



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$182 million in the week ended November 29. This reflected a decrease of \$88 million in loans (adjusted), an increase of \$188 million in U. S. Government security holdings and an increase of \$82 million in holdings of "other" securities. Demand deposits adjusted increased \$2,175 million while U. S. Government demand deposits decreased \$282 million. Total time and savings deposits increased \$201 million.

Commercial and industrial loans decreased a net of \$152 million; during the comparable week a year ago these loans increased \$15 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$18 million, and their loans for purchasing or carrying "other" securities decreased \$47 million. Loans to sales and personal finance institutions increased \$88 million as compared with an increase of \$282 million during the corresponding week in 1966. Real estate loans increased \$24 million, and consumer instalment loans increased \$12 million.

Savings deposits increased \$14 million and "other" time deposits increased \$187 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$206 million.

Total U. S. Government securities held increased \$188 million. Holdings of Treasury bills increased \$226 million and holdings of "other" U. S. Government securities maturing within 1 year decreased \$41 million. Longer term Treasury note and bond holdings increased \$3 million.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	NOV. 29, 1967*	CHANGE SINCE	
		NOV. 22, 1967**	NOV. 30, 1966
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	203,200	- 172	+18,104
LOANS (NET OF VALUATION RESERVES) (1)	141,715	- 442	+ 6,534
COMMERCIAL AND INDUSTRIAL LOANS	63,733	- 152	+ 3,691
AGRICULTURAL LOANS	1,895	- 6	+ 123
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	900	- 18	+ 430
OTHER SECURITIES	3,390	- 47	+ 749
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	79	+ 1	- 14
OTHER SECURITIES	2,442	- 24	+ 307
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,362	+ 88	- 629
OTHER	4,418	- 6	+ 60
REAL ESTATE LOANS	28,755	+ 24	+ 1,194
LOANS TO DOMESTIC COMMERCIAL BANKS	3,510	- 354	+ 70
LOANS TO FOREIGN BANKS	1,391	+ 12	- 129
CONSUMER INSTALMENT LOANS	16,185	+ 12	+ 184
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,097	- 1	- 96
OTHER LOANS	11,518	+ 24	+ 787
U. S. GOVERNMENT SECURITIES - TOTAL	28,400	+ 188	+ 4,909
TREASURY BILLS	5,964	+ 226	+ 2,377
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 267
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,680	- 41	+ 436
1 YEAR TO 5 YEARS	13,869	- 7	+ 3,504
AFTER 5 YEARS	4,887	+ 10	- 1,141
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,945	+ 83	+ 1,714
ALL OTHER	25,023	+ 4	+ 4,046
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,554	- 38	+ 620
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,563	+ 33	+ 281
CASH ITEMS IN PROCESS OF COLLECTION	20,834	- 1,541	+ 871
RESERVES WITH F. R. BANKS	15,310	- 570	+ 600
CURRENCY AND COIN	3,020	+ 377	+ 258
BALANCES WITH DOMESTIC BANKS	3,907	- 131	- 520
OTHER ASSETS	8,934	+ 27	+ 792
TOTAL ASSETS/LIABILITIES	255,200	- 2,010	+20,105
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	113,560	- 301	+ 4,604
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,737	+ 79	+ 4,255
STATES AND POLITICAL SUBDIVISIONS	5,567	- 40	- 743
U. S. GOVERNMENT	3,367	- 282	+ 585
DOMESTIC INTERBANK -- COMMERCIAL	12,802	- 653	- 275
MUTUAL SAVINGS	532	- 9	+ 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	779	+ 146	+ 32
COMMERCIAL BANKS	1,559	+ 18	+ 118
TIME AND SAVINGS DEPOSITS - TOTAL (3)	102,990	+ 201	+14,463
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,541	+ 14	+ 1,503
OTHER TIME DEPOSITS	38,816	+ 286	+ 9,849
STATES AND POLITICAL SUBDIVISIONS	9,279	- 23	+ 1,648
DOMESTIC INTERBANK	852	+ 10	+ 371
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,048	- 80	+ 1,016
BORROWINGS-- FROM F. R. BANKS	75	+ 18	- 250
FROM OTHERS	6,094	- 968	- 599
OTHER LIABILITIES	12,710	- 971	+ 841
TOTAL CAPITAL ACCOUNTS	20,271	+ 11	+ 1,046
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	138,205	- 88	+ 6,464
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	199,690	+ 182	+18,034
DEMAND DEPOSITS ADJUSTED (5)	76,557	+ 2,175	+ 3,423
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,137	+ 206	+ 5,630
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,955	+ 183	+ 3,442
TO OTHERS	7,182	+ 23	+ 2,188

