED (5)	72,841	+ 677	+ 347
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,299	+ 180	+ 1,881
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,554	+ 107	
TO OTHERS	6,745	+ 73	

(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.

\* REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
MARCH 29, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MDND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	7,615	59,227	7,011	14,575	8,914	7,815
LOANS (NET OF VALUATION RESERVES) (1)	5,420	43,482	5,227	9,454	6,134	5,353
COMMERCIAL AND INDUSTRIAL LOANS	2,645	24,085	2,147	4,010	2,060	2,208
AGRICULTURAL LOANS	8	61	10	5	59	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	32	490	70	95	8	8
OTHER SECURITIES	46	1,976	61	138	71	69
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	12	3	5	10	4
OTHER SECURITIES	10	655	78	243	43	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	196	1,987	375	383	265	197
OTHER	159	1,276	169	170	204	202
REAL ESTATE LOANS	1,060	6,004	852	2,216	1,394	780
LOANS TO DOMESTIC COMMERCIAL BANKS	76	963	143	157	171	161
LOANS TO FOREIGN BANKS	9	818	41	32	1	2
CONSUMER INSTALMENT LOANS	701	2,956	826	1,215	1,287	790
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	702	107	37	3	1
OTHER LOANS	580	2,594	486	933	677	913
U. S. GOVERNMENT SECURITIES - TOTAL	955	6,944	875	2,368	1,493	1,403
TREASURY BILLS	218	1,772	122	451	196	161
TREASURY CERTIFICATES OF INDEBTEDNESS	25	106	2	17	9	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	139	667	117	295	228	234
1 YEAR TO 5 YEARS	399	2,731	452	1,131	882	708
AFTER 5 YEARS	174	1,668	182	474	178	285
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	332	1,498	65	267	81	41
ALL OTHER	835	6,153	753	2,292	1,093	901
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	285	30	48	13	43
ALL OTHER (INCLUDING CORPORATE STOCKS)	51	865	61	146	100	74
CASH ITEMS IN PROCESS OF COLLECTION	702	7,180	646	868	692	853
RESERVES WITH F. R. BANKS	563	4,657	538	1,043	642	614
CURRENCY AND COIN	155	634	154	262	240	139
BALANCES WITH DOMESTIC BANKS	147	515	173	284	275	419
OTHER ASSETS	293	3,200	212	339	282	276
TOTAL ASSETS/LIABILITIES	9,475	75,413	8,734	17,371	11,045	10,116
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,941	35,256	4,284	7,277	5,586	5,578
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,817	23,733	3,309	5,839	4,383	3,671
STATES AND POLITICAL SUBDIVISIONS	305	1,640	140	435	407	604
U. S. GOVERNMENT	206	1,221	158	265	199	178
DOMESTIC INTERBANK -- COMMERCIAL	370	3,763	530	590	473	1,069
MUTUAL SAVINGS	125	378	34	4	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	509	9	--	37	2
COMMERCIAL BANKS	34	1,007	45	22	13	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,105	26,024	3,261	7,769	3,994	3,293
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,468	9,500	1,452	4,707	2,396	1,893
OTHER TIME DEPOSITS	1,088	10,611	1,559	2,088	1,205	1,082
STATES AND POLITICAL SUBDIVISIONS	336	2,038	144	904	358	279
DOMESTIC INTERBANK	156	656	10	25	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	40	3,031	90	42	10	6
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	2	--
FROM OTHERS	198	2,045	227	304	234	123
OTHER LIABILITIES	401	5,524	240	403	355	241
TOTAL CAPITAL ACCOUNTS	830	6,564	722	1,618	874	881
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,344	42,519	5,084	9,297	5,963	5,192
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,539	58,264	6,868	14,418	8,743	7,654
DEMAND DEPOSITS ADJUSTED (5)	3,663	23,092	2,950	5,554	4,222	3,478
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,032	7,779	552	1,358	365	466
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	561	4,907	361	786	230	306
TO OTHERS	471	2,872	191	572	135	160

