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For immediate release
May 10, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$501 million in the week ended May 3. This reflected an increase of \$560 million in loans (adjusted), an increase of \$6 million in U. S. Government security holdings and a decrease of \$65 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,229 million but U. S. Government demand deposits increased \$927 million. Total time and savings deposits increased \$159 million.

Commercial and industrial loans increased a net of \$263 million; during the comparable week a year ago these loans increased \$589 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$199 million, and their loans for purchasing or carrying "other" securities increased \$104 million. Loans to sales and personal finance institutions decreased \$1 million as compared with an increase of \$313 million during the corresponding week in 1966. Real estate loans decreased \$49 million, and consumer instalment loans increased \$25 million.

Savings deposits increased \$93 million and "other" time deposits increased \$66 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$44 million.

Total U. S. Government securities held increased \$6 million. Holdings of Treasury bills decreased \$30 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$24 million. Longer term Treasury note and bond holdings increased \$12 million.

	MAY 3, 1967*	CHANGE SINCE	
		APRIL 26, 1967**	MAY 4, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	193,402	+	682 +10,633
LOANS (NET OF VALUATION RESERVES) (1)	137,434	+	741 + 5,502
COMMERCIAL AND INDUSTRIAL LOANS	62,608	+	263 + 6,956
AGRICULTURAL LOANS	1,868	+	11 + 144
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,374	+	199 + 532
OTHER SECURITIES	3,314	+	104 - 464
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	66	-	2 - 28
OTHER SECURITIES	2,147	-	3 - 77
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,631	-	1 - 844
OTHER	4,095	-	81 - 736
REAL ESTATE LOANS	27,090	-	49 + 854
LOANS TO DOMESTIC COMMERCIAL BANKS	3,231	+	181 + 641
LOANS TO FOREIGN BANKS	1,358	+	5 - 161
CONSUMER INSTALMENT LOANS	15,824	+	25)
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,092	-	1) - 1,110
OTHER LOANS	10,697	+	90)
U. S. GOVERNMENT SECURITIES - TOTAL	25,326	+	6 + 1,236
TREASURY BILLS	3,571	-	30 + 151
TREASURY CERTIFICATES OF INDEBTEDNESS	309	-	15 - 221
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,095	+	39 - 64
1 YEAR TO 5 YEARS	12,415	+	46 + 2,026
AFTER 5 YEARS	5,936	-	34 - 656
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,575	-	203)
ALL OTHER	23,019	+	37)
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES) + 3,895
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,350	+	9)
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,698	+	92)
CASH ITEMS IN PROCESS OF COLLECTION	19,894	+	262 + 1,393
RESERVES WITH F. R. BANKS	15,559	-	90 + 786
CURRENCY AND COIN	2,451	-	221 + 227
BALANCES WITH DOMESTIC BANKS	4,060	+	165 + 91
OTHER ASSETS	8,457	+	176 + 706
TOTAL ASSETS/LIABILITIES	243,823	+	974 +13,836

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	110,285	+	293 + 1,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	77,773	-	1,124 + 860
STATES AND POLITICAL SUBDIVISIONS	6,167	+	538 - 351
U. S. GOVERNMENT	6,127	+	927 + 626
DOMESTIC INTERBANK -- COMMERCIAL	12,917	+	333 + 597
MUTUAL SAVINGS	610	+	17 + 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	756	+	25 + 45
COMMERCIAL BANKS	1,434	+	12 - 31
TIME AND SAVINGS DEPOSITS - TOTAL (3)	96,583	+	159 + 7,340
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,961	+	93 - 1,787
OTHER TIME DEPOSITS	33,867	+	58 + 6,573
STATES AND POLITICAL SUBDIVISIONS	9,889	+	10 + 1,981
DOMESTIC INTERBANK	938	-	13 + 306
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,554	+	8 + 293
BORROWINGS-- FROM F. R. BANKS	110	-	321 - 611
FROM OTHERS	6,422	+	605 + 1,813
OTHER LIABILITIES	10,673	+	131 + 2,352
TOTAL CAPITAL ACCOUNTS	19,750	+	107 + 1,030

