



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
November 15, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,587 million in the week ended November 8. This reflected a decrease of \$1,095 million in loans (adjusted), a decrease of \$427 million in U. S. Government security holdings and a decrease of \$65 million in holdings of "other" securities. Demand deposits adjusted decreased \$3,068 million and U. S. Government demand deposits decreased \$698 million. Total time and savings deposits increased \$179 million.

Commercial and industrial loans increased in seven districts and a net of \$126 million; during the comparable week a year ago these loans increased \$125 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$333 million, and their loans for purchasing or carrying "other" securities decreased \$317 million. Loans to sales and personal finance institutions decreased \$529 million as compared with a decrease of \$409 million during the corresponding week in 1966. Real estate loans increased \$46 million, and consumer instalment loans decreased \$22 million.

Savings deposits increased \$62 million and "other" time deposits increased \$117 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$208 million.

Total U. S. Government securities held decreased \$427 million. Holdings of Treasury bills decreased \$465 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$70 million. Longer term Treasury note and bond holdings decreased \$32 million.

| | NOV. 8, 1967* | CHANGE SINCE | |
|---|---------------------|----------------------|--------------------|
| | | NOV. 1, 1967** | NOV. 9, 1966 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS | 202,612 | - 1,974 | +18,290 |
| LOANS (NET OF VALUATION RESERVES) (1) | 141,427 | - 1,482 | + 6,127 |
| COMMERCIAL AND INDUSTRIAL LOANS | 63,527 | + 126 | + 3,679 |
| AGRICULTURAL LOANS | 1,903 | + 1 | + 132 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES | 1,032 | - 333 | + 339 |
| OTHER SECURITIES | 3,524 | - 317 | + 736 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 77 | - 1 | - 20 |
| OTHER SECURITIES | 2,494 | - 13 | + 387 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 5,488 | - 529 | - 306 |
| OTHER | 4,413 | + 2 | - 33 |
| REAL ESTATE LOANS | 28,577 | + 46 | + 1,048 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 3,305 | - 387 | - 169 |
| LOANS TO FOREIGN BANKS | 1,359 | + 22 | - 140 |
| CONSUMER INSTALMENT LOANS | 16,174 | - 22 | + 37 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 1,116 | - 2 | - 74 |
| OTHER LOANS | 11,407 | - 78 | + 698 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 28,488 | - 427 | + 5,953 |
| TREASURY BILLS | 6,608 | - 465 | + 3,716 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | - 660 |
| TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR | 3,522 | + 70 | + 177 |
| 1 YEAR TO 5 YEARS | 13,708 | - 36 | + 4,516 |
| AFTER 5 YEARS | 4,650 | + 4 | - 1,796 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 3,855 | - 182 | + 1,436 |
| ALL OTHER | 24,778 | + 126 | + 3,881 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | 1,502 | + 27 | + 527 |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 2,562 | - 36 | + 366 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 23,344 | - 107 | + 2,783 |
| CASH ITEMS IN PROCESS OF COLLECTION | 15,535 | - 382 | + 2,124 |
| RESERVES WITH F. R. BANKS | 2,667 | + 18 | + 118 |
| CURRENCY AND COIN | 4,004 | - 150 | + 46 |
| BALANCES WITH DOMESTIC BANKS | 8,969 | - 94 | + 919 |
| OTHER ASSETS | 257,133 | - 2,689 | +24,280 |
| TOTAL ASSETS/LIABILITIES | | | |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS - TOTAL (2) | 115,458 | - 3,167 | + 9,324 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 82,032 | - 2,776 | + 5,460 |
| STATES AND POLITICAL SUBDIVISIONS | 5,960 | - 723 | + 193 |
| U. S. GOVERNMENT | 3,333 | - 698 | + 1,012 |
| DOMESTIC INTERBANK -- COMMERCIAL | 14,666 | + 706 | + 947 |
| MUTUAL SAVINGS | 671 | - 75 | + 58 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 726 | - 12 | + 41 |
| COMMERCIAL BANKS | 1,577 | - 62 | + 208 |
| TIME AND SAVINGS DEPOSITS - TOTAL (3) | 102,368 | + 179 | +13,545 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 48,500 | + 62 | + 1,372 |
| OTHER TIME DEPOSITS | 38,096 | + 147 | + 8,932 |
| STATES AND POLITICAL SUBDIVISIONS | 9,323 | - 49 | + 1,798 |
| DOMESTIC INTERBANK | 826 | - 17 | + 295 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 5,154 | + 13 | + 1,059 |
| BORROWINGS-- FROM F. R. BANKS | 134 | + 20 | - 307 |
| FROM OTHERS | 6,455 | + 180 | - 327 |
| OTHER LIABILITIES | 12,382 | + 84 | + 893 |
| TOTAL CAPITAL ACCOUNTS | 20,336 | + 15 | + 1,152 |
| M E M O R A N D A | | | |
| TOTAL LOANS NET ADJUSTED (4) | 138,122 | - 1,095 | + 6,296 |
| TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 199,307 | - 1,587 | +18,459 |
| DEMAND DEPOSITS ADJUSTED (5) | 74,115 | - 3,068 | + 4,582 |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL | 20,441 | + 208 | + 4,684 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 13,227 | + 168 | + 2,613 |
| TO OTHERS | 7,214 | + 40 | + 2,071 |

