



FEDERAL RESERVE

statistical release

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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 October 6: decreases of \$84 million in loans adjusted, \$253 million in holdings of U. S. Government securities, \$322 million in reserves with Federal Reserve Banks, \$574 million in demand deposits adjusted, and \$3,187 million in U. S. Government demand deposits and an increase of \$1,287 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$53 million; during the comparable week a year ago these loans decreased \$210 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$76 million, and their loans for purchasing or carrying "other" securities increased \$10 million. Loans to sales and personal financing institutions decreased \$121 million and loans to "other" nonbank financial institutions increased \$66 million, as compared with a decrease of \$312 million and an increase of \$22 million, respectively, during the similar week in 1964. Real estate loans increased \$33 million. "Other" loans decreased \$50 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$51 million and the combined total of Treasury notes and U. S. Government bonds decreased \$202 million. "Other" securities decreased \$30 million.

Demand deposits adjusted decreased in eight districts including decreases of \$535 million in New York City, \$160 million in the Dallas District, \$130 million in the Chicago District, and \$101 million in the Kansas City District, and an increase of \$283 million in the San Francisco District. Savings deposits increased \$187 million and "other" time deposits of individuals, partnerships, and corporations increased \$296 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$382 million and borrowings from others increased \$1,052 million. Loans to domestic commercial banks increased \$357 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Oct. 6, 1965*	Change since	
		Sept. 29, 1965	Oct. 7, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	161,002	- 10	+14,941
Loans and investments adjusted <u>1/</u>	158,411	- 367	+14,460
Loans adjusted <u>1/</u>	111,671	- 84	+15,173
Commercial and industrial loans	48,170	+ 53**	+ 8,427
Agricultural loans	1,631	+ 8	+ 40
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	370	- 76	- 309
Other securities	2,887	+ 10	- 449
Other loans for purchasing or carrying:			
U. S. Govt. securities	92	+ 4	+ 23
Other securities	2,021	- 21	+ 98
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	5,247	- 121**	+ 1,044
Other	4,852	+ 66	+ 787
Loans to foreign banks	1,587	+ 32	+ 339
Real estate loans	22,045	+ 33	+ 2,485
Other loans	25,091	- 50**	+ 2,900
Loans to domestic commercial banks	2,591	+ 357**	+ 481
U. S. Government securities - total	22,577	- 253	- 3,845
Treasury bills	2,577	- 51	- 2,060
Treasury certificates of indebtedness	--	--	--
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,031	- 17	+ 410
1 to 5 years	9,322	- 133	- 2,137
After 5 years	6,647	- 52	- 58
Other securities	24,163	- 30	+ 3,132
Reserves with F. R. Banks	12,843	- 322	- 219
Currency and coin	1,920	- 205	+ 179
Balances with domestic banks	3,156	- 50	+ 78
Other assets - net	6,924	+ 86	+ 835
Total assets/liabilities	201,683	+ 88	+17,202
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,559	- 574	+ 37
Demand deposits - total <u>3/</u>	95,163	-1,885	+ 418
Individuals, partnerships, and corporations	68,421	+ 141	+ 730
States and political subdivisions	4,861	- 79	+ 99
U. S. Government	2,404	-3,187	- 2,294
Domestic interbank: Commercial	13,362	+1,287	+ 1,287
Mutual savings	639	+ 99	- 3
Foreign: Govts., official insts., etc.	692	- 100	+ 43
Commercial banks	1,284	- 59	+ 52
Time and savings deposits - total <u>4/</u>	76,738	+ 462	+11,818
Individuals, partnerships, and corporations:			
Savings deposits	44,506	+ 187	+ 4,573
Other time deposits	21,299	+ 296	+ 5,293
States and political subdivisions	5,898	- 78	+ 1,254
Domestic interbank	594	- 5	+ 221
Foreign: Govts., official insts., etc.	4,062	+ 64	+ 374
Commercial banks	216	- 2	+ 88
Memo: Negotiable Time CD's included above	16,177	+ 263	+ 4,082
Borrowings: From F. R. Banks	410	+ 382	+ 251
From others	4,914	+1,052	+ 2,053
Other liabilities	7,493	- 15	+ 1,175
<u>C A P I T A L A C C O U N T S</u>	16,965	+ 92	+ 1,487

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,
OCTOBER 6, 1965 (Continued)

