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For immediate release  
September 20, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$555 million in the week ended September 13. This reflected an increase of \$329 million in loans (adjusted), an increase of \$316 million in U. S. Government security holdings and a decrease of \$90 million in holdings of "other" securities. Demand deposits adjusted increased \$1,060 million while U. S. Government demand deposits decreased \$1,380 million. Total time and savings deposits decreased \$49 million.

Commercial and industrial loans increased in nine districts and a net of \$58 million; during the comparable week a year ago these loans increased \$336 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$239 million, and their loans for purchasing or carrying "other" securities increased \$9 million. Loans to sales and personal finance institutions decreased \$58 million as compared with a decrease of \$7 million during the corresponding week in 1966. Real estate loans increased \$95 million, and consumer instalment loans decreased \$11 million.

Savings deposits increased \$25 million and "other" time deposits declined \$74 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$172 million.

Total U. S. Government securities held increased \$316 million. Holdings of Treasury bills increased \$363 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$3 million. Longer term Treasury note and bond holdings decreased \$44 million.

	SEPT. 13, 1967*	CHANGE SINCE		
		SEPT. 6, 1967**	SEPT. 14, 1966	
(IN MILLIONS OF DOLLARS)				
A S S E T S				
TOTAL LOANS AND INVESTMENTS	199,086	+	247	+14,036
LOANS (NET OF VALUATION RESERVES) (1)	139,373	+	21	+ 4,792
COMMERCIAL AND INDUSTRIAL LOANS	62,296	+	58	+ 3,622
AGRICULTURAL LOANS	1,902	-	5	+ 109
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,296	+	239	+ 633
OTHER SECURITIES	3,542	+	9	+ 387
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	73	-	4	- 35
OTHER SECURITIES	2,281	+	10	+ 105
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,265	-	58	- 668
OTHER	4,417	+	24	+ 307
REAL ESTATE LOANS	28,202	+	95	+ 901
LOANS TO DOMESTIC COMMERCIAL BANKS	3,249	-	308	+ 246
LOANS TO FOREIGN BANKS	1,320	-	10	- 168
CONSUMER INSTALMENT LOANS	16,125	-	11	- 67
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,138	-	--	- 14
OTHER LOANS	11,226	-	17	+ 234
U. S. GOVERNMENT SECURITIES - TOTAL	27,138	+	316	+ 4,245
TREASURY BILLS	5,039	+	363	+ 1,975
TREASURY CERTIFICATES OF INDEBTEDNESS	5	-	--	- 739
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,531	-	3	+ 421
1 YEAR TO 5 YEARS	13,422	-	53	+ 3,983
AFTER 5 YEARS	5,141	+	9	- 1,395
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,216	-	56	+ 1,186
ALL OTHER	24,360	-	19	+ 3,181
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,252	-	33	+ 152
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,747	+	18	+ 480
CASH ITEMS IN PROCESS OF COLLECTION	22,123	-	262	+ 1,322
RESERVES WITH F. R. BANKS	14,965	-	1,146	+ 942
CURRENCY AND COIN	2,809	+	244	+ 194
BALANCES WITH DOMESTIC BANKS	4,141	-	88	- 285
OTHER ASSETS	8,833	-	84	+ 907
TOTAL ASSETS/LIABILITIES	251,957	-	1,089	+17,116
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	111,521	-	1,238	+ 3,851
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,826	+	2,269	+ 2,756
STATES AND POLITICAL SUBDIVISIONS	5,110	-	423	- 118
U. S. GOVERNMENT	1,035	-	1,380	- 343
DOMESTIC INTERBANK -- COMMERCIAL	13,812	-	656	+ 411
MUTUAL SAVINGS	585	-	22	+ 49
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	617	-	20	+ 26
COMMERCIAL BANKS	1,534	+	31	+ 110
TIME AND SAVINGS DEPOSITS - TOTAL (3)	101,799	-	49	+10,764
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,027	+	25	+ 771
OTHER TIME DEPOSITS	37,406	-	33	+ 6,801
STATES AND POLITICAL SUBDIVISIONS	9,761	-	52	+ 1,754
DOMESTIC INTERBANK	1,090	-	9	+ 430
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,052	+	20	+ 943
BORROWINGS-- FROM F. R. BANKS	15	-	100	- 108
FROM OTHERS	6,402	+	218	+ 155
OTHER LIABILITIES	12,138	+	86	+ 1,335
TOTAL CAPITAL ACCOUNTS	20,082	-	6	+ 1,119
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	136,124	+	329	+ 4,546
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	195,837	+	555	+13,790
DEMAND DEPOSITS ADJUSTED (5)	74,551	+	1,060	+ 2,461
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,438	-	172	+ 2,720
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,939	-	186	+ 656
TO OTHERS	7,499	+	14	+ 2,064

