



H.4.2

For immediate release
December 13, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks

increased \$744 million in the week ended December 6. This reflected an increase of \$733 million in loans (adjusted), a decrease of \$194 million in U. S. Government security holdings and an increase of \$205 million in holdings of "other" securities. Demand deposits adjusted decreased \$983 million and U. S. Government demand deposits decreased \$1,277 million. Total time and savings deposits increased \$58 million.

Commercial and industrial loans increased in eight districts and a net of \$412 million; during the comparable week a year ago these loans increased \$11 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$62 million, and their loans for purchasing or carrying "other" securities increased \$172 million. Loans to sales and personal finance institutions decreased \$27 million as compared with a decrease of \$260 million during the corresponding week in 1966. Real estate loans decreased \$15 million, and consumer instalment loans increased \$4 million.

Savings deposits declined \$28 million and "other" time deposits increased \$86 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$34 million.

Total U. S. Government securities held decreased \$194 million. Holdings of Treasury bills decreased \$155 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$137 million. Longer term Treasury note and bond holdings decreased \$176 million.

	DEC. 6, 1967 *	CHANGE SINCE	
		NOV. 29, 1967 **	DEC. 7, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	204,677	+ 1,478	+20,298
LOANS (NET OF VALUATION RESERVES) (1)	143,181	+ 1,467	+ 8,638
COMMERCIAL AND INDUSTRIAL LOANS	64,145	+ 412	+ 4,092
AGRICULTURAL LOANS	1,897	- 2	+ 123
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	961	+ 62	+ 405
OTHER SECURITIES	3,569	+ 172	+ 925
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	81	+ 2	- 11
OTHER SECURITIES	2,460	+ 18	+ 348
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,328	- 27	- 403
OTHER	4,441	+ 23	+ 143
REAL ESTATE LOANS	28,739	- 15	+ 1,221
LOANS TO DOMESTIC COMMERCIAL BANKS	4,235	+ 734	+ 1,022
LOANS TO FOREIGN BANKS	1,389	+ 1	- 172
CONSUMER INSTALMENT LOANS	16,189	+ 4	+ 184
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,118	+ 13	- 62
OTHER LOANS	11,591	+ 72	+ 1,020
U. S. GOVERNMENT SECURITIES - TOTAL	28,206	- 194	+ 4,930
TREASURY BILLS	5,809	- 155	+ 2,423
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 264
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,817	+ 137	+ 573
1 YEAR TO 5 YEARS	13,700	- 169	+ 3,340
AFTER 5 YEARS	4,880	- 7	- 1,142
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,042	+ 97	+ 1,779
ALL OTHER	25,103	+ 80	+ 3,929
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,553	- 1	+ 642
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,592	+ 29	+ 380
CASH ITEMS IN PROCESS OF COLLECTION	23,426	+ 2,796	+ 5,205
RESERVES WITH F. R. BANKS	15,071	- 239	+ 1,079
CURRENCY AND COIN	2,795	- 225	+ 139
BALANCES WITH DOMESTIC BANKS	4,355	+ 453	+ 386
OTHER ASSETS	9,217	+ 286	+ 1,142
TOTAL ASSETS/LIABILITIES	259,541	+ 4,549	+28,249
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	115,829	+ 2,408	+11,015
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,800	+ 279	+ 6,483
STATES AND POLITICAL SUBDIVISIONS	5,872	+ 265	+ 100
U. S. GOVERNMENT	2,091	- 1,277	+ 355
DOMESTIC INTERBANK -- COMMERCIAL	14,646	+ 1,872	+ 1,645
MUTUAL SAVINGS	595	+ 63	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	711	- 75	+ 6
COMMERCIAL BANKS	1,555	- 2	+ 173
TIME AND SAVINGS DEPOSITS - TOTAL (3)	103,027	+ 58	+14,410
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,505	- 28	+ 1,457
OTHER TIME DEPOSITS	38,847	+ 59	+ 9,943
STATES AND POLITICAL SUBDIVISIONS	9,326	+ 29	+ 1,629
DOMESTIC INTERBANK	843	- 9	+ 346
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,065	+ 20	+ 962
BORROWINGS-- FROM F. R. BANKS	91	+ 16	- 127
FROM OTHERS	7,461	+ 1,367	+ 761
OTHER LIABILITIES	12,725	+ 590	+ 988
TOTAL CAPITAL ACCOUNTS	20,408	+ 110	+ 1,202
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	138,946	+ 733	+ 7,616
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	200,442	+ 744	+19,276
DEMAND DEPOSITS ADJUSTED (5)	75,666	- 983	+ 3,810
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	21,097	- 34	+ 5,577
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,966	+ 20	+ 3,501
TO OTHERS	7,131	- 54	+ 2,076

