



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 28, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,268 million in the week ended June 21. This reflected an increase of \$2,107 million in loans (adjusted), a decrease of \$132 million in U. S. Government security holdings and an increase of \$293 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,565 million while U. S. Government demand deposits increased \$4,702 million. Total time and savings deposits decreased \$157 million.

Commercial and industrial loans increased in all districts and a net of \$1,477 million; during the comparable week a year ago these loans increased \$641 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$538 million, and their loans for purchasing or carrying "other" securities increased \$304 million. Loans to sales and personal finance institutions increased \$510 million as compared with an increase of \$365 million during the corresponding week in 1966. Real estate loans increased \$74 million, and consumer instalment loans increased \$43 million.

Savings deposits increased \$103 million and "other" time deposits declined \$260 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$342 million.

Total U. S. Government securities held decreased \$132 million. Holdings of Treasury bills decreased \$7 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$117 million. Longer term Treasury note and bond holdings decreased \$8 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	CHANGE SINCE		
	JUNE 21, 1967*	JUNE 14, 1967**	JUNE 22, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	196,808	+ 2,325	+11,999
LOANS (NET OF VALUATION RESERVES) (1)	139,722	+ 2,164	+ 4,292
COMMERCIAL AND INDUSTRIAL LOANS	63,860	+ 1,477	+ 5,751
AGRICULTURAL LOANS	1,908	+ 10	+ 157
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	801	- 538	+ 283
OTHER SECURITIES	3,389	+ 304	- 366
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	69	+ 1	- 21
OTHER SECURITIES	2,195	+ 8	- 18
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,922	+ 510	- 1,013
OTHER	4,318	+ 114	- 480
REAL ESTATE LOANS	27,496	+ 74	+ 837
LOANS TO DOMESTIC COMMERCIAL BANKS	3,296	+ 57	+ 417
LOANS TO FOREIGN BANKS	1,357	- 69	- 251
CONSUMER INSTALMENT LOANS	16,000	+ 43)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,108	+ 88)	- 812
OTHER LOANS	10,953	+ 80)	
U. S. GOVERNMENT SECURITIES - TOTAL	25,279	- 132	+ 2,988
TREASURY BILLS	3,595	- 7	+ 1,519
TREASURY CERTIFICATES OF INDEBTEDNESS	252	+ 7	- 326
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,813	- 124	- 304
1 YEAR TO 5 YEARS	12,951	+ 121	+ 3,016
AFTER 5 YEARS	5,668	- 129	- 917
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,648	+ 101)	
ALL OTHER	24,174	+ 195)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 4,719
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,205	- 18)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,780	+ 15)	
CASH ITEMS IN PROCESS OF COLLECTION	20,800	- 1,727	+ 1,975
RESERVES WITH F. R. BANKS	15,569	+ 764	+ 921
CURRENCY AND COIN	2,679	+ 24	+ 200
BALANCES WITH DOMESTIC BANKS	4,016	- 130	- 118
OTHER ASSETS	8,482	+ 4	+ 762
TOTAL ASSETS/LIABILITIES	248,354	+ 1,260	+15,739
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	111,932	+ 863	+ 2,959
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,526	- 2,256	+ 2,918
STATES AND POLITICAL SUBDIVISIONS	5,454	+ 68	- 232
U. S. GOVERNMENT	5,698	+ 4,702	- 483
DOMESTIC INTERBANK -- COMMERCIAL	12,775	- 547	+ 609
MUTUAL SAVINGS	544	- 33	+ 22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	640	+ 6	- 3
COMMERCIAL BANKS	1,577	- 26	+ 184
TIME AND SAVINGS DEPOSITS - TOTAL (3)	98,316	- 157	+ 8,639
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,532	+ 103	- 901
OTHER TIME DEPOSITS	34,811	- 269	+ 6,707
STATES AND POLITICAL SUBDIVISIONS	9,703	- 112	+ 1,951
DOMESTIC INTERBANK	1,065	+ 11	+ 404
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,831	+ 115	+ 513
BORROWINGS-- FROM F. R. BANKS	381	+ 346	- 239
FROM OTHERS	6,793	- 10	+ 1,165
OTHER LIABILITIES	11,171	+ 234	+ 2,178
TOTAL CAPITAL ACCOUNTS	19,761	- 16	+ 1,037
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	136,426	+ 2,107	+ 3,875
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	193,512	+ 2,268	+11,582
DEMAND DEPOSITS ADJUSTED (5)	72,659	- 1,565	+ 858
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,954	- 342	+ 1,346
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,871	- 360	
TO OTHERS	7,083	+ 18	

