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For immediate release
July 12, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,135 million in the week ended July 5. This reflected an increase of \$771 million in loans (adjusted), an increase of \$222 million in U. S. Government security holdings and an increase of \$142 million in holdings of "other" securities. Demand deposits adjusted decreased \$108 million but U. S. Government demand deposits increased \$751 million. Total time and savings deposits decreased \$83 million.

Commercial and industrial loans increased in eight districts and a net of \$254 million; during the comparable week a year ago these loans increased \$401 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$59 million, and their loans for purchasing or carrying "other" securities increased \$52 million. Loans to sales and personal finance institutions increased \$276 million as compared with an increase of \$194 million during the corresponding week in 1966. Real estate loans decreased \$29 million, and consumer instalment loans increased \$6 million.

Savings deposits increased \$109 million and "other" time deposits declined \$192 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$200 million.

Total U. S. Government securities held increased \$222 million. Holdings of Treasury bills increased \$330 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$22 million. Longer term Treasury note and bond holdings decreased \$86 million.

	JULY 5, 1967*	CHANGE SINCE	
		JUNE 28, 1967**	JULY 6, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	196,926	+ 1,206	+ 9,749
LOANS (NET OF VALUATION RESERVES) (1)	140,780	+ 842	+ 4,263
COMMERCIAL AND INDUSTRIAL LOANS	64,038	+ 254	+ 5,358
AGRICULTURAL LOANS	1,897	+ 22	+ 94
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	469	- 59	- 70
OTHER SECURITIES	3,337	+ 52	- 614
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	+ 7	- 13
OTHER SECURITIES	2,158	- 9	- 83
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,135	+ 276	- 1,127
OTHER	4,437	+ 26	- 458
REAL ESTATE LOANS	27,518	- 29	+ 800
LOANS TO DOMESTIC COMMERCIAL BANKS	3,966	+ 71	+ 1,028
LOANS TO FOREIGN BANKS	1,378	+ 40	- 136
CONSUMER INSTALMENT LOANS	16,061	+ 6	- 60
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,080	+ 10	- 57
OTHER LOANS	11,193	+ 195	- 208
U. S. GOVERNMENT SECURITIES - TOTAL	24,348	+ 222	+ 1,581
TREASURY BILLS	2,870	+ 330	+ 471
TREASURY CERTIFICATES OF INDEBTEDNESS	241	- 10	- 358
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,813	- 12	- 414
1 YEAR TO 5 YEARS	12,882	- 27	+ 3,098
AFTER 5 YEARS	5,542	- 59	- 1,216
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,613	+ 42	+ 884
ALL OTHER	24,148	- 11	+ 2,804
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,274	+ 65	- 84
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,763	+ 46	+ 301
CASH ITEMS IN PROCESS OF COLLECTION	25,689	+ 5,263	+ 3,446
RESERVES WITH F. R. BANKS	15,787	+ 1,048	+ 1,630
CURRENCY AND COIN	2,472	- 286	+ 122
BALANCES WITH DOMESTIC BANKS	4,549	+ 471	+ 35
OTHER ASSETS	8,847	+ 125	+ 1,039
TOTAL ASSETS/LIABILITIES	254,270	+ 7,827	+16,021
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	117,900	+ 8,497	+ 3,582
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,919	+ 2,675	+ 3,853
STATES AND POLITICAL SUBDIVISIONS	6,085	+ 165	+ 137
U. S. GOVERNMENT	3,854	+ 751	- 4,000
DOMESTIC INTERBANK -- COMMERCIAL	15,292	+ 2,591	+ 1,286
MUTUAL SAVINGS	787	+ 190	- 29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	699	- 9	- 73
COMMERCIAL BANKS	1,563	+ 81	+ 61
TIME AND SAVINGS DEPOSITS - TOTAL (3)	98,765	- 83	+ 8,268
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,848	+ 109	- 313
OTHER TIME DEPOSITS	35,095	- 22	+ 5,770
STATES AND POLITICAL SUBDIVISIONS	9,480	- 185	+ 1,836
DOMESTIC INTERBANK	1,029	- 36	+ 372
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,934	+ 44	+ 631
BORROWINGS-- FROM F. R. BANKS	23	- 42	- 67
FROM OTHERS	6,917	- 270	+ 1,369
OTHER LIABILITIES	10,766	- 361	+ 1,808
TOTAL CAPITAL ACCOUNTS	19,899	+ 86	+ 1,061
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	136,814	+ 771	+ 3,235
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	192,960	+ 1,135	+ 8,721
DEMAND DEPOSITS ADJUSTED (5)	73,065	- 108	+ 2,850
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	18,953	- 200	+ 757
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,945	- 78	- 1,139
TO OTHERS	7,008	- 122	+ 1,896

