



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 7, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,122 million in the week ended May 31. This reflected an increase of \$673 million in loans (adjusted), an increase of \$585 million in U. S. Government security holdings and a decrease of \$136 million in holdings of "other" securities. Demand deposits adjusted increased \$2,263 million but U. S. Government demand deposits decreased \$1,036 million. Total time and savings deposits increased \$332 million.

Commercial and industrial loans decreased a net of \$198 million; during the comparable week a year ago these loans increased \$394 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$162 million, and their loans for purchasing or carrying "other" securities increased \$143 million. Loans to sales and personal finance institutions increased \$307 million as compared with an increase of \$614 million during the corresponding week in 1966. Real estate loans increased \$29 million, and consumer instalment loans increased \$41 million.

Savings deposits increased \$70 million and "other" time deposits increased \$262 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$93 million.

Total U. S. Government securities held increased \$585 million. Holdings of Treasury bills increased \$574 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$73 million. Longer term Treasury note and bond holdings decreased \$62 million.

	MAY 31, 1967*	CHANGE SINCE	
		MAY 24, 1967**	JUNE 1, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	193,027	+ 1,385	+ 8,752
LOANS (NET OF VALUATION RESERVES) (1)	136,760	+ 936	+ 2,511
COMMERCIAL AND INDUSTRIAL LOANS	61,844	- 198	+ 5,428
AGRICULTURAL LOANS	1,885	+ 6	+ 151
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,067	+ 162	+ 69
OTHER SECURITIES	3,148	+ 143	- 533
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	68	+ 3	- 26
OTHER SECURITIES	2,159	+ 10	- 47
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,532	+ 307	- 898
OTHER	4,086	+ 51	- 733
REAL ESTATE LOANS	27,290	+ 29	+ 809
LOANS TO DOMESTIC COMMERCIAL BANKS	3,516	+ 263	+ 67
LOANS TO FOREIGN BANKS	1,401	+ 43	- 185
CONSUMER INSTALMENT LOANS	15,901	+ 41	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,056	- 14	- 1,391
OTHER LOANS	10,760	+ 88	
U. S. GOVERNMENT SECURITIES - TOTAL	25,398	+ 585	+ 2,392
TREASURY BILLS	3,577	+ 574	+ 673
TREASURY CERTIFICATES OF INDEBTEDNESS	277	- 5	- 290
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,815	+ 78	+ 85
1 YEAR TO 5 YEARS	12,919	- 54	+ 2,659
AFTER 5 YEARS	5,810	- 8	- 735
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,530	+ 15)	
ALL OTHER	23,423	+ 131)	+ 3,849
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,234	- 190)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,682	- 92)	
CASH ITEMS IN PROCESS OF COLLECTION	22,217	+ 3,334	+ 2,357
RESERVES WITH F. R. BANKS	15,405	+ 1,006	+ 2,420
CURRENCY AND COIN	2,584	- 76	+ 206
BALANCES WITH DOMESTIC BANKS	4,095	+ 357	- 375
OTHER ASSETS	8,625	+ 291	+ 690
TOTAL ASSETS/LIABILITIES	245,953	+ 6,297	+14,050
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	111,287	+ 5,948	+ 1,795
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	79,670	+ 3,746	+ 2,080
STATES AND POLITICAL SUBDIVISIONS	6,223	+ 650	- 315
U. S. GOVERNMENT	2,711	- 1,036	- 2,321
DOMESTIC INTERBANK -- COMMERCIAL	13,468	+ 1,387	+ 782
MUTUAL SAVINGS	575	+ 33	+ 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	727	+ 38	+ 5
COMMERCIAL BANKS	1,526	+ 137	+ 62
TIME AND SAVINGS DEPOSITS - TOTAL (3)	97,821	+ 332	+ 7,669
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,283	+ 70	- 1,257
OTHER TIME DEPOSITS	34,706	+ 254	+ 6,411
STATES AND POLITICAL SUBDIVISIONS	9,912	- 26	+ 2,008
DOMESTIC INTERBANK	978	+ 5	+ 321
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,569	+ 35	+ 220
BORROWINGS-- FROM F. R. BANKS	347	+ 347	+ 189
FROM OTHERS	6,234	+ 192	+ 1,626
OTHER LIABILITIES	10,465	- 609	+ 1,724
TOTAL CAPITAL ACCOUNTS	19,799	+ 87	+ 1,047
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	133,244	+ 673	+ 2,444
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	189,511	+ 1,122	+ 8,685
DEMAND DEPOSITS ADJUSTED (5)	72,891	+ 2,263	+ 977
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,078	+ 93	+ 1,087
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,214	+ 87	
TO OTHERS	6,864	+ 6	

