



FEDERAL RESERVE

statistical release

H. 4.2

For immediate release
July 19, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,084 million in the week ended July 12. This reflected a decrease of \$469 million in loans (adjusted), an increase of \$2,432 million in U. S. Government security holdings and an increase of \$121 million in holdings of "other" securities. Demand deposits adjusted increased \$50 million and U. S. Government demand deposits increased \$893 million. Total time and savings deposits increased \$652 million.

Commercial and industrial loans decreased a net of \$213 million; during the comparable week a year ago these loans increased \$119 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$329 million, and their loans for purchasing or carrying "other" securities decreased \$113 million. Loans to sales and personal finance institutions decreased \$442 million as compared with a decrease of \$547 million during the corresponding week in 1966. Real estate loans increased \$116 million, and consumer instalment loans increased \$3 million.

Savings deposits declined \$57 million and "other" time deposits increased \$709 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$494 million.

Total U. S. Government securities held increased \$2,432 million. Holdings of Treasury bills increased \$2,513 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$6 million. Longer term Treasury note and bond holdings decreased \$87 million.

	JULY 12, 1967*	CHANGE SINCE	
		JULY 5, 1967**	JULY 13, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	198,300	+ 1,374	+11,750
LOANS (NET OF VALUATION RESERVES) (1)	139,602	- 1,179	+ 3,425
COMMERCIAL AND INDUSTRIAL LOANS	63,839	- 213	+ 5,040
AGRICULTURAL LOANS	1,887	- 38	+ 85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	840	+ 329	+ 420
OTHER SECURITIES	3,222	- 113	- 465
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	--	- 36
OTHER SECURITIES	2,173	+ 15	- 50
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,682	- 442	- 1,033
OTHER	4,427	+ 4	- 421
REAL ESTATE LOANS	27,635	+ 116	+ 844
LOANS TO DOMESTIC COMMERCIAL BANKS	3,259	- 710	- 328
LOANS TO FOREIGN BANKS	1,378	+ 19	- 96
CONSUMER INSTALMENT LOANS	16,064	+ 3	- 55
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,072	- 10	- 60
OTHER LOANS	11,010	- 140	- 230
U. S. GOVERNMENT SECURITIES - TOTAL	26,780	+ 2,432	+ 4,199
TREASURY BILLS	5,383	+ 2,513	+ 3,127
TREASURY CERTIFICATES OF INDEBTEDNESS	237	- 4	- 364
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	2,823	+ 10	- 335
1 YEAR TO 5 YEARS	12,842	- 40	+ 3,066
AFTER 5 YEARS	5,495	- 47	- 1,295
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,609	+ 55	+ 878
ALL OTHER	24,327	+ 121	+ 2,934
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,270	- 4	- 50
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,712	- 51	+ 364
CASH ITEMS IN PROCESS OF COLLECTION	21,806	- 3,883	+ 628
RESERVES WITH F. R. BANKS	14,845	- 942	+ 997
CURRENCY AND COIN	2,759	+ 287	+ 199
BALANCES WITH DOMESTIC BANKS	4,226	- 323	+ 38
OTHER ASSETS	8,580	- 267	+ 740
TOTAL ASSETS/LIABILITIES	250,516	- 3,754	+14,352
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	113,218	- 4,677	+ 3,007
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,406	- 513	+ 2,935
STATES AND POLITICAL SUBDIVISIONS	5,334	- 751	- 52
U. S. GOVERNMENT	4,747	+ 893	- 678
DOMESTIC INTERBANK -- COMMERCIAL	13,554	+ 1,737	+ 513
MUTUAL SAVINGS	717	- 66	- 30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	720	+ 21	+ 4
COMMERCIAL BANKS	1,555	- 8	+ 147
TIME AND SAVINGS DEPOSITS - TOTAL (3)	99,422	+ 652	+ 8,434
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,791	- 57	- 6
OTHER TIME DEPOSITS	35,773	+ 678	+ 5,670
STATES AND POLITICAL SUBDIVISIONS	9,547	+ 67	+ 1,799
DOMESTIC INTERBANK	1,016	- 13	+ 366
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,890	- 49	+ 605
BORROWINGS-- FROM F. R. BANKS	39	+ 16	- 221
FROM OTHERS	7,021	+ 104	+ 218
OTHER LIABILITIES	10,933	+ 167	+ 1,859
TOTAL CAPITAL ACCOUNTS	19,883	- 16	+ 1,055
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	136,343	- 469	+ 3,753
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	195,041	+ 2,084	+12,078
DEMAND DEPOSITS ADJUSTED (5)	73,111	+ 50	+ 2,544
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,447	+ 494	+ 1,063
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,384	+ 439	- 855
TO OTHERS	7,063	+ 55	+ 1,918