(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	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,438	62,648	7,669	15,574	9,540	8,203
LOANS (NET OF VALUATION RESERVES) (1)	5,909	45,157	5,564	9,636	6,453	5,534
COMMERCIAL AND INDUSTRIAL LOANS	2,798	24,421	2,324	3,945	2,094	2,307
AGRICULTURAL LOANS	8	63	13	5	65	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	23	411	5	41	16	4
OTHER SECURITIES	44	2,117	125	135	78	68
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	5	16	3	6	17	3
OTHER SECURITIES	9	855	95	248	52	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	191	1,900	387	328	248	178
OTHER	187	1,335	187	224	220	221
REAL ESTATE LOANS	1,203	6,198	923	2,296	1,553	842
LOANS TO DOMESTIC COMMERCIAL BANKS	151	1,489	89	254	126	52
LOANS TO FOREIGN BANKS	9	765	62	44	2	3
CONSUMER INSTALMENT LOANS	735	3,043	869	1,287	1,378	835
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	752	100	13	4	1
OTHER LOANS	650	2,881	521	993	719	957
U. S. GOVERNMENT SECURITIES - TOTAL	1,093	7,982	983	2,730	1,578	1,469
TREASURY BILLS	225	2,250	205	726	241	231
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	144	1,167	100	259	201	226
1 YEAR TO 5 YEARS	512	3,329	535	1,276	977	759
AFTER 5 YEARS	212	1,236	143	469	159	253
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	285	1,994	74	357	122	50
ALL OTHER	1,081	6,587	928	2,640	1,254	978
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	176	39	51	17	73
ALL OTHER (INCLUDING CORPORATE STOCKS)	53	752	81	160	116	99
CASH ITEMS IN PROCESS OF COLLECTION	850	8,479	661	963	811	984
RESERVES WITH F. R. BANKS	666	4,976	542	1,071	612	639
CURRENCY AND COIN	170	737	179	293	259	150
BALANCES WITH DOMESTIC BANKS	166	537	179	278	262	407
OTHER ASSETS	333	3,766	211	363	299	323
TOTAL ASSETS/LIABILITIES	10,623	81,143	9,441	18,542	11,783	10,706
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,357	37,081	4,598	7,744	6,030	5,727
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,121	25,307	3,547	6,245	4,778	3,888
STATES AND POLITICAL SUBDIVISIONS	447	1,151	157	509	415	536
U. S. GOVERNMENT	161	995	172	239	173	131
DOMESTIC INTERBANK -- COMMERCIAL	359	3,999	521	586	513	1,106
MUTUAL SAVINGS	129	349	32	3	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	614	16	1	47	3
COMMERCIAL BANKS	43	1,098	60	27	14	13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,624	28,155	3,640	8,305	4,244	3,563
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,599	9,660	1,544	4,864	2,499	1,948
OTHER TIME DEPOSITS	1,411	11,990	1,734	2,431	1,383	1,270
STATES AND POLITICAL SUBDIVISIONS	453	2,224	231	930	323	307
DOMESTIC INTERBANK	93	625	16	22	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	52	3,390	109	49	18	9
BORROWINGS-- FROM F. R. BANKS	--	14	--	6	15	12
FROM OTHERS	222	2,169	173	326	184	200
OTHER LIABILITIES	554	6,876	254	473	399	285
TOTAL CAPITAL ACCOUNTS	866	6,848	776	1,688	911	919
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,758	43,668	5,475	9,382	6,327	5,482
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,287	61,159	7,580	15,320	9,414	8,151
DEMAND DEPOSITS ADJUSTED (5)	3,987	23,608	3,244	5,956	4,533	3,506
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,219	8,819	595	1,598	349	540
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	693	5,789	343	982	214	350
TO OTHERS	526	3,030	252	616	135	190

