



# FEDERAL RESERVE

statistical release

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C O R R E C T E D C O P Y

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$421 million in the week ended October 18. This reflected a decrease of \$323 million in loans (adjusted), a decrease of \$265 million in U. S. Government security holdings and an increase of \$167 million in holdings of "other" securities. Demand deposits adjusted increased \$491 million while U. S. Government demand deposits decreased \$172 million. Total time and savings deposits decreased \$111 million.

Commercial and industrial loans decreased a net of \$46 million; during the comparable week a year ago these loans decreased \$29 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$68 million, and their loans for purchasing or carrying "other" securities decreased \$273 million. Loans to sales and personal finance institutions decreased \$55 million as compared with a decrease of \$306 million during the corresponding week in 1966. Real estate loans increased \$52 million, and consumer instalment loans decreased \$12 million.

Savings deposits declined \$3 million and "other" time deposits declined \$108 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$94 million.

Total U. S. Government securities held decreased \$265 million. Holdings of Treasury bills decreased \$249 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$8 million. Longer term Treasury note and bond holdings decreased \$8 million.



WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
OCT. 18, 1967

## FEDERAL RESERVE DISTRICT

BOSTON NEW YORK PHILA-DELPHIA CLEVE-LAND RICH-MOND ATLANTA

(IN MILLIONS OF DOLLARS)

## A S S E T S

TOTAL LOANS AND INVESTMENTS	8,447	63,008	7,630	15,537	9,527	8,115
LOANS (NET OF VALUATION RESERVES) (1)	5,794	45,095	5,591	9,741	6,436	5,524
COMMERCIAL AND INDUSTRIAL LOANS	2,785	24,288	2,371	4,021	2,066	2,301
AGRICULTURAL LOANS	8	64	10	5	66	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	10	265	32	62	13	4
OTHER SECURITIES	81	2,271	68	139	85	65
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	15	3	7	16	3
OTHER SECURITIES	10	847	95	247	48	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	197	1,927	404	330	254	173
OTHER	175	1,292	195	229	235	233
REAL ESTATE LOANS	1,161	6,157	902	2,284	1,549	828
LOANS TO DOMESTIC COMMERCIAL BANKS	82	1,621	132	293	144	82
LOANS TO FOREIGN BANKS	7	747	57	36	3	3
CONSUMER INSTALMENT LOANS	741	3,030	868	1,284	1,366	830
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	781	100	11	7	1
OTHER LOANS	639	2,881	494	977	703	985
J. S. GOVERNMENT SECURITIES - TOTAL	1,034	8,424	977	2,626	1,595	1,420
TREASURY BILLS	280	2,924	233	672	269	206
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	125	1,127	88	268	212	231
1 YEAR TO 5 YEARS	481	3,159	517	1,248	965	765
AFTER 5 YEARS	148	1,214	139	438	149	218
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	530	2,068	68	322	108	47
ALL OTHER	1,019	6,504	881	2,643	1,228	964
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	176	41	57	19	63
ALL OTHER (INCLUDING CORPORATE STOCKS)	46	741	72	148	141	97
CASH ITEMS IN PROCESS OF COLLECTION	903	9,605	818	997	898	1,132
RESERVES WITH F. R. BANKS	801	5,098	552	1,118	674	630
CURRENCY AND COIN	157	659	162	259	246	136
BALANCES WITH DOMESTIC BANKS	178	572	260	319	268	429
OTHER ASSETS	325	3,557	214	358	289	316
TOTAL ASSETS/LIABILITIES	10,811	82,499	9,636	18,588	11,902	10,758

## L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL (2)	5,502	39,049	4,697	7,744	6,147	5,832
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,193	25,397	3,595	6,069	4,844	3,922
STATES AND POLITICAL SUBDIVISIONS	367	1,224	169	533	417	512
U. S. GOVERNMENT	231	2,052	181	346	181	147
DOMESTIC INTERBANK -- COMMERCIAL	383	4,059	569	647	548	1,194
MUTUAL SAVINGS	172	399	33	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9	688	14	--	50	2
COMMERCIAL BANKS	40	1,074	54	27	15	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,544	27,454	3,652	8,306	4,230	3,562
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,591	9,618	1,520	4,842	2,480	1,941
OTHER TIME DEPOSITS	1,305	11,318	1,752	2,384	1,386	1,282
STATES AND POLITICAL SUBDIVISIONS	398	2,213	244	997	328	300
DOMESTIC INTERBANK	181	631	12	23	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	52	3,423	118	49	14	8
BORROWINGS-- FROM F. R. BANKS	--	5	--	--	--	13
FROM OTHERS	429	2,064	260	405	223	167
OTHER LIABILITIES	473	7,111	250	452	394	273
TOTAL CAPITAL ACCOUNTS	863	6,816	777	1,681	908	911

