



FEDERAL RESERVE

statistical release

For immediate release
September 1, 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 August 25: decreases of \$68 million in loans adjusted, \$158 million in holdings of U. S. Government securities, and increases of \$249 million in reserves with Federal Reserve Banks, and \$1,203 million in demand deposits adjusted, and decreases of \$881 million in U. S. Government demand deposits, and \$481 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of \$105 million; during the comparable week a year ago these loans decreased \$13 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 \$5 million. Loans to sales and personal financing institutions increased \$90 million and loans to "other" nonbank financial institutions increased \$28 million, as compared with decreases of \$170 million and \$103 million, respectively, during the similar week in 1964. Real estate loans increased \$64 million. "Other" loans decreased \$37 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$51 million; and the combined total of Treasury notes and U. S. Government bonds decreased \$107 million. "Other" securities increased \$90 million.

Demand deposits adjusted increased in eleven districts including increases of \$471 million in New York City, \$207 million in the Chicago District, \$166 million in the San Francisco District, \$119 million in the Dallas District, and \$109 million in the Cleveland District. Savings deposits increased \$60 million and "other" time deposits of individuals, partnerships, and corporations increased \$170 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$108 million but borrowings from others decreased \$508 million. Loans to domestic commercial banks decreased \$235 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	AUG. 25, 1965	CHANGE SINCE	
		AUG. 18, 1965*	AUG. 26, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	159,022	- 371	+ 15,334
LOANS AND INVESTMENTS ADJUSTED (1)	156,834	- 136	+ 15,445
LOANS ADJUSTED (1)	109,853	- 68	+ 14,891
COMMERCIAL AND INDUSTRIAL LOANS	46,897	- 105	+ 7,995
AGRICULTURAL LOANS	1,585	- 3	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	664	- 94	- 22
OTHER SECURITIES	3,046	- 5	- 257
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	68	+ 2	- 1
OTHER SECURITIES	1,988	+ 27	+ 79
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,214	+ 90	+ 936
OTHER	4,556	+ 28	+ 591
LOANS TO FOREIGN BANKS	1,533	- 38	+ 355
REAL ESTATE LOANS	21,681	+ 64	+ 2,389
OTHER LOANS	24,916	+ 37	+ 2,983
LOANS TO DOMESTIC COMMERCIAL BANKS	2,188	- 235	- 111
U. S. GOVERNMENT SECURITIES - TOTAL	22,885	- 158	- 3,076
TREASURY BILLS	2,404	- 51	- 1,228
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,967	+ 74	+ 521
1 TO 5 YEARS	9,631	- 123	- 1,636
AFTER 5 YEARS	6,883	- 58	- 733
OTHER SECURITIES	24,096	+ 90	+ 3,630
RESERVES WITH F. R. BANKS	13,090	+ 249	+ 911
CURRENCY AND COIN	2,039	+ 66	+ 185
BALANCES WITH DOMESTIC BANKS	2,868	- 167	- 72
OTHER ASSETS - NET	6,571	+ 4	+ 790
TOTAL ASSETS/LIABILITIES	197,465	- 1,662	+ 17,698
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	62,791	+ 1,203	+ 398
DEMAND DEPOSITS - TOTAL (3)	93,102	- 1,602	+ 2,367
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	66,415	- 160	+ 1,002
STATES AND POLITICAL SUBDIVISIONS	4,758	+ 48	- 131
U. S. GOVERNMENT	5,082	- 881	+ 1,061
DOMESTIC INTERBANK-- COMMERCIAL	11,354	- 481	+ 358
MUTUAL SAVINGS	481	- 37	- 37
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	645	- 7	- 54
COMMERCIAL BANKS	1,221	- 36	--
TIME AND SAVINGS DEPOSITS - TOTAL (4)	75,703	+ 328	+ 11,374
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	43,779	+ 60	+ 4,358
OTHER TIME DEPOSITS	20,923	+ 170	+ 4,897
STATES AND POLITICAL SUBDIVISIONS	5,932	+ 60	+ 1,375
DOMESTIC INTERBANK	573	+ 17	+ 204
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,116	+ 24	+ 443
COMMERCIAL BANKS	208	- 1	+ 81
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,177	+ 163	+ 3,915
BORROWINGS-- FROM F. R. BANKS	374	+ 108	+ 299
FROM OTHERS	4,096	- 508	+ 971
OTHER LIABILITIES	7,358	+ 9	+ 1,113
C A P I T A L A C C O U N T S	16,832	+ 3	+ 1,574

(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,
AUG. 25, 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	6,190	48,509	5,628	12,362	5,791	6,258
LOANS AND INVESTMENTS ADJUSTED (1)	6,118	47,898	5,565	12,176	5,749	6,193
LOANS ADJUSTED (1)	4,531	34,116	4,159	7,764	3,973	4,181
COMMERCIAL AND INDUSTRIAL LOANS	2,177	17,477	1,616	2,907	1,366	1,748
AGRICULTURAL LOANS	7	49	7	2	23	44
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	406	1	42	2	11
OTHER SECURITIES	34	1,915	56	172	60	77
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	16	5	6	15	3
OTHER SECURITIES	8	590	71	256	34	56
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	204	1,918	231	331	174	160
OTHER	153	1,302	150	239	206	250
LOANS TO FOREIGN BANKS	31	887	45	27	1	3
REAL ESTATE LOANS	840	4,584	691	1,820	792	526
OTHER LOANS	1,175	5,755	1,407	2,105	1,371	1,384
LOANS TO DOMESTIC COMMERCIAL BANKS	72	611	63	186	42	65
U. S. GOVERNMENT SECURITIES - TOTAL	634	5,604	770	2,029	1,058	1,248
TREASURY BILLS	78	719	106	179	94	78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	179	935	166	480	191	365
1 TO 5 YEARS	228	2,118	334	754	557	584
AFTER 5 YEARS	149	1,832	164	616	216	221
OTHER SECURITIES	953	8,178	636	2,383	718	764
RESERVES WITH F. R. BANKS	527	4,447	426	901	516	536
CURRENCY AND COIN	114	473	128	205	154	100
BALANCES WITH DOMESTIC BANKS	117	207	152	230	109	350
OTHER ASSETS - NET	198	2,915	189	269	187	195
TOTAL ASSETS/LIABILITIES	7,645	61,608	7,032	14,670	7,304	8,130
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,183	19,019	2,621	4,827	2,978	2,853
DEMAND DEPOSITS - TOTAL (3)	4,226	28,703	3,827	6,528	4,202	4,677
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,234	19,367	2,868	4,977	3,125	3,077
STATES AND POLITICAL SUBDIVISIONS	243	953	135	456	299	416
U. S. GOVERNMENT	254	1,507	251	446	226	195
DOMESTIC INTERBANK-- COMMERCIAL	290	3,120	446	552	451	938
MUTUAL SAVINGS	113	305	41	5	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	7	514	8	--	32	4
COMMERCIAL BANKS	34	869	38	23	12	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,220	21,627	2,164	6,273	2,116	2,468
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,212	8,324	1,216	4,068	1,445	1,503
OTHER TIME DEPOSITS	717	8,454	704	1,606	478	748
STATES AND POLITICAL SUBDIVISIONS	191	1,262	129	524	152	192
DOMESTIC INTERBANK	25	426	18	43	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	65	2,935	91	26	21	5
COMMERCIAL BANKS	5	133	5	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	806	7,777	493	1,166	231	419
BORROWINGS-- FROM F. R. BANKS	23	187	20	9	27	3
FROM OTHERS	179	1,584	190	187	111	118
OTHER LIABILITIES	284	3,751	211	305	233	177
CAPITAL ACCOUNTS	713	5,756	620	1,368	615	687

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
AUG. 25, 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	21,789	4,298	2,291	5,164	6,908	33,834
LOANS AND INVESTMENTS ADJUSTED (1)	21,481	4,206	2,278	5,071	6,698	33,401
LOANS ADJUSTED (1)	14,522	2,905	1,593	3,488	4,595	24,026
COMMERCIAL AND INDUSTRIAL LOANS	6,189	1,094	700	1,364	2,174	8,085
AGRICULTURAL LOANS	56	17	40	239	63	1,038
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	50	10	2	2	17	120
OTHER SECURITIES	416	43	19	28	43	183
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	10	1	--	3	2	7
OTHER SECURITIES	373	37	47	84	299	133
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	977	160	104	170	141	644
OTHER	553	153	79	193	290	988
LOANS TO FOREIGN BANKS	233	2	--	1	5	298
REAL ESTATE LOANS	2,833	537	296	555	422	7,785
OTHER LOANS	3,218	894	331	903	1,220	5,153
LOANS TO DOMESTIC COMMERCIAL BANKS	308	92	13	93	210	433
U. S. GOVERNMENT SECURITIES - TOTAL	3,600	669	398	936	1,221	4,718
TREASURY BILLS	336	64	20	125	58	547
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	483	158	57	206	212	535
1 TO 5 YEARS	1,726	293	156	415	586	1,880
AFTER 5 YEARS	1,055	154	165	190	365	1,756
OTHER SECURITIES	3,359	632	287	647	882	4,657
RESERVES WITH F. R. BANKS	1,738	359	172	447	496	2,525
CURRENCY AND COIN	265	57	25	64	69	385
BALANCES WITH DOMESTIC BANKS	335	163	65	280	452	408
OTHER ASSETS - NET	680	94	70	160	285	1,329
TOTAL ASSETS/LIABILITIES	26,613	5,383	2,938	6,715	8,881	40,546
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,691	1,688	803	2,178	2,830	12,120
DEMAND DEPOSITS - TOTAL (3)	12,228	2,986	1,624	3,909	4,650	15,542
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,508	1,943	988	2,457	3,161	12,710
STATES AND POLITICAL SUBDIVISIONS	712	129	101	279	265	770
U. S. GOVERNMENT	857	158	88	167	150	783
DOMESTIC INTERBANK--	1,874	728	418	964	999	574
COMMERCIAL						
MUTUAL SAVINGS	2	--	2	--	--	6
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	16	--	--	--	3	61
COMMERCIAL BANKS	68	5	6	3	17	135
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,005	1,688	968	1,994	3,069	20,111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,635	809	309	1,277	1,319	14,662
OTHER TIME DEPOSITS	2,216	722	599	611	1,352	2,716
STATES AND POLITICAL SUBDIVISIONS	803	151	56	103	385	1,984
DOMESTIC INTERBANK	14	1	1	1	7	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	314	2	1	--	1	655
COMMERCIAL BANKS	13	1	--	--	2	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,790	334	254	338	1,068	1,501
BORROWINGS-- FROM F. R. BANKS	62	8	1	27	--	7
FROM OTHERS	575	98	48	71	233	702
OTHER LIABILITIES	682	110	56	91	172	1,286
CAPITAL ACCOUNTS	2,061	493	241	623	757	2,898

SEE FOOTNOTES ON FIRST TABLE.