(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,
JUNE 21, 1967

	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	7,880	60,828	7,242	14,987	9,183	7,954
LOANS (NET OF VALUATION RESERVES) (1)	5,646	45,030	5,466	9,605	6,357	5,409
COMMERCIAL AND INDUSTRIAL LOANS	2,730	24,846	2,318	4,081	2,080	2,271
AGRICULTURAL LOANS	8	65	8	5	66	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	6	444	12	33	8	7
OTHER SECURITIES	97	2,190	76	145	79	48
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	12	3	5	14	4
OTHER SECURITIES	10	692	87	256	37	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	224	2,142	389	354	248	179
OTHER	163	1,297	181	205	221	212
REAL ESTATE LOANS	1,077	6,040	872	2,233	1,469	805
LOANS TO DOMESTIC COMMERCIAL BANKS	73	1,167	169	225	213	102
LOANS TO FOREIGN BANKS	24	750	62	32	1	3
CONSUMER INSTALMENT LOANS	723	2,998	841	1,255	1,316	810
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	713	100	40	7	1
OTHER LOANS	607	2,763	488	920	717	948
U. S. GOVERNMENT SECURITIES - TOTAL	783	6,875	791	2,279	1,429	1,368
TREASURY BILLS	86	1,272	64	346	155	106
TREASURY CERTIFICATES OF INDEBTEDNESS	20	111	2	16	8	7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	111	769	108	295	167	247
1 YEAR TO 5 YEARS	412	3,163	463	1,137	921	762
AFTER 5 YEARS	154	1,560	154	485	178	246
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	499	1,264	66	321	66	46
ALL OTHER	869	6,565	822	2,546	1,194	969
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	185	35	72	20	63
ALL OTHER (INCLUDING CORPORATE STOCKS)	62	909	62	164	117	99
CASH ITEMS IN PROCESS OF COLLECTION	850	8,252	674	930	814	1,010
RESERVES WITH F. R. BANKS	603	5,043	540	1,034	683	628
CURRENCY AND COIN	152	637	165	256	237	135
BALANCES WITH DOMESTIC BANKS	170	556	210	276	270	425
OTHER ASSETS	310	3,492	227	330	266	291
TOTAL ASSETS/LIABILITIES	9,965	78,808	9,058	17,813	11,453	10,443
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,198	37,311	4,414	7,496	5,944	5,684
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,951	24,774	3,374	5,958	4,656	3,812
STATES AND POLITICAL SUBDIVISIONS	364	1,255	135	403	383	537
U. S. GOVERNMENT	254	2,177	201	380	279	188
DOMESTIC INTERBANK -- COMMERCIAL	374	3,897	539	609	488	1,082
MUTUAL SAVINGS	126	357	37	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	511	11	--	39	2
COMMERCIAL BANKS	37	1,158	43	24	13	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,271	26,418	3,421	7,941	4,093	3,439
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,516	9,580	1,487	4,754	2,432	1,906
OTHER TIME DEPOSITS	1,147	10,582	1,588	2,145	1,278	1,175
STATES AND POLITICAL SUBDIVISIONS	326	2,035	218	979	348	323
DOMESTIC INTERBANK	191	747	11	18	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	72	3,275	110	42	10	6
BORROWINGS-- FROM F. R. BANKS	5	77	--	4	6	--
FROM OTHERS	176	2,569	243	301	154	174
OTHER LIABILITIES	466	5,790	242	429	370	251
TOTAL CAPITAL ACCOUNTS	849	6,643	738	1,642	886	895
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,573	43,863	5,297	9,380	6,144	5,307
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,807	59,661	7,073	14,762	8,970	7,852
DEMAND DEPOSITS ADJUSTED (5)	3,720	22,985	3,000	5,577	4,363	3,404
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,022	7,795	566	1,348	355	499
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	524	4,732	300	774	220	293
TO OTHERS	498	3,063	266	574	135	206