(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	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,991	60,992	7,248	15,122	9,238	8,092
LOANS (NET OF VALUATION RESERVES) (1)	5,656	44,617	5,416	9,557	6,375	5,547
COMMERCIAL AND INDUSTRIAL LOANS	2,680	24,926	2,307	4,056	2,047	2,280
AGRICULTURAL LOANS	8	63	7	6	69	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	24	442	33	51	9	6
OTHER SECURITIES	89	2,112	68	147	79	45
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	4	15	2	6	19	4
OTHER SECURITIES	10	681	87	242	37	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	193	1,917	395	364	239	176
OTHER	167	1,277	187	216	231	228
REAL ESTATE LOANS	1,089	6,070	871	2,238	1,486	802
LOANS TO DOMESTIC COMMERCIAL BANKS	118	928	114	160	249	208
LOANS TO FOREIGN BANKS	22	783	60	31	1	3
CONSUMER INSTALMENT LOANS	728	3,026	843	1,266	1,327	815
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	705	95	34	7	1
OTHER LOANS	628	2,764	486	924	694	959
U. S. GOVERNMENT SECURITIES - TOTAL	868	7,437	851	2,418	1,446	1,370
TREASURY BILLS	205	1,970	131	516	157	120
TREASURY CERTIFICATES OF INDEBTEDNESS	10	119	2	14	8	7
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	99	775	103	285	177	239
1 YEAR TO 5 YEARS	400	3,087	461	1,122	930	760
AFTER 5 YEARS	154	1,486	154	481	174	244
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	443	1,294	88	338	77	48
ALL OTHER	943	6,583	792	2,562	1,201	967
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	191	39	87	20	58
ALL OTHER (INCLUDING CORPORATE STOCKS)	59	870	62	160	119	102
CASH ITEMS IN PROCESS OF COLLECTION	828	8,300	687	1,043	870	1,150
RESERVES WITH F. R. BANKS	647	4,660	528	1,056	622	627
CURRENCY AND COIN	162	653	165	260	245	139
BALANCES WITH DOMESTIC BANKS	159	552	238	310	266	441
OTHER ASSETS	299	3,566	212	339	259	290
TOTAL ASSETS/LIABILITIES	10,086	78,723	9,078	18,130	11,500	10,739
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,222	36,447	4,430	7,646	5,953	6,005
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,933	24,246	3,399	6,013	4,775	3,935
STATES AND POLITICAL SUBDIVISIONS	342	1,077	137	428	373	584
U. S. GOVERNMENT	219	1,508	180	411	125	169
DOMESTIC INTERBANK -- COMMERCIAL	424	3,922	548	622	528	1,252
MUTUAL SAVINGS	169	478	39	4	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	572	10	--	47	2
COMMERCIAL BANKS	38	1,122	45	24	14	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,358	26,753	3,428	8,068	4,141	3,473
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,542	9,600	1,497	4,792	2,453	1,904
OTHER TIME DEPOSITS	1,190	10,877	1,622	2,196	1,294	1,214
STATES AND POLITICAL SUBDIVISIONS	340	2,008	183	1,017	360	318
DOMESTIC INTERBANK	195	693	10	17	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	72	3,351	107	42	10	6
BORROWINGS-- FROM F. R. BANKS	13	--	--	3	--	--
FROM OTHERS	238	2,808	244	368	183	119
OTHER LIABILITIES	403	6,024	241	396	328	244
TOTAL CAPITAL ACCOUNTS	852	6,691	735	1,649	895	898
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,538	43,689	5,302	9,397	6,126	5,339
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,873	60,064	7,134	14,962	8,989	7,884
DEMAND DEPOSITS ADJUSTED (5)	3,751	22,717	3,015	5,570	4,430	3,434
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,055	7,975	553	1,459	359	506
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	541	4,967	304	841	218	299
TO OTHERS	514	3,008	249	618	141	207

