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For immediate release
June 14, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$86 million in the week ended June 7. This reflected a decrease of \$424 million in loans (adjusted), a decrease of \$197 million in U. S. Government security holdings and an increase of \$535 million in holdings of "other" securities. Demand deposits adjusted decreased \$878 million, and U. S. Government demand deposits decreased \$782 million. Total time and savings deposits increased \$481 million.

Commercial and industrial loans decreased in eight districts and a net of \$351 million; during the comparable week a year ago these loans decreased \$201 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$48 million, and their loans for purchasing or carrying "other" securities increased \$19 million. Loans to sales and personal finance institutions decreased \$243 million as compared with a decrease of \$576 million during the corresponding week in 1966. Real estate loans increased \$38 million, and consumer instalment loans increased \$18 million.

Savings deposits increased \$111 million and "other" time deposits increased \$370 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$194 million.

Total U. S. Government securities held decreased \$197 million. Holdings of Treasury bills decreased \$151 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$43 million. Longer term Treasury note and bond holdings decreased \$89 million.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,793	58,566	7,098	14,689	9,077	7,962
LOANS (NET OF VALUATION RESERVES) (1)	5,537	43,171	5,283	9,422	6,232	5,395
COMMERCIAL AND INDUSTRIAL LOANS	2,662	23,684	2,264	3,941	2,010	2,222
AGRICULTURAL LOANS	8	65	9	5	64	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	5	453	25	69	10	7
OTHER SECURITIES	83	2,021	82	140	73	60
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	4	12	3	5	13	4
OTHER SECURITIES	10	694	87	254	46	68
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	186	1,876	377	319	203	175
OTHER	159	1,246	177	201	209	203
REAL ESTATE LOANS	1,076	6,011	862	2,222	1,453	791
LOANS TO DOMESTIC COMMERCIAL BANKS	100	1,061	61	205	238	160
LOANS TO FOREIGN BANKS	25	809	57	36	1	3
CONSUMER INSTALMENT LOANS	723	2,981	834	1,244	1,313	804
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	649	100	39	7	1
OTHER LOANS	602	2,703	485	926	711	944
U. S. GOVERNMENT SECURITIES - TOTAL	806	6,720	821	2,191	1,440	1,394
TREASURY BILLS	113	1,143	81	261	167	125
TREASURY CERTIFICATES OF INDEBTEDNESS	20	110	2	16	8	11
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	107	747	109	301	179	251
1 YEAR TO 5 YEARS	412	3,132	460	1,119	895	755
AFTER 5 YEARS	154	1,588	169	494	191	252
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	500	1,131	72	325	76	41
ALL OTHER	874	6,451	815	2,496	1,190	965
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	179	46	86	19	69
ALL OTHER (INCLUDING CORPORATE STOCKS)	55	914	61	169	120	98
CASH ITEMS IN PROCESS OF COLLECTION	828	7,309	639	819	727	966
RESERVES WITH F. R. BANKS	619	4,985	500	1,093	657	626
CURRENCY AND COIN	138	616	151	237	225	123
BALANCES WITH DOMESTIC BANKS	191	529	190	273	260	428
OTHER ASSETS	306	3,521	214	323	269	291
TOTAL ASSETS/LIABILITIES	9,875	75,526	8,792	17,434	11,215	10,396
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,011	34,415	4,157	7,047	5,721	5,612
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,856	23,349	3,242	5,699	4,567	3,691
STATES AND POLITICAL SUBDIVISIONS	354	1,395	133	442	397	582
U. S. GOVERNMENT	107	546	90	148	107	90
DOMESTIC INTERBANK -- COMMERCIAL	430	3,873	523	610	495	1,179
MUTUAL SAVINGS	141	413	40	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	653	13	--	40	2
COMMERCIAL BANKS	37	1,096	44	23	12	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,265	26,453	3,412	7,927	4,082	3,425
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,515	9,567	1,481	4,744	2,421	1,894
OTHER TIME DEPOSITS	1,128	10,777	1,599	2,163	1,275	1,179
STATES AND POLITICAL SUBDIVISIONS	356	2,057	215	958	352	316
DOMESTIC INTERBANK	187	710	11	19	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	61	3,138	99	40	11	6
BORROWINGS-- FROM F. R. BANKS	--	--	--	2	--	6
FROM OTHERS	300	2,277	246	402	167	213
OTHER LIABILITIES	450	5,715	237	414	356	244
TOTAL CAPITAL ACCOUNTS	849	6,666	740	1,642	889	896
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,437	42,110	5,222	9,217	5,994	5,235
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,693	57,505	7,037	14,484	8,839	7,802
DEMAND DEPOSITS ADJUSTED (5)	3,646	22,687	2,905	5,470	4,392	3,377
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,039	7,928	592	1,391	362	501
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	518	4,976	319	815	224	298
TO OTHERS	521	2,952	273	576	138	203