(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.

| | 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 | 8,371 | 62,267 | 7,635 | 15,499 | 9,542 | 8,194 |
| LOANS (NET OF VALUATION RESERVES) (1) | 5,867 | 45,037 | 5,563 | 9,632 | 6,445 | 5,561 |
| COMMERCIAL AND INDUSTRIAL LOANS | 2,791 | 24,469 | 2,335 | 3,976 | 2,056 | 2,292 |
| AGRICULTURAL LOANS | 9 | 64 | 13 | 5 | 66 | 61 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 16 | 420 | 47 | 50 | 16 | 5 |
| OTHER SECURITIES | 46 | 2,249 | 83 | 131 | 83 | 64 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 4 | 15 | 3 | 7 | 18 | 3 |
| OTHER SECURITIES | 9 | 900 | 98 | 247 | 50 | 66 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 194 | 1,857 | 395 | 371 | 279 | 161 |
| OTHER | 183 | 1,313 | 188 | 227 | 216 | 229 |
| REAL ESTATE LOANS | 1,185 | 6,174 | 916 | 2,288 | 1,555 | 834 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 144 | 1,207 | 97 | 207 | 130 | 124 |
| LOANS TO FOREIGN BANKS | 7 | 770 | 57 | 36 | 8 | 3 |
| CONSUMER INSTALMENT LOANS | 740 | 3,041 | 869 | 1,286 | 1,365 | 834 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 18 | 769 | 96 | 10 | 7 | 1 |
| OTHER LOANS | 645 | 2,880 | 506 | 974 | 715 | 972 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 1,040 | 8,074 | 988 | 2,713 | 1,550 | 1,446 |
| TREASURY BILLS | 284 | 2,467 | 246 | 787 | 266 | 240 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 128 | 1,246 | 88 | 253 | 205 | 220 |
| 1 YEAR TO 5 YEARS | 480 | 3,159 | 514 | 1,221 | 968 | 761 |
| AFTER 5 YEARS | 148 | 1,202 | 140 | 452 | 151 | 225 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 344 | 1,722 | 64 | 306 | 115 | 48 |
| ALL OTHER | 1,045 | 6,482 | 906 | 2,638 | 1,241 | 982 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 24 | 178 | 41 | 60 | 18 | 59 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 51 | 774 | 73 | 150 | 133 | 98 |
| CASH ITEMS IN PROCESS OF COLLECTION | 850 | 11,247 | 851 | 841 | 789 | 985 |
| RESERVES WITH F. R. BANKS | 665 | 4,735 | 577 | 1,110 | 708 | 659 |
| CURRENCY AND COIN | 145 | 675 | 154 | 244 | 237 | 129 |
| BALANCES WITH DOMESTIC BANKS | 153 | 622 | 189 | 261 | 269 | 406 |
| OTHER ASSETS | 327 | 3,661 | 222 | 367 | 288 | 320 |
| TOTAL ASSETS/LIABILITIES | 10,511 | 83,207 | 9,628 | 18,322 | 11,833 | 10,693 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL (2) | 5,443 | 39,181 | 4,680 | 7,465 | 6,121 | 5,770 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 4,015 | 24,919 | 3,521 | 5,849 | 4,832 | 3,817 |
| STATES AND POLITICAL SUBDIVISIONS | 510 | 1,404 | 190 | 548 | 415 | 537 |
| U. S. GOVERNMENT | 155 | 1,079 | 141 | 244 | 144 | 122 |
| DOMESTIC INTERBANK -- COMMERCIAL | 460 | 4,811 | 617 | 666 | 561 | 1,231 |
| MUTUAL SAVINGS | 171 | 430 | 43 | 4 | 8 | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 8 | 581 | 11 | 1 | 47 | 3 |
| COMMERCIAL BANKS | 41 | 1,127 | 53 | 24 | 14 | 13 |
| TIME AND SAVINGS DEPOSITS - TOTAL (3) | 3,457 | 27,842 | 3,649 | 8,289 | 4,242 | 3,586 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 1,600 | 9,649 | 1,532 | 4,851 | 2,501 | 1,947 |
| OTHER TIME DEPOSITS | 1,291 | 11,567 | 1,740 | 2,389 | 1,373 | 1,308 |
| STATES AND POLITICAL SUBDIVISIONS | 410 | 2,285 | 241 | 966 | 329 | 291 |
| DOMESTIC INTERBANK | 81 | 612 | 12 | 23 | 4 | 27 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 58 | 3,475 | 118 | 49 | 19 | 9 |
| BORROWINGS-- FROM F. R. BANKS | -- | 23 | 12 | 2 | 10 | -- |
| FROM OTHERS | 286 | 2,215 | 257 | 447 | 179 | 146 |
| OTHER LIABILITIES | 457 | 7,080 | 246 | 429 | 369 | 272 |
| TOTAL CAPITAL ACCOUNTS | 868 | 6,866 | 784 | 1,690 | 912 | 919 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS NET ADJUSTED (4) | 5,723 | 43,830 | 5,466 | 9,425 | 6,315 | 5,437 |
| TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 8,227 | 61,060 | 7,538 | 15,292 | 9,412 | 8,070 |
| DEMAND DEPOSITS ADJUSTED (5) | 3,978 | 22,044 | 3,071 | 5,714 | 4,627 | 3,432 |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL | 1,050 | 8,550 | 599 | 1,581 | 350 | 549 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 577 | 5,452 | 336 | 948 | 210 | 352 |
| TO OTHERS | 473 | 3,098 | 263 | 633 | 140 | 197 |

