



H.4.2

For immediate release  
April 26, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,866 million in the week ended April 19. This reflected an increase of \$1,319 million in loans (adjusted), a decrease of \$187 million in U. S. Government security holdings and an increase of \$734 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,072 million while U. S. Government demand deposits increased \$3,117 million. Total time and savings deposits decreased \$236 million.

Commercial and industrial loans increased in eleven districts and a net of \$644 million; during the comparable week a year ago these loans increased \$158 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$16 million, and their loans for purchasing or carrying "other" securities increased \$221 million. Loans to sales and personal finance institutions increased \$240 million as compared with an increase of \$293 million during the corresponding week in 1966. Real estate loans increased \$19 million, and consumer instalment loans increased \$16 million.

Savings deposits declined \$120 million and "other" time deposits declined \$116 million. Negotiable CD's issued in denomination of \$100,000 or more, included in the latter figure, declined \$427 million.

Total U. S. Government securities held decreased \$187 million. Holdings of Treasury bills decreased \$287 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$8 million. Longer term Treasury note and bond holdings increased \$108 million.

	APRIL 19, 1967*	CHANGE SINCE	
		APRIL 12, 1967**	APRIL 20, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	193,902	+ 2,099	+11,629
LOANS (NET OF VALUATION RESERVES) (1)	137,230	+ 1,552	+ 6,067
COMMERCIAL AND INDUSTRIAL LOANS	62,439	+ 644	+ 7,128
AGRICULTURAL LOANS	1,853	- 1	+ 130
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,475	+ 16	+ 312
OTHER SECURITIES	3,442	+ 221	- 192
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	64	- 2	- 37
OTHER SECURITIES	2,116	+ 3	- 113
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,708	+ 240	- 389
OTHER	4,109	+ 56	- 745
REAL ESTATE LOANS	27,113	+ 19	+ 924
LOANS TO DOMESTIC COMMERCIAL BANKS	2,953	+ 233	+ 573
LOANS TO FOREIGN BANKS	1,377	+ 3	- 149
CONSUMER INSTALMENT LOANS	15,784	+ 16)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,082	- 6)	- 1,174
OTHER LOANS	10,681	+ 110)	
J. S. GOVERNMENT SECURITIES - TOTAL	25,919	- 187	+ 1,509
TREASURY BILLS	4,243	- 287	+ 446
TREASURY CERTIFICATES OF INDEBTEDNESS	325	+ 9	- 182
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,054	- 17	- 86
1 YEAR TO 5 YEARS	12,361	+ 92	+ 1,970
AFTER 5 YEARS	5,936	+ 16	- 639
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,764	+ 400)	
ALL OTHER	22,972	+ 209)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,348	+ 55)	+ 4,053
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,669	+ 70)	
CASH ITEMS IN PROCESS OF COLLECTION	21,323	- 10	+ 2,924
RESERVES WITH F. R. BANKS	15,198	- 406	+ 1,017
CURRENCY AND COIN	2,593	- 32	+ 141
BALANCES WITH DUMESTIC BANKS	4,276	+ 309	+ 461
OTHER ASSETS	8,055	- 51	+ 483
TOTAL ASSETS/LIABILITIES	245,347	+ 1,909	+16,655
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	112,535	+ 2,228	+ 5,458
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,118	- 869	- 893
STATES AND POLITICAL SUBDIVISIONS	5,392	- 191	- 403
U. S. GOVERNMENT	5,143	+ 3,117	+ 4,169
DOMESTIC INTERBANK -- COMMERCIAL	13,581	+ 193	+ 1,465
MUTUAL SAVINGS	591	- 64	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	767	+ 109	- 7
COMMERCIAL BANKS	1,407	- 10	- 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	96,147	- 236	+ 7,312
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSIT	46,845	- 120	- 2,118
OTHER TIME DEPOSITS	33,898	- 332	+ 7,069
STATES AND POLITICAL SUBDIVISIONS	9,580	+ 233	+ 1,733
DOMESTIC INTERBANK	957	- 14	+ 290
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,505	+ 10	+ 386
BORROWINGS-- FROM F. R. BANKS	171	- 703	- 1,269
FROM OTHERS	6,209	+ 272	+ 1,814
OTHER LIABILITIES	10,688	+ 380	+ 2,327
TOTAL CAPITAL ACCOUNTS	19,597	- 32	+ 1,013
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	134,277	+ 1,319	+ 5,494
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	190,949	+ 1,866	+11,056
DEMAND DEPOSITS ADJUSTED (5)	72,488	- 1,072	- 3,100
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,719	- 427	+ 1,131
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,007	- 395	
TO OTHERS	6,712	- 32	