(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	8,431	63,250	7,637	15,579	9,557	8,323
LOANS (NET OF VALUATION RESERVES) (1)	5,873	45,641	5,530	9,636	6,459	5,642
COMMERCIAL AND INDUSTRIAL LOANS	2,794	24,552	2,333	4,027	2,115	2,328
AGRICULTURAL LOANS	8	62	13	5	64	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	19	319	15	42	16	23
OTHER SECURITIES	36	2,248	104	136	81	73
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	18	3	6	13	3
OTHER SECURITIES	9	857	96	253	56	67
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	192	1,852	399	291	254	174
OTHER	192	1,344	183	212	216	215
REAL ESTATE LOANS	1,198	6,197	920	2,299	1,547	843
LOANS TO DOMESTIC COMMERCIAL BANKS	124	1,817	48	205	117	126
LOANS TO FOREIGN BANKS	12	744	60	51	3	3
CONSUMER INSTALMENT LOANS	738	3,047	867	1,287	1,375	835
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	760	101	13	4	1
OTHER LOANS	650	2,911	528	992	717	997
U. S. GOVERNMENT SECURITIES - TOTAL	1,099	7,897	980	2,745	1,599	1,469
TREASURY BILLS	228	2,193	201	742	251	232
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	149	1,192	100	301	208	253
1 YEAR TO 5 YEARS	510	3,256	536	1,234	980	745
AFTER 5 YEARS	212	1,256	143	468	160	239
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	306	2,090	76	341	117	47
ALL OTHER	1,076	6,677	925	2,644	1,252	989
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	178	40	51	16	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	60	767	86	162	114	99
CASH ITEMS IN PROCESS OF COLLECTION	878	10,227	727	957	891	1,090
RESERVES WITH F. R. BANKS	670	4,482	592	1,179	690	645
CURRENCY AND COIN	165	731	162	257	250	131
BALANCES WITH DOMESTIC BANKS	210	621	170	301	267	494
OTHER ASSETS	335	3,887	224	353	303	331
TOTAL ASSETS/LIABILITIES	10,689	83,198	9,512	18,626	11,958	11,014
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,414	38,523	4,495	7,559	6,171	6,089
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,128	25,232	3,503	6,086	4,900	3,896
STATES AND POLITICAL SUBDIVISIONS	480	1,242	150	453	406	695
U. S. GOVERNMENT	113	552	96	169	138	107
DOMESTIC INTERBANK -- COMMERCIAL	425	4,599	574	676	575	1,325
MUTUAL SAVINGS	143	384	40	5	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	574	11	1	46	3
COMMERCIAL BANKS	41	1,104	48	25	14	14
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,617	28,093	3,637	8,369	4,253	3,547
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,595	9,659	1,556	4,875	2,506	1,947
OTHER TIME DEPOSITS	1,409	12,016	1,729	2,453	1,386	1,269
STATES AND POLITICAL SUBDIVISIONS	452	2,163	223	959	323	292
DOMESTIC INTERBANK	96	616	12	22	4	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	49	3,385	111	51	18	9
BORROWINGS-- FROM F. R. BANKS	--	10	8	--	--	--
FROM OTHERS	273	2,454	337	542	220	174
OTHER LIABILITIES	516	7,242	254	464	399	279
TOTAL CAPITAL ACCOUNTS	869	6,876	781	1,692	915	925
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,749	43,824	5,482	9,431	6,342	5,516
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,307	61,433	7,589	15,374	9,440	8,197
DEMAND DEPOSITS ADJUSTED (5)	3,998	23,145	3,098	5,757	4,567	3,567
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,219	8,763	583	1,661	345	524
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	692	5,794	333	995	216	344
TO OTHERS	527	2,969	250	666	129	180

