



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 August 18: an increase of \$809 million in loans adjusted, decreases of \$282 million in holdings of U. S. Government securities, and \$1,251 million in demand deposits adjusted, and increases of \$1,091 million in U. S. Government demand deposits, and \$200 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$274 million; during the comparable week a year ago these loans increased \$41 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$271 million, and their loans for purchasing or carrying "other" securities decreased \$11 million. Loans to sales and personal financing institutions increased \$52 million and loans to "other" nonbank financial institutions increased \$26 million, as compared with increases of \$126 million and \$73 million, respectively, during the similar week in 1964. Real estate loans increased \$108 million. "Other" loans increased \$80 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$225 million and the combined total of Treasury notes and U. S. Government bonds decreased \$57 million. "Other" securities increased \$92 million.

Demand deposits adjusted decreased in all districts and included decreases of \$274 million in New York City, \$193 million in the San Francisco District, \$103 million in the City of Chicago, \$100 million in the Richmond District, \$89 million in the Boston District, and \$86 million in the Philadelphia District. Savings deposits increased \$74 million and "other" time deposits of individuals, partnerships, and corporations increased \$143 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$44 million and borrowings from others increased \$340 million. Loans to domestic commercial banks increased \$86 million.

	AUG. 18, 1965*	CHANGE SINCE	
		AUG. 11, 1965	AUG. 19, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	159,392	+	705 + 14,984
LOANS AND INVESTMENTS ADJUSTED (1)	156,969	+	619 + 14,777
LOANS ADJUSTED (1)	109,920	+	809 + 14,254
COMMERCIAL AND INDUSTRIAL LOANS	46,994	+	274 + 8,079
AGRICULTURAL LOANS	1,588	--	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	758	+	271 - 360
OTHER SECURITIES	3,051	-	11 - 273
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. GOVT. SECURITIES	66	+	1 - 8
OTHER SECURITIES	1,961	-	6 + 45
LOANS TO NONBANK FINANCIAL INSTITUTIONS--			
SALES FINANCE, PERSONAL FINANCE, ETC.	5,134	+	52 + 686
OTHER	4,528	+	26 + 460
LOANS TO FOREIGN BANKS	1,571	+	14 + 421
REAL ESTATE LOANS	21,613	+	108 + 2,337
OTHER LOANS	24,954	+	80 + 3,034
LOANS TO DOMESTIC COMMERCIAL BANKS	2,423	+	86 + 207
U. S. GOVERNMENT SECURITIES - TOTAL	23,043	-	282 - 3,162
TREASURY BILLS	2,455	-	225 - 1,318
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,868	+	194 + 434
1 TO 5 YEARS	9,769	-	56 - 1,505
AFTER 5 YEARS	6,951	-	195 - 773
OTHER SECURITIES	24,006	+	92 + 3,685
RESERVES WITH F. R. BANKS	12,841	+	70 + 498
CURRENCY AND COIN	1,973	+	11 + 153
BALANCES WITH DOMESTIC BANKS	3,035	+	131 - 11
OTHER ASSETS - NET	6,612	-	82 + 833
TOTAL ASSETS/LIABILITIES	199,171	+	1,211 + 17,313
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	61,640	-	1,251 + 308
DEMAND DEPOSITS - TOTAL (3)	94,724	+	416 + 1,892
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	66,575	-	612 + 964
STATES AND POLITICAL SUBDIVISIONS	4,748	-	93 + 152
U. S. GOVERNMENT	5,944	+	1,091 + 491
DOMESTIC INTERBANK-- COMMERCIAL	11,822	+	200 + 237
MUTUAL SAVINGS	518	-	8 - 30
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	652	-	47 - 18
COMMERCIAL BANKS	1,268	-	9 + 62
TIME AND SAVINGS DEPOSITS - TOTAL (4)	75,375	+	196 + 11,212
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	43,719	+	74 + 4,350
OTHER TIME DEPOSITS	20,753	+	143 + 4,813
STATES AND POLITICAL SUBDIVISIONS	5,872	-	4 + 1,339
DOMESTIC INTERBANK	556	+	12 + 191
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,092	-	30 + 422
COMMERCIAL BANKS	209	+	1 + 78
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,014	+	11 + 3,814
BORROWINGS-- FROM F. R. BANKS	266	+	44 + 148
FROM OTHERS	4,604	+	340 + 1,283
OTHER LIABILITIES	7,361	+	232 + 1,171
C A P I T A L A C C O U N T S	16,841	-	17 + 1,607

