



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
April 12, 1967

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investment (adjusted) at large commercial banks increased \$401 million in the week ended April 5. This reflected an increase of \$574 million in loans (adjusted), a decrease of \$692 million in U. S. Government security holdings and an increase of \$519 million in holdings of "other" securities. Demand deposits adjusted decreased \$214 million and U. S. Government demand deposits decreased \$795 million. Total time and savings deposits increased \$94 million.

Commercial and industrial loans decreased a net of \$79 million; during the comparable week a year ago these loans decreased \$228 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$205 million, and their loans for purchasing or carrying "other" securities increased \$404 million. Loans to sales and personal finance institutions increased \$10 million as compared with a decrease of \$74 million during the corresponding week in 1966. Real estate loans decreased \$46 million, and consumer instalment loans decreased \$11 million.

Savings deposits increased \$1 million and time deposits increased \$93 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$89 million.

Total U. S. Government securities held decreased \$692 million. Holdings of Treasury bills decreased \$603 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$38 million. Longer term Treasury note and bond holdings decreased \$51 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	APRIL 5, 1967*	CHANGE SINCE	
		MARCH 29, 1967**	APRIL 6, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	192,869	+	598 +12,331
LOANS (NET OF VALUATION RESERVES) (1)	137,004	+	771 + 6,696
COMMERCIAL AND INDUSTRIAL LOANS	61,883	-	79 + 6,880
AGRICULTURAL LOANS	1,832	+	8 + 115
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,672	+	205 + 954
OTHER SECURITIES	3,421	+	404 - 98
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. GOVT. SECURITIES	66	-	2 - 30
OTHER SECURITIES	2,101	+	11 - 138
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,600	+	10 - 404
OTHER	4,057	+	35 - 798
REAL ESTATE LOANS	27,085	-	46 + 1,070
LOANS TO DOMESTIC COMMERCIAL BANKS	3,403	+	197 + 547
LOANS TO FOREIGN BANKS	1,388	-	7 - 176
CONSUMER INSTALMENT LOANS	15,750	-	11)
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,089	+	7)
OTHER LOANS	10,627	+	43)
U. S. GOVERNMENT SECURITIES - TOTAL	26,078	-	692 + 2,011
TREASURY BILLS	4,618	-	603 + 1,088
TREASURY CERTIFICATES OF INDEBTEDNESS	315	+	14 - 196
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,034	-	52 - 160
1 YEAR TO 5 YEARS	12,201	-	34 + 1,830
AFTER 5 YEARS	5,910	-	17 - 551
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,257	-	101)
ALL OTHER	22,680	+	376)
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,267	+	104)
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,583	+	140)
CASH ITEMS IN PROCESS OF COLLECTION	20,568	+	3,031 + 1,770
RESERVES WITH F. R. BANKS	15,745	+	1,304 + 1,447
CURRENCY AND COIN	2,422	-	296 + 192
BALANCES WITH DOMESTIC BANKS	4,241	+	265 + 403
OTHER ASSETS	8,147	+	85 + 498
TOTAL ASSETS/LIABILITIES	243,992	+	4,987 -16,641
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	110,232	+	3,640 + 3,309
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	79,190	+	1,721 + 1,141
STATES AND POLITICAL SUBDIVISIONS	5,614	-	323 + 6
U. S. GOVERNMENT	2,957	-	795 + 777
DOMESTIC INTERBANK -- COMMERCIAL	14,080	+	1,618 + 1,117
MUTUAL SAVINGS	761	+	202 + 54
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	670	+	33 + 20
COMMERCIAL BANKS	1,429	+	29 - 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	96,227	+	94 + 7,718
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,099	+	1 - 2,710
OTHER TIME DEPOSITS	34,142	+	103 + 7,909
STATES AND POLITICAL SUBDIVISIONS	9,229	-	18 + 1,823
DOMESTIC INTERBANK	945	+	1 + 273
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,431	+	15 + 457
BORROWINGS-- FROM F. R. BANKS	506	+	504 - 87
FROM OTHERS	6,860	+	947 + 2,084
OTHER LIABILITIES	10,563	-	287 + 2,637
TOTAL CAPITAL ACCOUNTS	19,604	+	89 + 980
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	133,601	+	574 + 6,149
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	189,466	+	401 +11,784
DEMAND DEPOSITS ADJUSTED (5)	72,627	-	214 - 355
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,210	-	89 + 1,756
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,468	-	86
TO OTHERS	6,742	-	3

(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.

\* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 5, 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	7,622	59,009	7,118	14,575	9,027	7,935
LOANS (NET OF VALUATION RESERVES) (1)	5,412	43,759	5,328	9,401	6,232	5,422
COMMERCIAL AND INDUSTRIAL LOANS	2,641	24,032	2,161	4,011	2,046	2,215
AGRICULTURAL LOANS	8	61	11	5	60	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	3	602	93	70	8	8
OTHER SECURITIES	60	2,290	69	150	70	68
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	12	3	4	10	4
OTHER SECURITIES	10	651	82	253	42	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	193	2,061	380	339	242	194
OTHER	161	1,302	172	189	203	201
REAL ESTATE LOANS	1,057	5,989	844	2,216	1,394	777
LOANS TO DOMESTIC COMMERCIAL BANKS	84	763	185	136	284	235
LOANS TO FOREIGN BANKS	9	815	43	30	1	2
CONSUMER INSTALMENT LOANS	702	2,956	827	1,218	1,288	789
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	706	108	38	3	1
OTHER LOANS	586	2,616	491	927	700	911
U. S. GOVERNMENT SECURITIES - TOTAL	927	6,493	868	2,309	1,491	1,429
TREASURY BILLS	182	1,351	125	380	200	180
TREASURY CERTIFICATES OF INDEBTEDNESS	30	110	2	17	9	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	137	631	108	302	218	253
1 YEAR TO 5 YEARS	403	2,738	458	1,136	886	692
AFTER 5 YEARS	175	1,663	175	474	178	289
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	352	1,281	65	284	88	40
ALL OTHER	854	6,283	758	2,335	1,101	908
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	23	293	31	82	16	48
ALL OTHER (INCLUDING CORPORATE STOCKS)	54	900	68	164	99	88
CASH ITEMS IN PROCESS OF COLLECTION	816	8,592	696	927	753	1,064
RESERVES WITH F. R. BANKS	684	5,484	533	1,055	662	638
CURRENCY AND COIN	133	601	134	219	214	116
BALANCES WITH DOMESTIC BANKS	230	594	206	290	279	499
OTHER ASSETS	299	3,252	225	344	269	279
TOTAL ASSETS/LIABILITIES	9,784	77,532	8,912	17,410	11,204	10,531
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,122	36,584	4,410	7,281	5,775	5,958
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,971	24,327	3,392	5,764	4,545	3,770
STATES AND POLITICAL SUBDIVISIONS	317	1,300	140	445	400	659
U. S. GOVERNMENT	151	891	138	228	153	134
DOMESTIC INTERBANK -- COMMERCIAL	395	4,096	565	672	537	1,326
MUTUAL SAVINGS	155	531	46	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	537	13	--	37	2
COMMERCIAL BANKS	35	1,030	48	24	13	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,108	25,968	3,282	7,777	4,022	3,321
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,475	9,497	1,462	4,712	2,410	1,898
OTHER TIME DEPOSITS	1,095	10,592	1,555	2,090	1,220	1,097
STATES AND POLITICAL SUBDIVISIONS	332	1,991	153	905	357	292
DOMESTIC INTERBANK	153	657	14	25	4	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	36	3,044	91	42	10	6
BORROWINGS-- FROM F. R. BANKS	30	235	--	53	7	--
FROM OTHERS	277	2,608	248	293	170	131
OTHER LIABILITIES	407	5,527	241	383	351	238
TOTAL CAPITAL ACCOUNTS	840	6,610	731	1,623	879	883
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,328	42,996	5,143	9,265	5,948	5,187
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,538	58,246	6,933	14,439	8,743	7,700
DEMAND DEPOSITS ADJUSTED (5)	3,760	23,005	3,011	5,454	4,332	3,434
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,024	7,745	559	1,350	364	486
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	563	4,899	362	765	227	313
TO OTHERS	461	2,846	197	585	137	173

