



H.4.2

For immediate release
July 26, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$134 million in the week ended July 19. This reflected an increase of \$144 million in loans (adjusted), a decrease of \$206 million in U. S. Government security holdings and a decrease of \$72 million in holdings of "other" securities. Demand deposits adjusted decreased \$291 million but U. S. Government demand deposits increased \$102 million. Total time and savings deposits increased \$352 million.

Commercial and industrial loans increased a net of \$33 million; during the comparable week a year ago these loans increased \$46 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$175 million, and their loans for purchasing or carrying "other" securities increased \$58 million. Loans to sales and personal finance institutions decreased \$201 million as compared with a decrease of \$208 million during the corresponding week in 1966. Real estate loans increased \$94 million, and consumer instalment loans increased \$1 million.

Savings deposits increased \$31 million and "other" time deposits increased \$321 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$72 million.

Total U. S. Government securities held decreased \$206 million. Holdings of Treasury bills decreased \$144 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$21 million. Longer term Treasury note and bond holdings decreased \$83 million.

	CHANGE SINCE			
	JULY 19, 1967*	JULY 12, 1967**	JULY 20, 1966	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	198,158	-	142	+12,927
LOANS (NET OF VALUATION RESERVES) (1)	139,738	+	136	+ 4,974
COMMERCIAL AND INDUSTRIAL LOANS	63,877	+	33	+ 5,032
AGRICULTURAL LOANS	1,901	+	11	+ 90
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,015	+	175	+ 621
OTHER SECURITIES	3,280	+	58	- 257
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	-	-	- 48
OTHER SECURITIES	2,187	+	14	- 29
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,474	-	201	- 1,033
OTHER	4,426	+	1	- 358
REAL ESTATE LOANS	27,729	+	94	+ 871
LOANS TO DOMESTIC COMMERCIAL BANKS	3,251	-	8	+ 775
LOANS TO FOREIGN BANKS	1,398	+	14	- 72
CONSUMER INSTALMENT LOANS	16,065	+	1	- 93
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,079	+	7	- 39
OTHER LOANS	10,942	-	63	- 297
U. S. GOVERNMENT SECURITIES - TOTAL	26,574	-	206	+ 3,935
TREASURY BILLS	5,239	-	144	+ 2,929
TREASURY CERTIFICATES OF INDEBTEDNESS	237	-	-	- 364
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,844	+	21	- 337
1 YEAR TO 5 YEARS	12,753	-	89	+ 2,982
AFTER 5 YEARS	5,501	+	6	- 1,275
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,585	-	24	+ 864
ALL OTHER	24,248	-	79	+ 2,778
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,266	-	4	- 53
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,747	+	35	+ 429
CASH ITEMS IN PROCESS OF COLLECTION	21,643	-	133	+ 1,663
RESERVES WITH F. R. BANKS	14,779	-	66	+ 182
CURRENCY AND COIN	2,715	-	44	+ 209
BALANCES WITH DOMESTIC BANKS	4,253	+	27	- 143
OTHER ASSETS	8,478	-	102	+ 649
TOTAL ASSETS/LIABILITIES	250,026	-	460	+15,487
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	112,936	-	252	+ 3,262
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,863	-	513	+ 2,867
STATES AND POLITICAL SUBDIVISIONS	5,223	-	111	- 215
U. S. GOVERNMENT	4,849	+	102	- 763
DOMESTIC INTERBANK -- COMMERCIAL	13,624	+	70	+ 852
MUTUAL SAVINGS	637	-	80	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	686	-	34	- 76
COMMERCIAL BANKS	1,602	+	47	+ 117
TIME AND SAVINGS DEPOSITS - TOTAL (3)	99,774	+	352	+ 8,637
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,822	+	31	+ 147
OTHER TIME DEPOSITS	35,975	+	202	+ 5,570
STATES AND POLITICAL SUBDIVISIONS	9,577	+	30	+ 1,818
DOMESTIC INTERBANK	1,047	+	31	+ 395
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,953	+	63	+ 706
BORROWINGS-- FROM F. R. BANKS	22	-	17	- 111