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
NOV. 29, 1967

	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	28,697	4,735	1,969	4,650	7,775	43,302
LOANS (NET OF VALUATION RESERVES) (1)	19,814	3,234	1,473	3,116	5,217	30,608
COMMERCIAL AND INDUSTRIAL LOANS	8,759	1,301	799	1,297	2,568	11,120
AGRICULTURAL LOANS	107	34	10	226	97	1,203
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	36	3	--	1	--	360
OTHER SECURITIES	384	84	8	19	65	263
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	13	4	--	--	1	11
OTHER SECURITIES	449	45	47	68	332	176
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	927	148	85	121	168	681
OTHER	589	147	57	129	280	842
REAL ESTATE LOANS	4,544	545	209	456	497	9,489
LOANS TO DOMESTIC COMMERCIAL BANKS	609	61	13	75	149	442
LOANS TO FOREIGN BANKS	239	1	--	2	6	258
CONSUMER INSTALMENT LOANS	2,176	361	164	379	542	4,416
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	109
OTHER LOANS	1,354	550	96	401	605	1,751
U. S. GOVERNMENT SECURITIES - TOTAL	4,488	686	248	693	1,209	5,241
TREASURY BILLS	980	100	49	110	122	725
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	485	118	26	104	177	673
1 YEAR TO 5 YEARS	2,348	405	105	396	685	2,542
AFTER 5 YEARS	675	63	68	83	225	1,301
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	240	14	5	20	29	755
ALL OTHER	3,453	651	220	595	1,095	5,541
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	404	92	7	75	150	453
ALL OTHER (INCLUDING CORPORATE STOCKS)	298	58	16	151	75	704
CASH ITEMS IN PROCESS OF COLLECTION	2,384	563	324	632	813	3,370
RESERVES WITH F. R. BANKS	1,897	441	166	401	717	3,182
CURRENCY AND COIN	423	63	17	57	84	588
BALANCES WITH DOMESTIC BANKS	594	183	42	234	429	591
OTHER ASSETS	954	152	49	150	336	1,998
TOTAL ASSETS/LIABILITIES	34,949	6,137	2,567	6,124	10,154	53,031
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,154	3,174	1,305	3,346	5,232	19,812
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,757	2,031	803	2,245	3,617	16,398
STATES AND POLITICAL SUBDIVISIONS	674	126	67	161	316	1,008
U. S. GOVERNMENT	526	83	55	78	107	647
DOMESTIC INTERBANK -- COMMERCIAL	1,814	901	340	819	1,093	751
MUTUAL SAVINGS	1	--	1	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	3	52
COMMERCIAL BANKS	90	7	5	4	23	175
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,050	2,060	902	2,015	3,416	27,016
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,783	833	186	890	1,121	15,614
OTHER TIME DEPOSITS	6,292	1,008	627	985	1,743	7,942
STATES AND POLITICAL SUBDIVISIONS	1,554	207	86	139	516	2,309
DOMESTIC INTERBANK	20	2	--	--	20	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	378	8	1	--	3	1,031
BORROWINGS-- FROM F. R. BANKS	8	7	--	--	--	13
FROM OTHERS	1,097	214	108	119	415	867
OTHER LIABILITIES	1,110	153	48	89	192	1,777
TOTAL CAPITAL ACCOUNTS	2,530	529	204	555	899	3,546
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,205	3,173	1,460	3,041	5,068	30,166
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,088	4,674	1,956	4,575	7,626	42,860
DEMAND DEPOSITS ADJUSTED (5)	9,430	1,627	586	1,817	3,219	15,044
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,734	373	283	385	1,225	3,017
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,760	237	199	310	975	2,103
TO OTHERS	974	136	84	75	250	914

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.