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
APRIL 5, 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	27,616	4,416	1,815	4,458	7,427	41,851
LOANS (NET OF VALUATION RESERVES) (1)	19,172	3,117	1,394	3,115	5,145	29,507
COMMERCIAL AND INDUSTRIAL LOANS	8,368	1,245	728	1,244	2,511	10,681
AGRICULTURAL LOANS	109	30	9	213	93	1,172
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	270	22	--	17	56	523
OTHER SECURITIES	406	52	6	21	32	197
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	4	--	1	1	9
OTHER SECURITIES	401	40	43	63	302	148
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	968	148	71	123	157	724
OTHER	542	120	77	135	270	685
REAL ESTATE LOANS	4,144	530	188	431	468	9,047
LOANS TO DOMESTIC COMMERCIAL BANKS	632	116	41	146	292	489
LOANS TO FOREIGN BANKS	222	--	--	--	3	263
CONSUMER INSTALLMENT LOANS	2,234	369	151	376	515	4,325
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	97	--	1	--	--	121
OTHER LOANS	1,235	493	99	401	542	1,626
U. S. GOVERNMENT SECURITIES - TOTAL	4,411	624	196	702	1,098	5,530
TREASURY BILLS	842	76	13	119	71	1,079
TREASURY CERTIFICATES OF INDEBTEDNESS	19	12	--	38	15	48
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	460	106	19	95	126	579
1 YEAR TO 5 YEARS	2,262	312	87	339	624	2,264
AFTER 5 YEARS	828	118	77	111	262	1,560
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	357	8	4	15	7	756
ALL OTHER	3,188	581	200	423	987	5,062
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	210	17	4	21	119	403
ALL OTHER (INCLUDING CORPORATE STOCKS)	278	69	17	182	71	593
CASH ITEMS IN PROCESS OF COLLECTION	2,439	561	302	643	853	2,922
RESERVES WITH F. R. BANKS	2,091	379	157	413	709	2,940
CURRENCY AND COIN	345	51	13	43	69	484
BALANCES WITH DOMESTIC BANKS	646	188	40	208	456	605
OTHER ASSETS	928	126	48	141	334	1,902
TOTAL ASSETS/LIABILITIES	34,065	5,721	2,375	5,906	9,848	50,704
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,937	3,063	1,277	3,368	5,115	18,342
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,134	1,900	749	2,062	3,339	15,237
STATES AND POLITICAL SUBDIVISIONS	681	117	54	251	298	952
U. S. GOVERNMENT	498	86	34	83	99	462
DOMESTIC INTERBANK -- COMMERCIAL	2,192	926	410	928	1,275	758
MUTUAL SAVINGS	1	--	3	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	4	55
COMMERCIAL BANKS	84	6	3	4	20	150
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,872	1,870	801	1,844	3,380	25,982
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,706	789	187	863	1,109	14,991
OTHER TIME DEPOSITS	5,336	856	543	909	1,590	7,259
STATES AND POLITICAL SUBDIVISIONS	1,490	218	68	71	646	2,706
DOMESTIC INTERBANK	18	1	2	--	22	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	302	4	1	--	1	894
BORROWINGS-- FROM F. R. BANKS	79	1	2	8	--	91
FROM OTHERS	1,382	153	58	65	316	1,159
OTHER LIABILITIES	1,335	123	43	86	179	1,650
TOTAL CAPITAL ACCOUNTS	2,460	511	194	535	858	3,480
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,540	3,001	1,353	2,969	4,853	29,018
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,984	4,300	1,774	4,312	7,135	41,362
DEMAND DEPOSITS ADJUSTED (5)	8,808	1,490	531	1,714	2,888	14,200
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,502	359	257	358	1,204	3,002
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,619	226	189	300	947	2,058
TO OTHERS	883	133	68	58	257	944

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.