



FEDERAL RESERVE

statistical release

For immediate release
July 7, 1965

H.4.2 CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended June 30, 1965: increases of \$1,786 million in loans adjusted, \$730 million in holdings of U. S. Government securities, \$576 million in reserves with Federal Reserve Banks, \$826 million in demand deposits adjusted, \$617 million in U. S. Government demand deposits, and \$951 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$456 million; during the comparable week a year ago these loans increased \$37 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$125 million, and their loans for purchasing or carrying "other" securities increased \$563 million. Loans to sales and personal financing institutions increased \$243 million and loans to "other" nonbank financial institutions increased \$159 million, as compared with increases of \$481 million and \$86 million, respectively, during the similar week in 1964. Real estate loans increased \$65 million. "Other" loans increased \$158 million.

Holdings of Treasury bills by weekly reporting member banks increased \$841 million and the combined total of Treasury notes and U. S. Government bonds decreased \$111 million. "Other" securities decreased \$69 million.

Demand deposits adjusted increased in nine districts including increases of \$238 million in the San Francisco District, \$186 million in the Chicago District, \$149 million in New York City, and \$83 million in the Cleveland District. Savings deposits increased \$263 million and "other" time deposits of individuals, partnerships, and corporations increased \$102 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$578 million but borrowings from others decreased \$1,023 million. Loans to domestic commercial banks decreased \$978 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	JUNE 30, 1965*	CHANGE SINCE	
		JUNE 23, 1965	JULY 1, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	159,726	+ 1,469	+ 14,601
LOANS AND INVESTMENTS ADJUSTED (1)	158,425	+ 2,447	+ 15,705
LOANS ADJUSTED (1)	110,894	+ 1,786	+ 14,872
COMMERCIAL AND INDUSTRIAL LOANS	46,776	+ 456	+ 7,991
AGRICULTURAL LOANS	1,611	+ 10	+ 44
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,148	+ 125	+ 373
OTHER SECURITIES	4,262	+ 563	+ 67
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	73	+ 1	+ 5
OTHER SECURITIES	1,970	+ 16	+ 105
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,458	+ 243	+ 468
OTHER	4,374	+ 159	+ 477
LOANS TO FOREIGN BANKS	1,583	- 13	+ 409
REAL ESTATE LOANS	21,136	+ 65	+ 2,200
OTHER LOANS	24,797	+ 158	+ 2,968
LOANS TO DOMESTIC COMMERCIAL BANKS	1,301	- 978	- 1,104
U. S. GOVERNMENT SECURITIES - TOTAL	24,263	+ 730	- 2,358
TREASURY BILLS	3,636	+ 841	- 565
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,678	+ 42	- 323
1 TO 5 YEARS	9,828	- 92	- 3,353
AFTER 5 YEARS	7,121	- 61	+ 1,883
OTHER SECURITIES	23,268	- 69	+ 3,191
RESERVES WITH F. R. BANKS	13,859	+ 576	+ 626
CURRENCY AND COIN	1,962	- 69	+ 247
BALANCES WITH DOMESTIC BANKS	3,292	+ 213	+ 6
OTHER ASSETS - NET	6,821	+ 218	+ 775
TOTAL ASSETS/LIABILITIES	203,931	+ 5,249	+ 17,543
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	63,789	+ 826	+ 1,125
DEMAND DEPOSITS - TOTAL (3)	103,079	+ 5,246	+ 4,362
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	69,378	+ 2,170	+ 2,172
STATES AND POLITICAL SUBDIVISIONS	5,304	+ 339	- 101
U. S. GOVERNMENT	8,636	+ 617	+ 1,350
DOMESTIC INTERBANK-- COMMERCIAL	12,378	+ 951	+ 594
MUTUAL SAVINGS	626	+ 126	+ 22
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	764	+ 62	+ 84
COMMERCIAL BANKS	1,330	+ 11	+ 71
TIME AND SAVINGS DEPOSITS - TOTAL (4)	73,718	+ 285	+ 10,606
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	43,044	+ 263	+ 3,991
OTHER TIME DEPOSITS	20,118	+ 102	+ 4,758
STATES AND POLITICAL SUBDIVISIONS	5,601	- 94	+ 1,074
DOMESTIC INTERBANK	557	- 10	+ 221
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,994	+ 25	+ 460
COMMERCIAL BANKS	230	+ 1	+ 86
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	15,276	+ 28	+ 3,606
BORROWINGS-- FROM F. R. BANKS	604	+ 578	+ 219
FROM OTHERS	2,751	- 1,023	- 553
OTHER LIABILITIES	7,038	- 155	+ 1,310
CAPITAL ACCOUNTS	16,741	+ 318	+ 1,599

