



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
September 6, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$1,407 million in the week ended August 30. This reflected a decrease of \$44 million in loans (adjusted), an increase of \$1,301 million in U. S. Government security holdings and an increase of \$150 million in holdings of "other" securities. Demand deposits adjusted increased \$1,265 million but U. S. Government demand deposits decreased \$107 million. Total time and savings deposits increased \$246 million.

Commercial and industrial loans decreased in ten districts and a net of \$391 million; during the comparable week a year ago these loans decreased \$372 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$350 million, and their loans for purchasing or carrying "other" securities decreased \$194 million. Loans to sales and personal finance institutions decreased \$50 million as compared with an increase of \$78 million during the corresponding week in 1966. Real estate loans increased \$47 million, and consumer instalment loans increased \$57 million.

Savings deposits increased \$23 million and "other" time deposits increased \$223 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$67 million.

Total U. S. Government securities held increased \$1,301 million. Holdings of Treasury bills increased \$443 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$88 million. Longer term Treasury note and bond holdings increased \$770 million.

	AUG. 30, 1967*	CHANGE SINCE	
		AUG. 23, 1967**	AUG. 31, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	198,381	+ 1,487	+12,396
LOANS (NET OF VALUATION RESERVES) (1)	139,110	+ 36	+ 4,091
COMMERCIAL AND INDUSTRIAL LOANS	62,175	- 391	+ 3,869
AGRICULTURAL LOANS	1,902	- 3	+ 94
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,381	+ 350	+ 429
OTHER SECURITIES	3,296	- 194	+ 64
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	+ 2	- 38
OTHER SECURITIES	2,256	+ 3	+ 54
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,104	- 50	- 635
OTHER	4,393	+ 82	- 325
REAL ESTATE LOANS	28,089	+ 47	+ 882
LOANS TO DOMESTIC COMMERCIAL BANKS	3,620	+ 80	+ 27
LOANS TO FOREIGN BANKS	1,344	+ 21	- 143
CONSUMER INSTALMENT LOANS	16,157	+ 57	- 24
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,133	+ 8	- 17
OTHER LOANS	11,138	+ 16	+ 36
U. S. GOVERNMENT SECURITIES - TOTAL	26,882	+ 1,301	+ 3,355
TREASURY BILLS	4,617	+ 443	+ 1,122
TREASURY CERTIFICATES OF INDEBTEDNESS	5	- 1	- 731
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,523	+ 89	+ 322
1 YEAR TO 5 YEARS	13,628	+ 768	+ 4,152
AFTER 5 YEARS	5,109	+ 2	- 1,510
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,986	+ 160	+ 1,009
ALL OTHER	24,318	- 60	+ 3,166
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,308	+ 27	+ 214
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,777	+ 23	+ 561
CASH ITEMS IN PROCESS OF COLLECTION	19,436	- 49	+ 1,384
RESERVES WITH F. R. BANKS	14,433	- 372	+ 1,473
CURRENCY AND COIN	2,786	+ 88	+ 285
BALANCES WITH DOMESTIC BANKS	3,814	+ 88	- 72
OTHER ASSETS	8,793	+ 51	+ 677
TOTAL ASSETS/LIABILITIES	247,643	+ 1,293	+16,143
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	107,630	+ 951	+ 2,982
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	79,110	+ 608	+ 2,390
STATES AND POLITICAL SUBDIVISIONS	5,470	+ 368	- 278
U. S. GOVERNMENT	2,372	- 107	- 808
DOMESTIC INTERBANK -- COMMERCIAL	12,636	- 158	+ 578
MUTUAL SAVINGS	548	- 10	+ 30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	619	+ 12	- 58
COMMERCIAL BANKS	1,512	+ 1	+ 105
TIME AND SAVINGS DEPOSITS - TOTAL (3)	101,762	+ 246	+10,364
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	47,954	+ 23	+ 612
OTHER TIME DEPOSITS	37,391	+ 144	+ 6,509
STATES AND POLITICAL SUBDIVISIONS	9,841	+ 98	+ 1,861
DOMESTIC INTERBANK	1,099	- 13	+ 444
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,020	- 13	+ 917
BORROWINGS-- FROM F. R. BANKS	14	- 6	- 166
FROM OTHERS	6,135	+ 109	+ 169
OTHER LIABILITIES	12,111	- 12	+ 1,822
TOTAL CAPITAL ACCOUNTS	19,991	+ 5	+ 972
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	135,490	- 44	+ 4,064
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	194,761	+ 1,407	+12,369
DEMAND DEPOSITS ADJUSTED (5)	73,186	+ 1,265	+ 1,828
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,637	+ 67	+ 2,434
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,182	+ 50	+ 363
TO OTHERS	7,455	+ 17	+ 2,071