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 | 28,595 | 4,735 | 1,963 | 4,627 | 7,816 | 43,368 |
| LOANS (NET OF VALUATION RESERVES) (1) | 19,740 | 3,258 | 1,499 | 3,144 | 5,282 | 30,399 |
| COMMERCIAL AND INDUSTRIAL LOANS | 8,712 | 1,281 | 798 | 1,286 | 2,518 | 11,013 |
| AGRICULTURAL LOANS | 105 | 33 | 10 | 222 | 99 | 1,216 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. GOVT. SECURITIES | 51 | 2 | -- | 3 | -- | 422 |
| OTHER SECURITIES | 425 | 59 | 7 | 21 | 60 | 296 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. GOVT. SECURITIES | 11 | 4 | -- | -- | 1 | 11 |
| OTHER SECURITIES | 462 | 44 | 46 | 70 | 328 | 174 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 926 | 164 | 93 | 133 | 222 | 673 |
| OTHER | 577 | 146 | 64 | 133 | 281 | 856 |
| REAL ESTATE LOANS | 4,489 | 541 | 209 | 453 | 504 | 9,429 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 612 | 124 | 18 | 109 | 232 | 301 |
| LOANS TO FOREIGN BANKS | 221 | -- | -- | 1 | 5 | 251 |
| CONSUMER INSTALMENT LOANS | 2,182 | 360 | 164 | 377 | 539 | 4,417 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 94 | -- | 5 | -- | -- | 116 |
| OTHER LOANS | 1,342 | 550 | 105 | 395 | 586 | 1,737 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 4,513 | 668 | 228 | 683 | 1,186 | 5,359 |
| TREASURY BILLS | 970 | 110 | 43 | 110 | 119 | 966 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | -- | -- | -- | -- |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 483 | 82 | 24 | 101 | 166 | 526 |
| 1 YEAR TO 5 YEARS | 2,415 | 425 | 98 | 396 | 686 | 2,585 |
| AFTER 5 YEARS | 645 | 51 | 63 | 76 | 215 | 1,282 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 258 | 11 | 6 | 20 | 33 | 928 |
| ALL OTHER | 3,421 | 614 | 210 | 580 | 1,093 | 5,566 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 371 | 86 | 9 | 57 | 151 | 448 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 292 | 98 | 11 | 143 | 71 | 668 |
| CASH ITEMS IN PROCESS OF COLLECTION | 2,278 | 540 | 337 | 638 | 817 | 3,171 |
| RESERVES WITH F. R. BANKS | 2,007 | 466 | 192 | 416 | 684 | 3,316 |
| CURRENCY AND COIN | 376 | 55 | 15 | 49 | 74 | 514 |
