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For immediate release
August 2, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$656 million in the week ended July 26. This reflected a decrease of \$365 million in loans (adjusted), a decrease of \$405 million in U. S. Government security holdings and an increase of \$114 million in holdings of "other" securities. Demand deposits adjusted increased \$774 million but U. S. Government demand deposits decreased \$463 million. Total time and savings deposits increased \$401 million.

Commercial and industrial loans decreased in seven districts and a net of \$183 million; during the comparable week a year ago these loans decreased \$118 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$175 million, and their loans for purchasing or carrying "other" securities increased \$73 million. Loans to sales and personal finance institutions decreased \$86 million as compared with a decrease of \$128 million during the corresponding week in 1966. Real estate loans increased \$55 million, and consumer instalment loans increased \$48 million.

Savings deposits declined \$5 million and "other" time deposits increased \$406 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$172 million.

Total U. S. Government securities held decreased \$405 million. Holdings of Treasury bills decreased \$357 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$60 million. Longer term Treasury note and bond holdings increased \$12 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	JULY 26, 1967*	CHANGE SINCE	
		JULY 19, 1967**	JULY 27, 1966
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	197,797	- 354	+13,018
LOANS (NET OF VALUATION RESERVES) (1)	139,669	- 63	+ 5,286
COMMERCIAL AND INDUSTRIAL LOANS	63,676	- 183	+ 4,949
AGRICULTURAL LOANS	1,896	- 1	+ 91
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	840	- 175	+ 498
OTHER SECURITIES	3,355	+ 73	+ 6
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	76	- 1	- 40
OTHER SECURITIES	2,197	+ 10	- 6
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,393	- 86	- 986
OTHER	4,327	- 98	- 416
REAL ESTATE LOANS	27,784	+ 55	+ 879
LOANS TO DOMESTIC COMMERCIAL BANKS	3,544	+ 302	+ 880
LOANS TO FOREIGN BANKS	1,336	- 65	- 149
CONSUMER INSTALMENT LOANS	16,113	+ 48	+ 128
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,094	+ 6	- 25
OTHER LOANS	11,000	+ 51	- 332
U. S. GOVERNMENT SECURITIES - TOTAL	26,169	- 405	+ 3,546
TREASURY BILLS	4,882	- 357	+ 2,584
TREASURY CERTIFICATES OF INDEBTEDNESS	221	- 16	- 386
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,800	- 44	- 521
1 YEAR TO 5 YEARS	12,792	+ 39	+ 3,087
AFTER 5 YEARS	5,474	- 27	- 1,218
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,597	+ 12	+ 803
ALL OTHER	24,229	- 19	+ 2,973
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,339	+ 49	+ 24
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,824	+ 72	+ 386
ALL OTHER (INCLUDING CORPORATE STOCKS)	21,003	- 639	+ 3,178
CASH ITEMS IN PROCESS OF COLLECTION	15,590	+ 811	+ 1,326
RESERVES WITH F. R. BANKS	2,726	+ 11	+ 173
CURRENCY AND COIN	4,075	- 190	+ 135
BALANCES WITH DOMESTIC BANKS	8,657	+ 179	+ 822
OTHER ASSETS	249,848	- 182	+18,652
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	111,907	- 1,032	+ 6,779
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,632	- 225	+ 4,127
STATES AND POLITICAL SUBDIVISIONS	5,364	+ 143	- 201
U. S. GOVERNMENT	4,385	- 463	- 52
DOMESTIC INTERBANK -- COMMERCIAL	12,918	- 704	+ 1,301
MUTUAL SAVINGS	587	- 50	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	689	+ 3	+ 45
COMMERCIAL BANKS	1,529	- 73	+ 61
TIME AND SAVINGS DEPOSITS - TOTAL (3)	100,180	+ 401	+ 9,101
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,817	- 5	+ 260
OTHER TIME DEPOSITS	36,187	+ 212	+ 5,613
STATES AND POLITICAL SUBDIVISIONS	9,705	+ 123	+ 1,930
DOMESTIC INTERBANK	1,086	+ 39	+ 432
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,974	+ 21	+ 847
BORROWINGS-- FROM F. R. BANKS	78	+ 60	- 700
FROM OTHERS	6,417	+ 98	+ 824
OTHER LIABILITIES	11,401	+ 282	+ 1,598
TOTAL CAPITAL ACCOUNTS	19,865	+ 9	+ 1,050
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	136,125	- 365	+ 4,406
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	194,253	- 656	+12,138
DEMAND DEPOSITS ADJUSTED (5)	73,601	+ 774	+ 2,352
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,696	+ 172	+ 1,393
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,549	+ 93	- 640
TO OTHERS	7,147	+ 79	+ 2,033

