



# FEDERAL RESERVE

statistical release

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For immediate release  
August 30, 1967

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$856 million in the week ended Aug. 23. This reflected a decrease of \$899 million in loans (adjusted), a decrease of \$46 million in U. S. Government security holdings and an increase of \$89 million in holdings of "other" securities. Demand deposits adjusted decreased \$938 million but U. S. Government demand deposits increased \$345 million. Total time and savings deposits increased \$364 million.

Commercial and industrial loans decreased a net of \$470 million; during the comparable week a year ago these loans decreased \$296 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$197 million, and their loans for purchasing or carrying "other" securities decreased \$98 million. Loans to sales and personal finance institutions decreased \$200 million as compared with a decrease of \$197 million during the corresponding week in 1966. Real estate loans increased \$63 million, and consumer instalment loans increased \$17 million.

Savings deposits increased \$25 million and "other" time deposits increased \$339 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$242 million.

Total U. S. Government securities held decreased \$46 million. Holdings of Treasury bills decreased \$23 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$153 million. Longer term Treasury note and bond holdings decreased \$176 million.

	AUG. 23, 1967*	CHANGE SINCE	
		AUG. 16, 1967**	AUG. 24, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	196,909	- 891	+13,170
LOANS (NET OF VALUATION RESERVES) (1)	139,086	- 934	+ 4,897
COMMERCIAL AND INDUSTRIAL LOANS	62,586	- 470	+ 3,908
AGRICULTURAL LOANS	1,899	- 1	+ 87
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,031	- 197	+ 786
OTHER SECURITIES	3,490	- 98	+ 318
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	75	+ 3	- 39
OTHER SECURITIES	2,253	+ 21	+ 34
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,154	- 200	- 507
OTHER	4,311	- 17	- 394
REAL ESTATE LOANS	28,042	+ 63	+ 901
LOANS TO DOMESTIC COMMERCIAL BANKS	3,541	- 35	+ 269
LOANS TO FOREIGN BANKS	1,323	+ 14	- 175
CONSUMER INSTALMENT LOANS	16,096	+ 17	- 99
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,125	+ 34	- 33
OTHER LOANS	11,123	- 69	+ 31
U. S. GOVERNMENT SECURITIES - TOTAL	25,582	- 46	+ 3,350
TREASURY BILLS	4,174	- 23	+ 1,953
TREASURY CERTIFICATES OF INDEBTEDNESS	6	- 6	- 727
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,434	+ 159	+ 249
1 YEAR TO 5 YEARS	12,861	- 146	+ 3,360
AFTER 5 YEARS	5,107	- 30	- 1,485
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,780	- 12	+ 929
ALL OTHER	24,425	+ 107	+ 3,294
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,269	+ 12	+ 183
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,767	- 18	+ 517
ALL OTHER (INCLUDING CORPORATE STOCKS)	19,487	- 1,638	+ 3,232
CASH ITEMS IN PROCESS OF COLLECTION	14,797	- 336	+ 1,333
RESERVES WITH F. R. BANKS	2,698	+ 74	+ 195
CURRENCY AND COIN	3,726	- 372	+ 103
BALANCES WITH DOMESTIC BANKS	8,742	+ 47	+ 983
OTHER ASSETS	246,359	- 3,116	+19,016
TOTAL ASSETS/LIABILITIES			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	106,685	- 3,040	+ 6,886
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	78,506	- 2,621	+ 4,501
STATES AND POLITICAL SUBDIVISIONS	5,102	- 249	- 348
U. S. GOVERNMENT	2,479	+ 345	+ 14
DOMESTIC INTERBANK -- COMMERCIAL	12,794	- 809	+ 1,368
MUTUAL SAVINGS	558	- 36	+ 61
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	607	- 28	- 73
COMMERCIAL BANKS	1,511	- 31	+ 126
TIME AND SAVINGS DEPOSITS - TOTAL (3)	101,523	+ 364	+ 9,878
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,933	+ 25	+ 524
OTHER TIME DEPOSITS	37,251	+ 306	+ 6,181
STATES AND POLITICAL SUBDIVISIONS	9,744	+ 6	+ 1,758
DOMESTIC INTERBANK	1,112	+ 7	+ 453
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,033	+ 1	+ 935
BORROWINGS-- FROM F. R. BANKS	20	- 194	- 583
FROM OTHERS	6,020	- 376	- 270
OTHER LIABILITIES	12,124	+ 135	+ 2,025
TOTAL CAPITAL ACCOUNTS	19,987	- 5	+ 1,080
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	135,545	- 899	+ 4,628
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	193,368	- 856	+12,901
DEMAND DEPOSITS ADJUSTED (5)	71,925	- 938	+ 2,272
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,570	+ 242	+ 2,226
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,132	+ 214	+ 200
TO OTHERS	7,438	+ 28	+ 2,026

