



FEDERAL RESERVE

statistical 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 August 11: decreases of \$177 million in loans adjusted, \$237 million in holdings of U. S. Government securities, \$887 million in reserves with Federal Reserve Banks, \$398 million in demand deposits adjusted, \$465 million in U. S. Government demand deposits, and \$641 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in nine districts and a net of \$130 million; during the comparable week a year ago these loans increased \$174 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$107 million, and their loans for purchasing or carrying "other" securities decreased \$79 million. Loans to sales and personal financing institutions decreased \$223 million and loans to "other" nonbank financial institutions increased \$8 million, as compared with a decrease of \$154 million and an increase of \$27 million, respectively, during the similar week in 1964. Real estate loans increased \$86 million. "Other" loans decreased \$7 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$276 million and the combined total of Treasury notes and U. S. Government bonds increased \$39 million. "Other" securities increased \$104 million.

Demand deposits adjusted decreased \$352 million in the New York District, \$84 million in the Boston District, \$51 million in the Chicago District, \$42 million in the Richmond District and increased \$72 million in the Kansas City District and \$59 million in the St. Louis District. Savings deposits increased \$101 million and "other" time deposits of individuals, partnerships, and corporations increased \$39 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$146 million and borrowings from others decreased \$293 million. Loans to domestic commercial banks decreased \$314 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUG. 11, 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	6,269	48,352	5,620	12,294	5,815	6,258
LOANS AND INVESTMENTS ADJUSTED (1)	6,099	47,470	5,560	12,158	5,734	6,149
LOANS ADJUSTED (1)	4,519	33,664	4,130	7,714	3,964	4,138
COMMERCIAL AND INDUSTRIAL LOANS	2,171	17,354	1,607	2,902	1,368	1,724
AGRICULTURAL LOANS	7	50	6	2	22	43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	251	1	45	2	7
OTHER SECURITIES	43	1,920	59	170	55	73
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	—	16	5	6	15	3
OTHER SECURITIES	8	572	69	256	30	56
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	189	1,861	229	305	193	166
OTHER	151	1,270	154	236	197	248
LOANS TO FOREIGN BANKS	30	890	43	25	1	2
REAL ESTATE LOANS	837	4,527	685	1,810	790	515
OTHER LOANS	1,169	5,737	1,393	2,100	1,362	1,382
LOANS TO DOMESTIC COMMERCIAL BANKS	170	882	60	136	81	109
U. S. GOVERNMENT SECURITIES - TOTAL	633	5,798	779	2,030	1,058	1,255
TREASURY BILLS	84	775	111	192	89	82
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	153	1,003	123	352	163	343
1 TO 5 YEARS	236	2,085	360	836	585	608
AFTER 5 YEARS	160	1,935	185	650	221	222
OTHER SECURITIES	947	8,008	651	2,414	712	756
RESERVES WITH F. R. BANKS	486	4,165	466	912	494	540
CURRENCY AND COIN	107	466	122	193	147	98
BALANCES WITH DOMESTIC BANKS	105	315	151	216	127	365
OTHER ASSETS - NET	207	2,921	191	281	194	205
TOTAL ASSETS/LIABILITIES	7,672	61,358	7,113	14,662	7,394	8,260
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,289	18,900	2,657	4,804	3,035	2,889
DEMAND DEPOSITS - TOTAL (3)	4,286	28,717	3,925	6,547	4,348	4,848
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,319	19,185	2,907	5,042	3,223	3,177
STATES AND POLITICAL SUBDIVISIONS	255	930	176	420	327	442
U. S. GOVERNMENT	221	1,587	236	412	215	159
DOMESTIC INTERBANK-- COMMERCIAL	278	3,091	469	565	481	1,006
MUTUAL SAVINGS	120	339	43	5	7	—
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	8	553	11	—	33	3
COMMERCIAL BANKS	33	909	42	23	13	9
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,189	21,414	2,127	6,233	2,107	2,449
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,206	8,301	1,213	4,062	1,438	1,499
OTHER TIME DEPOSITS	710	8,255	681	1,566	474	740
STATES AND POLITICAL SUBDIVISIONS	183	1,276	123	543	153	185
DOMESTIC INTERBANK	20	416	18	30	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	62	2,937	86	26	21	5
COMMERCIAL BANKS	3	135	5	4	1	—
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	786	7,659	478	1,146	231	425
BORROWINGS-- FROM F. R. BANKS	31	61	13	—	6	5
FROM OTHERS	182	1,865	220	210	79	90
OTHER LIABILITIES	271	3,528	204	307	239	181
C A P I T A L A C C O U N T S	713	5,773	624	1,365	615	687