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	CALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	28,741	4,771	1,984	4,730	7,901	43,773
LOANS (NET OF VALUATION RESERVES) (1)	19,994	3,275	1,471	3,191	5,344	31,125
COMMERCIAL AND INDUSTRIAL LOANS	8,751	1,318	789	1,296	2,595	11,247
AGRICULTURAL LOANS	107	34	10	226	96	1,210
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	64	3	--	--	--	460
OTHER SECURITIES	459	92	9	18	46	267
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	17	4	--	--	1	11
OTHER SECURITIES	457	45	47	68	330	175
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	930	151	84	122	203	676
OTHER	589	152	58	129	266	885
REAL ESTATE LOANS	4,548	543	209	455	502	9,478
LOANS TO DOMESTIC COMMERCIAL BANKS	667	71	17	153	238	652
LOANS TO FOREIGN BANKS	246	1	--	2	7	260
CONSUMER INSTALMENT LOANS	2,176	362	165	379	542	4,416
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	5	--	--	121
OTHER LOANS	1,355	549	98	402	611	1,781
U. S. GOVERNMENT SECURITIES - TOTAL	4,368	669	257	699	1,215	5,209
TREASURY BILLS	875	83	55	116	126	707
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	490	118	28	113	185	680
1 YEAR TO 5 YEARS	2,336	404	111	387	678	2,523
AFTER 5 YEARS	667	64	63	83	226	1,299
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	240	11	6	21	23	764
ALL OTHER	3,428	670	223	600	1,094	5,525
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	415	87	6	68	150	448
ALL OTHER (INCLUDING CORPORATE STOCKS)	296	59	21	151	75	702
CASH ITEMS IN PROCESS OF COLLECTION	2,517	642	326	708	878	3,585
RESERVES WITH F. R. BANKS	2,058	445	160	366	687	3,097
CURRENCY AND COIN	387	59	15	50	75	513
BALANCES WITH DOMESTIC BANKS	676	204	46	208	467	691
OTHER ASSETS	1,030	153	49	152	333	2,067
TOTAL ASSETS/LIABILITIES	35,409	6,274	2,580	6,214	10,341	53,726
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,136	3,280	1,307	3,452	5,303	20,100
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,618	2,007	809	2,222	3,588	16,811
STATES AND POLITICAL SUBDIVISIONS	720	127	61	179	305	1,054
U. S. GOVERNMENT	328	61	28	75	83	341
DOMESTIC INTERBANK -- COMMERCIAL	2,052	1,043	374	935	1,242	826
MUTUAL SAVINGS	1	--	3	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	50
COMMERCIAL BANKS	93	8	5	4	21	178
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,093	2,044	898	2,017	3,413	27,046
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,785	832	187	884	1,124	15,555
OTHER TIME DEPOSITS	6,291	1,002	624	999	1,736	7,933
STATES AND POLITICAL SUBDIVISIONS	1,585	198	84	133	517	2,397
DOMESTIC INTERBANK	20	2	--	--	20	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	389	8	1	--	3	1,041
BORROWINGS-- FROM F. R. BANKS	12	--	5	--	--	56
FROM OTHERS	1,244	247	111	101	532	1,226
OTHER LIABILITIES	1,375	174	57	89	169	1,707
TOTAL CAPITAL ACCOUNTS	2,549	529	202	555	924	3,591
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,327	3,204	1,454	3,038	5,106	30,473
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,074	4,700	1,967	4,577	7,663	43,121
DEMAND DEPOSITS ADJUSTED (5)	9,239	1,534	579	1,734	3,100	15,348
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,714	360	279	387	1,218	3,044
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,757	233	197	317	976	2,112
TO OTHERS	957	127	82	70	242	932

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.