(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	7,710	58,755	7,151	14,725	9,012	8,002
LOANS (NET OF VALUATION RESERVES) (1)	5,506	43,526	5,332	9,461	6,196	5,439
COMMERCIAL AND INDUSTRIAL LOANS	2,649	23,840	2,269	3,976	2,003	2,215
AGRICULTURAL LOANS	8	64	9	5	64	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	5	417	45	58	9	7
OTHER SECURITIES	83	1,996	77	134	75	60
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	12	3	5	13	4
OTHER SECURITIES	12	661	86	260	42	68
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	186	2,033	376	351	214	176
OTHER	156	1,273	177	196	204	209
REAL ESTATE LOANS	1,070	6,008	855	2,224	1,445	792
LOANS TO DOMESTIC COMMERCIAL BANKS	105	1,123	101	205	213	209
LOANS TO FOREIGN BANKS	23	809	54	34	1	3
CONSUMER INSTALMENT LOANS	719	2,981	834	1,244	1,311	803
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	689	95	39	8	1
OTHER LOANS	591	2,712	491	914	713	938
U. S. GOVERNMENT SECURITIES - TOTAL	798	6,690	820	2,211	1,435	1,400
TREASURY BILLS	103	1,095	79	277	158	126
TREASURY CERTIFICATES OF INDEBTEDNESS	20	110	2	16	8	11
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	107	758	107	268	181	250
1 YEAR TO 5 YEARS	414	3,124	463	1,152	897	761
AFTER 5 YEARS	154	1,603	169	498	191	252
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	458	1,142	72	325	73	40
ALL OTHER	876	6,312	817	2,473	1,181	956
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	183	44	79	17	73
ALL OTHER (INCLUDING CORPORATE STOCKS)	51	902	66	176	110	94
CASH ITEMS IN PROCESS OF COLLECTION	860	10,380	722	1,047	838	857
RESERVES WITH F. R. BANKS	634	5,630	489	1,089	582	580
CURRENCY AND COIN	138	630	155	239	229	127
BALANCES WITH DOMESTIC BANKS	163	597	208	328	277	426
OTHER ASSETS	300	3,586	223	336	282	296
TOTAL ASSETS/LIABILITIES	9,805	79,578	8,948	17,764	11,220	10,288
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,083	38,481	4,412	7,463	5,737	5,556
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,882	24,509	3,375	6,047	4,557	3,710
STATES AND POLITICAL SUBDIVISIONS	365	1,477	142	478	428	637
U. S. GOVERNMENT	132	859	125	199	145	122
DOMESTIC INTERBANK -- COMMERCIAL	441	4,662	596	599	459	1,029
MUTUAL SAVINGS	134	377	38	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	586	16	--	42	2
COMMERCIAL BANKS	37	1,103	47	23	13	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,235	26,183	3,387	7,918	4,072	3,415
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,514	9,544	1,478	4,736	2,410	1,895
OTHER TIME DEPOSITS	1,118	10,638	1,568	2,162	1,273	1,169
STATES AND POLITICAL SUBDIVISIONS	349	2,058	222	959	355	315
DOMESTIC INTERBANK	177	673	13	18	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	60	3,074	99	40	11	6
BORROWINGS-- FROM F. R. BANKS	30	16	--	18	48	--
FROM OTHERS	216	2,664	167	321	127	169
OTHER LIABILITIES	393	5,537	241	407	349	255
TOTAL CAPITAL ACCOUNTS	848	6,697	741	1,637	887	893
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,401	42,403	5,231	9,256	5,983	5,230
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,605	57,632	7,050	14,520	8,799	7,793
DEMAND DEPOSITS ADJUSTED (5)	3,650	22,580	2,969	5,618	4,295	3,548
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,020	7,731	579	1,396	364	502
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	518	4,890	306	817	224	304
TO OTHERS	502	2,841	273	579	140	198

