



FEDERAL RESERVE

statistical release

For immediate release
September 15, 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 September 8: decreases of \$1,043 million in loans adjusted, \$393 million in holdings of U. S. Government securities, an increase of \$336 million in reserves with Federal Reserve Banks, decreases of \$571 million in demand deposits adjusted, and \$1,725 million in U. S. Government demand deposits, and an increase of \$273 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$163 million, during the comparable week a year ago these loans decreased \$60 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$485 million, and their loans for purchasing or carrying "other" securities decreased \$208 million. Loans to sales and personal financing institutions decreased \$296 million and loans to "other" nonbank financial institutions increased \$44 million, as compared with a decrease of \$165 million and an increase of \$4 million, respectively, during the similar week in 1964. Real estate loans increased \$45 million. "Other" loans increased \$4 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$299 million and the combined total of Treasury notes and U. S. Government bonds decreased \$94 million.

Demand deposits adjusted decreased \$359 million in New York City, \$94 million in the Dallas District, \$56 million in the Chicago District, and \$51 million in the Atlanta District, and increased \$69 million in the Richmond District. Savings deposits increased \$95 million and "other" time deposits of individuals, partnerships, and corporations increased \$178 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$322 million and borrowings from others increased \$587 million. Loans to domestic commercial banks increased \$417 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	SEPT. 8, 1965*	CHANGE SINCE	
		SEPT. 1, 1965**	SEPT. 9, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	159,123	- 1,017	+ 14,600
LOANS AND INVESTMENTS ADJUSTED (1)	156,723	- 1,434	+ 14,805
LOANS ADJUSTED (1)	110,028	- 1,043	+ 14,920
COMMERCIAL AND INDUSTRIAL LOANS	46,824	- 163	+ 7,793
AGRICULTURAL LOANS	1,600	+ 4	+ 55
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	534	- 485	- 98
OTHER SECURITIES	2,945	- 208	- 252
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	78	+ 1	+ 14
OTHER SECURITIES	1,982	+ 7	+ 76
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,365	- 296	+ 1,197
OTHER	4,672	+ 44	+ 661
LOANS TO FOREIGN BANKS	1,537	+ 5	+ 326
REAL ESTATE LOANS	21,784	+ 45	+ 2,418
OTHER LOANS	25,006	+ 4	+ 2,929
LOANS TO DOMESTIC COMMERCIAL BANKS	2,400	+ 417	- 205
U. S. GOVERNMENT SECURITIES - TOTAL	22,599	- 393	- 3,548
TREASURY BILLS	2,371	- 299	- 1,671
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,029	- 6	+ 525
1 TO 5 YEARS	9,489	- 36	- 1,652
AFTER 5 YEARS	6,710	- 52	- 750
OTHER SECURITIES	24,096	+ 2	+ 3,433
RESERVES WITH F. R. BANKS	12,594	+ 336	+ 52
CURRENCY AND COIN	2,000	+ 47	+ 180
BALANCES WITH DOMESTIC BANKS	3,083	- 164	- 120
OTHER ASSETS - NET	6,736	- 22	+ 764
TOTAL ASSETS/LIABILITIES	198,782	- 1,690	+ 16,895
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	62,934	- 571	- 15
DEMAND DEPOSITS - TOTAL (3)	93,208	- 2,893	+ 1,122
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	67,621	- 568	+ 980
STATES AND POLITICAL SUBDIVISIONS	4,688	- 417	- 29
U. S. GOVERNMENT	2,189	- 1,725	- 636
DOMESTIC INTERBANK-- COMMERCIAL	12,839	+ 273	+ 354
MUTUAL SAVINGS	548	+ 13	- 3
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	660	- 5	- 88
COMMERCIAL BANKS	1,315	+ 62	+ 102
TIME AND SAVINGS DEPOSITS - TOTAL (4)	76,137	+ 241	+ 11,561
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	43,922	+ 95	+ 4,389
OTHER TIME DEPOSITS	21,168	+ 178	+ 5,072
STATES AND POLITICAL SUBDIVISIONS	6,019	+ 13	+ 1,428
DOMESTIC INTERBANK	573	- 1	+ 204
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,081	- 42	+ 374
COMMERCIAL BANKS	207	- 1	+ 78
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,312	+ 70	+ 4,049
BORROWINGS-- FROM F. R. BANKS	364	+ 322	+ 268
FROM OTHERS	4,516	+ 587	+ 1,213
OTHER LIABILITIES	7,654	+ 53	+ 1,128
C A P I T A L A C C O U N T S	16,903	--	+ 1,603

(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).

** REVISED.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPT. 8, 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	6,191	48,783	5,598	12,302	5,829	6,327
LOANS AND INVESTMENTS ADJUSTED (1)	6,096	47,718	5,583	12,187	5,762	6,208
LOANS ADJUSTED (1)	4,511	34,048	4,187	7,763	4,002	4,199
COMMERCIAL AND INDUSTRIAL LOANS	2,152	17,371	1,634	2,902	1,375	1,751
AGRICULTURAL LOANS	7	49	7	2	26	46
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	310	1	33	2	9
OTHER SECURITIES	29	1,822	54	170	56	72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	23	5	6	17	4
OTHER SECURITIES	8	580	71	255	30	57
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	206	2,059	220	321	173	167
OTHER	157	1,332	154	245	211	259
LOANS TO FOREIGN BANKS	29	888	44	26	1	2
REAL ESTATE LOANS	841	4,636	699	1,826	795	528
OTHER LOANS	1,180	5,761	1,419	2,121	1,388	1,385
LOANS TO DOMESTIC COMMERCIAL BANKS	95	1,065	15	115	67	119
U. S. GOVERNMENT SECURITIES - TOTAL	650	5,423	758	2,043	1,049	1,246
TREASURY BILLS	92	670	94	210	83	75
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	175	948	171	519	200	363
1 TO 5 YEARS	234	2,027	331	717	581	594
AFTER 5 YEARS	149	1,778	162	597	185	214
OTHER SECURITIES	935	8,247	638	2,381	711	763
RESERVES WITH F. R. BANKS	530	3,821	493	909	548	519
CURRENCY AND COIN	103	486	122	191	154	96
BALANCES WITH DOMESTIC BANKS	154	231	169	215	132	367
OTHER ASSETS - NET	201	3,017	194	273	192	203
TOTAL ASSETS/LIABILITIES	7,747	61,556	7,158	14,635	7,494	8,303
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,294	18,873	2,656	4,812	3,069	2,850
DEMAND DEPOSITS - TOTAL (3)	4,280	28,112	3,864	6,391	4,359	4,840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,377	19,321	2,952	4,965	3,312	3,192
STATES AND POLITICAL SUBDIVISIONS	267	825	153	486	288	390
U. S. GOVERNMENT	110	632	97	198	97	101
DOMESTIC INTERBANK-- COMMERCIAL	308	3,389	529	636	554	1,098
MUTUAL SAVINGS	125	349	45	5	10	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	7	529	9	--	32	4
COMMERCIAL BANKS	35	948	38	22	10	12
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,252	21,741	2,204	6,313	2,146	2,478
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,218	8,349	1,219	4,083	1,452	1,507
OTHER TIME DEPOSITS	733	8,592	710	1,609	494	750
STATES AND POLITICAL SUBDIVISIONS	200	1,264	161	537	158	196
DOMESTIC INTERBANK	25	419	16	52	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	66	2,896	92	26	22	5
COMMERCIAL BANKS	5	132	5	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	828	7,811	518	1,175	241	419
BORROWINGS-- FROM F. R. BANKS	17	39	47	--	--	18
FROM OTHERS	216	1,963	200	254	110	98
OTHER LIABILITIES	266	3,932	218	305	262	179
C A P I T A L A C C O U N T S						
	716	5,769	625	1,372	617	690

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPT. 8, 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	21,710	4,320	2,302	5,178	6,845	33,738
LOANS AND INVESTMENTS ADJUSTED (1)	21,476	4,181	2,281	5,072	6,690	33,469
LOANS ADJUSTED (1)	14,591	2,889	1,601	3,485	4,591	24,161
COMMERCIAL AND INDUSTRIAL LOANS	6,166	1,085	695	1,355	2,173	8,165
AGRICULTURAL LOANS	56	18	41	240	63	1,045
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	21	5	17	--	117
OTHER SECURITIES	431	43	18	30	44	176
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	1	--	3	2	8
OTHER SECURITIES	379	37	47	84	303	131
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,026	143	105	158	133	654
OTHER	579	154	79	193	297	1,012
LOANS TO FOREIGN BANKS	230	2	--	--	5	310
REAL ESTATE LOANS	2,859	532	300	557	425	7,786
OTHER LOANS	3,224	896	336	902	1,227	5,167
LOANS TO DOMESTIC COMMERCIAL BANKS	234	139	21	106	155	269
U. S. GOVERNMENT SECURITIES - TOTAL	3,527	663	400	944	1,211	4,685
TREASURY BILLS	314	60	27	137	57	552
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	471	159	63	209	213	538
1 TO 5 YEARS	1,710	291	151	416	585	1,852
AFTER 5 YEARS	1,032	153	159	182	356	1,743
OTHER SECURITIES	3,358	629	280	643	888	4,623
RESERVES WITH F. R. BANKS	1,735	358	189	448	508	2,536
CURRENCY AND COIN	257	56	23	60	64	388
BALANCES WITH DOMESTIC BANKS	349	182	75	291	448	470
OTHER ASSETS - NET	676	94	71	164	290	1,361
TOTAL ASSETS/LIABILITIES	26,620	5,499	3,002	6,797	8,848	41,123
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,662	1,673	811	2,136	2,747	12,351
DEMAND DEPOSITS - TOTAL (3)	11,927	3,095	1,679	3,995	4,644	16,022
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,569	1,997	1,035	2,491	3,091	13,319
STATES AND POLITICAL SUBDIVISIONS	682	134	86	260	275	842
U. S. GOVERNMENT	300	74	34	96	67	383
DOMESTIC INTERBANK-- COMMERCIAL	2,072	859	492	1,107	1,137	658
MUTUAL SAVINGS	2	--	3	--	--	9
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	17	--	--	--	3	59
COMMERCIAL BANKS	72	5	6	4	17	146
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,094	1,706	970	1,996	3,064	20,173
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,665	813	310	1,279	1,324	14,703
OTHER TIME DEPOSITS	2,279	732	600	611	1,347	2,711
STATES AND POLITICAL SUBDIVISIONS	808	155	56	103	380	2,001
DOMESTIC INTERBANK	15	1	1	1	7	16
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	305	2	1	--	1	665
COMMERCIAL BANKS	13	1	--	--	2	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,828	346	251	335	1,062	1,498
BORROWINGS-- FROM F. R. BANKS	216	--	1	20	--	6
FROM OTHERS	628	95	51	71	212	618
OTHER LIABILITIES	679	109	59	90	171	1,384
CAPITAL ACCOUNTS	2,076	494	242	625	757	2,920

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.