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 21, 1967

	CHICAGO	FEDERAL RESERVE DISTRICT				
		ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	27,949	4,526	1,820	4,512	7,414	42,513
LOANS (NET OF VALUATION RESERVES) (1)	19,488	3,169	1,404	3,162	5,086	29,900
COMMERCIAL AND INDUSTRIAL LOANS	8,733	1,214	743	1,282	2,542	11,020
AGRICULTURAL LOANS	103	32	10	207	102	1,239
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	39	5	--	18	8	221
OTHER SECURITIES	392	70	8	24	41	219
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	14	3	--	--	1	9
OTHER SECURITIES	416	47	45	64	325	150
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,114	160	64	136	165	747
OTHER	587	155	99	148	282	768
REAL ESTATE LOANS	4,233	539	190	443	490	9,105
LOANS TO DOMESTIC COMMERCIAL BANKS	453	123	10	125	120	516
LOANS TO FOREIGN BANKS	233	--	--	--	4	248
CONSUMER INSTALMENT LOANS	2,272	379	159	379	525	4,343
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	100	--	1	--	--	127
OTHER LOANS	1,268	494	95	393	576	1,684
U. S. GOVERNMENT SECURITIES - TOTAL	4,248	610	189	656	1,089	4,962
TREASURY BILLS	626	72	12	82	57	717
TREASURY CERTIFICATES OF INDEBTEDNESS	18	9	--	31	15	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	439	78	12	96	121	370
1 YEAR TO 5 YEARS	2,344	367	90	356	639	2,297
AFTER 5 YEARS	821	84	75	91	257	1,563
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	415	13	8	15	15	920
ALL OTHER	3,310	622	204	451	1,027	5,595
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	29	4	28	133	402
ALL OTHER (INCLUDING CORPORATE STOCKS)	275	83	11	200	64	734
CASH ITEMS IN PROCESS OF COLLECTION	2,644	514	352	650	925	3,185
RESERVES WITH F. R. BANKS	2,234	399	201	423	713	3,068
CURRENCY AND COIN	374	57	16	53	76	521
BALANCES WITH DOMESTIC BANKS	668	176	41	219	454	551
OTHER ASSETS	938	134	53	143	327	1,971
TOTAL ASSETS/LIABILITIES	34,807	5,806	2,483	6,000	9,909	51,809
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,443	3,064	1,316	3,333	5,120	18,609
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,419	1,963	797	2,149	3,463	15,210
STATES AND POLITICAL SUBDIVISIONS	774	103	55	208	274	963
U. S. GOVERNMENT	878	145	87	134	169	806
DOMESTIC INTERBANK -- COMMERCIAL	1,988	822	344	805	1,114	713
MUTUAL SAVINGS	1	--	2	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	3	51
COMMERCIAL BANKS	89	6	5	4	23	162
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,182	1,956	846	1,934	3,356	26,459
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,772	809	187	872	1,127	15,090
OTHER TIME DEPOSITS	5,534	902	579	938	1,599	7,344
STATES AND POLITICAL SUBDIVISIONS	1,492	233	74	123	597	2,955
DOMESTIC INTERBANK	20	1	2	--	20	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	345	8	1	--	1	961
BORROWINGS-- FROM F. R. BANKS	60	--	--	--	--	229
FROM OTHERS	1,173	153	79	116	382	1,273
OTHER LIABILITIES	1,470	117	45	80	176	1,735
TOTAL CAPITAL ACCOUNTS	2,479	516	197	537	875	3,504
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,035	3,046	1,394	3,037	4,966	29,384
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,496	4,403	1,810	4,387	7,294	41,997
DEMAND DEPOSITS ADJUSTED (5)	8,933	1,583	533	1,744	2,912	13,905
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,355	343	262	388	1,160	2,861
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,511	183	187	300	927	1,920
TO OTHERS	844	160	75	88	233	941

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.