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 12, 1967

	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	27,967	4,548	1,874	4,514	7,601	43,113
LOANS (NET OF VALUATION RESERVES) (1)	19,439	3,173	1,418	3,143	5,213	30,048
COMMERCIAL AND INDUSTRIAL LOANS	8,781	1,231	715	1,290	2,539	10,987
AGRICULTURAL LOANS	102	32	10	207	102	1,218
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	54	2	--	11	1	207
OTHER SECURITIES	350	57	7	22	40	206
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	14	3	--	--	1	9
OTHER SECURITIES	418	45	45	64	324	153
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,077	171	75	129	178	768
OTHER	569	149	91	157	292	863
REAL ESTATE LOANS	4,266	537	194	440	487	9,155
LOANS TO DOMESTIC COMMERCIAL BANKS	388	116	33	107	236	602
LOANS TO FOREIGN BANKS	226	--	--	--	4	248
CONSUMER INSTALMENT LOANS	2,270	382	159	384	528	4,336
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	88	--	1	--	--	123
OTHER LOANS	1,305	500	108	389	576	1,677
U. S. GOVERNMENT SECURITIES - TOTAL	4,382	637	230	651	1,119	5,371
TREASURY BILLS	856	110	56	75	84	1,103
TREASURY CERTIFICATES OF INDEBTEDNESS	18	9	--	21	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	440	85	11	96	119	394
1 YEAR TO 5 YEARS	2,317	360	88	369	645	2,303
AFTER 5 YEARS	751	73	75	90	257	1,556
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	364	8	8	13	21	907
ALL OTHER	3,282	613	203	461	1,030	5,690
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	234	31	4	27	151	406
ALL OTHER (INCLUDING CORPORATE STOCKS)	266	86	11	219	67	691
CASH ITEMS IN PROCESS OF COLLECTION	2,832	608	357	690	944	3,497
RESERVES WITH F. R. BANKS	1,958	405	173	391	657	3,121
CURRENCY AND COIN	384	59	17	55	74	546
BALANCES WITH DOMESTIC BANKS	704	196	47	211	454	648
OTHER ASSETS	959	132	49	144	322	2,009
TOTAL ASSETS/LIABILITIES	34,804	5,948	2,517	6,005	10,052	52,934
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,474	3,160	1,368	3,355	5,247	19,911
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,546	1,999	812	2,151	3,468	16,129
STATES AND POLITICAL SUBDIVISIONS	751	103	49	224	292	974
U. S. GOVERNMENT	680	96	94	79	144	1,042
DOMESTIC INTERBANK -- COMMERCIAL	2,077	927	377	863	1,240	774
MUTUAL SAVINGS	2	--	3	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	62
COMMERCIAL BANKS	94	6	5	4	21	170
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,373	1,965	868	1,948	3,301	26,746
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,755	816	186	876	1,122	15,248
OTHER TIME DEPOSITS	5,736	914	595	938	1,607	7,590
STATES AND POLITICAL SUBDIVISIONS	1,493	224	81	133	535	2,855
DOMESTIC INTERBANK	21	1	2	--	22	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	348	8	1	--	1	944
BORROWINGS-- FROM F. R. BANKS	3	--	3	--	--	17
FROM OTHERS	1,163	189	35	87	474	1,113
OTHER LIABILITIES	1,296	116	45	72	151	1,617
TOTAL CAPITAL ACCOUNTS	2,495	518	198	543	879	3,530
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,051	3,057	1,385	3,036	4,977	29,446
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,579	4,432	1,841	4,407	7,365	42,511
DEMAND DEPOSITS ADJUSTED (5)	8,885	1,529	540	1,723	2,919	14,598
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,421	334	272	384	1,155	2,974
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,585	184	186	293	924	2,042
TO OTHERS	836	150	86	91	231	932

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.