



# FEDERAL RESERVE

statistical release

H.4.2

For immediate release  
September 27, 1967

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$2,002 million in the week ended September 20. This reflected an increase of \$1,798 million in loans (adjusted), an increase of \$285 million in U. S. Government security holdings and a decrease of \$81 million in holdings of "other" securities. Demand deposits adjusted decreased \$837 million while U. S. Government demand deposits increased \$4,026 million. Total time and savings deposits decreased \$385 million.

Commercial and industrial loans increased in eleven districts and a net of \$878 million, reflecting quarterly tax date needs; during the comparable week a year ago these loans increased \$762 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$128 million, and their loans for purchasing or carrying "other" securities increased \$176 million. Loans to sales and personal finance institutions increased \$253 million as compared with an increase of \$474 million during the corresponding week in 1966. Real estate loans increased \$84 million, and consumer instalment loans increased \$12 million.

Savings deposits increased \$82 million and "other" time deposits increased \$467 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$538 million.

Total U. S. Government securities held increased \$285 million. Holdings of Treasury bills increased \$239 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$5 million. Longer term Treasury note and bond holdings increased \$51 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	SEPT. 20, 1967*	CHANGE SINCE	
		SEPT. 13, 1967**	SEPT. 21, 1966
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	201,313	+ 2,230	+15,528
LOANS (NET OF VALUATION RESERVES) (1)	141,396	+ 2,026	+ 5,935
COMMERCIAL AND INDUSTRIAL LOANS	63,163	+ 878	+ 3,727
AGRICULTURAL LOANS	1,895	- 3	+ 101
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,424	+ 128	+ 627
OTHER SECURITIES	3,718	+ 176	+ 595
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	+ 4	- 29
OTHER SECURITIES	2,308	+ 27	+ 140
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,518	+ 253	- 889
OTHER	4,564	+ 143	- 125
REAL ESTATE LOANS	28,286	+ 84	+ 951
LOANS TO DOMESTIC COMMERCIAL BANKS	3,470	+ 228	+ 876
LOANS TO FOREIGN BANKS	1,339	+ 13	- 156
CONSUMER INSTALMENT LOANS	16,137	+ 12	- 19
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,133	- 5	- 15
OTHER LOANS	11,324	+ 89	+ 342
J. S. GOVERNMENT SECURITIES - TOTAL	27,423	+ 285	+ 4,707
TREASURY BILLS	5,278	+ 239	+ 2,393
TREASURY CERTIFICATES OF INDEBTEDNESS	--	- 5	- 733
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,531	--	+ 402
1 YEAR TO 5 YEARS	13,811	+ 389	+ 4,398
AFTER 5 YEARS	4,803	- 338	- 1,753
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,304	+ 81	+ 1,349
ALL OTHER	24,285	- 137	+ 3,019
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,260	+ 8	+ 156
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,645	- 33	+ 362
ALL OTHER (INCLUDING CORPORATE STOCKS)	21,713	- 411	+ 3,210
CASH ITEMS IN PROCESS OF COLLECTION	15,282	+ 317	+ 994
RESERVES WITH F. R. BANKS	2,722	- 87	+ 153
CURRENCY AND COIN	4,168	+ 27	+ 63
BALANCES WITH DOMESTIC BANKS	8,731	- 103	+ 960
OTHER ASSETS	253,929	+ 1,973	+20,818
TOTAL ASSETS/LIABILITIES			
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL (2)	113,917	+ 2,396	+ 7,421
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,569	- 1,257	+ 4,497
STATES AND POLITICAL SUBDIVISIONS	5,171	+ 61	- 63
U. S. GOVERNMENT	5,061	+ 4,026	+ 1,210
DOMESTIC INTERBANK -- COMMERCIAL	13,430	- 382	+ 806
MUTUAL SAVINGS	559	- 26	+ 56
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	667	+ 50	+ 81
COMMERCIAL BANKS	1,556	+ 2	+ 49
TIME AND SAVINGS DEPOSITS - TOTAL (3)	101,414	- 385	+10,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,109	+ 82	+ 840
OTHER TIME DEPOSITS	37,087	- 319	+ 6,691
STATES AND POLITICAL SUBDIVISIONS	9,611	- 150	+ 1,754
DOMESTIC INTERBANK	1,056	- 34	+ 420
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,090	+ 38	+ 1,053
BORROWINGS-- FROM F. R. BANKS	294	+ 279	- 475
FROM OTHERS	6,054	- 348	+ 543
OTHER LIABILITIES	12,199	+ 62	+ 1,412
TOTAL CAPITAL ACCOUNTS	20,051	- 31	+ 1,098
<b>M E M O R A N D A</b>			
TOTAL LOANS NET ADJUSTED (4)	137,926	+ 1,798	+ 5,059
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	197,843	+ 2,002	+14,652
DEMAND DEPOSITS ADJUSTED (5)	73,713	- 837	+ 2,285
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,899	- 538	+ 2,673
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,563	- 375	+ 581
TO OTHERS	7,336	- 163	+ 2,092

