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For immediate release
January 3, 1968WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$309 million in the week ended December 27. This reflected an increase of \$517 million in loans (adjusted), a decrease of \$124 million in U. S. Government security holdings and a decrease of \$84 million in holdings of "other" securities. Demand deposits adjusted increased \$686 million but U. S. Government demand deposits decreased \$556 million. Total time and savings deposits increased \$234 million.

Commercial and industrial loans increased in eight districts and a net of \$269 million; during the comparable week a year ago these loans decreased \$364 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$140 million, and their loans for purchasing or carrying "other" securities increased \$13 million. Loans to sales and personal finance institutions increased \$287 million as compared with an increase of \$173 million during the corresponding week in 1966. Real estate loans increased \$4 million, and consumer instalment loans increased \$17 million.

Savings deposits increased \$151 million and "other" time deposits increased \$83 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$25 million.

Total U. S. Government securities held decreased \$124 million. Holdings of Treasury bills decreased \$109 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$8 million. Longer term Treasury note and bond holdings decreased \$23 million.

	DEC. 27, 1967*	CHANGE SINCE	
		DEC. 20, 1967**	DEC. 28, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	208,971	+	327 +19,276
LOANS (NET OF VALUATION RESERVES) (1)	147,413	+	535 + 9,220
COMMERCIAL AND INDUSTRIAL LOANS	65,805	+	269 + 5,026
AGRICULTURAL LOANS	1,934	+	5 + 125
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	804	-	140 - 338
OTHER SECURITIES	4,297	+	13 + 938
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	88	-	2 + 13
OTHER SECURITIES	2,464	+	6 + 349
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,473	+	287 - 430
OTHER	4,485	+	12 + 160
REAL ESTATE LOANS	28,896	+	4 + 1,404
LOANS TO DOMESTIC COMMERCIAL BANKS	4,327	+	18 + 895
LOANS TO FOREIGN BANKS	1,435	+	14 - 144
CONSUMER INSTALMENT LOANS	16,261	+	17 + 302
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,089	-	7 - 89
OTHER LOANS	11,995	+	32 + 1,223
U. S. GOVERNMENT SECURITIES - TOTAL	28,049	-	124 + 3,246
TREASURY BILLS	5,710	-	109 + 1,032
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 309
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,034	+	8 + 634
1 YEAR TO 5 YEARS	13,819	+	1 + 3,506
AFTER 5 YEARS	4,486	-	24 - 1,617
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,089	+	6 + 1,781
ALL OTHER	25,288	-	44 + 4,155
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,508	-	49 + 581
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,624	+	3 + 293
CASH ITEMS IN PROCESS OF COLLECTION	26,263	+	2,486 + 4,338
RESERVES WITH F. R. BANKS	16,886	+	670 + 1,530
CURRENCY AND COIN	3,238	+	248 + 200
BALANCES WITH DOMESTIC BANKS	4,407	+	81 - 59
OTHER ASSETS	9,263	-	105 + 1,157
TOTAL ASSETS/LIABILITIES	269,028	+	3,707 +26,442
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	125,535	+	3,412 +10,770
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,255	+	1,951 + 7,147
STATES AND POLITICAL SUBDIVISIONS	6,019	+	186 - 118
U. S. GOVERNMENT	5,003	-	556 + 1,121
DOMESTIC INTERBANK -- COMMERCIAL	14,849	+	796 + 1,011
MUTUAL SAVINGS	607	+	60 + 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	806	+	108 + 68
COMMERCIAL BANKS	1,790	+	107 + 233
TIME AND SAVINGS DEPOSITS - TOTAL (3)	102,739	+	234 +13,100
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	48,588	+	151 + 1,375
OTHER TIME DEPOSITS	38,377	+	113 + 9,375
STATES AND POLITICAL SUBDIVISIONS	9,539	+	42 + 1,240
DOMESTIC INTERBANK	812	-	46 + 286
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,955	-	25 + 721
BORROWINGS-- FROM F. R. BANKS	274	-	82 - 617
FROM OTHERS	7,389	+	371 + 618
OTHER LIABILITIES	12,737	-	249 + 1,379
TOTAL CAPITAL ACCOUNTS	20,354	+	21 + 1,192
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	143,086	+	517 + 8,325
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	204,644	+	309 +18,381
DEMAND DEPOSITS ADJUSTED (5)	79,420	+	686 + 4,300
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,359	-	25 + 4,691
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,322	+	56 + 2,972
TO OTHERS	7,037	-	81 + 1,719

