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For immediate release
October 4, 1967WEEKLY CONDITION OF REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$124 million in the week ended September 27. This reflected an increase of \$82 million in loans (adjusted), a decrease of \$380 million in U. S. Government security holdings and an increase of \$174 million in holdings of "other" securities. Demand deposits adjusted increased \$696 million and U. S. Government demand deposits increased \$285 million. Total time and savings deposits increased \$241 million.

Commercial and industrial loans increased in nine districts and a net of \$235 million; during the comparable week a year ago these loans increased \$4 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$147 million, and their loans for purchasing or carrying "other" securities decreased \$209 million. Loans to sales and personal finance institutions increased \$89 million as compared with a decrease of \$276 million during the corresponding week in 1966. Real estate loans increased \$51 million, and consumer instalment loans increased \$18 million.

Savings deposits increased \$238 million and "other" time deposits increased \$3 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$95 million.

Total U. S. Government securities held decreased \$380 million. Holdings of Treasury bills decreased \$213 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$8 million. Longer term Treasury note and bond holdings decreased \$175 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	SEPT. 27, 1967 *	CHANGE SINCE		
		SEPT. 20, 1967 **	SEPT. 28, 1966	
A S S E T S				
(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS	201,360	+	47	+15,493
LOANS (NET OF VALUATION RESERVES) (1)	141,649	+	253	+ 6,501
COMMERCIAL AND INDUSTRIAL LOANS	63,384	+	235	+ 3,944
AGRICULTURAL LOANS	1,887	-	6	+ 98
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,275	-	147	+ 739
OTHER SECURITIES	3,510	-	209	+ 496
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	96	+	19	- 10
OTHER SECURITIES	2,327	+	19	+ 157
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,618	+	89	- 513
OTHER	4,569	+	3	- 125
REAL ESTATE LOANS	28,337	+	51	+ 934
LOANS TO DOMESTIC COMMERCIAL BANKS	3,642	+	171	+ 696
LOANS TO FOREIGN BANKS	1,337	+	1	- 173
CONSUMER INSTALMENT LOANS	16,155	+	18	- 4
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,128	-	5	- 4
OTHER LOANS	11,343	+	13	+ 455
U. S. GOVERNMENT SECURITIES - TOTAL	27,043	-	380	+ 3,863
TREASURY BILLS	5,065	-	213	+ 1,706
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	- 740
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,539	+	8	+ 363
1 YEAR TO 5 YEARS	13,708	-	103	+ 4,400
AFTER 5 YEARS	4,731	-	72	- 1,866
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,389	+	85	+ 1,390
ALL OTHER	24,334	+	49	+ 3,136
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,277	+	17	+ 169
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,668	+	23	+ 434
ALL OTHER (INCLUDING CORPORATE STOCKS)	20,437	-	1,276	+ 3,000
CASH ITEMS IN PROCESS OF COLLECTION	15,506	+	224	+ 1,704
RESERVES WITH F. R. BANKS	2,806	+	84	+ 176
CURRENCY AND COIN	3,839	-	329	+ 91
BALANCES WITH DOMESTIC BANKS	8,935	+	204	+ 957
OTHER ASSETS	252,883	-	1,046	+21,421
TOTAL ASSETS/LIABILITIES				
L I A B I L I T I E S				
DEMAND DEPOSITS - TOTAL (2)	113,040	-	877	+ 8,189
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	81,466	-	1,103	+ 5,218
STATES AND POLITICAL SUBDIVISIONS	5,645	+	474	- 61
U. S. GOVERNMENT	5,346	+	285	+ 831
DOMESTIC INTERBANK -- COMMERCIAL	12,848	-	582	+ 1,138
MUTUAL SAVINGS	603	+	44	+ 62
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	675	+	8	- 50
COMMERCIAL BANKS	1,505	-	51	+ 84
TIME AND SAVINGS DEPOSITS - TOTAL (3)	101,655	+	241	+11,132
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,347	+	238	+ 996
OTHER TIME DEPOSITS	37,172	+	85	+ 6,845
STATES AND POLITICAL SUBDIVISIONS	9,542	-	69	+ 1,752
DOMESTIC INTERBANK	1,057	+	1	+ 424
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,080	-	10	+ 1,052
BORROWINGS-- FROM F. R. BANKS	117	-	177	- 716
FROM OTHERS	5,762	-	292	+ 291
OTHER LIABILITIES	12,237	+	38	+ 1,434
TOTAL CAPITAL ACCOUNTS	20,072	+	21	+ 1,091
M E M O R A N D A				
TOTAL LOANS NET ADJUSTED (4)	138,007	+	82	+ 5,805
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	197,718	-	124	+14,797
DEMAND DEPOSITS ADJUSTED (5)	74,409	+	696	+ 3,220
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,994	+	95	+ 2,989
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,657	+	94	+ 848
TO OTHERS	7,337	+	1	+ 2,141

