



FEDERAL RESERVE

statistical release

H. 4. 2

For immediate release
August 23, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investment (adjusted) at large commercial banks increased \$165 million in the week ended August 16. This reflected an increase of \$77 million in loans (adjusted), an increase of \$170 million in U. S. Government security holdings and a decrease of \$82 million in holdings of "other" securities. Demand deposits adjusted increased \$265 million and U. S. Government demand deposits decreased \$655 million. Total time and savings deposits increased \$78 million.

Commercial and industrial loans increased a net of \$164 million; during the comparable week a year ago these loans decreased \$20 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$15 million, and their loans for purchasing or carrying "other" securities decreased \$237 million. Loans to sales and personal finance institutions increased \$29 million as compared with a decrease of \$580 million during the corresponding week in 1966. Real estate loans increased \$126 million, and consumer instalment loans decreased \$1 million.

Savings deposits increased \$9 million and "other" time deposits increased \$69 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$34 million.

Total U. S. Government securities held increased \$170 million. Holdings of Treasury bills decreased \$46 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$296 million. Longer term Treasury note and bond holdings decreased \$80 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	AUG. 16, 1967*	CHANGE SINCE		
		AUG. 9, 1967**	AUG. 17, 1966	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	197,800	+	660	+13,151
LOANS (NET OF VALUATION RESERVES) (1)	140,020	+	572	+ 4,981
COMMERCIAL AND INDUSTRIAL LOANS	63,058	+	164	+ 4,084
AGRICULTURAL LOANS	1,899	-	7	+ 83
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,228	-	15	+ 855
OTHER SECURITIES	3,586	-	237	+ 387
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	72	--	--	- 45
OTHER SECURITIES	2,232	-	1	+ 13
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,341	+	29	- 517
OTHER	4,330	-	27	- 369
REAL ESTATE LOANS	27,981	+	126	+ 895
LOANS TO DOMESTIC COMMERCIAL BANKS	3,578	+	495	+ 359
LOANS TO FOREIGN BANKS	1,301	-	34	- 198
CONSUMER INSTALMENT LOANS	16,079	-	1	- 99
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,091	-	24	- 72
OTHER LOANS	11,208	+	103	- 204
U. S. GOVERNMENT SECURITIES - TOTAL	25,628	+	170	+ 3,435
TREASURY BILLS	4,197	-	46	+ 2,065
TREASURY CERTIFICATES OF INDEBTEDNESS	12	-	208	- 747
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,270	+	504	+ 98
1 YEAR TO 5 YEARS	13,012	+	240	+ 3,519
AFTER 5 YEARS	5,137	-	320	- 1,500
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,792	+	58	+ 925
ALL OTHER	24,318	-	110	+ 3,071
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,257	+	10	+ 161
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,785	-	40	+ 578
ALL OTHER (INCLUDING CORPORATE STOCKS)	21,125	+	1,225	+ 2,915
CASH ITEMS IN PROCESS OF COLLECTION	15,133	-	99	+ 1,652
RESERVES WITH F. R. BANKS	2,624	+	33	+ 180
CURRENCY AND COIN	4,098	+	171	+ 113
BALANCES WITH DOMESTIC BANKS	8,695	+	124	+ 856
OTHER ASSETS	249,475	+	1,866	+18,867
TOTAL ASSETS/LIABILITIES				
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	109,725	+	1,268	+ 6,100
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,127	+	2,717	+ 4,011
STATES AND POLITICAL SUBDIVISIONS	5,351	-	214	- 74
U. S. GOVERNMENT	2,134	-	655	- 314
DOMESTIC INTERBANK -- COMMERCIAL	13,603	+	433	+ 1,257
MUTUAL SAVINGS	594	-	17	+ 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	635	-	7	- 63
COMMERCIAL BANKS	1,542	-	14	+ 166
TIME AND SAVINGS DEPOSITS - TOTAL (3)	101,159	+	78	+ 9,575
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,908	+	9	+ 453
OTHER TIME DEPOSITS	36,945	+	74	+ 5,979
STATES AND POLITICAL SUBDIVISIONS	9,738	-	13	+ 1,786
DOMESTIC INTERBANK	1,105	+	6	+ 436
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,032	-	10	+ 908
BORROWINGS-- FROM F. R. BANKS	214	--	--	+ 52
FROM OTHERS	6,396	+	197	+ 154
OTHER LIABILITIES	11,989	+	372	+ 1,907
TOTAL CAPITAL ACCOUNTS	19,992	-	49	+ 1,079
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	136,442	+	77	+ 4,622
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	194,222	+	165	+12,792
DEMAND DEPOSITS ADJUSTED (5)	72,863	+	265	+ 2,242
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,348	+	34	+ 1,751
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,932	-	17	- 265
TO OTHERS	7,416	+	51	+ 2,016

