



# FEDERAL RESERVE

statistical release

For immediate 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 29: decreases of \$151 million in loans adjusted, \$230 million in holdings of U. S. Government securities, and \$303 million in reserves with Federal Reserve Banks, increases of \$515 million in demand deposits adjusted and \$142 million in U. S. Government demand deposits, and a decrease of \$214 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in nine districts and a net of \$131 million; during the comparable week a year ago these loans increased \$242 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$283 million, and their loans for purchasing or carrying "other" securities decreased \$68 million. Loans to sales and personal financing institutions decreased \$128 million and loans to "other" nonbank financial institutions increased \$47 million, as compared with an increase of \$255 million and a decrease of \$12 million, respectively, during the similar week in 1964. Real estate loans increased \$82 million. "Other" loans increased \$29 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$191 million and the combined total of Treasury notes and U. S. Government bonds decreased \$39 million. "Other" securities decreased \$42 million.

Demand deposits adjusted increased in eight districts including increases of \$141 million in New York City, \$110 million in the Chicago District, and \$102 million in the Dallas District. Savings deposits increased \$219 million and "other" time deposits of individuals, partnerships, and corporations increased \$406 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$804 million and borrowings from others decreased \$149 million. Loans to domestic commercial banks increased \$364 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	SEPT. 29, 1965 *	SEPT. 22, 1965 **	SEPT. 30, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	161,012	- 59	+ 13,203
LOANS AND INVESTMENTS ADJUSTED (1)	158,776	- 423	+ 12,898
LOANS ADJUSTED (1)	111,753	- 151	+ 13,969
COMMERCIAL AND INDUSTRIAL LOANS	48,086	+ 131	+ 8,133
AGRICULTURAL LOANS	1,623	+ 4	+ 45
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	446	- 283	- 790
OTHER SECURITIES	2,877	- 68	- 681
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	88	+ 11	+ 7
OTHER SECURITIES	2,042	+ 4	+ 121
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,392	- 128	+ 877
OTHER	4,786	+ 47	+ 743
LOANS TO FOREIGN BANKS	1,557	+ 20	+ 318
REAL ESTATE LOANS	22,012	+ 82	+ 2,479
OTHER LOANS	25,144	+ 29	+ 2,910
LOANS TO DOMESTIC COMMERCIAL BANKS	2,236	+ 364	+ 305
U. S. GOVERNMENT SECURITIES - TOTAL	22,830	- 230	- 4,377
TREASURY BILLS	2,628	- 191	- 2,624
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,048	- 13	+ 428
1 TO 5 YEARS	9,455	- 15	- 1,617
AFTER 5 YEARS	6,699	- 11	- 564
OTHER SECURITIES	24,193	- 42	+ 3,306
RESERVES WITH F. R. BANKS	13,165	- 303	+ 321
CURRENCY AND COIN	2,125	+ 98	+ 294
BALANCES WITH DOMESTIC BANKS	3,206	+ 101	- 160
OTHER ASSETS - NET	6,838	+ 165	+ 555
TOTAL ASSETS/LIABILITIES	201,595	- 1,071	+ 12,974
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	64,133	+ 515	+ 411
DEMAND DEPOSITS - TOTAL (3)	97,048	- 630	- 2,431
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	68,280	- 836	- 587
STATES AND POLITICAL SUBDIVISIONS	4,940	+ 296	- 284
U. S. GOVERNMENT	5,591	+ 142	- 1,360
DOMESTIC INTERBANK-- COMMERCIAL	12,075	- 214	- 243
MUTUAL SAVINGS	540	+ 2	- 18
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	792	+ 47	+ 64
COMMERCIAL BANKS	1,343	+ 86	+ 126
TIME AND SAVINGS DEPOSITS - TOTAL (4)	76,276	+ 617	+ 11,557
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	44,319	+ 219	+ 4,446
OTHER TIME DEPOSITS	21,003	+ 406	+ 5,149
STATES AND POLITICAL SUBDIVISIONS	5,976	+ 44	+ 1,328
DOMESTIC INTERBANK	599	+ 6	+ 228
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,998	- 58	+ 302
COMMERCIAL BANKS	218	+ 2	+ 90
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	15,914	+ 252	+ 3,957
BORROWINGS-- FROM F. R. BANKS	28	- 804	+ 8
FROM OTHERS	3,862	- 149	+ 1,396
OTHER LIABILITIES	7,508	- 118	+ 1,019
C A P I T A L A C C O U N T S	16,873	+ 13	+ 1,425

(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.

