FEDERAL RESERVE



statistical release

For immediate release July 21, 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 July 14: decreases of \$453 million in loans adjusted, \$84 million in holdings of U. S. Government securities, \$213 million in reserves with Federal Reserve Banks, an increase of \$81 million in demand deposits adjusted, and decreases of \$1,038 million in U. S. Government demand deposits and \$501 million in demand deposits credited to domestic commercial banks.

Comparable week a year ago these loans increased \$119 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$94 million, and their loans for purchasing or carrying "other" securities decreased \$350 million.

Loans to sales and personal financing insitiutions decreased \$185 million and loans to "other" nonbank financial institutions increased \$21 million, as compared with a decrease of \$10 million and an increase of \$18 million, respectively, during the similar week in 1964. Real estate loans increased \$69 million. "Other" loans increased \$37 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$158 million and the combined total of Treasury notes and U. S. Government bonds increased \$74 million. "Other" securities increased \$29 million.

Demand deposits adjusted increased in eight districts including increases of \$118 million in the Chicago District, \$87 million each in the Richmond and Kansas City districts, \$60 million in the San Francisco District, and decreases of \$202 million in New York City, \$94 million in the Dallas District, and \$64 million in the Philadelphia District. Savings deposits increased \$156 million and "other" time deposits of individuals, partnerships, and corporations increased \$268 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$216 million but borrowings from others increased \$198 million. Loans to domestic commercial banks decreased \$85 million.

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	T		CHANGE	SINCE		
	JULY	J	ULY		ULY	
	14,	7,			15.	
	1965*		965##		964	
	(IN MIL	LION	S OF DO	LLAF	lS)	
ASSETS						
TOTAL LOANS AND INVESTMENTS	159,373	_	593	+	15,490	
LOANS AND INVESTMENTS ADJUSTED (1)	156,991	_	508	+	16,004	
LOANS ADJUSTED (1)	109,767	_	453		14,431	
COMMERCIAL AND INDUSTRIAL LOANS	46,704	+	16	+	8,017	
AGRICULTURAL LDANS	1,623	+	22	+	39	
LOANS TO BROKERS AND DEALERS FOR PURCHASING	- •					
OR CARRYING U. S. GOVT. SECURITIES	1.137	_	94	_	24	
OTHER SECURITIES	3,319	-	350	_	361	
OTHER LOANS FOR PURCHASING OR CARRYING	-					
U. S. GOVT. SECURITIES	69	_	2	_	3	
OTHER SECURITIES	1,962	_	1	+	100	
LOANS TO NONBANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	5,176	_	185	+	769	
OTHER	4,386	+	21	+	455	
LOANS TO FOREIGN BANKS	1,594	•	9	+	467	
REAL ESTATE LOANS	21,262	+	69	+	2,225	
OTHER LOANS	24,831	•	37	+	2,981	
LOANS TO DOMESTIC COMMERCIAL BANKS	2,382	-	85	_	514	
U. S. GOVERNMENT SECURITIES - TOTAL	23,745	-	. 84	-	1,769	
TREASURY BILLS	3,046	_	158	_	493	
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING-						
WITHIN 1 YEAR	3,760	+	96	-	124	
1 TO 5 YEARS	9,803	-	54	-	3,076	
AFTER 5 YEARS	7,136	+	32	+	1,924	
OTHER SECURITIES	23,479	+	29	+	3, 342	
RESERVES WITH F. R. BANKS	12,907	-	213	-	46	
CURRENCY AND COIN	2,059	•	149	+	262	
BALANCES WITH DOMESTIC BANKS	3,083	_	67	-	217	
OTHER ASSETS - NET	6,576	-	66	+	507	
TOTAL ASSETS/LIABILITIES	201,563	-	447	+	16, 308	
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	63,116	+	81	_	243	
DEMAND DEPOSITS - TOTAL (3)	99,067	-	1,115	•	2,280	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	69,917	+	1,293	+	580	
STATES AND POLITICAL SUBDIVISIONS	4,723	_	213	_	106	
U. S. GOVERNMENT	6,005	_	1,038	+	2,118	
DOMESTIC INTERBANK COMMERCIAL	12,381	_	501	+	93	
MUTUAL SAVINGS	632	-	61	+	3	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	663	-	40	-	138	
COMMERCIAL BANKS	1,349	+	5	+	140	
TIME AND SAVINGS DEPOSITS - TOTAL (4)	74,208	+	536	+	10,727	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS						
SAVINGS DEPOSITS	43,293	+	_	+	4, 175	
OTHER TIME DEPOSITS	20,240	+	268	+	4, 582	
STATES AND POLITICAL SUBDIVISIONS	5,727	+	71	+	1, 243	
DOMESTIC INTERBANK	541			+	182	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	4,016	+	33	+	442	
COMMERCIAL BANKS	217	+	4	+	87	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	15,272	+	69	+	3, 344	
BORROWINGS FROM F. R. BANKS	179	-	216	+	88	
FROM OTHERS	4,328	+	198 180	+	493	
OTHER LIABILITIES	7,004	•	100	•	1,072	
CAPITAL ACCOUNTS	16,777	-	30	+	1,648	

⁽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 (BAN FRANCISCO DISTRICT).