(1) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS AND AFTER DEDUCTION OF VALUATION RESERVES, INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES ALL DEMAND DEPOSITS EXCEPT THOSE OF U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(3) INCLUDES CERTIFIED AND OFFICERS CHECKS NOT SHOWN SEPARATELY.

(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND POSTAL SAVINGS NOT SHOWN SEPARATELY.

* Preliminary (San Francisco District).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 30, 1965

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	6,116	49,487	5,679	12,339	5,747	6,253
LOANS AND INVESTMENTS ADJUSTED (1)	6,088	49,116	5,580	12,221	5,689	6,158
LOANS ADJUSTED (1)	4,445	35,372	4,097	7,730	3,909	4,127
COMMERCIAL AND INDUSTRIAL LOANS	2,107	17,478	1,606	2,911	1,361	1,730
AGRICULTURAL LOANS	7	46	6	2	23	48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	808	5	43	2	10
OTHER SECURITIES	41	2,968	79	191	50	79
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	18	5	6	16	3
OTHER SECURITIES	8	574	73	253	27	56
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	197	1,991	228	335	196	162
OTHER	152	1,244	143	218	182	239
LOANS TO FOREIGN BANKS	34	910	42	27	1	2
REAL ESTATE LOANS	825	4,454	666	1,787	765	492
OTHER LOANS	1,171	5,673	1,365	2,099	1,356	1,386
LOANS TO DOMESTIC COMMERCIAL BANKS	28	371	99	118	58	95
U. S. GOVERNMENT SECURITIES - TOTAL	731	5,981	837	2,132	1,098	1,252
TREASURY BILLS	161	1,112	156	313	108	127
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	160	881	127	285	173	289
1 TO 5 YEARS	244	2,064	378	881	582	617
AFTER 5 YEARS	166	1,924	176	653	235	219
OTHER SECURITIES	912	7,763	646	2,359	682	779
RESERVES WITH F. R. BANKS	588	4,704	533	1,025	450	512
CURRENCY AND COIN	108	468	116	190	149	91
BALANCES WITH DOMESTIC BANKS	150	338	154	252	146	394
OTHER ASSETS - NET	217	3,104	198	286	186	196
TOTAL ASSETS/LIABILITIES	7,815	65,859	7,357	15,053	7,353	8,236
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,312	19,615	2,727	4,818	2,937	2,910
DEMAND DEPOSITS - TOTAL (3)	4,651	34,127	4,331	7,080	4,430	4,931
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,388	20,842	3,127	5,247	3,197	3,140
STATES AND POLITICAL SUBDIVISIONS	332	1,143	129	385	297	500
U. S. GOVERNMENT	376	2,903	399	727	365	315
DOMESTIC INTERBANK-- COMMERCIAL	326	3,851	528	573	452	916
MUTUAL SAVINGS	122	429	46	6	9	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	9	618	11	--	33	6
COMMERCIAL BANKS	32	966	37	26	10	10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,038	20,899	2,079	6,201	2,006	2,399
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,169	8,222	1,204	4,023	1,393	1,478
OTHER TIME DEPOSITS	629	8,090	664	1,576	418	710
STATES AND POLITICAL SUBDIVISIONS	142	1,030	107	562	153	186
DOMESTIC INTERBANK	20	452	12	13	2	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	65	2,874	85	23	17	5
COMMERCIAL BANKS	8	142	6	2	1	--
MEMO-- NEGOTIABLE TIME CO'S INCLUDED ABOVE	680	7,328	455	1,136	196	420
BORROWINGS-- FROM F. R. BANKS	9	282	25	21	11	10
FROM OTHERS	123	1,169	100	109	80	44
OTHER LIABILITIES	288	3,656	203	284	219	172
CAPITAL ACCOUNTS	706	5,726	619	1,358	607	680