(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. 27, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,229	62,138	7,557	15,261	9,427	8,079
LOANS (NET OF VALUATION RESERVES) (1)	5,755	45,398	5,606	9,648	6,385	5,493
COMMERCIAL AND INDUSTRIAL LOANS	2,739	24,427	2,338	3,978	2,061	2,275
AGRICULTURAL LOANS	5	62	10	5	66	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	5	453	21	78	13	3
OTHER SECURITIES	82	2,266	70	135	83	52
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	4	14	3	7	16	3
OTHER SECURITIES	13	758	92	249	58	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	195	2,034	398	346	240	167
OTHER	178	1,390	201	237	218	231
REAL ESTATE LOANS	1,146	6,149	897	2,279	1,545	821
LOANS TO DOMESTIC COMMERCIAL BANKS	111	1,472	192	191	112	116
LOANS TO FOREIGN BANKS	9	750	65	42	3	4
CONSUMER INSTALMENT LOANS	741	3,040	864	1,287	1,364	828
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	772	100	10	7	1
OTHER LOANS	631	2,900	495	988	718	975
U. S. GOVERNMENT SECURITIES - TOTAL	938	7,239	903	2,441	1,604	1,426
TREASURY BILLS	179	1,667	143	452	265	175
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	117	1,164	109	284	219	236
1 YEAR TO 5 YEARS	493	3,184	476	1,261	966	797
AFTER 5 YEARS	149	1,224	175	444	154	218
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	457	2,060	65	345	98	44
ALL OTHER	1,005	6,467	868	2,615	1,207	958
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	178	44	55	18	62
ALL OTHER (INCLUDING CORPORATE STOCKS)	49	796	71	157	115	96
CASH ITEMS IN PROCESS OF COLLECTION	797	8,502	654	924	784	990
RESERVES WITH F. R. BANKS	631	5,095	565	1,180	677	601
CURRENCY AND COIN	162	666	164	269	248	142
BALANCES WITH DOMESTIC BANKS	143	580	179	276	236	385
OTHER ASSETS	323	3,742	210	363	285	316
TOTAL ASSETS/LIABILITIES	10,285	80,723	9,329	18,273	11,657	10,513
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	5,240	37,791	4,510	7,616	5,975	5,587
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,009	24,879	3,425	6,022	4,660	3,768
STATES AND POLITICAL SUBDIVISIONS	330	1,438	178	504	406	506
U. S. GOVERNMENT	257	1,968	226	358	275	166
DOMESTIC INTERBANK -- COMMERCIAL	380	4,032	524	590	478	1,088
MUTUAL SAVINGS	128	414	32	4	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	545	6	--	51	3
COMMERCIAL BANKS	42	1,070	42	27	15	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,551	27,349	3,611	8,172	4,194	3,539
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,585	9,645	1,513	4,822	2,467	1,988
OTHER TIME DEPOSITS	1,290	11,102	1,738	2,286	1,363	1,226
STATES AND POLITICAL SUBDIVISIONS	392	2,189	224	983	327	286
DOMESTIC INTERBANK	217	706	12	22	3	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	50	3,445	116	49	16	8
BORROWINGS-- FROM F. R. BANKS	1	20	--	--	8	--
FROM OTHERS	184	1,804	194	367	206	207
OTHER LIABILITIES	450	6,986	245	447	374	272
TOTAL CAPITAL ACCOUNTS	859	6,773	769	1,671	900	908
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	5,644	43,926	5,414	9,457	6,273	5,377
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,118	60,666	7,365	15,070	9,315	7,963
DEMAND DEPOSITS ADJUSTED (5)	3,806	23,289	3,106	5,744	4,438	3,343
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,170	8,110	589	1,493	352	534
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	589	4,974	321	864	217	352
TO OTHERS	581	3,136	268	629	135	182