(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. 20, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	8,176	62,044	7,528	15,282	9,434	8,065
LOANS (NET OF VALUATION RESERVES) (1)	5,682	45,053	5,596	9,643	6,398	5,495
COMMERCIAL AND INDUSTRIAL LOANS	2,725	24,304	2,320	3,965	2,025	2,260
AGRICULTURAL LOANS	8	62	10	5	65	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	11	560	27	82	12	3
OTHER SECURITIES	80	2,468	69	135	81	48
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	13	3	7	17	3
OTHER SECURITIES	12	741	92	247	56	71
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	198	1,969	398	317	238	170
OTHER	171	1,375	203	237	212	227
REAL ESTATE LOANS	1,146	6,155	884	2,278	1,543	819
LOANS TO DOMESTIC COMMERCIAL BANKS	43	1,093	210	220	176	138
LOANS TO FOREIGN BANKS	8	756	62	43	3	4
CONSUMER INSTALMENT LOANS	740	3,038	860	1,289	1,359	826
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	773	100	11	7	1
OTHER LOANS	639	2,835	498	991	723	975
U. S. GOVERNMENT SECURITIES - TOTAL	968	7,562	900	2,465	1,600	1,423
TREASURY BILLS	206	1,862	130	468	258	173
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	118	1,176	108	284	219	230
1 YEAR TO 5 YEARS	493	3,270	487	1,268	967	805
AFTER 5 YEARS	151	1,254	175	445	156	215
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	457	1,990	61	346	95	43
ALL OTHER	995	6,488	860	2,615	1,206	959
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	181	40	55	18	54
ALL OTHER (INCLUDING CORPORATE STOCKS)	49	770	71	158	117	91
CASH ITEMS IN PROCESS OF COLLECTION	854	8,372	722	948	878	1,097
RESERVES WITH F. R. BANKS	723	5,015	545	1,081	684	609
CURRENCY AND COIN	157	653	157	256	245	136
BALANCES WITH DOMESTIC BANKS	174	585	180	290	272	445
OTHER ASSETS	319	3,636	208	361	283	310
TOTAL ASSETS/LIABILITIES	10,403	80,305	9,340	18,218	11,796	10,662
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	5,253	37,352	4,541	7,641	6,137	5,748
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,076	24,872	3,442	6,051	4,806	3,858
STATES AND POLITICAL SUBDIVISIONS	299	1,250	175	498	377	480
U. S. GOVERNMENT	221	2,002	183	325	265	178
DOMESTIC INTERBANK -- COMMERCIAL	374	3,926	566	623	539	1,172
MUTUAL SAVINGS	134	366	34	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	534	7	--	49	3
COMMERCIAL BANKS	43	1,110	52	23	14	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,527	27,313	3,551	8,157	4,194	3,537
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,582	9,617	1,504	4,816	2,471	1,926
OTHER TIME DEPOSITS	1,262	11,053	1,675	2,276	1,357	1,284
STATES AND POLITICAL SUBDIVISIONS	401	2,217	236	983	328	290
DOMESTIC INTERBANK	214	708	11	23	3	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	51	3,451	117	49	17	6
BORROWINGS-- FROM F. R. BANKS	56	--	--	39	27	--
FROM OTHERS	261	2,095	236	264	140	200
OTHER LIABILITIES	447	6,777	245	449	397	269
TOTAL CAPITAL ACCOUNTS	859	6,768	767	1,668	901	908
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	5,639	43,960	5,386	9,423	6,222	5,357
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,133	60,951	7,318	15,062	9,258	7,927
DEMAND DEPOSITS ADJUSTED (5)	3,804	23,052	3,070	5,745	4,455	3,301
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,152	8,099	591	1,483	350	536
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	561	4,987	326	858	216	348
TO OTHERS	591	3,112	265	625	134	188

SEE FOOTNOTES ON FIRST TABLE.

