



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 September 1: increases of \$1,122 million in loans adjusted, \$64 million in holdings of U. S. Government securities, a decrease of \$843 million in reserves with Federal Reserve Banks, an increase of \$602 million in demand deposits adjusted, a decrease of \$1,078 million in U. S. Government demand deposits, and an increase of \$1,199 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$31 million; during the comparable week a year ago these loans increased \$189 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$347 million, and their loans for purchasing or carrying "other" securities increased \$107 million. Loans to sales and personal financing institutions increased \$435 million and loans to "other" nonbank financial institutions increased \$72 million, as compared with increases of \$55 million and \$42 million, respectively, during the similar week in 1964. Real estate loans increased \$53 million. "Other" loans increased \$83 million.

Holdings of Treasury bills by weekly reporting member banks increased \$223 million and the combined total of Treasury notes and U. S. Government bonds decreased \$159 million. "Other" securities increased \$11 million.

Demand deposits adjusted increased in ten districts including increases of \$138 million in the San Francisco District, \$132 million in New York City, \$88 million in the Boston District, and \$65 million in the Philadelphia District. Savings deposits increased \$40 million and "other" time deposits of individuals, partnerships, and corporations increased \$67 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$332 million and borrowings from others decreased \$225 million. Loans to domestic commercial banks decreased \$234 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	SEPT. 1, 1965*	CHANGE SINCE	
		AUG. 25, 1965	SEPT. 2, 1964
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	159,985	+ 963	+ 14,772
LOANS AND INVESTMENTS ADJUSTED (1)	158,031	+ 1,197	+ 15,085
LOANS ADJUSTED (1)	110,975	+ 1,122	+ 14,960
COMMERCIAL AND INDUSTRIAL LOANS	46,928	+ 31	+ 7,837
AGRICULTURAL LOANS	1,593	+ 8	+ 47
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,011	+ 347	- 202
OTHER SECURITIES	3,153	+ 107	- 170
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	+ 9	+ 10
OTHER SECURITIES	1,975	- 13	+ 73
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,649	+ 435	+ 1,316
OTHER	4,628	+ 72	+ 621
LOANS TO FOREIGN BANKS	1,526	- 7	+ 309
REAL ESTATE LOANS	21,734	+ 53	+ 2,414
OTHER LOANS	24,999	+ 83	+ 2,905
LOANS TO DOMESTIC COMMERCIAL BANKS	1,954	- 234	- 313
U. S. GOVERNMENT SECURITIES - TOTAL	22,949	+ 64	- 3,443
TREASURY BILLS	2,627	+ 223	- 1,581
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,035	+ 68	+ 575
1 TO 5 YEARS	9,525	- 106	- 1,696
AFTER 5 YEARS	6,762	- 121	- 741
OTHER SECURITIES	24,107	+ 11	+ 3,568
RESERVES WITH F. R. BANKS	12,247	- 843	- 346
CURRENCY AND COIN	1,960	- 79	+ 210
BALANCES WITH DOMESTIC BANKS	3,217	+ 349	+ 63
OTHER ASSETS - NET	6,730	+ 159	+ 767
TOTAL ASSETS/LIABILITIES	200,056	+ 2,591	+ 17,239
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	63,393	+ 602	+ 704
DEMAND DEPOSITS - TOTAL (3)	95,867	+ 2,765	+ 2,495
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	68,048	+ 1,633	+ 1,880
STATES AND POLITICAL SUBDIVISIONS	5,012	+ 254	- 59
U. S. GOVERNMENT	4,004	- 1,078	- 507
DOMESTIC INTERBANK-- COMMERCIAL MUTUAL SAVINGS	12,553	+ 1,199	+ 525
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	535	+ 54	--
COMMERCIAL BANKS	666	+ 21	- 79
TIME AND SAVINGS DEPOSITS - TOTAL (4)	1,246	+ 25	+ 21
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	75,873	+ 170	+ 11,433
OTHER TIME DEPOSITS	43,819	+ 40	+ 4,342
STATES AND POLITICAL SUBDIVISIONS	20,990	+ 67	+ 4,990
DOMESTIC INTERBANK	6,001	+ 69	+ 1,388
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	574	+ 1	+ 205
COMMERCIAL BANKS	4,113	- 3	+ 412
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	208	--	+ 80
BORROWINGS-- FROM F. R. BANKS	16,231	+ 54	+ 3,980
FROM OTHERS	42	- 332	+ 6
OTHER LIABILITIES	3,871	- 225	+ 547
TOTAL LIABILITIES	7,522	+ 164	+ 1,172
CAPITAL ACCOUNTS	16,881	+ 49	+ 1,586

(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,
SEPT. 1, 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	49,369	5,674	12,353	5,811	6,290
LOANS AND INVESTMENTS ADJUSTED (1)	6,160	48,625	5,590	12,202	5,769	6,200
LOANS ADJUSTED (1)	4,555	34,690	4,190	7,786	3,991	4,198
COMMERCIAL AND INDUSTRIAL LOANS	2,168	17,428	1,631	2,907	1,374	1,748
AGRICULTURAL LOANS	7	49	7	2	27	45
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	598	1	34	2	14
OTHER SECURITIES	39	1,953	67	175	58	80
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	24	5	6	17	3
OTHER SECURITIES	8	576	71	254	30	56
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	212	2,244	227	334	175	166
OTHER	152	1,321	152	246	206	255
LOANS TO FOREIGN BANKS	30	884	43	26	--	3
REAL ESTATE LOANS	840	4,617	694	1,826	791	524
OTHER LOANS	1,178	5,779	1,413	2,120	1,383	1,385
LOANS TO DOMESTIC COMMERCIAL BANKS	109	744	84	151	42	90
U. S. GOVERNMENT SECURITIES - TOTAL	659	5,670	764	2,052	1,065	1,240
TREASURY BILLS	108	864	100	215	100	70
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	177	959	170	513	200	370
1 TO 5 YEARS	225	2,041	332	727	577	586
AFTER 5 YEARS	149	1,806	162	597	188	214
OTHER SECURITIES	946	8,265	636	2,364	713	762
RESERVES WITH F. R. BANKS	428	3,678	441	938	547	528
CURRENCY AND COIN	108	450	123	191	149	93
BALANCES WITH DOMESTIC BANKS	162	297	164	233	113	385
OTHER ASSETS - NET	207	2,974	204	272	185	199
TOTAL ASSETS/LIABILITIES	7,752	62,963	7,193	14,788	7,424	8,229
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,271	19,235	2,686	4,832	3,000	2,901
DEMAND DEPOSITS - TOTAL (3)	4,330	30,234	3,955	6,604	4,302	4,792
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,349	20,097	2,961	5,034	3,217	3,131
STATES AND POLITICAL SUBDIVISIONS	283	974	168	490	295	448
U. S. GOVERNMENT	194	1,181	186	358	180	165
DOMESTIC INTERBANK-- COMMERCIAL	287	3,623	496	613	503	992
MUTUAL SAVINGS	117	349	43	6	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	9	533	9	--	32	4
COMMERCIAL BANKS	32	893	41	22	10	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,238	21,641	2,190	6,297	2,134	2,471
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,217	8,337	1,214	4,073	1,449	1,504
OTHER TIME DEPOSITS	722	8,480	709	1,607	486	746
STATES AND POLITICAL SUBDIVISIONS	197	1,259	154	534	157	196
DOMESTIC INTERBANK	25	421	16	51	4	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	67	2,921	91	26	21	5
COMMERCIAL BANKS	5	133	5	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	815	7,771	512	1,170	239	416
BORROWINGS-- FROM F. R. BANKS	5	16	--	5	3	--
FROM OTHERS	182	1,466	189	197	143	99
OTHER LIABILITIES	282	3,824	234	315	226	178
C A P I T A L A C C O U N T S						
	715	5,782	625	1,370	616	689

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPT. 1, 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	21,849	4,309	2,301	5,179	6,858	33,723
LOANS AND INVESTMENTS ADJUSTED (1)	21,701	4,197	2,282	5,077	6,710	33,518
LOANS ADJUSTED (1)	14,786	2,894	1,598	3,490	4,616	24,181
COMMERCIAL AND INDUSTRIAL LOANS	6,211	1,093	695	1,364	2,178	8,131
AGRICULTURAL LOANS	56	18	39	241	62	1,040
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	125	10	4	2	5	196
OTHER SECURITIES	462	43	19	31	44	182
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	9	1	--	3	2	7
OTHER SECURITIES	380	37	47	84	302	130
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,068	157	107	166	147	646
OTHER	564	154	78	193	299	1,008
LOANS TO FOREIGN BANKS	230	2	--	--	5	303
REAL ESTATE LOANS	2,853	530	298	557	425	7,779
OTHER LOANS	3,214	892	336	903	1,228	5,168
LOANS TO DOMESTIC COMMERCIAL BANKS	148	112	19	102	148	205
U. S. GOVERNMENT SECURITIES - TOTAL	3,578	670	400	942	1,211	4,698
TREASURY BILLS	351	65	21	130	57	546
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	466	158	63	209	213	537
1 TO 5 YEARS	1,719	293	155	416	585	1,869
AFTER 5 YEARS	1,042	154	161	187	356	1,746
OTHER SECURITIES	3,337	633	284	645	883	4,639
RESERVES WITH F. R. BANKS	1,702	339	188	419	499	2,540
CURRENCY AND COIN	255	54	24	60	63	390
BALANCES WITH DOMESTIC BANKS	385	173	85	297	478	445
OTHER ASSETS - NET	700	95	74	166	291	1,363
TOTAL ASSETS/LIABILITIES	26,883	5,445	3,014	6,783	8,865	40,717
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,718	1,675	811	2,165	2,841	12,258
DEMAND DEPOSITS - TOTAL (3)	12,412	3,076	1,683	3,999	4,681	15,799
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,672	1,969	1,024	2,490	3,139	12,965
STATES AND POLITICAL SUBDIVISIONS	717	141	99	292	293	812
U. S. GOVERNMENT	608	130	67	157	120	658
DOMESTIC INTERBANK--	2,094	796	463	1,015	1,044	627
COMMERCIAL						
MUTUAL SAVINGS	2	--	3	--	--	7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	17	--	--	--	3	59
COMMERCIAL BANKS	70	6	6	3	18	134
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,067	1,693	971	1,998	3,055	20,118
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,640	811	309	1,281	1,321	14,663
OTHER TIME DEPOSITS	2,255	725	602	611	1,341	2,706
STATES AND POLITICAL SUBDIVISIONS	813	151	56	103	381	2,000
DOMESTIC INTERBANK	14	1	1	1	6	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	323	2	1	--	1	655
COMMERCIAL BANKS	13	1	--	--	2	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,830	339	254	338	1,060	1,487
BORROWINGS--						
FROM F. R. BANKS	--	9	--	4	--	--
FROM OTHERS	601	64	59	70	205	596
OTHER LIABILITIES	729	110	58	88	169	1,309
CAPITAL ACCOUNTS	2,074	493	243	624	755	2,895

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.