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For immediate release  
July 6, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,684 million in the week ended June 28. This reflected a decrease of \$380 million in loans (adjusted), a decrease of \$1,153 million in U. S. Government security holdings and a decrease of \$151 million in holdings of "other" securities. Demand deposits adjusted increased \$515 million but U. S. Government demand deposits decreased \$2,595 million. Total time and savings deposits increased \$532 million.

Commercial and industrial loans decreased a net of \$67 million; during the comparable week a year ago these loans increased \$170 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$272 million, and their loans for purchasing or carrying "other" securities decreased \$106 million. Loans to sales and personal finance institutions decreased \$97 million as compared with an increase of \$133 million during the corresponding week in 1966. Real estate loans increased \$46 million, and consumer instalment loans increased \$64 million.

Savings deposits increased \$207 million and "other" time deposits increased \$325 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$207 million.

Total U. S. Government securities held decreased \$1,153 million. Holdings of Treasury bills decreased \$1,055 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$11 million. Longer term Treasury note and bond holdings decreased \$109 million.



WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 28, 1967

	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	7,825	60,283	7,140	14,890	9,094	7,944
LOANS (NET OF VALUATION RESERVES) (1)	5,626	45,137	5,387	9,582	6,267	5,441
COMMERCIAL AND INDUSTRIAL LOANS	2,691	24,849	2,306	4,059	2,081	2,280
AGRICULTURAL LOANS	8	64	8	6	67	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	6	262	8	33	8	7
OTHER SECURITIES	92	2,133	70	145	84	57
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	12	3	5	15	4
OTHER SECURITIES	10	676	88	246	37	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	203	2,037	371	376	237	180
OTHER	165	1,351	180	212	221	218
REAL ESTATE LOANS	1,080	6,069	870	2,238	1,457	806
LOANS TO DOMESTIC COMMERCIAL BANKS	99	1,524	132	191	149	101
LOANS TO FOREIGN BANKS	22	739	60	27	1	3
CONSUMER INSTALMENT LOANS	726	3,026	843	1,262	1,322	812
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	706	92	40	7	1
OTHER LOANS	621	2,777	496	926	700	951
U. S. GOVERNMENT SECURITIES - TOTAL	774	6,350	770	2,185	1,421	1,327
TREASURY BILLS	79	811	45	260	139	64
TREASURY CERTIFICATES OF INDEBTEDNESS	20	112	2	14	8	7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	111	787	108	292	175	242
1 YEAR TO 5 YEARS	410	3,121	461	1,138	922	766
AFTER 5 YEARS	154	1,519	154	481	177	248
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	465	1,227	67	322	66	46
ALL OTHER	877	6,509	819	2,568	1,201	972
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	188	35	71	20	61
ALL OTHER (INCLUDING CORPORATE STOCKS)	62	872	62	162	119	57
CASH ITEMS IN PROCESS OF COLLECTION	900	8,838	669	920	717	900
RESERVES WITH F. R. BANKS	664	4,811	500	993	627	655
CURRENCY AND COIN	154	655	168	266	242	137
BALANCES WITH DOMESTIC BANKS	210	559	223	276	255	417
OTHER ASSETS	308	3,607	218	335	269	290
TOTAL ASSETS/LIABILITIES	10,061	78,753	8,918	17,680	11,204	10,343
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,208	36,969	4,297	7,346	5,662	5,509
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,867	24,488	3,348	5,950	4,483	3,714
STATES AND POLITICAL SUBDIVISIONS	394	1,456	151	414	408	592
U. S. GOVERNMENT	173	924	116	237	169	120
DOMESTIC INTERBANK -- COMMERCIAL	469	4,044	509	570	463	1,014
MUTUAL SAVINGS	130	405	38	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	571	9	1	42	3
COMMERCIAL BANKS	37	1,074	48	23	9	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,307	26,487	3,423	7,959	4,117	3,453
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,523	9,613	1,490	4,764	2,433	1,903
OTHER TIME DEPOSITS	1,161	10,606	1,608	2,159	1,285	1,191
STATES AND POLITICAL SUBDIVISIONS	336	1,992	196	973	366	323
DOMESTIC INTERBANK	195	742	11	18	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	73	3,334	111	42	10	6
BORROWINGS-- FROM F. R. BANKS	--	5	--	4	5	--
FROM OTHERS	243	2,785	234	292	168	239
OTHER LIABILITIES	453	5,857	227	432	363	246
TOTAL CAPITAL ACCOUNTS	850	6,650	737	1,647	889	896
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,527	43,613	5,255	9,391	6,118	5,340
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,726	58,759	7,008	14,699	8,945	7,843
DEMAND DEPOSITS ADJUSTED (5)	3,666	23,163	3,003	5,619	4,313	3,475
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,043	7,823	562	1,356	372	502
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	533	4,726	304	788	221	293
TO OTHERS	510	3,097	258	568	151	209

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	27,695	4,478	1,836	4,498	7,572	42,466
LOANS (NET OF VALUATION RESERVES) (1)	19,414	3,137	1,419	3,160	5,255	30,114
COMMERCIAL AND INDUSTRIAL LOANS	8,717	1,225	740	1,281	2,555	11,009
AGRICULTURAL LOANS	103	31	10	208	102	1,236
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	20	5	--	1	8	171
OTHER SECURITIES	374	54	7	22	46	199
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	14	3	--	--	1	9
OTHER SECURITIES	413	46	45	65	324	150
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,110	168	78	132	187	769
OTHER	567	163	99	155	285	792
REAL ESTATE LOANS	4,251	539	193	441	492	9,106
LOANS TO DOMESTIC COMMERCIAL BANKS	461	81	22	137	240	757
LOANS TO FOREIGN BANKS	224	--	--	--	4	250
CONSUMER INSTALMENT LOANS	2,273	381	157	382	527	4,353
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	85	--	1	--	--	127
OTHER LOANS	1,272	493	87	393	580	1,675
U. S. GOVERNMENT SECURITIES - TOTAL	4,088	595	190	626	1,076	4,724
TREASURY BILLS	496	63	12	52	42	477
TREASURY CERTIFICATES OF INDEBTEDNESS	18	9	--	31	15	15
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	418	79	12	94	117	390
1 YEAR TO 5 YEARS	2,354	367	91	358	645	2,276
AFTER 5 YEARS	802	77	75	91	257	1,566
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	394	15	8	15	16	930
ALL OTHER	3,312	616	205	462	1,030	5,588
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	34	4	25	131	408
ALL OTHER (INCLUDING CORPORATE STOCKS)	276	81	10	210	64	702
CASH ITEMS IN PROCESS OF COLLECTION	2,442	502	326	566	850	2,795
RESERVES WITH F. R. BANKS	2,205	400	174	369	612	2,729
CURRENCY AND COIN	386	57	17	55	78	543
BALANCES WITH DOMESTIC BANKS	736	180	38	203	436	545
OTHER ASSETS	959	136	53	145	328	2,074
TOTAL ASSETS/LIABILITIES	34,423	5,753	2,444	5,836	9,876	51,152
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,926	2,971	1,270	3,169	5,055	18,021
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,334	1,922	759	2,077	3,411	14,891
STATES AND POLITICAL SUBDIVISIONS	795	113	71	213	289	1,024
U. S. GOVERNMENT	507	85	68	84	118	502
DOMESTIC INTERBANK -- COMMERCIAL	1,909	821	335	758	1,123	686
MUTUAL SAVINGS	2	--	2	--	--	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	57
COMMERCIAL BANKS	85	6	5	4	23	157
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,244	1,961	863	1,941	3,361	26,732
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,768	811	187	874	1,134	15,239
OTHER TIME DEPOSITS	5,574	905	593	939	1,602	7,491
STATES AND POLITICAL SUBDIVISIONS	1,512	233	77	127	592	2,941
DOMESTIC INTERBANK	20	1	2	--	20	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	350	8	1	--	1	954
BORROWINGS-- FROM F. R. BANKS	32	--	--	--	--	19
FROM OTHERS	1,356	186	68	116	361	1,139
OTHER LIABILITIES	1,384	118	45	69	220	1,713
TOTAL CAPITAL ACCOUNTS	2,481	517	198	541	879	3,528
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,953	3,056	1,397	3,023	5,015	29,357
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,234	4,397	1,814	4,361	7,332	41,709
DEMAND DEPOSITS ADJUSTED (5)	9,068	1,563	541	1,761	2,964	14,038
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,372	339	278	389	1,163	2,962
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,519	177	199	295	938	2,035
TO OTHERS	853	162	79	94	225	927

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.