	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	28,274	4,706	1,892	4,663	7,718	43,531
LOANS (NET OF VALUATION RESERVES) (1)	19,829	3,297	1,460	3,147	5,169	30,627
COMMERCIAL AND INDUSTRIAL LOANS	8,818	1,263	770	1,305	2,518	10,890
AGRICULTURAL LOANS	96	30	11	206	100	1,242
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	87	12	--	4	6	620
OTHER SECURITIES	403	95	6	19	57	257
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	13	5	--	--	1	11
OTHER SECURITIES	437	44	44	65	325	174
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	950	191	65	131	182	709
OTHER	584	150	81	143	270	911
REAL ESTATE LOANS	4,399	544	205	449	503	9,361
LOANS TO DOMESTIC COMMERCIAL BANKS	668	119	27	110	160	506
LOANS TO FOREIGN BANKS	215	--	--	1	8	239
CONSUMER INSTALMENT LOANS	2,190	357	172	374	537	4,395
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	98	--	5	--	--	119
OTHER LOANS	1,340	539	94	398	595	1,697
U. S. GOVERNMENT SECURITIES - TOTAL	4,347	649	205	746	1,230	5,328
TREASURY BILLS	808	92	18	164	169	930
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	477	78	21	146	165	509
1 YEAR TO 5 YEARS	2,441	423	93	360	657	2,547
AFTER 5 YEARS	621	56	73	76	239	1,342
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	261	14	6	18	35	978
ALL OTHER	3,332	622	207	466	1,064	5,471
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	220	31	4	41	151	440
ALL OTHER (INCLUDING CORPORATE STOCKS)	285	93	10	245	69	687
CASH ITEMS IN PROCESS OF COLLECTION	2,802	605	335	717	968	3,415
RESERVES WITH F. R. BANKS	2,187	397	178	434	719	2,710
CURRENCY AND COIN	382	59	18	52	77	530
BALANCES WITH DOMESTIC BANKS	706	194	37	210	433	642
OTHER ASSETS	945	135	47	147	338	2,002
TOTAL ASSETS/LIABILITIES	35,296	6,096	2,507	6,223	10,253	52,830
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,528	3,213	1,355	3,429	5,292	19,428
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,639	1,989	820	2,213	3,596	16,207
STATES AND POLITICAL SUBDIVISIONS	646	125	49	204	227	841
U. S. GOVERNMENT	784	132	62	128	164	617
DOMESTIC INTERBANK -- COMMERCIAL	2,064	938	378	838	1,217	795
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	3	52
COMMERCIAL BANKS	90	6	6	4	20	176
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,882	2,044	875	2,019	3,396	26,919
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,786	822	189	877	1,119	15,400
OTHER TIME DEPOSITS	6,015	994	606	984	1,731	7,850
STATES AND POLITICAL SUBDIVISIONS	1,644	217	74	157	508	2,556
DOMESTIC INTERBANK	20	2	2	--	24	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	390	7	1	--	1	1,000
BORROWINGS-- FROM F. R. BANKS	64	7	--	28	--	73
FROM OTHERS	962	179	34	109	487	1,087
OTHER LIABILITIES	1,358	130	43	91	192	1,801
TOTAL CAPITAL ACCOUNTS	2,502	523	200	547	886	3,522
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,161	3,178	1,433	3,037	5,009	30,121
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,606	4,587	1,865	4,553	7,558	43,025
DEMAND DEPOSITS ADJUSTED (5)	8,878	1,538	580	1,746	2,943	14,601
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,567	358	259	401	1,223	2,880
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,593	215	184	312	990	1,973
TO OTHERS	974	143	75	89	233	907

SEE FOOTNOTES ON FIRST TABLE.

\*PRELIMINARY