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	27,401	4,401	1,756	4,426	7,405	42,080
LOANS (NET OF VALUATION RESERVES) (1)	18,881	3,073	1,348	3,093	5,079	29,532
COMMERCIAL AND INDUSTRIAL LOANS	8,336	1,180	728	1,251	2,502	10,705
AGRICULTURAL LOANS	104	32	10	209	99	1,220
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	122	14	--	7	7	254
OTHER SECURITIES	347	54	8	21	41	239
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	14	3	--	--	1	9
OTHER SECURITIES	422	49	44	64	319	147
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	942	153	61	126	157	730
OTHER	537	134	88	144	276	718
REAL ESTATE LOANS	4,204	537	188	437	485	9,067
LOANS TO DOMESTIC COMMERCIAL BANKS	487	108	7	122	207	608
LOANS TO FOREIGN BANKS	228	--	--	--	5	247
CONSUMER INSTALMENT LOANS	2,255	376	156	378	523	4,332
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91	--	1	--	--	116
OTHER LOANS	1,261	485	77	391	553	1,637
U. S. GOVERNMENT SECURITIES - TOTAL	4,350	605	185	643	1,087	4,959
TREASURY BILLS	670	57	7	66	49	687
TREASURY CERTIFICATES OF INDEBTEDNESS	8	9	--	31	15	21
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	493	80	12	103	117	385
1 YEAR TO 5 YEARS	2,338	358	91	348	641	2,293
AFTER 5 YEARS	841	101	75	95	265	1,573
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	413	10	8	15	16	1,004
ALL OTHER	3,250	605	202	451	1,028	5,494
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	216	26	4	23	132	400
ALL OTHER (INCLUDING CORPORATE STOCKS)	291	82	9	201	63	691
CASH ITEMS IN PROCESS OF COLLECTION	2,297	520	323	594	787	2,855
RESERVES WITH F. R. BANKS	2,117	406	184	381	649	2,757
CURRENCY AND COIN	363	54	15	47	72	482
BALANCES WITH DOMESTIC BANKS	660	184	40	203	422	686
OTHER ASSETS	970	136	47	144	330	2,004
TOTAL ASSETS/LIABILITIES	33,808	5,701	2,365	5,795	9,665	50,864
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,384	2,925	1,231	3,168	4,870	18,104
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,900	1,851	743	2,024	3,252	15,144
STATES AND POLITICAL SUBDIVISIONS	741	113	59	191	312	1,013
U. S. GOVERNMENT	293	57	25	60	67	333
DOMESTIC INTERBANK -- COMMERCIAL	2,081	873	371	848	1,147	720
MUTUAL SAVINGS	1	--	3	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	2	52
COMMERCIAL BANKS	87	6	5	5	23	161
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,223	1,945	823	1,922	3,376	26,456
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,749	808	186	872	1,122	15,037
OTHER TIME DEPOSITS	5,571	898	566	935	1,620	7,293
STATES AND POLITICAL SUBDIVISIONS	1,526	226	65	114	601	3,083
DOMESTIC INTERBANK	21	2	2	--	20	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	337	8	1	--	1	937
BORROWINGS-- FROM F. R. BANKS	8	--	--	--	--	20
FROM OTHERS	1,338	192	68	78	362	1,017
OTHER LIABILITIES	1,368	124	47	89	181	1,740
TOTAL CAPITAL ACCOUNTS	2,487	515	196	538	876	3,527
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,394	2,965	1,341	2,971	4,872	28,924
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,914	4,293	1,749	4,304	7,198	41,472
DEMAND DEPOSITS ADJUSTED (5)	8,713	1,475	512	1,666	2,869	14,196
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,447	335	249	384	1,191	2,851
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,602	184	183	302	949	1,931
TO OTHERS	845	151	66	82	242	920

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.