H.4.2(A)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
SEPT. 29, 1965

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	6,229	49,321	5,702	12,425	5,941	6,302
LOANS AND INVESTMENTS ADJUSTED (1)	6,139	48,386	5,639	12,282	5,884	6,245
LOANS ADJUSTED (1)	4,567	34,716	4,226	7,895	4,097	4,251
COMMERCIAL AND INDUSTRIAL LOANS	2,183	17,951	1,661	3,001	1,443	1,758
AGRICULTURAL LOANS	7	52	8	2	21	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	266	1	52	4	7
OTHER SECURITIES	27	1,768	54	161	53	72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	26	5	6	17	4
OTHER SECURITIES	9	626	73	258	28	57
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	201	2,054	236	302	186	169
OTHER	164	1,377	155	253	218	263
LOANS TO FOREIGN BANKS	31	900	41	27	1	3
REAL ESTATE LOANS	849	4,698	707	1,842	797	536
OTHER LOANS	1,194	5,783	1,406	2,135	1,401	1,403
LOANS TO DOMESTIC COMMERCIAL BANKS	90	935	63	143	57	57
U. S. GOVERNMENT SECURITIES - TOTAL	628	5,406	771	2,036	1,064	1,240
TREASURY BILLS	62	683	106	233	98	91
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	186	943	173	514	198	345
1 TO 5 YEARS	231	2,017	333	692	580	591
AFTER 5 YEARS	149	1,763	159	597	188	213
OTHER SECURITIES	944	8,264	642	2,351	723	754
RESERVES WITH F. R. BANKS	584	4,361	466	1,009	521	543
CURRENCY AND COIN	114	489	125	218	158	102
BALANCES WITH DOMESTIC BANKS	193	298	169	265	133	381
OTHER ASSETS - NET	210	3,044	202	278	216	197
TOTAL ASSETS/LIABILITIES	7,832	63,251	7,254	14,969	7,577	8,239
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,333	19,617	2,674	4,921	3,012	2,905
DEMAND DEPOSITS - TOTAL (3)	4,357	31,085	3,996	6,718	4,334	4,761
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,368	20,011	3,003	5,117	3,202	3,117
STATES AND POLITICAL SUBDIVISIONS	248	1,065	138	469	304	441
U. S. GOVERNMENT	246	2,206	233	425	239	193
DOMESTIC INTERBANK-- COMMERCIAL	276	3,524	499	598	475	949
MUTUAL SAVINGS	118	362	37	5	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	8	649	8	--	34	4
COMMERCIAL BANKS	34	970	37	26	11	10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,270	21,592	2,220	6,378	2,179	2,489
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,236	8,416	1,225	4,109	1,474	1,517
OTHER TIME DEPOSITS	732	8,455	713	1,594	509	753
STATES AND POLITICAL SUBDIVISIONS	202	1,191	169	593	158	194
DOMESTIC INTERBANK	25	442	15	52	4	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	65	2,862	91	24	19	5
COMMERCIAL BANKS	5	140	6	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	826	7,557	489	1,167	251	415
BORROWINGS-- FROM F. R. BANKS	2	8	--	--	--	--
FROM OTHERS	191	1,086	181	179	155	113
OTHER LIABILITIES	295	3,728	235	318	294	188
CAPITAL ACCOUNTS	717	5,752	622	1,376	615	688

\*SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
SEPT. 29, 1965

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	22,099	4,334	2,325	5,180	6,946	34,208
LOANS AND INVESTMENTS ADJUSTED (1)	21,894	4,260	2,311	5,127	6,817	33,792
LOANS ADJUSTED (1)	14,912	2,948	1,642	3,498	4,682	24,319
COMMERCIAL AND INDUSTRIAL LOANS	6,406	1,116	731	1,366	2,208	8,262
AGRICULTURAL LOANS	59	19	40	244	65	1,046
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	24	17	3	10	--	61
OTHER SECURITIES	412	48	18	29	43	192
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	1	--	2	2	10
OTHER SECURITIES	385	38	47	83	309	129
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,026	144	110	161	146	657
OTHER	593	162	80	195	296	1,030
LOANS TO FOREIGN BANKS	233	3	--	1	4	313
REAL ESTATE LOANS	2,917	537	305	563	431	7,830
OTHER LOANS	3,228	906	333	898	1,258	5,199
LOANS TO DOMESTIC COMMERCIAL BANKS	205	74	14	53	129	416
U. S. GOVERNMENT SECURITIES - TOTAL	3,609	680	391	977	1,229	4,799
TREASURY BILLS	395	71	20	174	71	624
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	470	161	64	211	215	568
1 TO 5 YEARS	1,696	295	148	413	594	1,865
AFTER 5 YEARS	1,048	153	159	179	349	1,742
OTHER SECURITIES	3,373	632	278	652	906	4,674
RESERVES WITH F. R. BANKS	1,693	411	161	489	529	2,398
CURRENCY AND COIN	275	59	24	67	71	423
BALANCES WITH DOMESTIC BANKS	346	170	73	286	475	417
OTHER ASSETS - NET	669	98	73	167	299	1,385
TOTAL ASSETS/LIABILITIES	26,999	5,514	2,986	6,797	9,042	41,135
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	7,704	1,711	846	2,231	2,863	12,316
DEMAND DEPOSITS - TOTAL (3)	12,336	3,090	1,685	3,996	4,827	15,863
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,695	1,985	1,028	2,520	3,203	13,031
STATES AND POLITICAL SUBDIVISIONS	633	135	115	280	290	822
U. S. GOVERNMENT	859	141	87	161	171	630
DOMESTIC INTERBANK-- COMMERCIAL	1,856	796	422	996	1,071	613
MUTUAL SAVINGS	1	--	3	--	--	6
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	17	--	--	--	5	67
COMMERCIAL BANKS	87	5	5	3	17	138
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,096	1,679	971	2,000	3,084	20,318
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,728	818	312	1,284	1,332	14,868
OTHER TIME DEPOSITS	2,235	717	601	618	1,345	2,731
STATES AND POLITICAL SUBDIVISIONS	804	138	54	95	392	1,986
DOMESTIC INTERBANK	15	1	1	1	9	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	291	2	1	--	1	637
COMMERCIAL BANKS	14	1	--	--	2	45
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,772	322	244	327	1,061	1,483
BORROWINGS-- FROM F. R. BANKS	10	1	2	5	--	--
FROM OTHERS	882	136	30	82	181	646
OTHER LIABILITIES	600	112	56	88	192	1,402
CAPITAL ACCOUNTS	2,075	496	242	626	758	2,906

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.