FEDERAL RESERVE



statistical release

For immediate release September 22, 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 15: increases of \$2,291 million in loans adjusted, \$373 million in holdings of U. S. Government securities, \$3,168 million in demand deposits adjusted, \$478 million in U. S. Government demand deposits, and \$624 million in demand deposits credited to domestic commercial banks.

\$903 million reflecting quarterly tax date needs; during the comparable week a year ago these loans increased \$771 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$459 million, and their loans for purchasing or carrying "other" securities increased \$190 million. Loans to sales and personal financing institutions increased \$501 million and loans to "other" non-bank financial institutions increased \$37 million, as compared with increases of \$335 million and \$57 million, respectively, during the similar week in 1964. Real estate loans increased \$89 million. "Other" loans increased \$94 million.

Holdings of Treasury bills by weekly reporting member banks increased \$358 million and the combined total of Treasury notes and U. S. Government bonds increased \$15 million. "Other" securities increased \$15 million.

Demand deposits adjusted increased in eleven districts including increases of \$1,563 million in New York City, \$383 million in the Chicago District, \$371 million in the New York District outside New York City, \$230 million in the Cleveland District, \$217 million in the San Francisco District, and \$108 million in the Kansas City District. Savings deposits increased \$35 million and "other" time deposits of individuals, partnerships, and corporations decreased \$753 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$212 million but borrowings from others increased \$159 million. Loans to domestic commercial banks decreased \$57 million.

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		CHANGE S				
	SEPT.	SE	PT.	1	SEPT.	
	15,	1 .	8,	1	16,	
	1965	19	65*	1	1964	
	(IN MIL	LIONS	OF DOI	LLA	RS)	
ASSETS						
TOTAL LOANS AND INVESTMENTS	161,766	+	2,622		14,507	
LOANS AND INVESTMENTS ADJUSTED (1)	159,423		2,679		14.381	
LOANS ADJUSTED (1)	112,289				-	
COMMERCIAL AND INDUSTRIAL LOANS			2,291		14,604	
AGRICULTURAL LOANS	47,697		903		7,895	
LOANS TO BROKERS AND DEALERS FOR PURCHASING	1,609	+	9	+	48	
CONTROL AND DEALERS FUR PURCHASING						
OR CARRYING U. S. GOVT. SECURITIES	993	+	459	_	617	
OTHER SECURITIES	3,135	+	190	-	285	
OTHER LOANS FOR PURCHASING OR CARRYING	•					
U. S. GOVT. SECURITIES	77	_	1	+	14	
OTHER SECURITIES	1,987	+	5	+		
LOANS TO NONBANK FINANCIAL INSTITUTIONS	27701	•	•	•	07.	
SALES FINANCE, PERSONAL FINANCE, ETC.	5,866	•	501		1 2/2	
OTHER				+	1,363	
LOANS TO FOREIGN BANKS	4,709	+	37	+	641	
REAL ESTATE LOANS	1,546	+	6	+		
	21,869		89		2,411	
OTHER LOANS	25,101	+	94	+	2,930	
LOANS TO DOMESTIC COMMERCIAL BANKS	2,343	- '	57	+	126	
U. S. GOVERNMENT SECURITIES - TOTAL	22,987	+	373	-	3,590	
TREASURY BILLS	2,737	+	358	_	1,831	
IKEASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING-						
WITHIN 1 YEAR	4,036	+	3	_	E14	
1 TO 5 YEARS	9,489			+		
AFTER 5 YEARS		_	. 3	-	1,616	
OTHER SECURITIES	6,725	+	15	-	659	
RESERVES WITH F. R. BANKS	24,147	+	15	+	3,367	
	12,755	+	161	+	153	
CURRENCY AND COIN	2,071	+	49	+	200	
BALANCES WITH DOMESTIC BANKS	3,552	+	471	+	96	
OTHER ASSETS - NET	6,714	-	21	+	766	
TOTAL ASSETS/LIABILITIES	206,494	+ 7	,706	+	18,041	
LIABILITIES	,					
DEMAND DEPOSITS ADJUSTED (2)	// 202					
DEMAND DEPOSITS - TOTAL (3)	66,203		,168		1,157	
	101,936		694	+	•	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	74,367		,591	+	-,	
STATES AND POLITICAL SUBDIVISIONS	5,026	+	376	+	303	
U. S. GOVERNMENT	2,603	+	478	-	1,151	
DOMESTIC INTERBANK COMMERCIAL	13,494	+	624	+	529	
MUTUAL SAVINGS	529	-	19	_	11	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	769	+	95	+	79	
COMMERCIAL BANKS	1,253	_	62	+	40	
TIME AND SAVINGS DEPOSITS - TOTAL (4)	75,234	-	866		11,193	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			000	•	4175	
SAVINGS DEPOSITS	43,967	+	35		4.393	
OTHER TIME DEPOSITS	20,426	_	753		4,917	
STATES AND POLITICAL SUBDIVISIONS	5,833	_				
DOMESTIC INTERBANK	589	+	170 16	+	1,226	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.					220	
COMMERCIAL BANKS	4,046	+	7	+	347	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	207			+	77	
BUDBURINGS - EDON E D OANNE	15,461	_	816	+	- ,	
BORROWINGS FROM F. R. BANKS	152	-	212	+		
FROM OTHERS	4,675	+	159	+	1,224	
OTHER LIABILITIES	7,631	_	37	+	1,121	
CAPITAL ACCOUNTS	16,866	-	32	+	1,526	