## M E M O R A N D A

TOTAL LOANS NET ADJUSTED (4)	5,712	43,474	5,459	9,448	6,292	5,442
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,365	61,387	7,498	15,244	9,383	8,033
DEMAND DEPOSITS ADJUSTED (5)	3,985	23,333	3,129	5,754	4,520	3,359
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,141	8,146	598	1,607	353	537
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	584	5,092	325	942	209	339
TO OTHERS	557	3,054	273	665	144	198

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	28,350	4,696	1,954	4,584	7,815	43,693
LOANS (NET OF VALUATION RESERVES) (1)	19,693	3,216	1,477	3,108	5,216	30,618
COMMERCIAL AND INDUSTRIAL LOANS	8,750	1,275	789	1,288	2,511	10,894
AGRICULTURAL LOANS	99	30	10	214	99	1,217
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	69	2	--	4	17	512
OTHER SECURITIES	409	68	6	19	57	264
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	4	--	--	1	11
OTHER SECURITIES	460	44	46	67	328	176
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	941	174	94	134	226	714
OTHER	598	155	68	139	264	884
REAL ESTATE LOANS	4,446	543	207	454	508	9,406
LOANS TO DOMESTIC COMMERCIAL BANKS	541	73	11	72	174	547
LOANS TO FOREIGN BANKS	230	1	--	1	5	264
CONSUMER INSTALMENT LOANS	2,186	360	163	376	538	4,415
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	98	--	5	--	--	113
OTHER LOANS	1,324	537	98	399	582	1,711
U. S. GOVERNMENT SECURITIES - TOTAL	4,439	684	242	693	1,269	5,446
TREASURY BILLS	902	140	58	116	209	1,061
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	456	71	24	102	162	521
1 YEAR TO 5 YEARS	2,443	424	97	399	684	2,581
AFTER 5 YEARS	638	49	63	76	214	1,283
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	266	13	6	18	35	940
ALL OTHER	3,389	626	210	573	1,071	5,542
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	271	54	5	49	152	455
ALL OTHER (INCLUDING CORPORATE STOCKS)	292	103	14	143	72	683
CASH ITEMS IN PROCESS OF COLLECTION	2,877	629	350	692	855	3,280
RESERVES WITH F. R. BANKS	1,983	437	195	420	649	3,254
CURRENCY AND COIN	388	58	16	51	77	537
BALANCES WITH DOMESTIC BANKS	594	202	41	211	436	577
OTHER ASSETS	980	138	48	149	342	1,991
TOTAL ASSETS/LIABILITIES	35,172	6,160	2,604	6,107	10,174	53,332
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,561	3,264	1,389	3,335	5,247	20,184
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,646	2,038	829	2,185	3,602	16,650
STATES AND POLITICAL SUBDIVISIONS	679	112	61	179	228	805
U. S. GOVERNMENT	720	113	93	85	156	905
DOMESTIC INTERBANK -- COMMERCIAL	2,137	959	374	844	1,173	832
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	12	--	--	--	3	49
COMMERCIAL BANKS	90	7	5	4	20	188
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,911	2,075	878	2,031	3,379	26,936
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,777	833	188	883	1,119	15,619
OTHER TIME DEPOSITS	6,080	1,009	607	998	1,719	7,863
STATES AND POLITICAL SUBDIVISIONS	1,640	221	79	149	506	2,340
DOMESTIC INTERBANK	20	2	--	--	21	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	372	8	1	--	1	1,000
BORROWINGS-- FROM F. R. BANKS	53	6	3	--	--	31
FROM OTHERS	1,024	162	85	93	472	991
OTHER LIABILITIES	1,110	128	47	96	184	1,628
TOTAL CAPITAL ACCOUNTS	2,513	525	202	552	892	3,562
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,152	3,143	1,466	3,036	5,042	30,071
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	27,809	4,623	1,943	4,512	7,641	43,146
DEMAND DEPOSITS ADJUSTED (5)	8,827	1,563	572	1,714	3,063	15,167
NEGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,576	373	258	404	1,194	2,794
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,599	228	178	323	961	1,941
TO OTHERS	977	145	80	81	233	853

SEE FOOTNOTES ON FIRST TABLE.

\*PRELIMINARY