



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 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.

Commercial and industrial loans increased in all districts and a net of \$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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPT. 15, 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	6,290	49,805	5,739	12,491	5,910	6,333
LOANS AND INVESTMENTS ADJUSTED (1)	6,193	49,030	5,641	12,358	5,827	6,242
LOANS ADJUSTED (1)	4,585	35,280	4,240	7,936	4,038	4,229
COMMERCIAL AND INDUSTRIAL LOANS	2,191	17,772	1,664	2,988	1,390	1,766
AGRICULTURAL LOANS	7	50	8	2	23	50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	616	--	66	2	11
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
OTHER 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
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
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,339	20,897	2,718	5,042	3,089	2,872
DEMAND DEPOSITS - TOTAL (3)	4,499	32,470	4,162	7,016	4,574	5,106
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,553	22,392	3,141	5,497	3,489	3,403
STATES AND POLITICAL SUBDIVISIONS	225	1,322	158	471	288	371
U. S. GOVERNMENT	137	756	125	226	127	109
DOMESTIC INTERBANK-- COMMERCIAL	348	3,596	589	681	559	1,159
MUTUAL SAVINGS	116	346	41	5	9	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	8	626	10	--	33	5
COMMERCIAL BANKS	34	883	44	24	10	10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,237	21,101	2,191	6,310	2,149	2,473
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- 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
CAPITAL ACCOUNTS	716	5,765	623	1,373	615	688

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPT. 15, 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	22,215	4,346	2,310	5,246	6,860	34,221
LOANS AND INVESTMENTS ADJUSTED (1)	21,919	4,224	2,294	5,140	6,743	33,812
LOANS 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
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
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	1	--	2	2	8
OTHER SECURITIES	380	37	47	83	305	132
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- 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	415	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
OTHER ASSETS - NET	641	94	71	164	290	1,368
TOTAL ASSETS/LIABILITIES	27,825	5,681	3,098	7,063	9,051	41,681
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,045	1,735	803	2,244	2,750	12,669
DEMAND DEPOSITS - TOTAL (3)	13,205	3,329	1,787	4,259	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	240	755
U. S. GOVERNMENT	427	90	42	124	91	349
DOMESTIC INTERBANK-- COMMERCIAL	2,169	892	506	1,098	1,194	703
MUTUAL SAVINGS	2	--	2	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	19	--	--	--	2	66
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
STATES AND POLITICAL SUBDIVISIONS	803	138	55	95	379	1,973
DOMESTIC INTERBANK	15	1	1	1	9	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	309	2	1	--	1	629
COMMERCIAL BANKS	15	1	--	--	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
C A P I T A L A C C O U N T S	2,071	494	241	624	755	2,901

SEE FOOTNOTES ON FIRST TABLE.