



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
September 13, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$406 million in the week ended September 6. This reflected an increase of \$243 million in loans (adjusted), a decrease of \$81 million in U. S. Government security holdings and an increase of \$244 million in holdings of "other" securities. Demand deposits adjusted increased \$168 million and U. S. Government demand deposits increased \$59 million. Total time and savings deposits decreased \$3 million.

Commercial and industrial loans increased a net of \$6 million; during the comparable week a year ago these loans increased \$32 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$331 million, and their loans for purchasing or carrying "other" securities increased \$236 million. Loans to sales and personal finance institutions increased \$209 million as compared with an increase of \$201 million during the corresponding week in 1966. Real estate loans increased \$13 million, and consumer instalment loans decreased \$17 million.

Savings deposits increased \$43 million and "other" time deposits declined \$46 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$132 million.

Total U. S. Government securities held decreased \$81 million. Holdings of Treasury bills increased \$52 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$10 million. Longer term Treasury note and bond holdings decreased \$143 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	SEPT. 6, 1967*	CHANGE SINCE	
		AUG. 30, 1967**	SEPT. 7, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	198,764	+ 323	+14,110
LOANS (NET OF VALUATION RESERVES) (1)	139,280	+ 160	+ 5,001
COMMERCIAL AND INDUSTRIAL LOANS	62,195	+ 6	+ 3,857
AGRICULTURAL LOANS	1,896	- 3	+ 92
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,058	- 331	+ 309
OTHER SECURITIES	3,532	+ 236	+ 459
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	—	- 35
OTHER SECURITIES	2,271	+ 9	+ 84
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,320	+ 209	- 620
OTHER	4,396	+ 12	- 295
REAL ESTATE LOANS	28,107	+ 13	+ 886
LOANS TO DOMESTIC COMMERCIAL BANKS	3,549	- 83	+ 518
LOANS TO FOREIGN BANKS	1,325	- 7	- 183
CONSUMER INSTALMENT LOANS	16,136	- 17	- 47
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,132	+ 3	- 16
OTHER LOANS	11,244	+ 116	+ 175
U. S. GOVERNMENT SECURITIES - TOTAL	26,822	- 81	+ 4,020
TREASURY BILLS	4,676	+ 52	+ 1,800
TREASURY CERTIFICATES OF INDEBTEDNESS	5	—	- 734
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,534	+ 10	+ 368
1 YEAR TO 5 YEARS	13,475	- 164	+ 4,029
AFTER 5 YEARS	5,132	+ 21	- 1,443
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,279	+ 210	+ 1,260
ALL OTHER	24,369	+ 105	+ 3,133
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,285	- 23	+ 169
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,729	- 48	+ 527
CASH ITEMS IN PROCESS OF COLLECTION	22,276	+ 2,876	+ 3,519
RESERVES WITH F. R. BANKS	16,111	+ 1,768	+ 2,249
CURRENCY AND COIN	2,564	- 222	+ 122
BALANCES WITH DOMESTIC BANKS	4,234	+ 397	+ 288
OTHER ASSETS	8,914	+ 93	+ 930
TOTAL ASSETS/LIABILITIES	252,863	+ 5,235	+21,218
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	112,614	+ 4,928	+ 8,224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,530	+ 2,373	+ 5,065
STATES AND POLITICAL SUBDIVISIONS	5,480	- 23	+ 8
U. S. GOVERNMENT	2,381	+ 59	+ 161
DOMESTIC INTERBANK -- COMMERCIAL	14,468	+ 1,825	+ 1,220
MUTUAL SAVINGS	607	+ 59	+ 44
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	631	+ 15	- 5
COMMERCIAL BANKS	1,503	- 7	+ 60
TIME AND SAVINGS DEPOSITS - TOTAL (3)	101,824	- 3	+10,598
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,000	+ 43	+ 690
OTHER TIME DEPOSITS	37,426	- 23	+ 6,587
STATES AND POLITICAL SUBDIVISIONS	9,810	- 31	+ 1,899
DOMESTIC INTERBANK	1,099	—	+ 440
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,026	+ 2	+ 927
BORROWINGS-- FROM F. R. BANKS	115	+ 101	- 410
FROM OTHERS	6,178	+ 184	+ 95
OTHER LIABILITIES	12,054	- 40	+ 1,639
TOTAL CAPITAL ACCOUNTS	20,078	+ 65	+ 1,072
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	135,731	+ 243	+ 4,483
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	195,215	+ 406	+13,592
DEMAND DEPOSITS ADJUSTED (5)	73,489	+ 168	+ 3,324
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,610	- 132	+ 2,587
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,125	- 122	+ 490
TO OTHERS	7,485	- 10	+ 2,097