(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,
JULY 5, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	7,942	60,524	7,281	14,959	9,166	7,993
LOANS (NET OF VALUATION RESERVES) (1)	5,715	45,257	5,534	9,606	6,336	5,511
COMMERCIAL AND INDUSTRIAL LOANS	2,682	24,966	2,307	4,081	2,073	2,287
AGRICULTURAL LOANS	8	64	8	6	67	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	194	10	16	8	6
OTHER SECURITIES	87	2,180	71	145	81	46
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	15	3	5	19	4
OTHER SECURITIES	10	672	87	241	37	68
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	211	2,175	410	394	245	184
OTHER	166	1,339	181	219	233	227
REAL ESTATE LOANS	1,085	6,071	834	2,233	1,456	803
LOANS TO DOMESTIC COMMERCIAL BANKS	181	1,328	237	197	212	156
LOANS TO FOREIGN BANKS	17	766	63	34	1	3
CONSUMER INSTALMENT LOANS	727	3,026	843	1,264	1,325	813
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	711	94	39	7	1
OTHER LOANS	637	2,840	526	916	691	959
U. S. GOVERNMENT SECURITIES - TOTAL	786	6,427	769	2,193	1,427	1,311
TREASURY BILLS	112	931	49	291	144	59
TREASURY CERTIFICATES OF INDEBTEDNESS	20	112	2	14	8	7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	97	778	103	280	177	239
1 YEAR TO 5 YEARS	404	3,103	461	1,127	921	762
AFTER 5 YEARS	153	1,503	154	481	177	244
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	475	1,253	58	341	70	45
ALL OTHER	880	6,500	819	2,559	1,194	962
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	190	39	94	20	65
ALL OTHER (INCLUDING CORPORATE STOCKS)	64	897	62	166	119	99
CASH ITEMS IN PROCESS OF COLLECTION	1,012	11,388	788	1,077	972	1,174
RESERVES WITH F. R. BANKS	639	5,317	525	1,158	696	717
CURRENCY AND COIN	136	624	146	225	221	121
BALANCES WITH DOMESTIC BANKS	214	639	272	318	305	499
OTHER ASSETS	330	3,711	227	334	267	297
TOTAL ASSETS/LIABILITIES	10,273	82,203	9,239	18,071	11,627	10,801
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,398	40,944	4,636	7,577	6,046	5,985
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,040	25,147	3,466	5,998	4,767	3,833
STATES AND POLITICAL SUBDIVISIONS	373	1,453	151	436	397	637
U. S. GOVERNMENT	176	1,277	152	295	186	111
DOMESTIC INTERBANK --						
COMMERCIAL	521	5,034	666	651	538	1,330
MUTUAL SAVINGS	160	542	50	5	12	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	557	12	--	44	3
COMMERCIAL BANKS	37	1,135	50	25	13	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,332	26,400	3,425	7,999	4,122	3,458
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,533	9,627	1,496	4,797	2,445	1,912
OTHER TIME DEPOSITS	1,170	10,551	1,610	2,167	1,285	1,186
STATES AND POLITICAL SUBDIVISIONS	338	1,915	195	971	359	324
DOMESTIC INTERBANK	199	702	10	18	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	73	3,400	107	42	10	6
BORROWINGS--						
FROM F. R. BANKS	13	1	--	2	1	--
FROM OTHERS	265	2,286	188	466	187	226
OTHER LIABILITIES	413	5,868	254	376	376	236
TOTAL CAPITAL ACCOUNTS	852	6,704	736	1,651	895	896
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,534	43,929	5,297	9,409	6,124	5,355
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,761	59,196	7,044	14,762	8,954	7,837
DEMAND DEPOSITS ADJUSTED (5)	3,689	23,245	3,030	5,554	4,350	3,370
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,051	7,684	557	1,374	362	500
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	534	4,705	303	800	217	289
TO OTHERS	517	2,979	254	574	145	211