** REVISED.

	POCTO	RICT	T 4=: :::=			
	BOSTON	NEW	PHILA-			ATLANT
	1	YORK	DELPHIA		MOND	
ASSETS			MILLIONS	OF DULL	AK21	
OTAL LOAMS AND INVESTMENTS						
OTAL LOANS AND INVESTMENTS OANS AND INVESTMENTS ADJUSTED (1)	6,184	48,834	5,643	12, 329	5,815	6,283
DANS ADJUSTED (1)	6,080	47,990	5,566	12, 167	5,699	6,156
COMMERCIAL AND INDUSTRIAL LOANS	4,490 2,139	34,092	4, 107	7,730	3,941	4, 132
AGRICULTURAL LOANS	7	17,340 46	1,596 6	2,899	1,374	1,732
LOANS TO BROKERS AND DEALERS FOR PURCHASING	•	70		2	25	47
OR CARRYING U. S. GOVT. SECURITIES	25	585	6	67	2	7
OTHER SECURITIES	41	2.100	73	178	47	72
OTHER LOANS FOR PURCHASING OR CARRYING			• • •	1.0	7.	
U. S. GOVT. SECURITIES		17	5	6	16	:
OTHER SECURITIES	8	563	72	251	27	5
LOANS TO NONBANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	198	1,867	235	324	183	165
OTHER	144	1,207	149	231	199	244
LOANS TO FOREIGN BANKS	33	937	44	24	1	
REAL ESTATE LOANS	827	4,464	674	1,790	777	506
OTHER LOANS	1,167	5,748	1,368	2, 101	1,361	1,379
DANS TO DOMESTIC COMMERCIAL BANKS	104	844	77	162	116	127
- S. GOVERNMENT SECURITIES - TOTAL	671	5,978	818	2,056	1,080	1,258
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	82	1,135	137	233	94	113
TREASURY NOTES AND U. S. BONDS MATURING						
WITHIN 1 YEAR	197	00/	121	201	• • •	
1 TO 5 YEARS	228	894	131	304	164	317
AFTER 5 YEARS	164	2,041	374 176	867	598	609
THER SECURITIES	919	7,920	641	652 2,381	224 678	22 <u>3</u> 766
ESERVES WITH F. R. BANKS	494	4,222	447	920	477	583
URRENCY AND CD IN	114	480	125	207	155	102
ALANCES WITH DOMESTIC BANKS	134	286	174	240	148	400
THER ASSETS - NET	209	2,888	194	278	183	195
OTAL ASSETS/LIABILITIES	7,709	62,797	7,202	14,976	7,488	8,454
LIABILITIES						
EMAND DEPOSITS ADJUSTED (2)	3,325	19,034	2,649	4,786	3,038	2,923
EMAND DEPOSITS - TOTAL (3)	4,454	30,493	4,042	6,931	4,507	5,102
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,429	20,234	3,010	5,282	3,331	3,298
STATES AND POLITICAL SUBDIVISIONS	238	865	115	380	290	458
U. S. GOVERNMENT	273	1,937	274	522	254	236
DOMESTIC INTERBANK COMMERCIAL	282	3,435	500	621	505	1,052
MUTUAL SAVINGS	137	419	46	6	8	
FOREIGN GOVTS., OFFICIAL INSTS., ETC. COMMERCIAL BANKS	6	526	7		37	3
IME AND SAVINGS DEPOSITS - TOTAL (4)	36	975	42	26	11	9
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	2,104	21,032	2,079	6,226	2,044	2,418
SAVINGS DEPOSITS	1,178	8,243	1,207	4,040	1 411	1 404
OTHER TIME DEPOSITS	667	8,117	643	1,576	1,411 445	1,484
STATES AND POLITICAL SUBDIVISIONS	165	1,124	120	563	150	186
DOMESTIC INTERBANK	20	427	16	18	2	17
FOREIGN GOVTS., DFFICIAL INSTS., ETC.	62	2,905	85	23	19	5
COMMERCIAL BANKS	7	122	7	4	ű	
EMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	736	7,343	451	1,139	209	419
ORROWINGS FROM F. R. BANKS		15		9		21
FROM OTHERS	154	1,939	256	148	65	58
THER LIABILITIES	289	3,586	207	306	260	173
CAPITAL ACCOUNTS	708	5,732	618	1,356	612	- 682