FROM OTHERS	6,318	-	703	+ 968
OTHER LIABILITIES	11,120	+	187	+ 1,667
TOTAL CAPITAL ACCOUNTS	19,856	-	27	+ 1,064
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	136,487	+	144	+ 4,199
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	194,907	-	134	+12,152
DEMAND DEPOSITS ADJUSTED (5)	72,820	-	291	+ 1,510
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,519	+	72	+ 1,205
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,456	+	72	- 691
TO OTHERS	7,063	-	-	+ 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 19, 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	7,957	61,282	7,300	15,054	9,188	7,983
LOANS (NET OF VALUATION RESERVES) (1)	5,608	45,052	5,452	9,592	6,312	5,442
COMMERCIAL AND INDUSTRIAL LOANS	2,671	24,989	2,314	4,095	2,030	2,274
AGRICULTURAL LOANS	8	64	7	6	68	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	34	560	55	41	9	2
OTHER SECURITIES	93	2,092	78	146	80	49
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	15	2	6	18	4
OTHER SECURITIES	11	680	89	244	37	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	163	1,883	403	342	232	181
OTHER	166	1,272	188	225	215	228
REAL ESTATE LOANS	1,097	6,091	862	2,243	1,491	803
LOANS TO DOMESTIC COMMERCIAL BANKS	91	1,225	98	164	225	104
LOANS TO FOREIGN BANKS	22	795	64	33	1	3
CONSUMER INSTALMENT LOANS	729	3,027	845	1,271	1,330	816
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	719	93	34	7	1
OTHER LOANS	625	2,733	493	926	688	959
U. S. GOVERNMENT SECURITIES - TOTAL	885	7,319	858	2,348	1,457	1,369
TREASURY BILLS	221	1,905	137	440	167	114
TREASURY CERTIFICATES OF INDEBTEDNESS	10	118	2	14	8	7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	735	103	280	179	244
1 YEAR TO 5 YEARS	401	3,071	462	1,131	929	760
AFTER 5 YEARS	154	1,490	154	483	174	244
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	432	1,279	87	328	76	47
ALL OTHER	952	6,550	800	2,558	1,194	967
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	189	41	69	19	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	56	893	62	159	130	98
CASH ITEMS IN PROCESS OF COLLECTION	845	8,970	708	977	865	1,036
RESERVES WITH F. R. BANKS	665	4,475	557	1,075	673	663
CURRENCY AND COIN	162	638	163	255	242	138
BALANCES WITH DOMESTIC BANKS	170	560	305	311	255	432
OTHER ASSETS	303	3,470	206	329	266	293
TOTAL ASSETS/LIABILITIES	10,102	79,395	9,239	18,001	11,489	10,545
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,225	37,469	4,569	7,592	5,890	5,765
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,960	24,535	3,407	5,946	4,698	3,863
STATES AND POLITICAL SUBDIVISIONS	311	1,122	151	448	364	565
U. S. GOVERNMENT	211	1,608	209	383	173	161
DOMESTIC INTERBANK -- COMMERCIAL	434	4,263	616	644	514	1,116
MUTUAL SAVINGS	177	397	37	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	545	11	--	41	2
COMMERCIAL BANKS	41	1,148	57	27	12	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,342	27,017	3,449	8,030	4,158	3,478
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,547	9,601	1,499	4,796	2,456	1,915
OTHER TIME DEPOSITS	1,163	10,977	1,632	2,189	1,306	1,211
STATES AND POLITICAL SUBDIVISIONS	344	2,079	192	982	362	315
DOMESTIC INTERBANK	197	722	11	17	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	72	3,418	109	42	10	6
BORROWINGS-- FROM F. R. BANKS	15	--	--	--	3	--
FROM OTHERS	254	2,123	240	342	190	159
OTHER LIABILITIES	412	6,102	235	387	352	246
TOTAL CAPITAL ACCOUNTS	854	6,684	746	1,650	896	897
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,517	43,827	5,354	9,428	6,087	5,338
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,866	60,057	7,202	14,890	8,963	7,879
DEMAND DEPOSITS ADJUSTED (5)	3,735	22,628	3,036	5,588	4,338	3,452
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,028	8,125	566	1,421	359	511
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	517	5,101	308	838	217	303
TO OTHERS	511	3,024	258	583	142	208