(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 YCRK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,150	61,001	7,359	15,096	9,405	8,107
LOANS (NET OF VALUATION RESERVES) (1)	5,691	44,402	5,434	9,463	6,335	5,511
COMMERCIAL AND INDUSTRIAL LOANS	2,678	24,059	2,306	3,920	1,998	2,246
AGRICULTURAL LOANS	8	62	10	5	69	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	513	5	17	9	1
OTHER SECURITIES	79	2,322	70	132	87	50
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	4	13	3	6	18	5
OTHER SECURITIES	12	713	91	246	55	63
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	179	1,886	399	325	221	166
OTHER	165	1,281	198	232	215	226
REAL ESTATE LOANS	1,132	6,122	883	2,269	1,519	812
LOANS TO DOMESTIC COMMERCIAL BANKS	151	1,117	88	175	190	180
LOANS TO FOREIGN BANKS	8	767	62	31	3	4
CONSUMER INSTALMENT LOANS	740	3,031	859	1,286	1,354	829
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	787	96	13	7	1
OTHER LOANS	628	2,818	504	990	709	976
U. S. GOVERNMENT SECURITIES - TOTAL	973	7,247	891	2,452	1,552	1,423
TREASURY BILLS	207	1,569	128	445	250	165
TREASURY CERTIFICATES OF INDEBTEDNESS	--	1	--	--	1	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	119	1,174	108	285	220	243
1 YEAR TO 5 YEARS	496	3,207	479	1,261	955	771
AFTER 5 YEARS	151	1,296	176	461	166	244
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	423	1,838	61	357	99	49
ALL OTHER	989	6,496	861	2,614	1,242	964
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	193	41	56	19	65
ALL OTHER (INCLUDING CORPORATE STOCKS)	49	825	71	154	118	95
CASH ITEMS IN PROCESS OF COLLECTION	819	9,109	759	999	864	1,088
RESERVES WITH F. R. BANKS	565	5,185	587	1,010	668	627
CURRENCY AND COIN	140	649	151	233	230	124
BALANCES WITH DOMESTIC BANKS	206	542	203	305	321	446
OTHER ASSETS	325	3,669	212	366	284	300
TOTAL ASSETS/LIABILITIES	10,205	80,155	9,271	18,009	11,772	10,692
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,248	36,941	4,457	7,446	6,023	5,840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,078	24,480	3,399	5,933	4,807	3,843
STATES AND POLITICAL SUBDIVISIONS	369	1,180	182	497	382	533
U. S. GOVERNMENT	132	702	122	187	121	86
DOMESTIC INTERBANK -- COMMERCIAL	396	4,254	580	664	553	1,319
MUTUAL SAVINGS	139	401	40	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	502	12	--	52	2
COMMERCIAL BANKS	40	1,069	43	24	13	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,531	27,585	3,530	8,162	4,220	3,532
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,579	9,602	1,504	4,807	2,473	1,923
OTHER TIME DEPOSITS	1,267	11,275	1,700	2,292	1,350	1,273
STATES AND POLITICAL SUBDIVISIONS	403	2,275	196	984	358	299
DOMESTIC INTERBANK	214	749	10	23	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	50	3,417	112	46	16	6
BORROWINGS-- FROM F. R. BANKS	--	10	--	--	--	--
FROM OTHERS	172	2,216	287	327	176	143
OTHER LIABILITIES	396	6,618	245	407	449	267
TOTAL CAPITAL ACCOUNTS	858	6,785	752	1,667	904	910
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,540	43,285	5,346	9,288	6,145	5,331
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,999	59,884	7,271	14,921	9,215	7,527
DEMAND DEPOSITS ADJUSTED (5)	3,901	22,876	2,996	5,596	4,485	3,347
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,164	8,480	585	1,521	365	547
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	570	5,232	330	904	220	351
TO OTHERS	594	3,248	255	617	145	196

SEE FOOTNOTES ON FIRST TABLE.