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT							
•	CHICAGO	ST.	MINNE-		DALLAS			
			APOLIS	CITY	L	FRANCISCO		
ASSETS		(IN	MILLIONS	OF DOLL	ARSI			
TOTAL LOANS AND INVESTMENTS	21,721	4,274	2,309	5, 185	6,805	33,991		
OANS AND INVESTMENTS ADJUSTED (1)	21,477	4,210	2,303	5,081	6,690	33,572		
OANS ADJUSTED (1)	14,353	2,907	1,626	3,500	4,595	24,294		
COMMERCIAL AND INDUSTRIAL LOANS	6,092	1,088	734	1,386	2,187	8.137		
AGRICULTURAL LDANS	59	20	41	242	61	1,067		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	78	27	3			337		
OR CARRYING U. S. GOVT. SECURITIES OTHER SECURITIES	476	42	19	30	40	201		
OTHER LOANS FOR PURCHASING OR CARRYING	410	74	19	30	40	201		
U. S. GOVT. SECURITIES	10	2	***	2	2	6		
OTHER SECURITIES	386	41	49	82	301	127		
LOANS TO NONBANK FINANCIAL INSTITUTIONS	300		7,	. 02	301			
SALES FINANCE, PERSONAL FINANCE, ETC.	956	167	103	178	142	658		
OTHER	546	166	81	196	285	938		
LOANS TO FOREIGN BANKS	232			1	7	313		
REAL ESTATE LOANS	2,720	518	293	543	415	7,735		
OTHER LOANS	3,186	880	327	894	1,238	5,182		
DANS TO DOMESTIC COMMERCIAL BANKS	244	64	6	104	115	419		
S. GOVERNMENT SECURITIES - TOTAL	3,840	693	405	952	1,233	4,761		
TREASURY BILLS	508	79	24	142	73	426		
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING								
WITHIN 1 YEAR	497	107	55	152	244	698		
1 TO 5 YEARS	1,735	346	155	458	535	1,861		
AFTER 5 YEARS	1,100	161	171	200	381	1,776		
THER SECURITIES	3,284	610	272	629	862	4,517		
SERVES WITH F. R. BANKS	1,726	407	186	477	549	2,419		
JRRENCY AND COIN	259	59	23	63	68	404		
ALANCES WITH DOMESTIC BANKS	361	179	65	285	443	368		
THER ASSETS - NET	656	90	79	169	300	1,335		
DTAL ASSETS/LIABILITIES	27,150	5,571	3,059	6,915	8,967	41,275		
LIABILITIES								
EMAND DEPOSITS ADJUSTED (2)	7,584	1,675	818	2,207	2,761	12,316		
EMAND DEPOSITS - TOTAL (3)	12,988	3,260	1,738	4,129	4,847			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,022	2,071	1,065	2,587	3,174	13,414		
STATES AND POLITICAL SUBDIVISIONS	671	132	119	314	283	858		
U. S. GOVERNMENT	966	190	102	212	194	845		
DOMESTIC INTERBANK COMMERCIAL	2,011	833	421	974	1,090	657		
MUTUAL SAVINGS	2		3			11		
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	14				3	67		
COMMERCIAL BANKS	83	6	5	3	16	137		
IME AND SAVINGS DEPOSITS - TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,775	1,633	958	1,959	2,972	20,008		
SAVINGS DEPOSITS	7,541	800	309	1,260	1,310	14,510		
OTHER TIME DEPOSITS	2,178	693	594		1,272	2,736		
STATES AND POLITICAL SUBDIVISIONS	731	135	52	100	373	2,028		
DOMESTIC INTERBANK	11	1		2	10	17		
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	280	2	1		1	633		
COMMERCIAL BANKS	24				2	50		
EMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,716	319	252	322	836	1,530		
ORROWINGS FROM F. R. BANKS	98	3	3	18		12		
FROM OTHERS	621	79	64	101	237	. 606		
THER LIABILITIES	614	95	56	78	160	1,180		
CAPITAL ACCOUNTS	2,054	501	240	630	751	2,893		

SEE FOOTNOTES ON FIRST TABLE.

^{*} PRELIMINARY.