



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 22: a decrease of \$385 million in loans adjusted, increases of \$73 million in holdings of U. S. Government securities, \$713 million in reserves with Federal Reserve Banks, a decrease of \$2,585 million in demand deposits adjusted, an increase of \$2846 million in U. S. Government demand deposits, and a decrease of \$1,205 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$258 million; during the comparable week a year ago these loans decreased \$91 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$264 million, and their loans for purchasing or carrying "other" securities decreased \$190 million. Loans to sales and personal financing institutions decreased \$346 million and loans to "other" nonbank financial institutions increased \$30 million, as compared with decreases of \$243 million and \$13 million, respectively, during the similar week in 1964. Real estate loans increased \$61 million. "Other" loans increased \$14 million.

Holdings of Treasury bills by weekly reporting member banks increased \$82 million and the combined total of Treasury notes and U. S. Government bonds decreased \$9 million. "Other" securities increased \$88 million.

Demand deposits adjusted decreased in eleven districts including decreases of \$1,170 million in New York City, \$337 million in the City of Chicago, \$369 million in the San Francisco District, and \$125 million in the Cleveland District. Savings deposits increased \$143 million and "other" time deposits of individuals, partnerships, and corporations increased \$171 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$680 million but borrowings from others decreased \$664 million. Loans to domestic commercial banks decreased \$471 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	SEPT. 22, 1965	CHANGE SINCE	
		SEPT. 15, 1965	SEPT. 23, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	161,071	- 695	+ 14,938
LOANS AND INVESTMENTS ADJUSTED (1)	159,199	- 224	+ 14,635
LOANS ADJUSTED (1)	111,904	- 385	+ 14,662
COMMERCIAL AND INDUSTRIAL LOANS	47,955	+ 258	+ 8,244
AGRICULTURAL LOANS	1,619	+ 10	+ 50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	729	- 264	- 753
OTHER SECURITIES	2,945	- 190	- 470
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	77	--	+ 17
OTHER SECURITIES	2,038	+ 51	+ 121
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,520	- 346	+ 1,260
OTHER	4,739	+ 30	+ 684
LOANS TO FOREIGN BANKS	1,537	- 9	+ 322
REAL ESTATE LOANS	21,930	+ 61	+ 2,421
OTHER LOANS	25,115	+ 14	+ 2,964
LOANS TO DOMESTIC COMMERCIAL BANKS	1,872	- 471	+ 303
U. S. GOVERNMENT SECURITIES - TOTAL	23,060	+ 73	- 3,534
TREASURY BILLS	2,819	+ 82	- 1,815
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,070	+ 34	+ 484
1 TO 5 YEARS	9,470	- 19	- 1,606
AFTER 5 YEARS	6,701	- 24	- 597
OTHER SECURITIES	24,235	+ 88	+ 3,507
RESERVES WITH F. R. BANKS	13,468	+ 713	+ 210
CURRENCY AND COIN	2,027	- 44	+ 128
BALANCES WITH DOMESTIC BANKS	3,105	- 447	+ 142
OTHER ASSETS - NET	6,673	- 41	+ 694
TOTAL ASSETS/LIABILITIES	202,666	- 3,828	+ 18,174
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	63,618	- 2,585	+ 870
DEMAND DEPOSITS - TOTAL (3)	97,678	- 4,258	+ 2,617
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	69,116	- 5,251	+ 2,264
STATES AND POLITICAL SUBDIVISIONS	4,644	- 382	- 22
U. S. GOVERNMENT	5,449	+ 2,846	- 1,161
DOMESTIC INTERBANK-- COMMERCIAL	12,289	- 1,205	+ 846
MUTUAL SAVINGS	538	+ 9	+ 43
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	745	- 24	+ 81
COMMERCIAL BANKS	1,257	+ 4	+ 35
TIME AND SAVINGS DEPOSITS - TOTAL (4)	75,659	+ 425	+ 11,294
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	44,110	+ 143	+ 4,470
OTHER TIME DEPOSITS	20,597	+ 171	+ 4,853
STATES AND POLITICAL SUBDIVISIONS	5,932	+ 99	+ 1,304
DOMESTIC INTERBANK	583	- 6	+ 210
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,056	+ 10	+ 362
COMMERCIAL BANKS	216	+ 9	+ 84
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	15,662	+ 201	+ 3,777
BORROWINGS-- FROM F. R. BANKS	832	+ 680	+ 180
FROM OTHERS	4,011	- 664	+ 1,494
OTHER LIABILITIES	7,626	- 5	+ 1,081
C A P I T A L A C C O U N T S			
	16,860	- 6	+ 1,508

(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.

**CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPT. 22, 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	6,281	49,363	5,704	12,514	5,945	6,341
LOANS AND INVESTMENTS ADJUSTED (1)	6,206	48,738	5,635	12,314	5,895	6,232
LOANS ADJUSTED (1)	4,577	34,876	4,220	7,912	4,081	4,237
COMMERCIAL AND INDUSTRIAL LOANS	2,178	17,896	1,656	2,973	1,432	1,757
AGRICULTURAL LOANS	7	52	8	2	21	58
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	21	434	1	64	7	7
OTHER SECURITIES	27	1,822	52	173	52	69
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	23	5	6	16	4
OTHER SECURITIES	8	623	75	259	28	57
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	204	2,116	234	337	180	169
OTHER	165	1,356	155	256	219	264
LOANS TO FOREIGN BANKS	27	889	43	24	1	2
REAL ESTATE LOANS	846	4,672	702	1,839	794	534
OTHER LOANS	1,193	5,775	1,410	2,124	1,403	1,397
LOANS TO DOMESTIC COMMERCIAL BANKS	75	625	69	200	50	109
U. S. GOVERNMENT SECURITIES - TOTAL	681	5,573	772	2,044	1,071	1,234
TREASURY BILLS	116	858	107	210	103	84
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	176	950	173	523	201	344
1 TO 5 YEARS	240	2,000	330	714	581	593
AFTER 5 YEARS	149	1,765	162	597	186	213
OTHER SECURITIES	948	8,289	643	2,358	743	761
RESERVES WITH F. R. BANKS	521	4,415	432	987	497	530
CURRENCY AND COIN	110	478	123	201	154	99
BALANCES WITH DOMESTIC BANKS	136	289	155	230	136	385
OTHER ASSETS - NET	212	2,983	194	272	195	201
TOTAL ASSETS/LIABILITIES	7,821	63,490	7,182	14,972	7,605	8,369
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,316	19,389	2,698	4,917	3,034	2,853
DEMAND DEPOSITS - TOTAL (3)	4,370	30,790	3,968	6,736	4,442	4,895
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,439	20,154	2,991	5,109	3,261	3,222
STATES AND POLITICAL SUBDIVISIONS	213	906	155	467	340	381
U. S. GOVERNMENT	191	2,094	216	437	224	197
DOMESTIC INTERBANK-- COMMERCIAL	302	3,345	480	614	506	1,032
MUTUAL SAVINGS	117	357	39	5	9	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	8	601	8	--	34	5
COMMERCIAL BANKS	33	891	38	24	12	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,255	21,281	2,210	6,374	2,162	2,475
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,232	8,380	1,221	4,096	1,464	1,513
OTHER TIME DEPOSITS	722	8,152	706	1,599	504	743
STATES AND POLITICAL SUBDIVISIONS	201	1,173	169	597	157	194
DOMESTIC INTERBANK	25	436	16	52	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	65	2,914	92	24	19	5
COMMERCIAL BANKS	5	138	5	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	816	7,358	497	1,181	245	407
BORROWINGS-- FROM F. R. BANKS	1	331	6	--	27	25
FROM OTHERS	172	1,508	157	168	88	98
OTHER LIABILITIES	308	3,825	218	321	272	188
C A P I T A L A C C O U N T S						
	715	5,755	623	1,373	614	688

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
SEPT. 22, 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	22,133	4,360	2,332	5,243	6,901	33,954
LOANS AND INVESTMENTS ADJUSTED (1)	21,953	4,262	2,311	5,142	6,777	33,734
LOANS ADJUSTED (1)	14,920	2,941	1,637	3,520	4,673	24,310
COMMERCIAL AND INDUSTRIAL LOANS	6,392	1,100	725	1,370	2,213	8,263
AGRICULTURAL LOANS	59	18	40	244	65	1,045
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	38	41	2	23	5	86
OTHER SECURITIES	428	48	17	28	42	187
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	1	--	2	2	9
OTHER SECURITIES	384	37	47	83	306	131
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,044	144	108	165	138	681
OTHER	582	159	80	196	291	1,016
LOANS TO FOREIGN BANKS	231	3	--	1	5	311
REAL ESTATE LOANS	2,896	536	299	561	430	7,821
OTHER LOANS	3,243	897	344	901	1,257	5,171
LOANS TO DOMESTIC COMMERCIAL BANKS	180	98	21	101	124	220
U. S. GOVERNMENT SECURITIES - TOTAL	3,631	688	400	973	1,214	4,779
TREASURY BILLS	408	72	28	162	60	611
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	471	172	64	223	211	562
1 TO 5 YEARS	1,709	291	149	415	595	1,853
AFTER 5 YEARS	1,043	153	159	173	348	1,753
OTHER SECURITIES	3,402	633	274	649	890	4,645
RESERVES WITH F. R. BANKS	1,810	371	184	478	513	2,730
CURRENCY AND COIN	258	56	26	61	67	394
BALANCES WITH DOMESTIC BANKS	338	174	69	310	473	410
OTHER ASSETS - NET	637	96	72	165	292	1,354
TOTAL ASSETS/LIABILITIES	27,252	5,535	3,050	6,960	9,076	41,354
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,594	1,725	796	2,236	2,760	12,300
DEMAND DEPOSITS - TOTAL (3)	12,546	3,151	1,705	4,144	4,860	16,071
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,703	2,048	1,045	2,611	3,282	13,251
STATES AND POLITICAL SUBDIVISIONS	671	120	88	286	221	796
U. S. GOVERNMENT	901	134	89	164	163	639
DOMESTIC INTERBANK-- COMMERCIAL	1,975	814	453	1,041	1,107	620
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	18	--	--	--	5	66
COMMERCIAL BANKS	75	5	6	3	17	142
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,066	1,677	969	1,992	3,044	20,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,706	816	311	1,282	1,327	14,762
OTHER TIME DEPOSITS	2,218	719	600	612	1,311	2,711
STATES AND POLITICAL SUBDIVISIONS	801	136	54	95	391	1,964
DOMESTIC INTERBANK	15	1	1	1	9	7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	302	2	1	--	1	631
COMMERCIAL BANKS	15	1	--	--	2	45
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,772	323	245	323	1,029	1,466
BORROWINGS-- FROM F. R. BANKS	313	6	28	56	11	28
FROM OTHERS	625	95	51	51	224	774
OTHER LIABILITIES	629	111	56	92	181	1,425
C A P I T A L A C C O U N T S	2,073	495	241	625	756	2,902

SEE FOOTNOTES ON FIRST TABLE.