M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	134,203	+	560 + 4,861
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	190,171	+	501 + 9,992
DEMAND DEPOSITS ADJUSTED (5)	71,347	-	1,229 - 704
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,627	+	44 + 1,000
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,908	+	97
TO OTHERS	6,719	-	53

(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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,745	59,319	7,197	14,806	9,044	7,892
LOANS (NET OF VALUATION RESERVES) (1)	5,446	43,993	5,374	9,614	6,221	5,355
COMMERCIAL AND INDUSTRIAL LOANS	2,646	24,263	2,268	4,039	2,045	2,223
AGRICULTURAL LOANS	8	63	10	5	63	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	590	45	88	8	11
OTHER SECURITIES	79	2,110	119	147	82	54
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	11	3	4	11	4
OTHER SECURITIES	10	658	86	267	39	68
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	209	2,037	380	352	255	183
OTHER	160	1,312	180	183	207	200
REAL ESTATE LOANS	1,058	5,951	850	2,217	1,399	778
LOANS TO DOMESTIC COMMERCIAL BANKS	61	933	104	288	208	164
LOANS TO FOREIGN BANKS	11	802	49	29	1	3
CONSUMER INSTALMENT LOANS	714	2,968	830	1,231	1,305	794
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	706	107	40	8	1
OTHER LOANS	588	2,686	483	908	709	920
U. S. GOVERNMENT SECURITIES - TOTAL	903	6,495	858	2,191	1,486	1,386
TREASURY BILLS	161	1,114	103	284	176	129
TREASURY CERTIFICATES OF INDEBTEDNESS	20	113	2	24	9	17
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	145	730	108	278	197	236
1 YEAR TO 5 YEARS	402	2,872	475	1,119	915	716
AFTER 5 YEARS	175	1,666	170	486	189	288
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	456	1,305	49	353	85	42
ALL OTHER	862	6,323	809	2,409	1,131	923
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	23	297	39	72	14	93
ALL OTHER (INCLUDING CORPORATE STOCKS)	55	906	68	167	107	93
CASH ITEMS IN PROCESS OF COLLECTION	872	7,375	727	911	831	1,021
RESERVES WITH F. R. BANKS	635	5,344	557	1,073	611	629
CURRENCY AND COIN	138	591	139	225	216	121
BALANCES WITH DOMESTIC BANKS	161	576	201	280	267	433
OTHER ASSETS	294	3,428	218	330	262	289
TOTAL ASSETS/LIABILITIES	9,845	76,633	9,039	17,625	11,231	10,385
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,257	36,134	4,486	7,464	5,834	5,732
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,948	23,613	3,319	5,748	4,494	3,672
STATES AND POLITICAL SUBDIVISIONS	383	1,408	173	475	427	672
U. S. GOVERNMENT	256	2,327	260	471	287	192
DOMESTIC INTERBANK -- COMMERCIAL	404	3,796	556	622	501	1,135
MUTUAL SAVINGS	153	386	43	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	615	13	--	35	2
COMMERCIAL BANKS	31	1,038	45	23	12	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,130	25,841	3,334	7,806	4,037	3,347
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,492	9,454	1,468	4,714	2,412	1,906
OTHER TIME DEPOSITS	1,082	10,395	1,547	2,083	1,235	1,109
STATES AND POLITICAL SUBDIVISIONS	339	2,110	181	936	357	299
DOMESTIC INTERBANK	156	632	23	26	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	44	3,054	108	44	9	6
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	16
FROM OTHERS	219	2,581	251	277	128	163
OTHER LIABILITIES	394	5,416	232	444	349	236
TOTAL CAPITAL ACCOUNTS	845	6,661	736	1,634	883	891
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,385	43,060	5,270	9,326	6,013	5,191
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,684	58,386	7,093	14,518	8,836	7,728
DEMAND DEPOSITS ADJUSTED (5)	3,725	22,636	2,943	5,460	4,215	3,384
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	980	7,575	585	1,331	356	471
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	504	4,766	334	763	222	295
TO OTHERS	476	2,809	251	568	134	176

SEE FOOTNOTES ON FIRST TABLE.