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 5, 1967

	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	28,004	4,489	1,800	4,537	7,518	42,713
LOANS (NET OF VALUATION RESERVES) (1)	19,676	3,151	1,384	3,195	5,173	30,242
COMMERCIAL AND INDUSTRIAL LOANS	8,772	1,235	719	1,288	2,545	11,083
AGRICULTURAL LOANS	102	31	10	207	102	1,228
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	50	5	--	8	7	161
OTHER SECURITIES	368	64	8	23	42	222
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	3	--	--	1	9
OTHER SECURITIES	415	45	45	64	322	152
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,168	180	70	133	188	777
OTHER	577	148	92	155	292	808
REAL ESTATE LOANS	4,255	538	191	443	490	9,119
LOANS TO DOMESTIC COMMERCIAL BANKS	538	66	12	160	155	724
LOANS TO FOREIGN BANKS	233	--	--	--	4	257
CONSUMER INSTALMENT LOANS	2,259	382	162	382	528	4,350
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	87	--	2	--	--	121
OTHER LOANS	1,307	506	93	390	593	1,735
U. S. GOVERNMENT SECURITIES - TOTAL	4,099	603	185	621	1,085	4,842
TREASURY BILLS	523	69	8	53	48	583
TREASURY CERTIFICATES OF INDEBTEDNESS	18	9	--	21	15	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	429	82	11	97	118	402
1 YEAR TO 5 YEARS	2,360	369	90	359	647	2,279
AFTER 5 YEARS	769	74	76	91	257	1,563
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	403	7	8	13	21	919
ALL OTHER	3,320	609	205	463	1,029	5,608
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	237	31	5	26	143	402
ALL OTHER (INCLUDING CORPORATE STOCKS)	269	88	13	219	67	700
CASH ITEMS IN PROCESS OF COLLECTION	2,825	624	346	696	983	3,804
RESERVES WITH F. R. BANKS	2,139	452	215	405	745	2,779
CURRENCY AND COIN	344	54	14	48	68	471
BALANCES WITH DOMESTIC BANKS	657	222	67	238	487	631
OTHER ASSETS	956	134	54	145	325	2,067
TOTAL ASSETS/LIABILITIES	34,925	5,975	2,496	6,069	10,126	52,465
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,631	3,158	1,325	3,381	5,236	19,583
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,448	1,968	777	2,124	3,448	15,903
STATES AND POLITICAL SUBDIVISIONS	827	103	50	229	282	1,147
U. S. GOVERNMENT	656	94	75	72	131	629
DOMESTIC INTERBANK -- COMMERCIAL	2,246	949	382	910	1,246	819
MUTUAL SAVINGS	1	--	2	--	--	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	4	57
COMMERCIAL BANKS	89	7	5	3	21	165
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,271	1,972	863	1,942	3,290	26,691
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,773	816	187	876	1,131	15,255
OTHER TIME DEPOSITS	5,620	913	585	933	1,583	7,492
STATES AND POLITICAL SUBDIVISIONS	1,491	232	85	132	540	2,898
DOMESTIC INTERBANK	20	1	2	--	23	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	347	8	1	--	1	939
BORROWINGS-- FROM F. R. BANKS	6	--	--	--	--	--
FROM OTHERS	1,380	216	64	132	555	952
OTHER LIABILITIES	1,141	111	46	73	169	1,703
TOTAL CAPITAL ACCOUNTS	2,496	518	198	541	876	3,536
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,138	3,085	1,372	3,035	5,018	29,518
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,466	4,423	1,788	4,377	7,363	41,989
DEMAND DEPOSITS ADJUSTED (5)	8,904	1,491	522	1,703	2,876	14,331
NEGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,359	340	270	381	1,135	2,940
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,517	181	184	292	908	2,015
TO OTHERS	842	159	86	89	227	925

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.