(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,
AUG. 18, 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	6,195	48,547	5,648	12,343	5,829	6,270
LOANS AND INVESTMENTS ADJUSTED (1)	6,137	47,737	5,581	12,196	5,764	6,188
LOANS ADJUSTED (1)	4,559	34,048	4,158	7,743	3,975	4,160
COMMERCIAL AND INDUSTRIAL LOANS	2,189	17,433	1,612	2,917	1,375	1,734
AGRICULTURAL LOANS	7	51	7	2	21	43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	11	479	--	26	2	10
OTHER SECURITIES	37	1,922	62	172	55	77
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	--	16	5	6	15	3
OTHER SECURITIES	8	569	70	255	30	56
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	197	1,828	237	324	183	162
OTHER	154	1,284	150	235	201	250
LOANS TO FOREIGN BANKS	33	919	47	26	1	2
REAL ESTATE LOANS	843	4,568	690	1,813	792	524
OTHER LOANS	1,179	5,763	1,399	2,110	1,371	1,380
LOANS TO DOMESTIC COMMERCIAL BANKS	58	810	67	147	65	82
U. S. GOVERNMENT SECURITIES - TOTAL	634	5,618	783	2,039	1,070	1,260
TREASURY BILLS	77	712	111	174	95	86
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	164	904	168	468	189	366
1 TO 5 YEARS	243	2,140	340	770	571	591
AFTER 5 YEARS	150	1,862	164	627	215	217
OTHER SECURITIES	944	8,071	640	2,414	719	768
RESERVES WITH F. R. BANKS	542	4,351	448	926	486	546
CURRENCY AND COIN	110	454	123	195	151	99
BALANCES WITH DOMESTIC BANKS	135	286	148	225	136	381
OTHER ASSETS - NET	195	2,932	187	269	180	203
TOTAL ASSETS/LIABILITIES	7,685	61,861	7,128	14,749	7,391	8,323
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,200	18,548	2,591	4,718	2,935	2,835
DEMAND DEPOSITS - TOTAL (3)	4,268	28,854	3,924	6,611	4,305	4,882
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,267	19,148	2,881	4,975	3,157	3,147
STATES AND POLITICAL SUBDIVISIONS	231	893	151	421	287	458
U. S. GOVERNMENT	289	1,820	288	523	265	218
DOMESTIC INTERBANK--	271	3,195	471	579	496	1,005
COMMERCIAL						
MUTUAL SAVINGS	119	328	46	5	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	7	516	8	--	33	3
COMMERCIAL BANKS	36	896	39	25	13	10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,194	21,485	2,149	6,261	2,111	2,457
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,209	8,317	1,214	4,066	1,442	1,502
OTHER TIME DEPOSITS	708	8,350	698	1,581	473	745
STATES AND POLITICAL SUBDIVISIONS	184	1,256	122	542	154	185
DOMESTIC INTERBANK	20	419	18	40	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	63	2,916	91	26	21	5
COMMERCIAL BANKS	5	134	5	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	785	7,685	484	1,160	232	418
BORROWINGS-- FROM F. R. BANKS	61	33	19	--	4	9
FROM OTHERS	168	1,961	205	202	115	106
OTHER LIABILITIES	282	3,765	206	309	242	183
CAPITAL ACCOUNTS	712	5,763	625	1,366	614	686

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUG. 18, 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	21,839	4,303	2,302	5,188	6,814	34,114
LOANS AND INVESTMENTS ADJUSTED (1)	21,533	4,235	2,285	5,078	6,697	33,538
LOANS ADJUSTED (1)	14,537	2,922	1,604	3,508	4,587	24,119
COMMERCIAL AND INDUSTRIAL LOANS	6,213	1,096	712	1,376	2,169	8,168
AGRICULTURAL LOANS	56	17	41	238	61	1,044
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	56	11	--	12	--	151
OTHER SECURITIES	419	42	19	30	43	173
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	1	--	3	2	6
OTHER SECURITIES	377	36	47	83	301	129
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	968	168	102	173	148	644
OTHER	550	161	80	191	292	980
LOANS TO FOREIGN BANKS	233	1	--	1	6	302
REAL ESTATE LOANS	2,805	535	294	556	422	7,771
OTHER LOANS	3,239	897	334	899	1,224	5,159
LOANS TO DOMESTIC COMMERCIAL BANKS	306	68	17	110	117	576
U. S. GOVERNMENT SECURITIES - TOTAL	3,642	682	401	926	1,221	4,767
TREASURY BILLS	357	70	24	121	55	573
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	459	153	57	197	211	532
1 TO 5 YEARS	1,756	300	155	418	587	1,898
AFTER 5 YEARS	1,070	159	165	190	368	1,764
OTHER SECURITIES	3,354	631	280	644	889	4,652
RESERVES WITH F. R. BANKS	1,675	388	168	447	523	2,341
CURRENCY AND COIN	255	57	23	61	66	379
BALANCES WITH DOMESTIC BANKS	378	173	66	292	462	353
OTHER ASSETS - NET	679	93	70	161	287	1,356
TOTAL ASSETS/LIABILITIES	26,868	5,490	2,981	6,815	8,847	41,033
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,484	1,665	787	2,161	2,711	12,005
DEMAND DEPOSITS - TOTAL (3)	12,486	3,094	1,670	3,995	4,633	16,002
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,485	1,964	1,021	2,502	3,074	12,954
STATES AND POLITICAL SUBDIVISIONS	761	143	89	278	258	778
U. S. GOVERNMENT	1,017	183	102	194	175	870
DOMESTIC INTERBANK-- COMMERCIAL	1,943	770	429	974	1,052	637
MUTUAL SAVINGS	2	--	3	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	21	--	--	--	3	61
COMMERCIAL BANKS	72	5	5	4	16	147
TIME AND SAVINGS DEPOSITS - TOTAL (4)	10,941	1,685	968	1,983	3,054	20,087
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,617	808	309	1,274	1,317	14,644
OTHER TIME DEPOSITS	2,205	721	600	603	1,341	2,728
STATES AND POLITICAL SUBDIVISIONS	772	150	54	103	383	1,967
DOMESTIC INTERBANK	13	1	1	1	7	16
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	311	2	1	--	1	655
COMMERCIAL BANKS	13	1	--	--	2	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,772	331	256	331	1,053	1,507
BORROWINGS-- FROM F. R. BANKS	63	5	--	42	2	28
FROM OTHERS	638	107	46	83	241	732
OTHER LIABILITIES	678	108	56	89	163	1,280
CAPITAL ACCOUNTS	2,062	491	241	623	754	2,904

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.