



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
August 9, 1967

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,401 million in the week ended August 2. This reflected an increase of \$1,167 million in loans (adjusted), a decrease of \$78 million in U. S. Government security holdings and an increase of \$312 million in holdings of "other" securities. Demand deposits adjusted increased \$985 million but U. S. Government demand deposits decreased \$966 million. Total time and savings deposits increased \$509 million.

Commercial and industrial loans decreased net of \$244 million; during the comparable week a year ago these loans increased \$280 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$520 million, and their loans for purchasing or carrying "other" securities increased \$469 million. Loans to sales and personal finance institutions increased \$185 million as compared with an increase of \$232 million during the corresponding week in 1966. Real estate loans increased \$8 million, and consumer instalment loans increased \$37 million.

Savings deposits increased \$19 million and "other" time deposits increased \$490 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$417 million.

Total U. S. Government securities held decreased \$78 million. Holdings of Treasury bills decreased \$72 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$14 million. Longer term Treasury note and bond holdings decreased \$20 million.

	AUG. 2, 1967*	CHANGE SINCE	
		JULY 26, 1967**	AUG. 3, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	199,007	+ 1,210	+13,824
LOANS (NET OF VALUATION RESERVES) (1)	140,645	+ 976	+ 5,344
COMMERCIAL AND INDUSTRIAL LOANS	63,464	- 244	+ 4,425
AGRICULTURAL LOANS	1,910	+ 10	+ 92
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,352	+ 520	+ 958
OTHER SECURITIES	3,832	+ 469	+ 411
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	75	- 1	- 39
OTHER SECURITIES	2,196	- 1	- 20
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,584	+ 185	- 1,028
OTHER	4,323	- 7	- 412
REAL ESTATE LOANS	27,788	+ 8	+ 849
LOANS TO DOMESTIC COMMERCIAL BANKS	3,353	- 191	+ 615
LOANS TO FOREIGN BANKS	1,346	+ 10	+ 177
CONSUMER INSTALMENT LOANS	16,091	+ 37	+ 40
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,138	+ 44	- 34
OTHER LOANS	11,161	+ 143	- 142
U. S. GOVERNMENT SECURITIES - TOTAL	26,091	- 78	+ 3,751
TREASURY BILLS	4,810	- 72	+ 2,673
TREASURY CERTIFICATES OF INDEBTEDNESS	225	+ 4	- 339
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,810	+ 10	- 297
1 YEAR TO 5 YEARS	12,771	- 21	+ 3,027
AFTER 5 YEARS	5,475	+ 1	- 1,313
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,659	+ 52	+ 783
ALL OTHER	24,499	+ 270	+ 3,188
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,259	- 50	+ 151
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,854	+ 30	+ 607
ALL OTHER (INCLUDING CORPORATE STOCKS)	20,943	- 60	+ 2,658
CASH ITEMS IN PROCESS OF COLLECTION	15,327	- 263	+ 1,103
RESERVES WITH F. R. BANKS	2,587	- 139	+ 239
CURRENCY AND COIN	4,248	+ 173	+ 217
BALANCES WITH DOMESTIC BANKS	8,808	+ 151	+ 796
OTHER ASSETS	250,920	+ 1,072	+18,837
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	112,362	+ 475	+ 6,714
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,050	+ 418	+ 5,013
STATES AND POLITICAL SUBDIVISIONS	6,048	+ 704	+ 52
U. S. GOVERNMENT	3,419	- 966	- 894
DOMESTIC INTERBANK -- COMMERCIAL	13,434	+ 516	+ 1,168
MUTUAL SAVINGS	638	+ 51	+ 42
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	670	- 19	--
COMMERCIAL BANKS	1,576	+ 47	+ 104
TIME AND SAVINGS DEPOSITS - TOTAL (3)	106,709	+ 509	+ 9,541
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,836	+ 19	+ 336
OTHER TIME DEPOSITS	36,608	+ 402	+ 5,959
STATES AND POLITICAL SUBDIVISIONS	9,726	+ 21	+ 1,909
DOMESTIC INTERBANK	1,094	+ 8	+ 431
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,028	+ 53	+ 884
BORROWINGS-- FROM F. R. BANKS	475	+ 397	- 326
FROM OTHERS	6,191	- 226	+ 429
OTHER LIABILITIES	11,180	- 221	+ 1,398
TOTAL CAPITAL ACCOUNTS	20,003	+ 138	+ 1,081
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	137,292	+ 1,167	+ 4,729
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	195,654	+ 1,401	+13,209
DEMAND DEPOSITS ADJUSTED (5)	74,566	+ 985	+ 3,782
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,113	+ 417	+ 1,833
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,821	+ 272	- 301
TO OTHERS	7,292	+ 145	+ 2,134