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	28,206	4,658	1,873	4,657	7,760	43,515
LOANS (NET OF VALUATION RESERVES) (1)	19,742	3,252	1,447	3,165	5,196	30,562
COMMERCIAL AND INDUSTRIAL LOANS	8,769	1,275	765	1,283	2,524	10,950
AGRICULTURAL LOANS	97	29	11	209	100	1,233
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	100	12	--	4	15	571
OTHER SECURITIES	401	68	7	22	60	264
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	24	--	--	1	11
OTHER SECURITIES	439	44	45	64	325	173
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	956	162	77	129	189	725
OTHER	592	152	75	139	267	889
REAL ESTATE LOANS	4,418	542	205	449	504	9,382
LOANS TO DOMESTIC COMMERCIAL BANKS	585	100	31	150	186	396
LOANS TO FOREIGN BANKS	219	--	--	1	6	238
CONSUMER INSTALMENT LOANS	2,185	358	163	376	538	4,411
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	98	--	5	--	--	117
OTHER LOANS	1,337	538	83	397	575	1,706
U. S. GOVERNMENT SECURITIES - TOTAL	4,350	636	198	714	1,249	5,345
TREASURY BILLS	813	85	16	133	190	947
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	481	77	17	143	163	529
1 YEAR TO 5 YEARS	2,435	416	91	362	658	2,569
AFTER 5 YEARS	621	58	74	76	238	1,300
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	262	17	6	17	35	983
ALL OTHER	3,343	626	207	497	1,058	5,483
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	223	23	5	51	151	442
ALL OTHER (INCLUDING CORPORATE STOCKS)	286	104	10	213	71	700
CASH ITEMS IN PROCESS OF COLLECTION	2,568	516	333	645	864	2,860
RESERVES WITH F. R. BANKS	2,136	415	208	395	724	2,879
CURRENCY AND COIN	396	62	18	53	79	547
BALANCES WITH DOMESTIC BANKS	566	182	41	204	471	576
OTHER ASSETS	991	140	50	150	344	2,021
TOTAL ASSETS/LIABILITIES	34,863	5,973	2,523	6,104	10,242	52,398
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,236	3,110	1,338	3,370	5,318	18,949
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,454	1,936	803	2,151	3,658	15,701
STATES AND POLITICAL SUBDIVISIONS	686	119	74	263	274	867
U. S. GOVERNMENT	832	135	78	120	174	757
DOMESTIC INTERBANK -- COMMERCIAL	1,913	884	342	794	1,125	698
MUTUAL SAVINGS	1	--	4	--	--	9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	2	48
COMMERCIAL BANKS	84	5	4	4	22	177
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,872	2,044	871	2,024	3,415	27,013
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,783	822	188	878	1,122	15,534
OTHER TIME DEPOSITS	5,993	996	608	987	1,749	7,834
STATES AND POLITICAL SUBDIVISIONS	1,659	215	70	158	506	2,533
DOMESTIC INTERBANK	21	2	1	--	24	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	388	7	1	--	1	999
BORROWINGS-- FROM F. R. BANKS	1	5	--	--	--	82
FROM OTHERS	937	159	66	75	425	1,138
OTHER LIABILITIES	1,318	131	47	87	195	1,685
TOTAL CAPITAL ACCOUNTS	2,499	524	201	548	889	3,531
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,157	3,152	1,416	3,015	5,010	30,166
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,621	4,558	1,842	4,507	7,574	43,119
DEMAND DEPOSITS ADJUSTED (5)	8,923	1,575	585	1,811	3,155	14,634
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,559	357	255	405	1,339	2,831
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,589	214	184	316	1,101	1,936
TO OTHERS	970	143	71	89	238	895

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY