



FEDERAL RESERVE

statistical release

For immediate release
August 4, 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 28: a decrease of \$444 million in loans adjusted, increases of \$63 million in holdings of U. S. Government securities, \$159 million in reserves with Federal Reserve Banks, \$860 million in demand deposits adjusted, and decreases of \$914 million in U. S. Government demand deposits and \$621 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in all districts and a net of \$183 million; during the comparable week a year ago these loans decreased \$28 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$321 million, and their loans for purchasing or carrying "other" securities decreased \$102 million. Loans to sales and personal financing institutions increased \$21 million and loans to "other" nonbank financial institutions increased \$117 million, as compared with an increase of \$37 million and a decrease of \$2 million, respectively, during the similar week in 1964. Real estate loans increased \$34 million. "Other" loans decreased \$21 million.

Holdings of Treasury bills by weekly reporting member banks increased \$14 million and the combined total of Treasury notes and U. S. Government bonds increased \$49 million. "Other" securities increased \$91 million.

Demand deposits adjusted increased \$257 million in the Chicago District, \$232 million in the New York District, \$100 million in the Dallas District, and \$91 million in the Cleveland District. Savings deposits increased \$65 million and "other" time deposits of individuals, partnerships, and corporations increased \$222 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$266 million but borrowings from others decreased \$125 million. Loans to domestic commercial banks increased \$19 million.

	JULY 28, 1965	CHANGE SINCE	
		JULY 21, 1965 *	JULY 29, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	158,020	- 271	+ 15,125
LOANS AND INVESTMENTS ADJUSTED (1)	155,796	- 290	+ 15,464
LOANS ADJUSTED (1)	108,552	- 444	+ 13,984
COMMERCIAL AND INDUSTRIAL LOANS	46,262	- 183	+ 7,764
AGRICULTURAL LOANS	1,640	+ 8	+ 52
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	585	- 321	- 503
OTHER SECURITIES	3,088	- 102	- 267
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	69	+ 1	- 1
OTHER SECURITIES	1,970	+ 3	+ 99
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	4,974	+ 21	+ 868
OTHER	4,510	+ 117	+ 552
LOANS TO FOREIGN BANKS	1,555	+ 2	+ 413
REAL ESTATE LOANS	21,370	+ 34	+ 2,250
OTHER LOANS	24,826	- 21	+ 2,994
LOANS TO DOMESTIC COMMERCIAL BANKS	2,224	+ 19	- 339
U. S. GOVERNMENT SECURITIES - TOTAL	23,667	+ 63	- 2,034
TREASURY BILLS	2,990	+ 14	- 607
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,755	+ 7	+ 757
1 TO 5 YEARS	9,776	+ 21	- 1,610
AFTER 5 YEARS	7,146	+ 21	- 574
OTHER SECURITIES	23,577	+ 91	+ 3,514
RESERVES WITH F. R. BANKS	13,375	+ 159	+ 561
CURRENCY AND COIN	2,050	+ 45	+ 200
BALANCES WITH DOMESTIC BANKS	2,883	- 105	+ 44
OTHER ASSETS - NET	6,587	+ 86	+ 608
TOTAL ASSETS/LIABILITIES	197,430	- 992	+ 18,018
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	64,173	+ 860	+ 499
DEMAND DEPOSITS - TOTAL (3)	94,573	- 1,581	+ 3,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	68,095	- 364	+ 1,698
STATES AND POLITICAL SUBDIVISIONS	4,900	+ 337	+ 3
U. S. GOVERNMENT	5,022	- 914	+ 1,418
DOMESTIC INTERBANK-- COMMERCIAL	10,863	- 621	+ 422
MUTUAL SAVINGS	524	- 14	- 14
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	703	- 24	- 5
COMMERCIAL BANKS	1,299	+ 45	+ 84
TIME AND SAVINGS DEPOSITS - TOTAL (4)	74,762	+ 358	+ 10,841
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	43,441	+ 65	+ 4,273
OTHER TIME DEPOSITS	20,542	+ 222	+ 4,599
STATES AND POLITICAL SUBDIVISIONS	5,766	+ 14	+ 1,231
DOMESTIC INTERBANK	546	+ 5	+ 178
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,079	+ 49	+ 462
COMMERCIAL BANKS	213	+ 1	+ 80
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	15,840	+ 247	+ 3,672
BORROWINGS-- FROM F. R. BANKS	486	+ 266	+ 260
FROM OTHERS	3,877	- 125	+ 569
OTHER LIABILITIES	6,959	+ 69	+ 921
C A P I T A L A C C O U N T S	16,773	+ 21	+ 1,608

(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.

* REVISED.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JULY 28, 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	6,170	48,116	5,588	12,337	5,714	6,201
LOANS AND INVESTMENTS ADJUSTED (1)	6,071	47,081	5,539	12,204	5,667	6,151
LOANS ADJUSTED (1)	4,477	33,253	4,088	7,723	3,899	4,130
COMMERCIAL AND INDUSTRIAL LOANS	2,122	17,081	1,584	2,903	1,342	1,725
AGRICULTURAL LOANS	7	48	6	2	24	47
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	314	1	75	2	10
OTHER SECURITIES	39	1,906	60	166	53	78
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	17	5	6	17	3
OTHER SECURITIES	8	572	71	254	29	56
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	202	1,741	228	307	180	163
OTHER	150	1,262	154	230	193	243
LOANS TO FOREIGN BANKS	30	902	43	26	1	2
REAL ESTATE LOANS	838	4,477	675	1,798	775	513
OTHER LOANS	1,169	5,717	1,382	2,099	1,354	1,370
LOANS TO DOMESTIC COMMERCIAL BANKS	99	1,035	49	133	47	50
U. S. GOVERNMENT SECURITIES - TOTAL	657	5,887	817	2,097	1,076	1,265
TREASURY BILLS	78	1,007	136	283	103	115
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	182	918	131	289	160	320
1 TO 5 YEARS	229	2,037	365	872	589	604
AFTER 5 YEARS	168	1,925	185	653	224	226
OTHER SECURITIES	937	7,941	634	2,384	692	756
RESERVES WITH F. R. BANKS	464	4,546	482	902	507	542
CURRENCY AND COIN	114	475	123	208	156	102
BALANCES WITH DOMESTIC BANKS	121	251	129	248	131	361
OTHER ASSETS - NET	196	2,821	189	279	192	201
TOTAL ASSETS/LIABILITIES	7,569	61,453	7,068	14,756	7,254	8,078
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,335	19,401	2,661	4,951	3,021	2,942
DEMAND DEPOSITS - TOTAL (3)	4,340	29,455	3,921	6,694	4,215	4,659
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,384	19,883	2,953	5,238	3,174	3,090
STATES AND POLITICAL SUBDIVISIONS	249	892	136	388	300	469
U. S. GOVERNMENT	229	1,615	235	418	228	189
DOMESTIC INTERBANK-- COMMERCIAL	272	3,195	468	543	412	857
MUTUAL SAVINGS	120	339	39	6	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	7	551	10	--	34	4
COMMERCIAL BANKS	32	942	37	23	11	9
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,104	21,273	2,098	6,247	2,076	2,436
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,187	8,270	1,209	4,050	1,423	1,490
OTHER TIME DEPOSITS	654	8,259	659	1,587	459	734
STATES AND POLITICAL SUBDIVISIONS	173	1,171	120	548	153	187
DOMESTIC INTERBANK	20	421	16	30	2	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	62	2,927	86	25	22	5
COMMERCIAL BANKS	3	130	7	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	722	7,591	460	1,158	226	422
BORROWINGS-- FROM F. R. BANKS	7	74	14	2	30	16
FROM OTHERS	126	1,466	215	158	85	116
OTHER LIABILITIES	282	3,454	204	295	237	170
C A P I T A L A C C O U N T S						
	710	5,731	616	1,360	611	681

SEE FOOTNOTES ON FIRST TABLE.