⁽¹⁾ EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS AND AFTER DEDUCTION OF VALUATION RESERVES, INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

* REVISED.

⁽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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, SEPT. 15, 1965

25h1 · 12 · 1403	1							
	FEDERAL RESERVE DISTRICT							
	BOSTON					ATLANTA		
y	003701	YORK	DELPHIA		MOND			
, ••)	<u> </u>		MILLIONS		ARS)			
ASSETS								
.)								
TOTAL LOANS AND INVESTMENTS	6,290	49,805	5,739	12,491	5,910	6 / 333		
LOANS AND INVESTMENTS ADJUSTED (1)	-	49,030		12,358	5,827	6,242		
LOANS ADJUSTED (1)	4,585			7,936	4,038	4,229		
COMMERCIAL AND INDUSTRIAL LOANS	2,191		1,664	2,988	1,390	1,766		
AGRICULTURAL LOANS	7	50	8	2	23	50		
LOANS TO BROKERS AND DEALERS FOR PURCHASING								
	18	616		66	2	11		
OR CARRYING U. S. GOVI. SECURITIES OTHER SECURITIES	27	1,957	53	172	51	78		
OTHER LOANS FOR PURCHASING OR CARRYING								
U. S. GOVT. SECURITIES		23	5	6	17	4		
OTHER SECURITIES	8	· 581	72	257	28	57		
LOANS TO NONBANK FINANCIAL INSTITUTIONS-								
SALES FINANCE, PERSONAL FINANCE, ETC.	206	2,365	241	358	186	168		
OTHER	161	1,341	155	244	213	259		
LOANS TO FOREIGN BANKS	28	902	46	25	1	2		
REAL ESTATE LOANS	842	4,667	703	1,832	801	529		
THE LOANS	1,196	5,789	1,414	2,130	1,398	1,386		
LOANS TO DOMESTIC COMMERCIAL BANKS	97	775	98	133	83	91		
'U. S. GOVERNMENT SECURITIES - TOTAL	650	5,499	759	2,059	1,065	1,257		
TREASURY BILLS	90	786	94	229	99	91		
TREASURY CERTIFICATES OF INDEBTEDNESS								
TREASURY NOTES AND U. S. BONDS MATURING								
WITHIN 1 YEAR	175	933	173	523	200	359		
1 TO 5 YEARS	236	2,004	330	710	581	593		
AFTER 5 YEARS	149	1,776	162	597	185	214		
OTHER SECURITIES	958	8,251	642	2,363	724	756		
RESERVES WITH F. R. BANKS	492	4,280	440	959	492	565		
L-CURRENCY AND COIN	112	470	124	203	157	99		
BALANCES WITH DOMESTIC BANKS	154	349	216	286	159	426		
>OTHER ASSETS - NET	212	3,001	194	283	188	208		
TOTAL ASSETS/LIABILITIES	7,935	65,126	7,443	15,289	7,705	8,597		
LIABILITIES								
THE STREET AS MAKED 40	2 220	20 007	2.710	5,042	3,089	2,872		
DEMAND DEPOSITS ADJUSTED (2)	3,339		2,718	7,016	4,574	5,106		
DEMAND DEPOSITS - TOTAL (3)	4,499 3,553	32,470 22,392	4,162 3,141	5,497	3,489	3,403		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	225	1,322	158	471	288	371		
STATES AND POLITICAL SUBDIVISIONS	137	756	125	226	127	109		
U. S. GOVERNMENT	348	3,596	589	681	559	1,159		
DOMESTIC INTERBANK COMMERCIAL	116	346	41	5	9			
MUTUAL SAVINGS	8	626	io		33	5		
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	34	883	44	24	10	10		
COMMERCIAL BANKS TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,237	21,101	2,191	6,310	2,149	2,473		
A INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-	21231	214101	2,1,1	0,510				
SAVINGS DEPOSITS	1,223	8,346	1,220	4,086	1,456	1,510		
OTHER TIME DEPOSITS	724	8,083	694	1,586	495	742		
STATES AND POLITICAL SUBDIVISIONS	191	1,129	163	554	157	196		
DOMESTIC INTERBANK	25	432	16	52	3	17		
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	64	2,895	92	26	22	5		
COMMERCIAL BANKS	5	129	5	4	1			
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	814	7,235	495	1,153	242	409		
BORROWINGS FROM F. R. BANKS	8	26	3			25		
FROM OTHERS	175	1,881	241	267	114	110		
OTHER LIABILITIES	300	3,883	223	323	253	195		

5,765

716

623

1,373

615

688

SEE FOOTNOTES ON FIRST TABLE.

CAPITAL ACCOUNTS

OTHER LIABILITIES

SEPT, 15, 1965)						
	FEDERAL RESERVE DISTRICT						
> >	CHICAGO	ST.	MINNE-	KANSAS	DALLAS	SAN	
4			APOLIS	CITY		FRANCISCO	
		(IN	MILLIONS	OF DOLL	ARS)		
ASSETS							
TOTAL LOANS AND INVESTMENTS	22,215	4.346	2,310	5,246	6,860	34;221	
LOANS AND INVESTMENTS ADJUSTED (1)		4,224	2,294	5,140	6,743	33,812	
LADANS ADJUSTED (1)	14.922	2,925	1,627	3,549	4,646	24,312	
COMMERCIAL AND INDUSTRIAL LOANS	6,298	1,102	717	1,379	2,199	8,231	
L - AGRICULTURAL LOANS	57	18	. 41	243	63	1.047	
LOANS TO BROKERS AND DEALERS FOR PURCHASING				•			
OR CARRYING U. S. GOVT. SECURITIES	69 .	36		42		133	
OTHER SECURITIES	477	46	17	31	45	181	
THE LOANS FOR PURCHASING OR CARRYING	•	•		2	2	8	
U. S. GOVT. SECURITIES	9 380	1 37	47	83	305	132	
OTHER SECURITIES LOANS TO NONBANK FINANCIAL INSTITUTIONS	360	31	. 70		. 303	172	
SALES FINANCE, PERSONAL FINANCE, ETC.	1.092	145	108	165	138	694	
OTHER	587	158	81	196	300	1,014	
LOANS TO FOREIGN BANKS	232	3		1	5	301	
REAL ESTATE LOANS	2,877	531	302	561	430	7,794	
OTHER LOANS	3,230	891	339	900	1,240	5,188	
LOANS TO DOMESTIC COMMERCIAL BANKS	296	122	16	106	117	409	
U. S. GOVERNMENT SECURITIES - TOTAL	3,632	668	392	946	1,213	4,847	
TREASURY BILLS	388	63	20	140	59	678	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING—				,:		, ——	
WITHIN 1 YEAR	477	160	64	209	['] 210	. 553	
→ 1 TO 5 YEARS	1,718	293	149		588	1,872	
AFTER 5 YEARS	1.049	152	159	182	356	1.744	
OTHER SECURITIES .	3,365	631	275	645	884	4,653	
RESERVES WITH F. R. BANKS	1,733	392	178	489	493	2,242	
CURRENCY AND COIN	262	56	24	64	69	431	
BALANCES WITH DOMESTIC BANKS	410	181	79	307	470	515	
TOTHER ASSETS - NET TOTAL ASSETS/LIABILITIES	641	94	71	164 7,063	290 9.051	1,368 41,681	
TOTAL ASSETS/LIABILITIES	27,825	5,681	3,098	11003	91037	411001	
LIABILITIES			*	•		• • • •	
					·		
DEMAND DEPOSITS ADJUSTED (2)	8,045	1,735	803	2,244		12,669	
DEMAND DEPOSITS - TOTAL (3)	13,205	3,329	1,787		4,904	16,625	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,591	2,174	1, 122	2,714	3,294	13,997	
STATES AND POLITICAL SUBDIVISIONS	701	132	85	278 124	240 91	755 349	
L. U. S. GOVERNMENT	427	90 892	42 506	1,098	1.194	703	
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	2,169 2	072	. 2			8	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	19			,	2		
COMMERCIAL BANKS	71	5	5	3	17	147	
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11.018	1,680	969	1,979	3,015	20,112	
" INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-	-						
SAVINGS DEPOSITS	7,687	814,	310	1,278	1,325	14,712	
OTHER TIME DEPOSITS	2,180	722	600	603	1,295	2,702 1,973	
STATES AND POLITICAL SUBDIVISIONS	803	138	55	95	379 9	1,973	
DOMESTIC INTERBANK	15 309	1 2	1	1	. 1	629	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	. 15	ī	-		2	45	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	1.734	329	247	328	1,021	1,454	
BORROWINGS FROM F. R. BANKS	73		5	12			
FROM OTHERS	820	71	40	104	200	652	
OTHER LIABILITIES	638	107	56	85	177	1,391	
						2 001	
CAPITAL ACCOUNTS	2,071	494	241	624	755	2,901	

SEE FOOTNOTES ON FIRST TABLE.