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO ^{p/}
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	27,370	4,403	1,773	4,440	7,563	42,123
LOANS (NET OF VALUATION RESERVES) (1)	18,905	3,077	1,359	3,091	5,241	29,627
COMMERCIAL AND INDUSTRIAL LOANS	8,429	1,199	735	1,249	2,509	10,771
AGRICULTURAL LOANS	103	33	10	211	99	1,215
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	94	8	--	17	29	378
OTHER SECURITIES	365	70	7	21	41	219
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	14	3	--	--	1	9
OTHER SECURITIES	411	49	44	64	315	147
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	994	154	66	128	147	707
OTHER	535	134	88	139	274	701
REAL ESTATE LOANS	4,190	530	189	439	483	9,065
LOANS TO DOMESTIC COMMERCIAL BANKS	438	83	9	114	361	555
LOANS TO FOREIGN BANKS	219	--	--	--	4	254
CONSUMER INSTALMENT LOANS	2,249	375	155	376	522	4,332
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	93	--	1	--	--	116
OTHER LOANS	1,240	490	75	390	552	1,654
U. S. GOVERNMENT SECURITIES - TOTAL	4,302	606	191	659	1,092	5,194
TREASURY BILLS	664	57	12	82	55	869
TREASURY CERTIFICATES OF INDEBTEDNESS	10	9	--	31	15	45
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	467	80	12	102	115	368
1 YEAR TO 5 YEARS	2,327	361	92	349	641	2,338
AFTER 5 YEARS	834	99	75	95	266	1,574
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	412	15	6	14	16	957
ALL OTHER	3,243	602	200	448	1,017	5,298
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	220	27	5	26	133	406
ALL OTHER (INCLUDING CORPORATE STOCKS)	288	76	12	202	64	641
CASH ITEMS IN PROCESS OF COLLECTION	2,604	510	325	618	688	2,768
RESERVES WITH F. R. BANKS	2,208	428	228	367	562	2,608
CURRENCY AND COIN	362	54	15	51	72	512
BALANCES WITH DOMESTIC BANKS	656	199	39	216	440	546
OTHER ASSETS	957	139	49	145	332	1,980
TOTAL ASSETS/LIABILITIES	34,157	5,733	2,429	5,837	9,657	50,537
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,278	2,999	1,246	3,192	4,949	17,891
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,594	1,948	782	2,087	3,399	14,780
STATES AND POLITICAL SUBDIVISIONS	827	131	67	213	364	1,094
U. S. GOVERNMENT	402	71	35	73	89	459
DOMESTIC INTERBANK -- COMMERCIAL	2,059	816	327	773	1,002	705
MUTUAL SAVINGS	1	--	1	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	52
COMMERCIAL BANKS	85	9	5	4	21	167
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,165	1,927	813	1,906	3,375	26,425
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,728	804	186	871	1,119	14,998
OTHER TIME DEPOSITS	5,532	887	562	925	1,613	7,259
STATES AND POLITICAL SUBDIVISIONS	1,523	225	59	109	610	3,128
DOMESTIC INTERBANK	20	1	2	--	20	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	341	8	1	--	1	928
BORROWINGS-- FROM F. R. BANKS	128	19	17	10	--	61
FROM OTHERS	984	140	109	101	280	956
OTHER LIABILITIES	1,122	135	48	91	180	1,707
TOTAL CAPITAL ACCOUNTS	2,480	513	196	537	873	3,497
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,467	2,994	1,350	2,977	4,880	29,072
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,932	4,320	1,764	4,326	7,202	41,568
DEMAND DEPOSITS ADJUSTED (5)	9,213	1,602	559	1,728	3,170	13,959
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,460	340	244	371	1,190	2,881
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,608	189	182	291	942	1,943
TO OTHERS	852	151	62	80	248	938

SEE FOOTNOTES ON FIRST TABLE.

^{p/} PRELIMINARY.