(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,  
AUG. 2, 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	8,025	61,149	7,333	15,076	9,276	8,036
LOANS (NET OF VALUATION RESERVES) (1)	5,664	45,303	5,459	9,619	6,349	5,488
COMMERCIAL AND INDUSTRIAL LOANS	2,684	24,642	2,303	4,055	2,017	2,268
AGRICULTURAL LOANS	8	64	7	6	69	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	4	653	27	53	9	15
OTHER SECURITIES	88	2,550	68	157	88	57
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	4	15	2	6	17	3
OTHER SECURITIES	11	693	89	242	37	65
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	169	1,956	396	347	234	179
OTHER	166	1,257	192	227	218	225
REAL ESTATE LOANS	1,103	6,084	868	2,251	1,492	802
LOANS TO DOMESTIC COMMERCIAL BANKS	152	1,117	134	159	246	132
LOANS TO FOREIGN BANKS	9	764	65	33	1	4
CONSUMER INSTALMENT LOANS	733	3,026	853	1,278	1,345	822
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	736	116	37	8	1
OTHER LOANS	637	2,840	479	952	687	962
U. S. GOVERNMENT SECURITIES - TOTAL	881	6,883	858	2,312	1,489	1,373
TREASURY BILLS	222	1,457	137	432	219	121
TREASURY CERTIFICATES OF INDEBTEDNESS	10	112	2	14	8	7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	98	744	109	270	167	254
1 YEAR TO 5 YEARS	399	3,081	459	1,116	922	745
AFTER 5 YEARS	152	1,489	151	480	173	246
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	434	1,305	87	338	81	49
ALL OTHER	964	6,616	818	2,587	1,207	969
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	181	41	66	20	56
ALL OTHER (INCLUDING CORPORATE STOCKS)	54	861	70	154	130	101
CASH ITEMS IN PROCESS OF COLLECTION	843	8,463	678	924	841	1,015
RESERVES WITH F. R. BANKS	668	5,000	599	1,120	652	613
CURRENCY AND COIN	148	625	158	239	228	131
BALANCES WITH DOMESTIC BANKS	134	584	225	273	300	429
OTHER ASSETS	313	3,673	222	351	272	300
TOTAL ASSETS/LIABILITIES	10,131	79,494	9,215	17,983	11,569	10,524
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,235	37,004	4,527	7,480	5,966	5,724
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,023	24,752	3,426	5,941	4,703	3,791
STATES AND POLITICAL SUBDIVISIONS	367	1,351	166	470	466	621
U. S. GOVERNMENT	153	1,086	162	280	138	112
DOMESTIC INTERBANK -- COMMERCIAL	402	3,972	569	624	504	1,140
MUTUAL SAVINGS	147	423	40	4	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	536	11	--	42	2
COMMERCIAL BANKS	42	1,136	52	26	13	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,390	27,474	3,477	8,065	4,183	3,508
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,552	9,592	1,501	4,801	2,462	1,919
OTHER TIME DEPOSITS	1,186	11,243	1,656	2,210	1,310	1,237
STATES AND POLITICAL SUBDIVISIONS	379	2,145	192	987	372	315
DOMESTIC INTERBANK	197	764	11	21	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	58	3,495	109	42	15	6
BORROWINGS-- FROM F. R. BANKS	18	213	--	15	36	--
FROM OTHERS	212	2,120	220	369	152	148
OTHER LIABILITIES	419	5,911	240	397	333	241
TOTAL CAPITAL ACCOUNTS	857	6,772	751	1,657	899	903
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,512	44,186	5,325	9,460	6,103	5,356
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,873	60,032	7,199	14,917	9,030	7,904
DEMAND DEPOSITS ADJUSTED (5)	3,837	23,483	3,118	5,652	4,483	3,457
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,074	8,464	573	1,426	366	524
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	522	5,279	326	845	216	318
TO OTHERS	552	3,185	247	581	150	206