(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,
DEC. 27, 1967

	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	8,595	65,194	7,880	15,864	9,871	8,419
LOANS (NET OF VALUATION RESERVES) (1)	5,970	47,662	5,710	9,806	6,759	5,740
COMMERCIAL AND INDUSTRIAL LOANS	2,819	25,339	2,387	4,069	2,198	2,365
AGRICULTURAL LOANS	8	62	13	5	72	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	7	449	--	21	17	5
OTHER SECURITIES	40	2,911	99	141	97	77
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	20	2	6	14	3
OTHER SECURITIES	10	861	93	253	51	76
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	248	2,349	431	377	319	201
OTHER	183	1,352	196	225	216	206
REAL ESTATE LOANS	1,214	6,218	930	2,298	1,548	846
LOANS TO DOMESTIC COMMERCIAL BANKS	118	1,497	111	239	208	147
LOANS TO FOREIGN BANKS	11	798	64	42	3	3
CONSUMER INSTALMENT LOANS	743	3,066	869	1,294	1,381	838
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	763	77	12	4	1
OTHER LOANS	666	3,047	577	1,008	750	1,014
U. S. GOVERNMENT SECURITIES - TOTAL	1,109	7,686	1,016	2,788	1,588	1,466
TREASURY BILLS	244	1,988	242	815	251	222
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	138	1,217	100	313	230	273
1 YEAR TO 5 YEARS	515	3,298	535	1,197	961	766
AFTER 5 YEARS	212	1,183	139	463	146	205
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	339	2,161	84	363	115	42
ALL OTHER	1,097	6,714	943	2,680	1,271	991
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	187	40	62	17	78
ALL OTHER (INCLUDING CORPORATE STOCKS)	63	784	87	165	121	102
CASH ITEMS IN PROCESS OF COLLECTION	1,013	11,507	809	1,115	966	1,187
RESERVES WITH F. R. BANKS	862	5,503	627	1,049	673	731
CURRENCY AND COIN	178	814	189	306	283	161
BALANCES WITH DOMESTIC BANKS	181	638	206	349	258	466
OTHER ASSETS	345	3,927	220	365	296	330
TOTAL ASSETS/LIABILITIES	11,174	87,583	9,931	19,048	12,347	11,294
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,943	43,215	5,018	8,227	6,481	6,238
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,524	28,068	3,882	6,678	5,108	4,150
STATES AND POLITICAL SUBDIVISIONS	456	1,376	166	446	402	576
U. S. GOVERNMENT	229	1,894	203	314	258	179
DOMESTIC INTERBANK -- COMMERCIAL	454	5,030	576	608	543	1,264
MUTUAL SAVINGS	129	414	38	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	644	20	3	52	3
COMMERCIAL BANKS	45	1,316	52	26	13	15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,518	27,736	3,619	8,359	4,282	3,573
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,590	9,687	1,565	4,902	2,525	1,948
OTHER TIME DEPOSITS	1,337	11,915	1,720	2,417	1,395	1,270
STATES AND POLITICAL SUBDIVISIONS	437	2,006	199	955	324	315
DOMESTIC INTERBANK	92	587	13	23	4	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	45	3,265	116	53	17	9
BORROWINGS-- FROM F. R. BANKS	88	51	7	--	50	--
FROM OTHERS	257	2,618	269	300	179	285
OTHER LIABILITIES	494	7,115	236	467	440	276
TOTAL CAPITAL ACCOUNTS	874	6,848	782	1,695	915	922
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,852	46,165	5,599	9,567	6,551	5,593
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,477	63,697	7,769	15,625	9,663	8,272
DEMAND DEPOSITS ADJUSTED (5)	4,247	24,784	3,430	6,190	4,714	3,608
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,129	8,390	558	1,644	345	516
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	614	5,567	325	945	220	343
TO OTHERS	515	2,823	233	699	125	173