(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.

	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	8,122	60,955	7,311	15,143	9,243	8,034
LOANS (NET OF VALUATION RESERVES) (1)	5,733	44,523	5,376	9,522	6,236	5,403
COMMERCIAL AND INDUSTRIAL LOANS	2,676	23,996	2,299	3,972	2,001	2,242
AGRICULTURAL LOANS	8	61	10	5	71	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	5	825	3	37	9	2
OTHER SECURITIES	77	2,109	68	129	80	52
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	4	14	5	6	17	3
OTHER SECURITIES	12	713	89	245	56	63
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	176	1,765	382	319	207	165
OTHER	165	1,279	198	234	220	223
REAL ESTATE LOANS	1,127	6,132	878	2,265	1,518	812
LOANS TO DOMESTIC COMMERCIAL BANKS	205	1,360	72	179	112	92
LOANS TO FOREIGN BANKS	17	766	63	34	3	4
CONSUMER INSTALMENT LOANS	737	3,035	860	1,288	1,356	828
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	784	94	11	7	1
OTHER LOANS	627	2,770	494	982	698	964
U. S. GOVERNMENT SECURITIES - TOTAL	936	7,274	905	2,465	1,546	1,443
TREASURY BILLS	176	1,528	138	455	221	175
TREASURY CERTIFICATES OF INDEBTEDNESS	--	1	--	--	1	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	110	1,137	105	284	209	214
1 YEAR TO 5 YEARS	499	3,295	509	1,251	955	812
AFTER 5 YEARS	151	1,313	153	475	160	242
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	390	1,682	58	353	87	49
ALL OTHER	986	6,452	860	2,590	1,229	966
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	195	41	57	18	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	52	829	71	156	127	96
CASH ITEMS IN PROCESS OF COLLECTION	739	8,538	638	829	739	871
RESERVES WITH F. R. BANKS	566	4,705	530	1,048	659	607
CURRENCY AND COIN	153	655	163	268	248	139
BALANCES WITH DOMESTIC BANKS	141	529	161	273	246	394
OTHER ASSETS	314	3,664	206	351	278	297
TOTAL ASSETS/LIABILITIES	10,035	79,046	9,009	17,912	11,413	10,342
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,006	35,613	4,308	7,239	5,750	5,465
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,852	24,027	3,343	5,822	4,588	3,733
STATES AND POLITICAL SUBDIVISIONS	355	1,252	186	494	388	510
U. S. GOVERNMENT	194	710	89	183	137	101
DOMESTIC INTERBANK -- COMMERCIAL	352	3,839	525	592	488	1,066
MUTUAL SAVINGS	123	365	35	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	496	10	--	44	3
COMMERCIAL BANKS	40	1,080	40	28	15	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,536	27,714	3,513	8,144	4,223	3,535
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,581	9,598	1,499	4,800	2,470	1,923
OTHER TIME DEPOSITS	1,268	11,407	1,699	2,268	1,348	1,267
STATES AND POLITICAL SUBDIVISIONS	403	2,276	188	998	365	308
DOMESTIC INTERBANK	213	752	10	22	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	51	3,421	109	46	17	6
BORROWINGS-- FROM F. R. BANKS	7	--	--	1	--	--
FROM OTHERS	214	2,271	204	431	172	182
OTHER LIABILITIES	414	6,693	239	434	367	255
TOTAL CAPITAL ACCOUNTS	858	6,755	745	1,663	901	905
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,528	43,163	5,304	9,343	6,124	5,311
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,917	59,595	7,239	14,964	9,131	7,942
DEMAND DEPOSITS ADJUSTED (5)	3,721	22,526	3,056	5,635	4,386	3,427
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,169	8,615	580	1,512	365	547
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	576	5,371	332	894	221	346
TO OTHERS	593	3,244	248	618	144	201