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUG. 11, 1965

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	21,625	4,320	2,304	5,172	6,832	33,825
LOANS AND INVESTMENTS ADJUSTED (1)	21,458	4,203	2,290	5,060	6,653	33,515
LOANS ADJUSTED (1)	14,395	2,887	1,607	3,496	4,558	24,039
COMMERCIAL AND INDUSTRIAL LOANS	6,124	1,080	714	1,376	2,155	8,145
AGRICULTURAL LOANS	56	17	41	239	60	1,045
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	50	11	4	2	--	101
OTHER SECURITIES	428	44	17	32	41	180
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	9	1	--	2	2	6
OTHER SECURITIES	380	37	47	82	301	129
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	940	163	105	173	143	615
OTHER	542	160	75	191	288	990
LOANS TO FOREIGN BANKS	237	1	--	1	6	321
REAL ESTATE LOANS	2,785	528	290	553	418	7,767
OTHER LOANS	3,233	888	338	899	1,225	5,148
LOANS TO DOMESTIC COMMERCIAL BANKS	167	117	14	112	179	310
U. S. GOVERNMENT SECURITIES - TOTAL	3,699	681	404	926	1,221	4,841
TREASURY BILLS	415	69	28	126	51	658
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	462	123	50	145	256	501
1 TO 5 YEARS	1,724	327	154	461	539	1,910
AFTER 5 YEARS	1,098	162	172	194	375	1,772
OTHER SECURITIES	3,364	635	279	638	874	4,635
RESERVES WITH F. R. BANKS	1,764	384	176	427	489	2,468
CURRENCY AND COIN	252	56	22	61	66	372
BALANCES WITH DOMESTIC BANKS	324	165	67	277	434	358
OTHER ASSETS - NET	719	96	75	165	298	1,341
TOTAL ASSETS/LIABILITIES	26,649	5,480	2,978	6,728	8,841	40,825
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,632	1,716	830	2,207	2,731	12,198
DEMAND DEPOSITS - TOTAL (3)	12,312	3,105	1,662	3,940	4,655	15,960
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,604	1,998	1,039	2,494	3,106	13,092
STATES AND POLITICAL SUBDIVISIONS	709	145	95	294	263	785
U. S. GOVERNMENT	805	143	81	152	138	704
DOMESTIC INTERBANK--	1,910	787	417	955	1,064	597
COMMERCIAL						
MUTUAL SAVINGS	2	--	2	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	16	--	--	--	3	72
COMMERCIAL BANKS	69	5	6	4	18	146
TIME AND SAVINGS DEPOSITS - TOTAL (4)	10,904	1,686	964	1,985	3,050	20,070
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,605	806	308	1,272	1,318	14,616
OTHER TIME DEPOSITS	2,206	721	600	608	1,335	2,714
STATES AND POLITICAL SUBDIVISIONS	743	153	52	102	384	1,979
DOMESTIC INTERBANK	14	1	1	1	7	16
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	313	2	1	--	1	668
COMMERCIAL BANKS	13	1	--	--	2	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,773	333	253	335	1,065	1,519
BORROWINGS--						
FROM F. R. BANKS	72	4	2	25	3	--
FROM OTHERS	617	89	51	69	204	588
OTHER LIABILITIES	679	105	57	87	177	1,296
CAPITAL ACCOUNTS	2,065	491	242	622	752	2,911

SEE FOOTNOTES ON FIRST TABLE.