



# FEDERAL RESERVE

statistical release

For immediate release  
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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 July 7: decreases of \$670 million in loans adjusted, \$421 million in holdings of U. S. Government securities, \$671 million in reserves with Federal Reserve Banks, \$769 million in demand deposits adjusted, \$1,621 million in U. S. Government demand deposits, and an increase of \$481 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$162 million; during the comparable week a year ago these loans decreased \$217 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$171 million, and their loans for purchasing or carrying "other" securities decreased \$596 million. Loans to sales and personal financing institutions decreased \$96 million and loans to "other" nonbank financial institutions decreased \$18 million, as compared with a decrease of \$573 million and an increase of \$16 million, respectively, during the similar week in 1964. Real estate loans increased \$51 million. "Other" loans decreased \$8 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$431 million and the combined total of Treasury notes and U. S. Government bonds increased \$10 million. "Other" securities increased \$190 million.

Demand deposits adjusted decreased in eight districts including decreases of \$344 million in New York City, \$279 million in the Chicago District, \$93 million in the Kansas City District, and \$65 million in the Cleveland District. Savings deposits increased \$24 million and "other" time deposits of individuals, partnerships, and corporations decreased \$155 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$209 million but borrowings from others increased \$1,458 million. Loans to domestic commercial banks increased \$1,122 million.

	JULY 7, 1965*	CHANGE SINCE	
		JUNE 30, 1965	JULY 8, 1964
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	160,000	+	221 + 16,639
LOANS AND INVESTMENTS ADJUSTED (1)	157,537	-	901 + 15,940
LOANS ADJUSTED (1)	110,256	-	670 + 15,062
COMMERCIAL AND INDUSTRIAL LOANS	46,677	-	162 + 8,109
AGRICULTURAL LOANS	1,605	-	16 + 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,231	+	171 + 149
OTHER SECURITIES	3,669	-	596 - 167
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	71	-	2 + 1
OTHER SECURITIES	1,963	-	7 + 96
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,370	-	96 + 953
OTHER	4,365	-	18 + 452
LOANS TO FOREIGN BANKS	1,585	+	8 + 446
REAL ESTATE LOANS	21,200	+	51 + 2,230
OTHER LOANS	24,821	-	8 + 3,000
LOANS TO DOMESTIC COMMERCIAL BANKS	2,463	+	1,122 + 699
U. S. GOVERNMENT SECURITIES - TOTAL	23,833	-	421 - 2,453
TREASURY BILLS	3,204	-	431 - 723
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,671	+	27 - 343
1 TO 5 YEARS	9,854	-	5 - 3,258
AFTER 5 YEARS	7,104	-	12 + 1,871
OTHER SECURITIES	23,448	+	190 + 3,331
RESERVES WITH F. R. BANKS	13,120	-	671 - 122
CURRENCY AND COIN	1,910	-	45 + 176
BALANCES WITH DOMESTIC BANKS	3,150	-	138 + 185
OTHER ASSETS - NET	6,628	-	247 + 651
TOTAL ASSETS/LIABILITIES	202,037	-	2,328 + 20,849
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS ADJUSTED (2)	63,038	-	769 + 1,079
DEMAND DEPOSITS - TOTAL (3)	100,194	-	3,357 + 6,297
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	68,634	-	1,016 + 3,317
STATES AND POLITICAL SUBDIVISIONS	4,936	-	474 + 158
U. S. GOVERNMENT	7,043	-	1,621 + 851
DOMESTIC INTERBANK-- COMMERCIAL	12,884	+	481 + 1,047
MUTUAL SAVINGS	693	+	67 + 48
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	703	-	56 + 23
COMMERCIAL BANKS	1,344	+	17 + 118
TIME AND SAVINGS DEPOSITS - TOTAL (4)	73,688	-	128 + 10,356
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	43,151	+	24 + 4,067
OTHER TIME DEPOSITS	19,976	-	155 + 4,446
STATES AND POLITICAL SUBDIVISIONS	5,656	+	61 + 1,141
DOMESTIC INTERBANK	541	-	16 + 200
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,981	-	20 + 418
COMMERCIAL BANKS	213	-	17 + 70
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	15,206	-	136 + 3,373
BORROWINGS-- FROM F. R. BANKS	395	-	209 + 30
FROM OTHERS	4,130	+	1,458 + 1,347
OTHER LIABILITIES	6,822	-	136 + 1,173
<b>C A P I T A L A C C O U N T S</b>	16,808	+	44 + 1,646