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 27, 1967

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	29,366	4,846	1,999	4,733	7,960	44,244
LOANS (NET OF VALUATION RESERVES) (1)	20,623	3,381	1,519	3,208	5,450	31,585
COMMERCIAL AND INDUSTRIAL LOANS	8,984	1,353	801	1,323	2,663	11,504
AGRICULTURAL LOANS	108	34	10	231	97	1,229
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U.S. GOVT. SECURITIES	47	23	--	1	1	233
OTHER SECURITIES	485	101	10	32	70	234
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	21	3	--	--	1	13
OTHER SECURITIES	450	46	47	69	327	181
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,104	181	97	136	180	850
OTHER	612	144	61	132	288	870
REAL ESTATE LOANS	4,600	547	213	457	513	9,512
LOANS TO DOMESTIC COMMERCIAL BANKS	744	84	27	96	232	824
LOANS TO FOREIGN BANKS	245	1	--	2	5	261
CONSUMER INSTALMENT LOANS	2,185	363	165	382	544	4,431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	94	--	6	--	--	113
OTHER LOANS	1,405	550	102	408	621	1,847
U. S. GOVERNMENT SECURITIES - TOTAL	4,264	677	209	697	1,183	5,366
TREASURY BILLS	751	93	38	113	93	860
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	540	147	27	124	194	731
1 YEAR TO 5 YEARS	2,390	382	93	380	678	2,624
AFTER 5 YEARS	583	55	51	80	218	1,151
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	289	26	13	20	19	618
ALL OTHER	3,464	638	229	609	1,098	5,554
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	425	63	5	45	136	433
ALL OTHER (INCLUDING CORPORATE STOCKS)	301	61	24	154	74	688
CASH ITEMS IN PROCESS OF COLLECTION	3,015	651	381	811	1,072	3,736
RESERVES WITH F. R. BANKS	2,193	507	200	472	718	3,351
CURRENCY AND COIN	460	70	18	61	90	608
BALANCES WITH DOMESTIC BANKS	666	210	61	236	485	651
OTHER ASSETS	1,027	165	49	154	363	2,022
TOTAL ASSETS/LIABILITIES	36,727	6,449	2,708	6,467	10,688	54,612
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,750	3,456	1,505	3,695	5,764	20,243
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,718	2,209	918	2,429	3,960	16,611
STATES AND POLITICAL SUBDIVISIONS	767	132	109	186	269	1,134
U. S. GOVERNMENT	740	126	63	132	164	701
DOMESTIC INTERBANK -- COMMERCIAL	2,082	949	356	902	1,250	835
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	4	62
COMMERCIAL BANKS	97	8	6	4	27	181
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,007	2,050	895	2,018	3,413	27,269
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,775	836	188	884	1,132	15,556
OTHER TIME DEPOSITS	6,232	992	620	1,004	1,686	7,789
STATES AND POLITICAL SUBDIVISIONS	1,579	210	84	129	559	2,742
DOMESTIC INTERBANK	19	2	--	--	20	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	383	8	1	--	3	1,055
BORROWINGS-- FROM F. R. BANKS	28	--	--	10	4	36
FROM OTHERS	1,061	255	58	102	361	1,644
OTHER LIABILITIES	1,332	156	48	89	246	1,838
TOTAL CAPITAL ACCOUNTS	2,549	532	202	553	900	3,582
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,879	3,297	1,492	3,112	5,218	30,761
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,622	4,762	1,972	4,637	7,728	43,420
DEMAND DEPOSITS ADJUSTED (5)	9,913	1,730	705	1,850	3,278	14,971
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,603	363	277	393	1,207	2,934
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,634	229	195	321	955	1,974
TO OTHERS	969	134	82	72	252	960

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.