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 30, 1967

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	27,983	4,607	1,874	4,599	7,620	42,890
LOANS (NET OF VALUATION RESERVES) (1)	19,504	3,198	1,430	3,103	5,102	29,980
COMMERCIAL AND INDUSTRIAL LOANS	8,626	1,264	760	1,281	2,442	10,616
AGRICULTURAL LOANS	95	31	11	203	104	1,241
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	73	5	--	4	12	406
OTHER SECURITIES	367	72	7	20	57	258
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	13	4	--	--	1	10
OTHER SECURITIES	434	45	45	66	325	163
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	919	156	62	125	168	660
OTHER	563	148	83	149	268	863
REAL ESTATE LOANS	4,367	544	202	445	502	9,297
LOANS TO DOMESTIC COMMERCIAL BANKS	674	87	36	96	173	534
LOANS TO FOREIGN BANKS	215	--	--	--	6	236
CONSUMER INSTALMENT LOANS	2,202	357	163	391	537	4,403
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	99	--	1	--	--	117
OTHER LOANS	1,325	537	80	381	600	1,680
U. S. GOVERNMENT SECURITIES - TOTAL	4,388	657	208	730	1,203	5,127
TREASURY BILLS	816	95	21	142	83	767
TREASURY CERTIFICATES OF INDEBTEDNESS	3	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	515	78	16	104	221	530
1 YEAR TO 5 YEARS	2,411	426	95	403	657	2,315
AFTER 5 YEARS	643	58	76	81	242	1,515
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	258	13	6	24	31	1,035
ALL OTHER	3,324	628	215	460	1,051	5,557
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	225	20	3	38	148	461
ALL OTHER (INCLUDING CORPORATE STOCKS)	284	91	12	244	85	730
CASH ITEMS IN PROCESS OF COLLECTION	2,274	471	296	583	758	2,700
RESERVES WITH F. R. BANKS	1,915	372	180	376	666	2,809
CURRENCY AND COIN	388	61	18	55	77	561
BALANCES WITH DOMESTIC BANKS	686	186	40	199	426	533
OTHER ASSETS	959	138	46	144	336	2,060
TOTAL ASSETS/LIABILITIES	34,205	5,835	2,454	5,956	9,883	51,553
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,568	2,904	1,261	3,200	5,074	18,242
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,167	1,879	751	2,055	3,520	15,373
STATES AND POLITICAL SUBDIVISIONS	751	112	70	188	293	871
U. S. GOVERNMENT	295	70	27	93	81	392
DOMESTIC INTERBANK -- COMMERCIAL	1,981	809	375	830	1,096	683
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11	--	--	--	3	47
COMMERCIAL BANKS	84	8	5	4	21	175
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,846	2,035	885	2,040	3,393	26,898
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,757	820	187	880	1,116	15,323
OTHER TIME DEPOSITS	6,060	973	616	989	1,703	7,793
STATES AND POLITICAL SUBDIVISIONS	1,609	230	76	170	536	2,682
DOMESTIC INTERBANK	21	2	2	--	23	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	376	8	1	--	1	984
BORROWINGS-- FROM F. R. BANKS	--	6	--	--	--	--
FROM OTHERS	871	236	63	85	345	1,061
OTHER LIABILITIES	1,424	134	45	86	182	1,838
TOTAL CAPITAL ACCOUNTS	2,496	520	200	545	889	3,514
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,830	3,111	1,394	3,007	4,929	29,446
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,309	4,520	1,838	4,503	7,447	42,356
DEMAND DEPOSITS ADJUSTED (5)	9,018	1,554	563	1,694	3,139	14,467
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,676	365	276	421	1,218	2,893
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,726	208	198	326	974	2,010
TO OTHERS	950	157	78	95	244	883

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.