| BALANCES WITH DOMESTIC BANKS | 604 | 181 | 41 | 196 | 447 | 637 |
| OTHER ASSETS | 1,015 | 136 | 49 | 151 | 347 | 2,086 |
| TOTAL ASSETS/LIABILITIES | 34,875 | 6,113 | 2,597 | 6,077 | 10,185 | 53,092 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL (2) | 13,895 | 3,183 | 1,346 | 3,317 | 5,292 | 19,765 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 10,250 | 1,961 | 782 | 2,135 | 3,499 | 16,452 |
| STATES AND POLITICAL SUBDIVISIONS | 717 | 117 | 98 | 156 | 318 | 950 |
| U. S. GOVERNMENT | 537 | 90 | 49 | 80 | 105 | 587 |
| DOMESTIC INTERBANK -- COMMERCIAL | 1,989 | 982 | 378 | 903 | 1,277 | 791 |
| MUTUAL SAVINGS | 2 | -- | 2 | -- | -- | 11 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 13 | -- | -- | -- | 4 | 58 |
| COMMERCIAL BANKS | 97 | 7 | 6 | 4 | 21 | 170 |
| TIME AND SAVINGS DEPOSITS - TOTAL (3) | 16,051 | 2,077 | 893 | 2,026 | 3,376 | 26,880 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 7,771 | 834 | 187 | 886 | 1,118 | 15,624 |
| OTHER TIME DEPOSITS | 6,187 | 1,010 | 625 | 994 | 1,696 | 7,916 |
| STATES AND POLITICAL SUBDIVISIONS | 1,674 | 221 | 77 | 145 | 525 | 2,159 |
| DOMESTIC INTERBANK | 20 | 2 | -- | -- | 21 | 24 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 375 | 8 | 1 | -- | 3 | 1,039 |
| BORROWINGS-- FROM F. R. BANKS | 79 | 3 | 5 | -- | -- | -- |
| FROM OTHERS | 1,048 | 193 | 101 | 89 | 422 | 1,072 |
| OTHER LIABILITIES | 1,267 | 129 | 49 | 92 | 198 | 1,794 |
| TOTAL CAPITAL ACCOUNTS | 2,535 | 528 | 203 | 553 | 897 | 3,581 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS NET ADJUSTED (4) | 19,128 | 3,134 | 1,481 | 3,035 | 5,050 | 30,098 |
| TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 27,983 | 4,611 | 1,945 | 4,518 | 7,584 | 43,067 |
| DEMAND DEPOSITS ADJUSTED (5) | 9,091 | 1,571 | 582 | 1,696 | 3,093 | 15,216 |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL | 2,673 | 377 | 275 | 392 | 1,180 | 2,865 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 1,667 | 229 | 196 | 315 | 944 | 2,001 |
| TO OTHERS | 1,006 | 148 | 79 | 77 | 236 | 864 |

SEE FOOTNOTES ON FIRST TABLE.

*PRELIMINARY.