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 30, 1965

	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	21,898	4,303	2,338	5,133	6,923	33,510
LOANS AND INVESTMENTS ADJUSTED (1)	21,713	4,232	2,331	5,075	6,807	33,415
LOANS ADJUSTED (1)	14,433	2,920	1,637	3,498	4,671	24,055
COMMERCIAL AND INDUSTRIAL LOANS	6,071	1,089	729	1,380	2,223	8,091
AGRICULTURAL LOANS	59	24	41	241	62	1,052
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	94	39	3	--	--	143
OTHER SECURITIES	522	37	21	32	42	200
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	11	2	--	3	2	7
OTHER SECURITIES	385	41	49	83	301	120
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,031	169	105	173	153	718
OTHER	545	173	85	193	282	918
LOANS TO FOREIGN BANKS	232	--	--	1	8	326
REAL ESTATE LOANS	2,698	508	290	539	410	7,702
OTHER LOANS	3,173	879	337	908	1,271	5,179
LOANS TO DOMESTIC COMMERCIAL BANKS	185	71	7	58	116	95
U. S. GOVERNMENT SECURITIES - TOTAL	4,010	691	418	952	1,274	4,887
TREASURY BILLS	678	183	34	137	106	521
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	486	88	56	174	237	722
1 TO 5 YEARS	1,732	329	159	444	549	1,849
AFTER 5 YEARS	1,114	91	169	197	382	1,795
OTHER SECURITIES	3,270	621	276	625	862	4,473
RESERVES WITH F. R. BANKS	1,840	346	186	431	553	2,691
CURRENCY AND COIN	249	54	22	60	65	390
BALANCES WITH DOMESTIC BANKS	383	203	66	312	482	412
OTHER ASSETS - NET	682	91	81	171	303	1,306
TOTAL ASSETS/LIABILITIES	27,295	5,524	3,045	6,764	9,098	40,532
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,746	1,662	842	2,212	2,814	12,194
DEMAND DEPOSITS - TOTAL (3)	13,347	3,255	1,720	4,042	4,955	16,210
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,962	2,001	1,049	2,506	3,175	12,744
STATES AND POLITICAL SUBDIVISIONS	702	154	109	312	315	926
U. S. GOVERNMENT	1,425	264	142	276	284	1,160
DOMESTIC INTERBANK--	1,933	799	383	898	1,085	634
COMMERCIAL						
MUTUAL SAVINGS	2	1	3	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	15	--	--	--	5	67
COMMERCIAL BANKS	81	6	6	3	18	135
TIME AND SAVINGS DEPOSITS - TOTAL (4)	10,738	1,620	946	1,941	2,982	19,869
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,509	793	312	1,247	1,320	14,374
OTHER TIME DEPOSITS	2,180	689	582	590	1,274	2,716
STATES AND POLITICAL SUBDIVISIONS	732	133	49	101	371	2,035
DOMESTIC INTERBANK	12	1	--	1	10	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	275	2	1	--	1	646
COMMERCIAL BANKS	21	--	--	--	2	48
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,703	319	186	322	1,010	1,521
BORROWINGS-- FROM F. R. BANKS	144	--	37	33	17	15
FROM OTHERS	406	58	46	40	229	347
OTHER LIABILITIES	606	91	57	80	169	1,213
C A P I T A L A C C O U N T S	2,054	500	239	628	746	2,878

SEE FOOTNOTES ON FIRST TABLE.

* Preliminary.