(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,  
APRIL 19, 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	7,659	59,695	7,208	14,859	9,031	7,853
LOANS (NET OF VALUATION RESERVES) (1)	5,401	43,922	5,406	9,625	6,213	5,310
COMMERCIAL AND INDUSTRIAL LOANS	2,646	24,169	2,209	4,043	2,039	2,245
AGRICULTURAL LOANS	8	62	11	5	62	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	3	490	166	61	8	7
OTHER SECURITIES	64	2,272	63	146	82	64
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	11	3	4	9	4
OTHER SECURITIES	9	659	84	246	42	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	197	2,106	389	353	244	186
OTHER	171	1,289	172	182	216	208
REAL ESTATE LOANS	1,056	5,993	848	2,215	1,404	778
LOANS TO DOMESTIC COMMERCIAL BANKS	45	838	143	290	227	92
LOANS TO FOREIGN BANKS	8	819	44	30	1	2
CONSUMER INSTALMENT LOANS	706	2,967	826	1,223	1,294	790
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	695	105	40	8	1
OTHER LOANS	590	2,649	484	971	696	916
U. S. GOVERNMENT SECURITIES - TOTAL	902	6,592	846	2,310	1,497	1,402
TREASURY BILLS	155	1,345	101	342	178	145
TREASURY CERTIFICATES OF INDEBTEDNESS	30	112	2	24	9	17
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	137	639	108	334	234	253
1 YEAR TO 5 YEARS	405	2,822	460	1,145	895	701
AFTER 5 YEARS	175	1,674	175	465	181	286
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	417	1,632	77	295	78	39
ALL OTHER	861	6,361	781	2,398	1,122	915
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	23	305	30	74	16	91
ALL OTHER (INCLUDING CORPORATE STOCKS)	55	883	68	157	105	96
CASH ITEMS IN PROCESS OF COLLECTION	971	8,610	658	923	846	1,128
RESERVES WITH F. R. BANKS	636	4,859	561	948	676	639
CURRENCY AND COIN	145	623	145	246	232	132
BALANCES WITH DOMESTIC BANKS	199	608	189	294	275	443
OTHER ASSETS	301	3,280	212	329	252	281
TOTAL ASSETS/LIABILITIES	9,911	77,675	8,973	17,599	11,312	10,476
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,328	37,407	4,478	7,513	5,911	5,861
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,035	24,085	3,399	5,944	4,604	3,865
STATES AND POLITICAL SUBDIVISIONS	277	1,215	147	413	391	547
U. S. GOVERNMENT	210	1,998	230	367	270	218
DOMESTIC INTERBANK -- COMMERCIAL	522	4,189	547	616	512	1,166
MUTUAL SAVINGS	152	380	36	3	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	639	12	--	37	2
COMMERCIAL BANKS	34	978	44	24	13	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,092	25,769	3,291	7,779	4,022	3,317
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,477	9,436	1,461	4,700	2,404	1,896
OTHER TIME DEPOSITS	1,089	10,349	1,565	2,083	1,226	1,101
STATES AND POLITICAL SUBDIVISIONS	320	2,074	145	924	359	287
DOMESTIC INTERBANK	148	664	20	26	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	41	3,059	95	43	10	6
BORROWINGS--						
FROM F. R. BANKS	7	--	--	--	--	--
FROM OTHERS	241	2,490	245	263	160	168
OTHER LIABILITIES	402	5,407	230	417	340	245
TOTAL CAPITAL ACCOUNTS	841	6,602	729	1,627	879	885
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,356	43,084	5,263	9,335	5,986	5,218
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,614	58,857	7,065	14,569	8,804	7,761
DEMAND DEPOSITS ADJUSTED (5)	3,625	22,610	3,043	5,607	4,283	3,349
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	975	7,535	551	1,334	355	470
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	528	4,681	346	743	217	303
TO OTHERS	447	2,854	205	591	138	167

SEE FOOTNOTES ON FIRST TABLE.

	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	27,475	4,424	1,828	4,450	7,427	41,993
LOANS (NET OF VALUATION RESERVES) (1)	19,023	3,150	1,399	3,084	5,131	29,566
COMMERCIAL AND INDUSTRIAL LOANS	8,534	1,236	757	1,258	2,542	10,761
AGRICULTURAL LOANS	107	32	9	213	93	1,191
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOV'T. SECURITIES	114	11	--	12	75	528
OTHER SECURITIES	396	80	6	19	34	216
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOV'T. SECURITIES	15	4	--	1	1	9
OTHER SECURITIES	404	40	43	64	309	149
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	956	151	61	127	165	773
OTHER	540	124	95	138	281	693
REAL ESTATE LOANS	4,152	529	186	434	465	9,053
LOANS TO DOMESTIC COMMERCIAL BANKS	491	132	17	100	200	378
LOANS TO FOREIGN BANKS	221	--	--	--	5	247
CONSUMER INSTALMENT LOANS	2,239	371	151	375	516	4,326
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	93	--	1	--	--	125
OTHER LOANS	1,232	492	93	399	541	1,618
U. S. GOVERNMENT SECURITIES - TOTAL	4,353	596	205	690	1,088	5,438
TREASURY BILLS	764	46	19	108	55	985
TREASURY CERTIFICATES OF INDEBTEDNESS	19	12	--	37	15	48
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	466	105	19	95	126	538
1 YEAR TO 5 YEARS	2,247	313	90	343	625	2,315
AFTER 5 YEARS	857	120	77	107	267	1,552
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	388	12	4	14	8	800
ALL OTHER	3,206	581	205	440	989	5,113
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	16	3	32	133	416
ALL OTHER (INCLUDING CORPORATE STOCKS)	296	69	12	190	78	660
CASH ITEMS IN PROCESS OF COLLECTION	2,546	546	314	647	943	3,191
RESERVES WITH F. R. BANKS	2,201	431	171	419	674	2,983
CURRENCY AND COIN	362	57	15	50	77	509
BALANCES WITH DOMESTIC BANKS	824	196	41	222	469	516
OTHER ASSETS	911	127	50	141	332	1,839
TOTAL ASSETS/LIABILITIES	34,319	5,781	2,419	5,929	9,922	51,031
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,286	3,107	1,280	3,349	5,084	18,931
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,413	1,983	796	2,099	3,391	15,504
STATES AND POLITICAL SUBDIVISIONS	648	114	39	253	265	1,083
U. S. GOVERNMENT	792	124	66	137	135	596
DOMESTIC INTERBANK -- COMMERCIAL	2,020	855	349	823	1,203	779
MUTUAL SAVINGS	1	--	2	--	--	9
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	53
COMMERCIAL BANKS	82	7	3	4	19	187
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,887	1,881	802	1,862	3,371	26,074
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,661	791	185	859	1,107	14,868
OTHER TIME DEPOSITS	5,387	860	551	921	1,571	7,195
STATES AND POLITICAL SUBDIVISIONS	1,480	223	63	81	659	2,965
DOMESTIC INTERBANK	23	1	2	--	21	24
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	316	4	1	--	1	929
BORROWINGS-- FROM F. R. BANKS	62	--	5	11	6	80
FROM OTHERS	994	158	94	90	409	897
OTHER LIABILITIES	1,634	124	43	80	192	1,574
TOTAL CAPITAL ACCOUNTS	2,456	511	195	537	860	3,475
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,532	3,018	1,382	2,984	4,931	29,188
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,984	4,292	1,811	4,350	7,227	41,615
DEMAND DEPOSITS ADJUSTED (5)	8,928	1,582	551	1,742	2,803	14,365
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,436	354	252	370	1,170	2,917
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,563	222	190	302	922	1,990
TO OTHERS	873	132	62	68	248	927

SEE FOOTNOTES ON FIRST TABLE.

\*PRELIMINARY.