(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. 16, 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	7,963	60,527	7,302	15,003	9,262	8,085
LOANS (NET OF VALUATION RESERVES) (1)	5,640	44,773	5,421	9,512	6,305	5,494
COMMERCIAL AND INDUSTRIAL LOANS	2,696	24,430	2,308	3,962	2,007	2,251
AGRICULTURAL LOANS	8	64	9	5	70	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	680	8	45	9	2
OTHER SECURITIES	78	2,407	68	137	77	47
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	13	2	6	17	3
OTHER SECURITIES	11	695	92	245	56	63
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	161	1,868	404	333	206	179
OTHER	161	1,243	198	232	219	230
REAL ESTATE LOANS	1,118	6,131	874	2,263	1,505	813
LOANS TO DOMESTIC COMMERCIAL BANKS	132	1,045	88	167	214	165
LOANS TO FOREIGN BANKS	8	736	64	35	--	4
CONSUMER INSTALMENT LOANS	734	3,024	856	1,280	1,349	822
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	742	94	12	7	1
OTHER LOANS	629	2,789	496	974	688	961
U. S. GOVERNMENT SECURITIES - TOTAL	861	6,753	860	2,334	1,507	1,419
TREASURY BILLS	186	1,256	127	401	216	178
TREASURY CERTIFICATES OF INDEBTEDNESS	--	1	--	--	1	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	109	1,123	90	262	198	202
1 YEAR TO 5 YEARS	415	3,071	491	1,196	926	794
AFTER 5 YEARS	151	1,302	152	475	166	245
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	402	1,470	87	350	81	52
ALL OTHER	981	6,511	823	2,585	1,218	965
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	177	55	66	19	58
ALL OTHER (INCLUDING CORPORATE STOCKS)	54	843	56	156	132	97
CASH ITEMS IN PROCESS OF COLLECTION	806	8,155	694	1,028	858	1,079
RESERVES WITH F. R. BANKS	595	5,169	549	1,077	685	570
CURRENCY AND COIN	148	618	159	246	234	133
BALANCES WITH DOMESTIC BANKS	165	556	215	294	276	424
OTHER ASSETS	308	3,654	199	340	271	296
TOTAL ASSETS/LIABILITIES	9,985	78,679	9,118	17,988	11,586	10,587
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,028	35,328	4,391	7,386	5,900	5,743
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,940	24,299	3,390	5,954	4,717	3,882
STATES AND POLITICAL SUBDIVISIONS	312	1,288	163	475	373	539
U. S. GOVERNMENT	108	589	105	168	123	101
DOMESTIC INTERBANK -- COMMERCIAL	385	4,046	557	642	535	1,157
MUTUAL SAVINGS	150	383	34	5	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	509	9	--	45	3
COMMERCIAL BANKS	40	1,100	37	26	14	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,451	27,512	3,495	8,105	4,202	3,525
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,553	9,599	1,505	4,802	2,470	1,923
OTHER TIME DEPOSITS	1,226	11,229	1,681	2,244	1,328	1,250
STATES AND POLITICAL SUBDIVISIONS	392	2,239	187	984	364	314
DOMESTIC INTERBANK	208	765	11	21	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	53	3,444	104	44	17	6
BORROWINGS-- FROM F. R. BANKS	27	75	5	--	21	--
FROM OTHERS	199	2,538	249	403	136	153
OTHER LIABILITIES	425	6,459	229	433	426	263
TOTAL CAPITAL ACCOUNTS	855	6,767	749	1,661	901	903
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,508	43,728	5,333	9,345	6,091	5,329
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,831	59,482	7,214	14,836	9,048	7,920
DEMAND DEPOSITS ADJUSTED (5)	3,729	22,538	3,035	5,548	4,384	3,406
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,121	8,477	581	1,458	365	534
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	544	5,236	330	882	218	330
TO OTHERS	577	3,241	251	576	147	204