(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 26, 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	7,978	60,763	7,353	15,113	9,184	8,040
LOANS (NET OF VALUATION RESERVES) (1)	5,617	44,880	5,500	9,679	6,278	5,467
COMMERCIAL AND INDUSTRIAL LOANS	2,669	24,909	2,338	4,103	2,006	2,275
AGRICULTURAL LOANS	8	63	7	6	69	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOV'T. SECURITIES	4	435	33	53	9	15
OTHER SECURITIES	86	2,199	67	152	85	56
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOV'T. SECURITIES	4	15	2	6	18	3
OTHER SECURITIES	11	692	88	243	37	63
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	159	1,871	405	340	220	183
OTHER	162	1,285	190	227	213	228
REAL ESTATE LOANS	1,103	6,089	867	2,246	1,492	808
LOANS TO DOMESTIC COMMERCIAL BANKS	133	1,163	164	207	210	99
LOANS TO FOREIGN BANKS	23	762	42	33	--	4
CONSUMER INSTALMENT LOANS	732	3,015	848	1,283	1,337	818
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	16	717	94	32	7	1
OTHER LOANS	628	2,758	494	932	693	962
J. S. GOVERNMENT SECURITIES - TOTAL	880	6,995	860	2,320	1,484	1,387
TREASURY BILLS	222	1,612	139	412	202	130
TREASURY CERTIFICATES OF INDEBTEDNESS	10	111	2	14	8	7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	98	715	103	280	175	244
1 YEAR TO 5 YEARS	396	3,084	462	1,131	925	760
AFTER 5 YEARS	154	1,473	154	483	174	246
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	438	1,283	87	327	76	47
ALL OTHER	960	6,531	798	2,562	1,200	967
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	26	191	40	69	20	74
ALL OTHER (INCLUDING CORPORATE STOCKS)	57	883	68	156	126	98
CASH ITEMS IN PROCESS OF COLLECTION	757	9,340	638	871	734	890
RESERVES WITH F. R. BANKS	571	5,514	540	1,001	626	631
CURRENCY AND COIN	157	645	166	260	242	138
BALANCES WITH DOMESTIC BANKS	152	484	215	269	262	418
OTHER ASSETS	322	3,574	204	330	268	295
TOTAL ASSETS/LIABILITIES	9,937	80,320	9,116	17,844	11,316	10,412
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,165	37,447	4,493	7,467	5,754	5,593
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,964	24,563	3,424	5,924	4,600	3,789
STATES AND POLITICAL SUBDIVISIONS	365	1,053	154	463	374	575
U. S. GOVERNMENT	195	1,385	190	346	167	156
DOMESTIC INTERBANK -- COMMERCIAL	369	4,226	538	577	474	1,018
MUTUAL SAVINGS	138	386	37	4	9	--
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	7	549	12	--	42	2
COMMERCIAL BANKS	43	1,087	44	25	12	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,371	27,168	3,459	8,042	4,166	3,485
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,548	9,597	1,500	4,795	2,457	1,915
OTHER TIME DEPOSITS	1,183	11,036	1,637	2,189	1,307	1,222
STATES AND POLITICAL SUBDIVISIONS	348	2,111	194	994	364	311
DOMESTIC INTERBANK	201	754	11	18	4	28
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	72	3,442	110	42	14	6
BORROWINGS-- FROM F. R. BANKS	--	--	--	3	20	--
FROM OTHERS	144	2,736	193	300	137	195
OTHER LIABILITIES	404	6,287	228	379	342	241
TOTAL CAPITAL ACCOUNTS	853	6,682	743	1,653	897	898
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,484	43,717	5,336	9,472	6,068	5,368
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,845	59,600	7,189	14,906	8,974	7,941
DEMAND DEPOSITS ADJUSTED (5)	3,844	22,496	3,127	5,673	4,379	3,529
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,047	8,211	570	1,414	358	515
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	522	5,115	317	833	215	308
TO OTHERS	525	3,096	253	581	143	207