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
MARCH 29, 1967

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	27,447	4,392	1,782	4,473	7,496	41,523
LOANS (NET OF VALUATION RESERVES) (1)	18,963	3,108	1,363	3,122	5,211	29,395
COMMERCIAL AND INDUSTRIAL LOANS	8,404	1,244	714	1,239	2,494	10,712
AGRICULTURAL LOANS	110	28	9	214	91	1,167
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOV'T. SECURITIES	237	22	--	16	57	432
OTHER SECURITIES	341	51	5	19	32	208
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOV'T. SECURITIES	16	4	--	1	1	9
OTHER SECURITIES	399	40	42	64	302	148
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	960	145	71	127	171	713
OTHER	534	124	89	138	266	691
REAL ESTATE LOANS	4,148	532	187	434	463	9,061
LOANS TO DOMESTIC COMMERCIAL BANKS	468	107	19	151	363	427
LOANS TO FOREIGN BANKS	223	--	--	--	4	265
CONSUMER INSTALMENT LOANS	2,253	369	150	374	515	4,325
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	97	--	1	--	--	120
OTHER LOANS	1,243	494	96	403	549	1,615
U. S. GOVERNMENT SECURITIES - TOTAL	4,553	601	201	700	1,124	5,553
TREASURY BILLS	960	54	13	124	73	1,077
TREASURY CERTIFICATES OF INDEBTEDNESS	19	12	--	33	15	48
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	467	104	19	92	151	578
1 YEAR TO 5 YEARS	2,245	314	92	340	622	2,292
AFTER 5 YEARS	862	117	77	111	263	1,558
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	346	21	4	15	7	681
ALL OTHER	3,114	577	202	423	968	4,993
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	193	20	3	23	119	364
ALL OTHER (INCLUDING CORPORATE STOCKS)	278	65	9	190	67	537
CASH ITEMS IN PROCESS OF COLLECTION	2,128	455	273	542	732	2,466
RESERVES WITH F. R. BANKS	2,052	368	183	376	635	2,774
CURRENCY AND COIN	377	58	15	52	76	556
BALANCES WITH DOMESTIC BANKS	722	174	35	226	443	560
OTHER ASSETS	901	126	48	142	335	1,908
TOTAL ASSETS/LIABILITIES	33,627	5,573	2,336	5,811	9,717	49,787
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,577	2,926	1,250	3,269	5,019	17,629
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,093	1,865	727	2,052	3,375	14,605
STATES AND POLITICAL SUBDIVISIONS	664	126	78	269	313	956
U. S. GOVERNMENT	568	104	53	106	132	562
DOMESTIC INTERBANK -- COMMERCIAL	1,913	798	362	808	1,100	686
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	52
COMMERCIAL BANKS	82	7	4	4	22	149
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,827	1,850	783	1,839	3,395	25,993
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,710	786	188	859	1,116	15,023
OTHER TIME DEPOSITS	5,289	852	538	907	1,594	7,241
STATES AND POLITICAL SUBDIVISIONS	1,491	202	54	71	652	2,703
DOMESTIC INTERBANK	18	1	2	1	20	25
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	300	4	1	--	1	891
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	--
FROM OTHERS	1,251	159	68	65	271	968
OTHER LIABILITIES	1,531	128	42	90	174	1,721
TOTAL CAPITAL ACCOUNTS	2,441	510	193	548	858	3,476
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,495	3,001	1,344	2,971	4,848	28,968
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,979	4,285	1,763	4,322	7,133	41,096
DEMAND DEPOSITS ADJUSTED (5)	8,968	1,569	562	1,813	3,055	13,915
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,544	348	246	364	1,213	3,032
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,656	218	190	305	952	2,082
TO OTHERS	888	130	56	59	261	950

SEE FOOTNOTES ON FIRST TABLE.