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
AUG. 2, 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	28,306	4,630	1,891	4,585	7,596	43,104
LOANS (NET OF VALUATION RESERVES) (1)	19,776	3,228	1,450	3,185	5,173	29,951
COMMERCIAL AND INDUSTRIAL LOANS	8,750	1,292	753	1,272	2,529	10,899
AGRICULTURAL LOANS	99	32	11	206	104	1,241
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	165	2	--	31	11	382
OTHER SECURITIES	414	61	6	24	52	267
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	4	--	--	1	11
OTHER SECURITIES	426	46	45	64	319	159
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,021	158	69	128	171	756
OTHER	558	154	86	157	285	798
REAL ESTATE LOANS	4,313	540	197	444	489	9,205
LOANS TO DOMESTIC COMMERCIAL BANKS	608	98	53	144	171	339
LOANS TO FOREIGN BANKS	225	--	--	--	4	241
CONSUMER INSTALMENT LOANS	2,215	354	162	388	530	4,385
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	99	--	2	--	--	121
OTHER LOANS	1,340	539	86	385	603	1,651
U. S. GOVERNMENT SECURITIES - TOTAL	4,355	646	211	647	1,109	5,327
TREASURY BILLS	840	127	34	86	62	1,073
TREASURY CERTIFICATES OF INDEBTEDNESS	21	9	--	12	14	16
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	442	84	14	90	155	383
1 YEAR TO 5 YEARS	2,302	368	88	368	623	2,300
AFTER 5 YEARS	750	58	75	91	255	1,555
LIABILITIES OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	326	8	6	17	31	977
ALL OTHER	3,338	631	206	464	1,055	5,644
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	234	24	4	38	143	424
ALL OTHER (INCLUDING CORPORATE STOCKS)	277	93	14	234	85	781
CASH ITEMS IN PROCESS OF COLLECTION	2,690	547	321	667	858	3,096
RESERVES WITH F. R. BANKS	2,109	328	188	369	664	3,017
CURRENCY AND COIN	364	56	17	49	71	501
BALANCES WITH DOMESTIC BANKS	718	194	47	205	457	682
OTHER ASSETS	987	137	51	146	325	2,031
TOTAL ASSETS/LIABILITIES	35,174	5,892	2,515	6,021	9,971	52,431
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,463	3,042	1,335	3,350	5,155	19,081
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,412	1,912	790	2,080	3,488	15,732
STATES AND POLITICAL SUBDIVISIONS	871	114	68	238	285	1,031
U. S. GOVERNMENT	547	82	56	74	112	617
DOMESTIC INTERBANK -- COMMERCIAL	2,146	901	375	907	1,168	726
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	4	58
COMMERCIAL BANKS	90	6	5	4	20	169
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,582	1,983	870	1,987	3,376	26,814
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,745	815	187	877	1,114	15,271
OTHER TIME DEPOSITS	5,937	929	596	976	1,670	7,658
STATES AND POLITICAL SUBDIVISIONS	1,497	227	81	133	555	2,843
DOMESTIC INTERBANK	19	2	2	--	22	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	361	8	1	--	1	932
BORROWINGS-- FROM F. R. BANKS	48	18	--	8	1	118
FROM OTHERS	1,104	204	65	54	398	1,145
OTHER LIABILITIES	1,476	126	46	80	159	1,752
TOTAL CAPITAL ACCOUNTS	2,501	519	199	542	882	3,521
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,168	3,130	1,397	3,041	5,002	29,612
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,698	4,532	1,838	4,441	7,425	42,765
DEMAND DEPOSITS ADJUSTED (5)	9,080	1,512	583	1,702	3,017	14,642
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,554	340	270	413	1,211	2,898
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,672	184	188	322	963	1,986
TO OTHERS	882	156	82	91	248	912

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.