(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. 23, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	7,996	60,420	7,323	14,973	9,231	8,035
LOANS (NET OF VALUATION RESERVES) (1)	5,677	44,661	5,425	9,484	6,267	5,423
COMMERCIAL AND INDUSTRIAL LOANS	2,682	24,203	2,306	3,975	1,989	2,245
AGRICULTURAL LOANS	8	63	9	5	70	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	492	10	26	9	1
OTHER SECURITIES	77	2,285	68	136	86	54
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	14	2	6	17	3
OTHER SECURITIES	11	713	91	245	55	63
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	172	1,772	395	321	203	170
OTHER	162	1,259	199	233	215	224
REAL ESTATE LOANS	1,128	6,126	875	2,260	1,508	811
LOANS TO DOMESTIC COMMERCIAL BANKS	164	1,509	101	152	176	103
LOANS TO FOREIGN BANKS	7	758	62	34	1	4
CONSUMER INSTALMENT LOANS	734	3,026	857	1,284	1,352	823
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	776	94	11	7	1
OTHER LOANS	627	2,758	495	980	698	968
U. S. GOVERNMENT SECURITIES - TOTAL	853	6,731	873	2,337	1,513	1,425
TREASURY BILLS	179	1,264	136	411	214	182
TREASURY CERTIFICATES OF INDEBTEDNESS	--	1	--	--	1	1
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	110	1,124	100	279	201	209
1 YEAR TO 5 YEARS	413	3,042	485	1,172	930	790
AFTER 5 YEARS	151	1,300	152	475	167	243
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	401	1,486	87	350	82	51
ALL OTHER	987	6,538	826	2,588	1,223	971
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	178	41	59	18	69
ALL OTHER (INCLUDING CORPORATE STOCKS)	53	826	71	155	128	96
CASH ITEMS IN PROCESS OF COLLECTION	711	8,295	624	813	731	921
RESERVES WITH F. R. BANKS	584	4,726	529	984	623	573
CURRENCY AND COIN	151	635	156	255	237	138
BALANCES WITH DOMESTIC BANKS	135	477	164	257	251	408
OTHER ASSETS	303	3,723	204	343	276	290
TOTAL ASSETS/LIABILITIES	9,880	78,276	9,000	17,625	11,349	10,365
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	4,899	35,015	4,281	7,097	5,714	5,489
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,849	23,671	3,308	5,722	4,551	3,740
STATES AND POLITICAL SUBDIVISIONS	289	1,102	191	467	392	510
U. S. GOVERNMENT	131	679	109	187	144	116
DOMESTIC INTERBANK -- COMMERCIAL	372	3,987	501	585	488	1,064
MUTUAL SAVINGS	134	365	32	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	481	9	--	44	3
COMMERCIAL BANKS	42	1,071	46	25	15	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,483	27,625	3,496	8,111	4,218	3,532
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,554	9,599	1,505	4,803	2,473	1,922
OTHER TIME DEPOSITS	1,244	11,357	1,681	2,259	1,342	1,261
STATES AND POLITICAL SUBDIVISIONS	403	2,217	184	971	363	312
DOMESTIC INTERBANK	209	770	10	22	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	53	3,427	109	46	17	6
BORROWINGS-- FROM F. R. BANKS	8	5	--	--	--	--
FROM OTHERS	230	2,154	240	332	148	189
OTHER LIABILITIES	404	6,719	236	421	368	250
TOTAL CAPITAL ACCOUNTS	856	6,758	747	1,664	901	905
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,513	43,152	5,324	9,332	6,091	5,320
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,832	58,911	7,222	14,821	9,055	7,932
DEMAND DEPOSITS ADJUSTED (5)	3,685	22,054	3,047	5,512	4,351	3,388
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,146	8,606	576	1,469	362	550
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	554	5,354	324	891	220	345
TO OTHERS	592	3,252	252	578	142	205

SEE FOOTNOTES ON FIRST TABLE.

**WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
AUG. 23, 1967**

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
<b>A S S E T S</b>						
	(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS	27,663	4,542	1,864	4,526	7,603	42,733
LOANS (NET OF VALUATION RESERVES) (1)	19,345	3,177	1,439	3,080	5,198	29,910
COMMERCIAL AND INDUSTRIAL LOANS	8,683	1,270	751	1,289	2,470	10,723
AGRICULTURAL LOANS	96	30	10	203	105	1,237
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	63	2	--	3	36	385
OTHER SECURITIES	369	65	7	20	60	263
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	13	4	--	--	1	11
OTHER SECURITIES	435	45	45	66	322	162
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	926	154	64	126	174	677
OTHER	561	153	87	151	268	799
REAL ESTATE LOANS	4,357	545	198	444	502	9,288
LOANS TO DOMESTIC COMMERCIAL BANKS	472	67	45	66	218	468
LOANS TO FOREIGN BANKS	215	--	--	--	5	237
CONSUMER INSTALMENT LOANS	2,205	356	163	388	534	4,374
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	99	--	1	--	--	117
OTHER LOANS	1,320	538	88	382	596	1,673
U. S. GOVERNMENT SECURITIES - TOTAL	4,196	619	195	689	1,087	5,064
TREASURY BILLS	727	91	22	132	56	760
TREASURY CERTIFICATES OF INDEBTEDNESS	3	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	519	76	8	102	141	565
1 YEAR TO 5 YEARS	2,307	394	90	366	649	2,223
AFTER 5 YEARS	640	58	75	89	241	1,516
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	266	11	6	24	30	986
ALL OTHER	3,352	622	210	457	1,064	5,587
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	226	22	3	36	147	445
ALL OTHER (INCLUDING CORPORATE STOCKS)	278	91	11	240	77	741
CASH ITEMS IN PROCESS OF COLLECTION	2,342	473	302	630	842	2,803
RESERVES WITH F. R. BANKS	2,103	391	140	423	636	3,085
CURRENCY AND COIN	378	59	17	52	77	543
BALANCES WITH DOMESTIC BANKS	631	177	38	213	443	532
OTHER ASSETS	931	137	45	141	320	2,029
TOTAL ASSETS/LIABILITIES	34,048	5,779	2,406	5,985	9,921	51,725
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	13,384	2,908	1,251	3,233	5,084	18,330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,967	1,886	746	2,111	3,565	15,390
STATES AND POLITICAL SUBDIVISIONS	706	108	69	180	234	854
U. S. GOVERNMENT	376	77	31	87	89	453
DOMESTIC INTERBANK -- COMMERCIAL	1,973	804	371	822	1,111	716
MUTUAL SAVINGS	2	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	49
COMMERCIAL BANKS	85	6	6	4	23	176
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,814	2,030	879	2,049	3,402	26,884
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,756	820	187	880	1,116	15,318
OTHER TIME DEPOSITS	6,047	968	612	995	1,706	7,779
STATES AND POLITICAL SUBDIVISIONS	1,588	230	74	173	543	2,686
DOMESTIC INTERBANK	20	2	2	--	22	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	380	8	1	--	1	985
BORROWINGS-- FROM F. R. BANKS	--	6	1	--	--	--
FROM OTHERS	881	183	31	66	379	1,187
OTHER LIABILITIES	1,479	132	44	92	172	1,807
TOTAL CAPITAL ACCOUNTS	2,490	520	200	545	884	3,517
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	18,873	3,110	1,394	3,014	4,980	29,442
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,191	4,475	1,819	4,460	7,385	42,265
DEMAND DEPOSITS ADJUSTED (5)	8,693	1,554	547	1,694	3,042	14,358
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,644	357	271	431	1,224	2,934
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,718	203	196	333	978	2,016
TO OTHERS	926	154	75	98	246	918

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.