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JULY 26, 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	27,982	4,550	1,872	4,525	7,524	42,913
LOANS (NET OF VALUATION RESERVES) (1)	19,596	3,167	1,419	3,137	5,126	29,803
COMMERCIAL AND INDUSTRIAL LOANS	8,723	1,238	753	1,276	2,494	10,892
AGRICULTURAL LOANS	100	32	10	206	103	1,230
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	66	2	--	2	19	202
OTHER SECURITIES	363	61	6	24	42	214
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	13	4	--	--	1	10
OTHER SECURITIES	423	54	45	64	321	156
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	961	161	69	129	172	723
OTHER	567	155	89	161	279	771
REAL ESTATE LOANS	4,301	541	196	447	493	9,201
LOANS TO DOMESTIC COMMERCIAL BANKS	655	75	22	109	156	551
LOANS TO FOREIGN BANKS	227	1	--	--	4	240
CONSUMER INSTALMENT LOANS	2,259	379	163	385	530	4,364
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	103	--	2	--	--	122
OTHER LOANS	1,304	516	84	391	608	1,630
U. S. GOVERNMENT SECURITIES - TOTAL	4,290	634	227	642	1,105	5,345
TREASURY BILLS	785	105	48	79	69	1,079
TREASURY CERTIFICATES OF INDEBTEDNESS	19	9	--	12	14	15
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	437	92	16	92	141	407
1 YEAR TO 5 YEARS	2,299	361	88	368	626	2,292
AFTER 5 YEARS	750	67	75	91	255	1,552
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	300	12	7	17	28	975
ALL OTHER	3,290	612	202	454	1,035	5,618
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	233	36	5	44	146	425
ALL OTHER (INCLUDING CORPORATE STOCKS)	273	89	12	231	84	747
CASH ITEMS IN PROCESS OF COLLECTION	2,620	495	325	620	829	2,884
RESERVES WITH F. R. BANKS	2,070	417	202	426	678	2,914
CURRENCY AND COIN	370	59	19	56	79	535
BALANCES WITH DOMESTIC BANKS	753	192	51	232	473	574
OTHER ASSETS	981	131	52	144	321	2,035
TOTAL ASSETS/LIABILITIES	34,776	5,844	2,521	6,003	9,904	51,855
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,471	3,013	1,325	3,312	5,106	18,761
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,522	1,950	791	2,172	3,537	15,396
STATES AND POLITICAL SUBDIVISIONS	794	113	65	228	276	904
U. S. GOVERNMENT	696	106	74	95	136	839
DOMESTIC INTERBANK -- COMMERCIAL	2,037	815	336	777	1,059	692
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	58
COMMERCIAL BANKS	98	7	6	4	22	168
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,476	1,970	868	1,980	3,355	26,840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,750	814	187	876	1,114	15,264
OTHER TIME DEPOSITS	5,844	923	599	966	1,647	7,634
STATES AND POLITICAL SUBDIVISIONS	1,491	221	77	137	556	2,901
DOMESTIC INTERBANK	20	2	1	--	23	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	348	8	1	--	1	930
BORROWINGS-- FROM F. R. BANKS	--	8	--	--	--	47
FROM OTHERS	939	221	85	95	408	964
OTHER LIABILITIES	1,407	113	44	72	155	1,729
TOTAL CAPITAL ACCOUNTS	2,483	519	199	544	880	3,514
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,941	3,092	1,397	3,028	4,970	29,252
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,327	4,475	1,850	4,416	7,368	42,362
DEMAND DEPOSITS ADJUSTED (5)	9,118	1,597	590	1,820	3,082	14,346
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,471	330	269	410	1,188	2,913
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,625	181	191	315	936	1,991
TO OTHERS	846	149	78	95	252	922

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.