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 16, 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	28,039	4,593	1,878	4,588	7,562	42,998
LOANS (NET OF VALUATION RESERVES) (1)	19,659	3,216	1,441	3,167	5,170	30,222
COMMERCIAL AND INDUSTRIAL LOANS	8,709	1,290	748	1,289	2,476	10,892
AGRICULTURAL LOANS	95	30	11	203	104	1,237
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	83	3	--	4	27	363
OTHER SECURITIES	378	68	7	21	53	245
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	12	4	--	--	1	10
OTHER SECURITIES	433	46	45	65	322	159
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	949	160	69	128	191	693
OTHER	559	159	89	157	271	812
REAL ESTATE LOANS	4,327	543	200	444	496	9,267
LOANS TO DOMESTIC COMMERCIAL BANKS	712	73	34	134	174	640
LOANS TO FOREIGN BANKS	216	--	--	--	5	233
CONSUMER INSTALMENT LOANS	2,208	355	163	389	533	4,366
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	99	--	1	--	--	117
OTHER LOANS	1,348	537	94	391	610	1,691
U. S. GOVERNMENT SECURITIES - TOTAL	4,237	631	200	673	1,089	5,064
TREASURY BILLS	776	99	26	110	58	764
TREASURY CERTIFICATES OF INDEBTEDNESS	3	--	--	7	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	485	80	15	93	151	462
1 YEAR TO 5 YEARS	2,310	394	84	374	639	2,318
AFTER 5 YEARS	663	58	75	89	241	1,520
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	290	10	6	24	30	990
ALL OTHER	3,343	620	211	456	1,056	5,549
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	230	24	5	31	141	426
ALL OTHER (INCLUDING CORPORATE STOCKS)	280	92	15	237	76	747
CASH ITEMS IN PROCESS OF COLLECTION	2,753	578	341	694	906	3,233
RESERVES WITH F. R. BANKS	1,997	420	160	380	737	2,794
CURRENCY AND COIN	365	58	16	52	73	522
BALANCES WITH DOMESTIC BANKS	694	190	45	204	438	597
OTHER ASSETS	946	133	45	140	317	2,046
TOTAL ASSETS/LIABILITIES	34,794	5,972	2,485	6,058	10,033	52,190
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,073	3,037	1,326	3,310	5,160	19,043
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,470	1,967	811	2,155	3,548	15,994
STATES AND POLITICAL SUBDIVISIONS	782	103	51	160	232	873
U. S. GOVERNMENT	308	61	30	66	78	397
DOMESTIC INTERBANK -- COMMERCIAL	2,117	871	396	882	1,204	811
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	47
COMMERCIAL BANKS	93	6	6	4	23	180
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,738	2,021	876	2,038	3,394	26,802
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,756	820	187	880	1,116	15,297
OTHER TIME DEPOSITS	6,025	958	609	998	1,694	7,703
STATES AND POLITICAL SUBDIVISIONS	1,543	231	74	159	548	2,703
DOMESTIC INTERBANK	20	2	2	--	21	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	372	8	1	--	1	982
BORROWINGS-- FROM F. R. BANKS	58	5	--	8	--	15
FROM OTHERS	923	259	40	70	422	1,004
OTHER LIABILITIES	1,510	131	43	89	176	1,805
TOTAL CAPITAL ACCOUNTS	2,492	519	200	543	881	3,521
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,947	3,143	1,407	3,033	4,996	29,582
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,327	4,520	1,844	4,454	7,388	42,358
DEMAND DEPOSITS ADJUSTED (5)	8,895	1,527	559	1,668	2,972	14,602
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,622	357	271	439	1,220	2,903
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,707	200	196	333	970	1,986
TO OTHERS	915	157	75	106	250	917

SEE FOOTNOTES ON FIRST TABLE.

*PRELIMINARY.