(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,  
JULY 7, 1965

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	21,862	4,294	2,333	5,220	6,932	33,815
LOANS AND INVESTMENTS ADJUSTED (1)	21,501	4,183	2,297	5,072	6,743	33,536
LOANS ADJUSTED (1)	14,342	2,874	1,611	3,506	4,619	24,250
COMMERCIAL AND INDUSTRIAL LOANS	6,079	1,086	731	1,379	2,199	8,133
AGRICULTURAL LOANS	60	19	41	242	61	1,052
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	73	15	3	10	--	289
OTHER SECURITIES	501	38	19	31	40	216
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	10	2	--	3	2	6
OTHER SECURITIES	385	41	48	82	302	124
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	957	171	102	175	141	672
OTHER	541	154	77	192	283	945
LOANS TO FOREIGN BANKS	230	--	--	1	7	316
REAL ESTATE LOANS	2,705	514	287	541	412	7,717
OTHER LOANS	3,189	878	327	904	1,255	5,186
LOANS TO DOMESTIC COMMERCIAL BANKS	361	111	36	148	189	279
U. S. GOVERNMENT SECURITIES - TOTAL	3,851	694	414	941	1,260	4,795
TREASURY BILLS	515	155	32	130	91	458
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	498	98	56	153	246	691
1 TO 5 YEARS	1,731	350	157	458	542	1,858
AFTER 5 YEARS	1,107	91	169	200	381	1,788
OTHER SECURITIES	3,308	615	272	625	864	4,491
RESERVES WITH F. R. BANKS	1,578	403	144	406	511	2,811
CURRENCY AND COIN	244	56	19	57	63	364
BALANCES WITH DOMESTIC BANKS	369	194	71	306	442	366
OTHER ASSETS - NET	657	89	79	168	299	1,340
TOTAL ASSETS/LIABILITIES	26,876	5,585	3,028	6,868	8,866	41,677
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	7,467	1,640	801	2,119	2,855	12,256
DEMAND DEPOSITS - TOTAL (3)	12,861	3,282	1,734	4,127	4,784	16,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,613	2,005	1,035	2,492	3,080	13,438
STATES AND POLITICAL SUBDIVISIONS	657	142	115	289	296	953
U. S. GOVERNMENT	1,134	219	119	226	227	990
DOMESTIC INTERBANK--	2,094	874	432	1,071	1,083	685
COMMERCIAL						
MUTUAL SAVINGS	2	1	4	--	--	9
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	16	--	--	--	3	67
COMMERCIAL BANKS	89	7	5	3	18	137
TIME AND SAVINGS DEPOSITS - TOTAL (4)	10,734	1,625	951	1,950	2,976	19,916
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,505	796	308	1,256	1,307	14,462
OTHER TIME DEPOSITS	2,170	692	588	591	1,279	2,724
STATES AND POLITICAL SUBDIVISIONS	738	132	52	100	373	1,993
DOMESTIC INTERBANK	11	1	--	1	10	16
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	277	2	1	--	1	637
COMMERCIAL BANKS	24	--	--	--	2	50
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,703	316	248	323	1,025	1,500
BORROWINGS--						
FROM F. R. BANKS	70	--	5	19	2	9
FROM OTHERS	553	88	42	65	207	773
OTHER LIABILITIES	599	89	57	77	149	1,159
CAPITAL ACCOUNTS	2,059	501	239	630	748	2,908

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.