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 19, 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	27,857	4,599	1,887	4,497	7,555	42,999
LOANS (NET OF VALUATION RESERVES) (1)	19,403	3,210	1,435	3,116	5,145	29,971
COMMERCIAL AND INDUSTRIAL LOANS	8,779	1,226	739	1,285	2,505	10,970
AGRICULTURAL LOANS	101	31	10	205	103	1,236
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—						
U. S. GOVT. SECURITIES	73	2	—	12	4	223
OTHER SECURITIES	365	77	6	23	41	230
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. GOVT. SECURITIES	13	4	—	—	1	10
OTHER SECURITIES	420	54	44	64	323	155
LOANS TO NONBANK FINANCIAL INSTITUTIONS—						
SALES FINANCE, PERSONAL FINANCE, ETC.	959	169	73	131	174	764
OTHER	574	158	96	160	281	863
REAL ESTATE LOANS	4,285	541	195	441	494	9,186
LOANS TO DOMESTIC COMMERCIAL BANKS	401	110	48	74	199	512
LOANS TO FOREIGN BANKS	238	1	—	—	4	237
CONSUMER INSTALMENT LOANS	2,263	377	160	387	526	4,334
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	—	1	—	—	113
OTHER LOANS	1,306	512	83	391	586	1,640
U. S. GOVERNMENT SECURITIES - TOTAL	4,347	638	226	660	1,120	5,347
TREASURY BILLS	836	111	51	89	66	1,102
TREASURY CERTIFICATES OF INDEBTEDNESS	19	9	—	21	14	15
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	445	87	12	93	165	402
1 YEAR TO 5 YEARS	2,296	359	88	366	620	2,270
AFTER 5 YEARS	751	72	75	91	255	1,558
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	322	10	8	16	29	951
ALL OTHER	3,290	617	203	453	1,039	5,625
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	228	38	5	34	148	411
ALL OTHER (INCLUDING CORPORATE STOCKS)	267	86	10	218	74	694
CASH ITEMS IN PROCESS OF COLLECTION	2,580	549	334	648	885	3,246
RESERVES WITH F. R. BANKS	2,110	360	184	432	646	2,939
CURRENCY AND COIN	373	60	18	54	79	533
BALANCES WITH DOMESTIC BANKS	684	201	55	224	472	584
OTHER ASSETS	964	129	50	143	320	2,005
TOTAL ASSETS/LIABILITIES	34,568	5,898	2,528	5,998	9,957	52,306
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,211	3,097	1,348	3,319	5,155	19,296
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,350	1,979	819	2,142	3,465	15,699
STATES AND POLITICAL SUBDIVISIONS	709	107	48	218	256	924
U. S. GOVERNMENT	715	111	83	90	151	954
DOMESTIC INTERBANK -- COMMERCIAL	2,049	869	363	827	1,166	763
MUTUAL SAVINGS	1	—	2	—	—	10
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	—	—	—	5	60
COMMERCIAL BANKS	91	7	5	4	23	174
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,435	1,971	868	1,956	3,314	26,756
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	7,747	815	187	877	1,119	15,263
OTHER TIME DEPOSITS	5,784	921	598	941	1,614	7,639
STATES AND POLITICAL SUBDIVISIONS	1,510	224	77	137	544	2,811
DOMESTIC INTERBANK	20	1	2	—	22	23
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	351	8	1	—	1	935
BORROWINGS—						
FROM F. R. BANKS	4	—	—	—	—	—
FROM OTHERS	1,101	199	69	104	460	1,077
OTHER LIABILITIES	1,331	113	45	75	149	1,673
TOTAL CAPITAL ACCOUNTS	2,486	518	198	544	879	3,504
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,002	3,100	1,387	3,042	4,946	29,459
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,456	4,489	1,839	4,423	7,356	42,487
DEMAND DEPOSITS ADJUSTED (5)	8,867	1,568	568	1,754	2,953	14,333
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,405	335	263	389	1,156	2,961
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,552	185	184	294	922	2,035
TO OTHERS	853	150	79	95	234	926

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.