	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	27,954	4,626	1,912	4,575	7,613	42,966
LOANS (NET OF VALUATION RESERVES) (1)	19,569	3,223	1,493	3,099	5,134	29,926
COMMERCIAL AND INDUSTRIAL LOANS	8,626	1,272	754	1,272	2,443	10,621
AGRICULTURAL LOANS	95	31	11	203	102	1,238
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	68	2	--	13	20	401
OTHER SECURITIES	384	63	5	21	56	263
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	13	4	--	--	1	10
OTHER SECURITIES	439	46	45	66	324	171
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	929	154	61	128	201	671
OTHER	568	153	83	149	261	865
REAL ESTATE LOANS	4,368	545	202	447	502	9,306
LOANS TO DOMESTIC COMMERCIAL BANKS	721	111	83	84	182	467
LOANS TO FOREIGN BANKS	219	--	--	--	5	226
CONSUMER INSTALMENT LOANS	2,195	357	163	391	537	4,394
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	96	--	1	--	--	112
OTHER LOANS	1,316	537	105	383	593	1,685
U. S. GOVERNMENT SECURITIES - TOTAL	4,263	648	188	717	1,156	5,272
TREASURY BILLS	686	92	7	134	100	893
TREASURY CERTIFICATES OF INDEBTEDNESS	3	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	498	77	16	104	164	526
1 YEAR TO 5 YEARS	2,422	421	86	398	645	2,334
AFTER 5 YEARS	654	58	79	81	247	1,519
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	273	10	6	19	32	1,112
ALL OTHER	3,341	632	210	467	1,059	5,494
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	224	20	3	30	150	459
ALL OTHER (INCLUDING CORPORATE STOCKS)	284	93	12	243	82	703
CASH ITEMS IN PROCESS OF COLLECTION	2,639	605	327	723	893	3,451
RESERVES WITH F. R. BANKS	2,240	397	186	472	745	3,429
CURRENCY AND COIN	352	55	17	49	70	494
BALANCES WITH DOMESTIC BANKS	688	194	47	209	463	610
OTHER ASSETS	972	137	46	148	339	2,116
TOTAL ASSETS/LIABILITIES	34,845	6,014	2,535	6,176	10,123	53,066
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,085	3,129	1,352	3,415	5,296	19,382
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,267	1,961	788	2,114	3,536	16,324
STATES AND POLITICAL SUBDIVISIONS	770	112	52	199	285	919
U. S. GOVERNMENT	383	69	37	72	92	378
DOMESTIC INTERBANK -- COMMERCIAL	2,247	956	438	987	1,293	781
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	--	--	--	3	43
COMMERCIAL BANKS	90	6	4	4	24	173
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,917	2,042	889	2,036	3,374	27,006
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,768	821	187	880	1,116	15,340
OTHER TIME DEPOSITS	6,065	986	618	991	1,699	7,910
STATES AND POLITICAL SUBDIVISIONS	1,656	223	78	164	520	2,654
DOMESTIC INTERBANK	21	2	2	--	24	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	383	8	1	--	1	986
BORROWINGS-- FROM F. R. BANKS	97	7	--	1	--	--
FROM OTHERS	872	182	49	85	375	1,294
OTHER LIABILITIES	1,366	132	46	94	191	1,843
TOTAL CAPITAL ACCOUNTS	2,508	522	199	545	887	3,541
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,848	3,112	1,410	3,015	4,952	29,459
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,233	4,515	1,829	4,491	7,431	42,459
DEMAND DEPOSITS ADJUSTED (5)	8,816	1,499	550	1,633	3,018	14,772
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,671	362	277	417	1,202	3,019
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,708	212	198	328	966	2,106
TO OTHERS	963	150	79	89	236	913

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY