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For immediate release
November 1, 1967WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$460 million in the week ended October 25. This reflected a decrease of \$241 million in loans (adjusted), a decrease of \$191 million in U. S. Government security holdings and a decrease of \$28 million in holdings of "other" securities. Demand deposits adjusted increased \$645 million while U. S. Government demand deposits decreased \$53 million. Total time and savings deposits increased \$240 million.

Commercial and industrial loans decreased a net of \$219 million; during the comparable week a year ago these loans decreased \$88 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$322 million, and their loans for purchasing or carrying "other" securities decreased \$174 million. Loans to sales and personal finance institutions decreased \$179 million as compared with a decrease of \$286 million during the corresponding week in 1966. Real estate loans increased \$36 million.

Savings deposits increased \$19 million and "other" deposits increased \$221 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$114 million.

Total U. S. Government securities held decreased \$191 million. Holdings of Treasury bills decreased \$193 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$6 million. Longer term Treasury note and bond holdings increased \$8 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	OCT. 25, 1967*	CHANGE SINCE	
		OCT. 18, 1967**	OCT. 26, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	202,748	- 564	+18,580
LOANS (NET OF VALUATION RESERVES) (1)	141,117	- 345	+ 6,884
COMMERCIAL AND INDUSTRIAL LOANS	63,081	- 219	+ 3,589
AGRICULTURAL LOANS	1,882	- 2	+ 108
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,312	+ 322	+ 696
OTHER SECURITIES	3,358	- 174	+ 701
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	+ 2	- 18
OTHER SECURITIES	2,423	- 11	+ 290
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,383	- 179	- 313
OTHER	4,438	- 34	- 95
REAL ESTATE LOANS	28,482	+ 36	+ 962
LOANS TO DOMESTIC COMMERCIAL BANKS	3,670	- 104	+ 685
LOANS TO FOREIGN BANKS	1,383	+ 35	- 140
CONSUMER INSTALMENT LOANS	16,157	--	+ 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,168	+ 34	+ 13
OTHER LOANS	11,273	- 51	+ 568
U. S. GOVERNMENT SECURITIES - TOTAL	28,658	- 191	+ 5,906
TREASURY BILLS	6,877	- 193	+ 3,719
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 696
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,381	- 6	+ 87
1 YEAR TO 5 YEARS	13,759	- 4	+ 4,568
AFTER 5 YEARS	4,641	+ 12	- 1,772
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,312	- 121	+ 1,397
ALL OTHER	24,643	- 7	+ 3,725
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,474	+ 108	+ 356
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,544	- 8	+ 312
CASH ITEMS IN PROCESS OF COLLECTION	20,047	- 2,959	+ 1,962
RESERVES WITH F. R. BANKS	15,617	- 194	+ 1,327
CURRENCY AND COIN	2,816	+ 74	+ 164
BALANCES WITH DOMESTIC BANKS	3,948	- 158	+ 16
OTHER ASSETS	8,821	+ 112	+ 1,020
TOTAL ASSETS/LIABILITIES	253,997	- 3,689	+23,069
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	113,743	- 3,176	+ 8,042
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,193	- 1,827	+ 4,886
STATES AND POLITICAL SUBDIVISIONS	5,320	+ 36	- 243
U. S. GOVERNMENT	5,157	- 53	+ 1,663
DOMESTIC INTERBANK -- COMMERCIAL	12,870	- 809	+ 923
MUTUAL SAVINGS	634	+ 5	+ 71
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	668	- 166	- 8
COMMERCIAL BANKS	1,568	+ 38	+ 101
TIME AND SAVINGS DEPOSITS - TOTAL (3)	102,173	+ 240	+12,862
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,428	+ 19	+ 1,292
OTHER TIME DEPOSITS	37,804	+ 121	+ 8,340
STATES AND POLITICAL SUBDIVISIONS	9,404	+ 7	+ 1,724
DOMESTIC INTERBANK	941	- 3	+ 369
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,139	+ 78	+ 1,076
BORROWINGS-- FROM F. R. BANKS	25	- 86	- 426
FROM OTHERS	5,553	- 822	- 160
OTHER LIABILITIES	12,311	+ 138	+ 1,602
TOTAL CAPITAL ACCOUNTS	20,192	+ 17	+ 1,149
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	137,447	- 241	+ 6,199
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	199,078	- 460	+17,895
DEMAND DEPOSITS ADJUSTED (5)	75,669	+ 645	+ 3,494
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,107	+ 114	+ 4,180
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,804	+ 85	+ 2,026
TO OTHERS	7,303	+ 29	+ 2,154

(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,
OCT. 25, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	8,472	62,504	7,627	15,466	9,465	8,135
LOANS (NET OF VALUATION RESERVES) (1)	5,842	44,870	5,580	9,650	6,381	5,512
COMMERCIAL AND INDUSTRIAL LOANS	2,734	24,269	2,302	4,040	2,051	2,297
AGRICULTURAL LOANS	8	65	10	5	66	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	38	517	83	62	16	5
OTHER SECURITIES	71	2,182	68	132	88	70
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	4	16	3	7	16	3
OTHER SECURITIES	10	837	95	247	47	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	191	1,864	385	321	260	168
OTHER	183	1,280	185	223	220	227
REAL ESTATE LOANS	1,169	6,148	906	2,285	1,554	829
LOANS TO DOMESTIC COMMERCIAL BANKS	151	1,341	161	200	102	71
LOANS TO FOREIGN BANKS	11	776	55	37	3	3
CONSUMER INSTALMENT LOANS	740	3,036	869	1,285	1,365	832
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	820	99	10	7	1
OTHER LOANS	638	2,810	499	980	705	987
U. S. GOVERNMENT SECURITIES - TOTAL	1,033	8,159	985	2,673	1,593	1,433
TREASURY BILLS	278	2,654	241	715	271	226
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	127	1,116	87	263	209	229
1 YEAR TO 5 YEARS	480	3,175	518	1,247	965	753
AFTER 5 YEARS	148	1,214	139	448	148	225
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	483	2,065	61	314	107	49
ALL OTHER	1,040	6,484	888	2,618	1,230	975
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	182	42	57	18	69
ALL OTHER (INCLUDING CORPORATE STOCKS)	50	744	71	154	136	97
CASH ITEMS IN PROCESS OF COLLECTION	811	8,568	632	819	785	945
RESERVES WITH F. R. BANKS	559	5,470	547	1,127	657	578
CURRENCY AND COIN	165	669	167	273	249	142
BALANCES WITH DOMESTIC BANKS	167	544	172	275	264	408
OTHER ASSETS	323	3,609	213	364	311	322
TOTAL ASSETS/LIABILITIES	10,497	81,364	9,358	18,324	11,731	10,530
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,422	37,961	4,475	7,542	5,958	5,572
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,087	24,988	3,417	5,928	4,694	3,814
STATES AND POLITICAL SUBDIVISIONS	370	1,238	167	526	425	491
U. S. GOVERNMENT	249	1,922	189	350	177	156
DOMESTIC INTERBANK -- COMMERCIAL	400	3,938	519	588	509	1,058
MUTUAL SAVINGS	174	402	33	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	527	11	--	51	2
COMMERCIAL BANKS	40	1,115	59	25	15	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,526	27,682	3,647	8,324	4,240	3,569
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,590	9,627	1,522	4,840	2,484	1,943
OTHER TIME DEPOSITS	1,300	11,415	1,755	2,407	1,393	1,285
STATES AND POLITICAL SUBDIVISIONS	405	2,270	234	994	326	302
DOMESTIC INTERBANK	160	634	12	23	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	54	3,469	118	49	15	8
BORROWINGS-- FROM F. R. BANKS	--	5	--	1	--	10
FROM OTHERS	219	1,829	214	335	234	194
OTHER LIABILITIES	466	7,069	246	438	392	273
TOTAL CAPITAL ACCOUNTS	864	6,818	776	1,684	907	912
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,691	43,529	5,419	9,450	6,279	5,441
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,321	61,163	7,466	15,266	9,363	8,064
DEMAND DEPOSITS ADJUSTED (5)	3,962	23,533	3,135	5,785	4,487	3,413
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,122	8,300	592	1,616	342	540
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	581	5,173	333	955	207	341
TO OTHERS	541	3,127	259	661	135	199

SEE FOOTNOTES ON FIRST TABLE.