	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	27,524	4,451	1,823	4,458	7,449	41,694
LOANS (NET OF VALUATION RESERVES) (1)	19,097	3,139	1,395	3,086	5,143	29,571
COMMERCIAL AND INDUSTRIAL LOANS	8,526	1,245	761	1,261	2,558	10,773
AGRICULTURAL LOANS	108	32	9	212	94	1,201
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	140	12	--	10	3	464
OTHER SECURITIES	387	72	5	18	41	200
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	4	--	1	1	9
OTHER SECURITIES	411	40	43	64	308	153
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	981	160	63	132	149	730
OTHER	527	134	91	145	273	683
REAL ESTATE LOANS	4,166	528	186	439	465	9,053
LOANS TO DOMESTIC COMMERCIAL BANKS	508	94	9	91	280	491
LOANS TO FOREIGN BANKS	216	--	--	--	4	243
CONSUMER INSTALMENT LOANS	2,241	373	153	375	518	4,322
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	92	--	1	--	--	123
OTHER LOANS	1,249	496	94	394	546	1,624
U. S. GOVERNMENT SECURITIES - TOTAL	4,319	610	205	697	1,096	5,080
TREASURY BILLS	651	52	29	113	64	695
TREASURY CERTIFICATES OF INDEBTEDNESS	21	10	--	32	15	46
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	535	110	14	107	121	514
1 YEAR TO 5 YEARS	2,262	327	87	338	631	2,271
AFTER 5 YEARS	850	111	75	107	265	1,554
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	410	10	8	15	9	833
ALL OTHER	3,197	582	202	442	1,007	5,132
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	210	35	4	28	128	407
ALL OTHER (INCLUDING CORPORATE STOCKS)	291	75	9	190	66	671
CASH ITEMS IN PROCESS OF COLLECTION	2,565	564	307	650	901	3,170
RESERVES WITH F. R. BANKS	2,147	420	152	395	713	2,883
CURRENCY AND COIN	348	52	15	46	74	486
BALANCES WITH DOMESTIC BANKS	736	197	43	201	450	515
OTHER ASSETS	959	130	53	145	339	2,010
TOTAL ASSETS/LIABILITIES	34,279	5,814	2,393	5,895	9,926	50,758
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,312	3,106	1,277	3,316	5,039	18,328
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,153	1,899	767	2,047	3,296	14,817
STATES AND POLITICAL SUBDIVISIONS	718	118	52	255	346	1,140
U. S. GOVERNMENT	996	169	82	162	178	747
DOMESTIC INTERBANK -- COMMERCIAL	2,033	891	343	816	1,124	696
MUTUAL SAVINGS	1	--	2	--	--	13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	--	--	--	3	59
COMMERCIAL BANKS	75	6	4	5	20	164
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,902	1,906	807	1,873	3,361	26,239
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,676	797	186	862	1,110	14,884
OTHER TIME DEPOSITS	5,420	868	559	916	1,569	7,084
STATES AND POLITICAL SUBDIVISIONS	1,426	234	59	94	648	3,206
DOMESTIC INTERBANK	25	1	2	--	21	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	335	4	1	--	1	948
BORROWINGS-- FROM F. R. BANKS	85	--	6	--	--	3
FROM OTHERS	1,117	156	62	80	340	1,048
OTHER LIABILITIES	1,391	133	45	88	313	1,632
TOTAL CAPITAL ACCOUNTS	2,472	513	196	538	873	3,508
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,589	3,045	1,386	2,995	4,863	29,080
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,016	4,357	1,814	4,367	7,169	41,203
DEMAND DEPOSITS ADJUSTED (5)	8,718	1,482	545	1,688	2,836	13,715
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,383	348	246	368	1,175	2,809
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,541	214	187	287	928	1,867
TO OTHERS	842	134	59	81	247	942

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.