(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,  
SEPT. 13, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,141	60,648	7,456	15,200	9,385	8,075
LOANS (NET OF VALUATION RESERVES) (1)	5,674	43,983	5,532	9,545	6,321	5,482
COMMERCIAL AND INDUSTRIAL LOANS	2,690	23,992	2,295	3,928	2,005	2,261
AGRICULTURAL LOANS	8	62	10	5	67	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	4	542	35	56	10	3
OTHER SECURITIES	78	2,313	70	130	82	49
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	13	3	6	16	3
OTHER SECURITIES	12	717	92	247	55	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	183	1,792	409	333	218	165
OTHER	162	1,283	201	235	214	227
REAL ESTATE LOANS	1,136	6,136	885	2,276	1,539	817
LOANS TO DOMESTIC COMMERCIAL BANKS	113	865	154	191	155	124
LOANS TO FOREIGN BANKS	8	760	60	34	3	4
CONSUMER INSTALMENT LOANS	742	3,035	860	1,287	1,355	826
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	776	98	11	7	1
OTHER LOANS	636	2,787	500	990	714	985
U. S. GOVERNMENT SECURITIES - TOTAL	976	7,341	889	2,464	1,583	1,426
TREASURY BILLS	213	1,710	128	464	243	167
TREASURY CERTIFICATES OF INDEBTEDNESS	--	1	--	--	1	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	119	1,192	98	284	219	236
1 YEAR TO 5 YEARS	493	3,156	468	1,257	954	779
AFTER 5 YEARS	151	1,282	195	459	166	244
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	426	1,863	62	348	103	50
ALL OTHER	991	6,428	861	2,634	1,241	962
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	190	41	56	19	59
ALL OTHER (INCLUDING CORPORATE STOCKS)	49	843	71	153	118	96
CASH ITEMS IN PROCESS OF COLLECTION	823	8,473	737	1,077	905	1,152
RESERVES WITH F. R. BANKS	599	4,873	530	1,031	698	613
CURRENCY AND COIN	164	663	165	263	250	140
BALANCES WITH DOMESTIC BANKS	183	554	210	296	261	431
OTHER ASSETS	323	3,677	213	353	282	302
TOTAL ASSETS/LIABILITIES	10,233	78,888	9,311	18,220	11,781	10,713
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,101	35,668	4,461	7,538	6,113	5,859
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,063	25,059	3,479	6,133	4,951	3,965
STATES AND POLITICAL SUBDIVISIONS	312	1,109	197	517	381	466
U. S. GOVERNMENT	70	205	44	86	79	88
DOMESTIC INTERBANK -- COMMERCIAL	381	3,981	569	644	548	1,280
MUTUAL SAVINGS	138	385	36	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	482	8	--	50	3
COMMERCIAL BANKS	44	1,088	46	23	14	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,537	27,474	3,544	8,168	4,213	3,531
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,582	9,601	1,504	4,811	2,467	1,925
OTHER TIME DEPOSITS	1,274	11,163	1,696	2,303	1,356	1,278
STATES AND POLITICAL SUBDIVISIONS	401	2,278	210	972	353	288
DOMESTIC INTERBANK	211	743	11	23	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	51	3,423	115	49	15	6
BORROWINGS-- FROM F. R. BANKS	--	5	--	--	1	1
FROM OTHERS	297	2,304	290	408	173	144
OTHER LIABILITIES	438	6,656	248	439	379	278
TOTAL CAPITAL ACCOUNTS	860	6,781	768	1,667	902	900
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,561	43,118	5,378	9,354	6,166	5,358
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,028	59,783	7,302	15,009	9,230	7,951
DEMAND DEPOSITS ADJUSTED (5)	3,827	23,009	3,111	5,731	4,581	3,339
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,164	8,349	590	1,501	350	538
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	575	5,087	327	891	216	348
TO OTHERS	589	3,262	263	610	134	190

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	28,061	4,664	1,868	4,622	7,631	43,335
LOANS (NET OF VALUATION RESERVES) (1)	19,541	3,250	1,451	3,126	5,157	30,311
COMMERCIAL AND INDUSTRIAL LOANS	8,628	1,249	757	1,292	2,473	10,726
AGRICULTURAL LOANS	95	31	11	204	101	1,247
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	70	2	--	4	19	551
OTHER SECURITIES	391	74	6	21	57	271
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	13	4	--	--	1	10
OTHER SECURITIES	442	43	44	66	325	172
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	924	152	61	128	206	694
OTHER	571	149	86	148	256	885
REAL ESTATE LOANS	4,378	546	203	447	505	9,334
LOANS TO DOMESTIC COMMERCIAL BANKS	667	160	37	104	184	495
LOANS TO FOREIGN BANKS	212	--	--	--	6	233
CONSUMER INSTALMENT LOANS	2,194	358	162	374	536	4,396
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	98	--	5	--	--	123
OTHER LOANS	1,326	534	99	396	581	1,678
U. S. GOVERNMENT SECURITIES - TOTAL	4,371	664	190	732	1,156	5,346
TREASURY BILLS	832	109	6	151	102	914
TREASURY CERTIFICATES OF INDEBTEDNESS	3	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	476	77	17	116	164	533
1 YEAR TO 5 YEARS	2,402	420	87	384	643	2,379
AFTER 5 YEARS	658	58	80	81	247	1,520
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	270	15	6	19	33	1,021
ALL OTHER	3,369	625	208	468	1,065	5,508
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	223	17	4	35	146	437
ALL OTHER (INCLUDING CORPORATE STOCKS)	287	93	9	242	74	712
CASH ITEMS IN PROCESS OF COLLECTION	2,845	612	366	714	944	3,475
RESERVES WITH F. R. BANKS	2,034	423	173	395	706	2,890
CURRENCY AND COIN	396	60	19	56	78	555
BALANCES WITH DOMESTIC BANKS	673	199	50	215	449	620
OTHER ASSETS	951	137	45	146	339	2,065
TOTAL ASSETS/LIABILITIES	34,960	6,095	2,521	6,148	10,147	52,940
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,187	3,125	1,345	3,383	5,292	19,449
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,811	2,028	837	2,192	3,654	16,654
STATES AND POLITICAL SUBDIVISIONS	684	105	44	194	249	852
U. S. GOVERNMENT	136	27	6	62	43	189
DOMESTIC INTERBANK -- COMMERCIAL	2,151	935	415	902	1,245	761
MUTUAL SAVINGS	2	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	3	54
COMMERCIAL BANKS	89	5	5	4	19	184
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,944	2,050	892	2,031	3,386	27,029
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,770	821	188	878	1,118	15,362
OTHER TIME DEPOSITS	6,058	990	623	993	1,726	7,946
STATES AND POLITICAL SUBDIVISIONS	1,683	227	75	159	503	2,612
DOMESTIC INTERBANK	20	2	2	--	24	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	388	8	1	--	1	995
BORROWINGS-- FROM F. R. BANKS	1	7	--	--	--	--
FROM OTHERS	941	262	41	88	383	1,071
OTHER LIABILITIES	1,384	129	43	100	199	1,845
TOTAL CAPITAL ACCOUNTS	2,503	522	200	546	887	3,546
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,874	3,090	1,414	3,022	4,973	29,816
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,394	4,504	1,831	4,518	7,447	42,840
DEMAND DEPOSITS ADJUSTED (5)	9,055	1,551	558	1,705	3,060	15,024
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,671	371	278	414	1,198	3,014
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,688	217	200	325	962	2,103
TO OTHERS	983	154	78	89	236	911

SEE FOOTNOTES ON FIRST TABLE.

\*PRELIMINARY.