	Federal Reserve District					Atlanta
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	6,270	49,221	5,693	12,429	5,979	6,363
Loans and investments adjusted <u>1/</u>	6,159	47,996	5,638	12,334	5,874	6,267
Loans adjusted <u>1/</u>	4,588	34,497	4,241	7,911	4,084	4,273
Commercial and industrial loans	2,202	17,979	1,663	3,004	1,440	1,759
Agricultural loans	7	53	8	2	21	64
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	206	1	42	2	8
Other securities	31	1,789	56	158	50	73
Other loans for purchasing or carrying: U. S. Govt. securities	--	26	5	7	17	4
Other securities	8	607	75	261	27	57
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	203	1,872	239	316	180	171
Other	168	1,392	159	253	229	267
Loans to foreign banks	30	905	41	54	1	3
Real estate loans	849	4,719	707	1,841	797	538
Other loans	1,194	5,741	1,408	2,119	1,392	1,410
Loans to domestic commercial banks	111	1,225	55	95	105	96
U. S. Government securities - total	630	5,268	762	2,081	1,060	1,243
Treasury bills	62	634	109	285	98	100
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	191	936	167	512	197	343
1 to 5 years	227	1,952	326	713	574	585
After 5 years	150	1,746	160	571	191	215
Other securities	941	8,231	635	2,342	730	751
Reserves with F. R. Banks	645	3,757	490	918	543	568
Currency and coin	105	473	113	185	149	91
Balances with domestic banks	143	266	180	226	144	388
Other assets - net	214	3,115	208	276	189	199
Total assets/liabilities	7,923	62,321	7,303	14,790	7,665	8,426
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,424	19,135	2,686	4,880	3,084	2,869
Demand deposits - total <u>3/</u>	4,414	29,092	3,938	6,458	4,448	4,934
Individuals, partnerships, and corporations	3,484	19,399	2,981	5,030	3,313	3,207
States and political subdivisions	252	1,067	171	476	321	423
U. S. Government	138	827	102	192	122	100
Domestic interbank: Commercial	306	3,641	531	630	581	1,148
Mutual savings	139	425	47	5	9	--
Foreign: Govts., official insts., etc.	9	556	11	--	32	4
Commercial banks	34	915	46	24	12	10
Time and savings deposits - total <u>4/</u>	2,277	21,864	2,245	6,374	2,190	2,496
Individuals, partnerships, and corporations: Savings deposits	1,244	8,433	1,231	4,125	1,486	1,529
Other time deposits	733	8,678	733	1,588	509	750
States and political subdivisions	200	1,191	167	579	157	192
Domestic interbank	25	438	15	52	3	17
Foreign: Govts., official insts., etc.	65	2,901	92	24	19	5
Commercial banks	5	139	6	4	1	--
Memo: Negotiable Time CD's included above	822	7,766	500	1,145	246	413
Borrowings: From F. R. Banks	--	14	--	22	28	3
From others	231	1,734	261	248	131	115
Other liabilities	286	3,829	231	309	250	181
<u>C A P I T A L A C C O U N T S</u>	715	5,788	628	1,379	618	697

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCTOBER 6, 1965

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco*
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	22,141	4,376	2,328	5,161	6,908	34,133
Loans and investments adjusted <u>1/</u>	21,881	4,292	2,318	5,112	6,781	33,759
Loans adjusted <u>1/</u>	15,006	2,986	1,637	3,494	4,652	24,302
Commercial and industrial loans	6,438	1,137	725	1,360	2,195	8,268
Agricultural loans	58	18	40	247	65	1,048
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	23	17	--	--	--	70
Other securities	420	38	18	32	39	183
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	1	--	2	2	10
Other securities	378	38	47	83	307	133
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,048	144	113	159	142	660
Other	602	178	82	197	296	1,029
Loans to foreign banks	238	3	--	1	4	307
Real estate loans	2,925	540	306	560	429	7,834
Other loans	3,245	915	331	908	1,253	5,175
Loans to domestic commercial banks	260	84	10	49	127	374
U. S. Government securities - total	3,515	671	398	967	1,217	4,765
Treasury bills	358	66	22	165	70	608
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	448	161	64	221	205	586
1 to 5 years	1,673	291	154	407	593	1,827
After 5 years	1,036	153	158	174	349	1,744
Other securities	3,360	635	283	651	912	4,692
Reserves with F. R. Banks	1,643	407	204	507	543	2,618
Currency and coin	257	54	21	56	63	353
Balances with domestic banks	380	174	77	294	444	440
Other assets - net	711	96	75	168	294	1,379
Total assets/liabilities	27,122	5,607	3,051	6,850	9,063	41,562
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,574	1,661	812	2,132	2,703	12,599
Demand deposits - total <u>3/</u>	11,992	3,168	1,681	4,006	4,818	16,214
Individuals, partnerships, and corporations	8,627	2,011	1,051	2,492	3,185	13,641
States and political subdivisions	643	116	79	261	238	814
U. S. Government	316	75	36	94	83	319
Domestic interbank: Commercial	2,112	932	487	1,116	1,221	657
Mutual savings	1	--	4	--	--	9
Foreign: Govts., official insts., etc.	15	--	--	--	4	61
Commercial banks	72	5	5	3	17	141
Time and savings deposits - total <u>4/</u>	11,191	1,686	982	2,010	3,069	20,354
Individuals, partnerships, and corporations:						
Savings deposits	7,762	823	310	1,291	1,331	14,941
Other time deposits	2,268	720	613	622	1,339	2,746
States and political subdivisions	817	137	55	94	384	1,925
Domestic interbank	15	1	1	1	9	17
Foreign: Govts., official insts., etc.	306	2	1	--	1	646
Commercial banks	14	1	--	--	2	44
Memo: Negotiable Time CD's included above	1,824	319	251	330	1,070	1,491
Borrowings: From F. R. Banks	284	7	4	31	6	11
From others	854	140	82	86	220	812
Other liabilities	714	110	59	90	191	1,243
<u>C A P I T A L A C C O U N T S</u>	2,087	496	243	627	759	2,928

See footnotes on first table.

* Preliminary.