



# FEDERAL RESERVE

statistical release

For immediate release  
October 20, 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 October 13: increases of \$627 million in loans adjusted, \$1,743 million in holdings of U. S. Government securities, \$723 million in reserves with Federal Reserve Banks, \$259 million in demand deposits adjusted, \$2,126 million in U. S. Government demand deposits, and \$222 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$238 million; during the comparable week a year ago these loans increased \$221 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$479 million, and their loans for purchasing or carrying "other" securities decreased \$46 million. Loans to sales and personal financing institutions decreased \$226 million, as compared with a decrease of \$16 million during the similar week in 1964. Real estate loans increased \$80 million. "Other" loans increased \$55 million.

Holdings of Treasury bills by weekly reporting member banks increased \$1,786 million and the combined total of Treasury notes and U. S. Government bonds decreased \$43 million. "Other" securities increased \$78 million.

Demand deposits adjusted increased in eight districts including increases of \$145 million in the San Francisco District, \$123 million in the Kansas City District, \$102 million each in the Richmond and Atlanta Districts, and decreases of \$160 million in New York City, \$179 million in the City of Chicago and \$115 million in the New York District outside New York City. Savings deposits increased \$83 million and "other" time deposits of individuals, partnerships, and corporations increased \$133 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$445 million but borrowings from others decreased \$120 million. Loans to domestic commercial banks decreased \$304 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	OCT. 13, 1965	CHANGE SINCE	
		OCT. 6, 1965*	OCT. 14, 1964
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	163,146	+ 2,144	+ 16,684
LOANS AND INVESTMENTS ADJUSTED (1)	160,859	+ 2,448	+ 16,765
LOANS ADJUSTED (1)	112,298	+ 627	+ 15,545
COMMERCIAL AND INDUSTRIAL LOANS	48,370	+ 238	+ 8,406
AGRICULTURAL LOANS	1,644	+ 10	+ 50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	849	+ 479	+ 180
OTHER SECURITIES	2,841	- 46	- 449
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	89	- 3	+ 21
OTHER SECURITIES	2,034	+ 6	+ 117
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,024	- 226	+ 837
OTHER	4,851	--	+ 813
LOANS TO FOREIGN BANKS	1,623	+ 32	+ 365
REAL ESTATE LOANS	22,126	+ 80	+ 2,488
OTHER LOANS	25,167	+ 55	+ 2,927
LOANS TO DOMESTIC COMMERCIAL BANKS	2,287	- 304	- 81
U. S. GOVERNMENT SECURITIES - TOTAL	24,320	+ 1,743	- 2,099
TREASURY BILLS	4,363	+ 1,786	- 298
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,027	- 4	+ 378
1 TO 5 YEARS	9,321	- 1	- 2,058
AFTER 5 YEARS	6,609	- 38	- 121
OTHER SECURITIES	24,241	+ 78	+ 3,319
RESERVES WITH F. R. BANKS	13,566	+ 723	+ 1,225
CURRENCY AND COIN	2,155	+ 235	+ 225
BALANCES WITH DOMESTIC BANKS	3,421	+ 265	- 129
OTHER ASSETS - NET	6,825	- 99	+ 698
TOTAL ASSETS/LIABILITIES	208,581	+ 6,898	+ 20,472
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	63,817	+ 259	+ 305
DEMAND DEPOSITS - TOTAL (3)	101,399	+ 6,237	+ 3,622
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	72,168	+ 3,748	+ 1,368
STATES AND POLITICAL SUBDIVISIONS	4,605	- 256	+ 88
U. S. GOVERNMENT	4,530	+ 2,126	+ 1,299
DOMESTIC INTERBANK-- COMMERCIAL	13,584	+ 222	+ 249
MUTUAL SAVINGS	602	- 37	- 23
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	748	+ 56	+ 46
COMMERCIAL BANKS	1,317	+ 33	+ 95
TIME AND SAVINGS DEPOSITS - TOTAL (4)	76,954	+ 216	+ 11,881
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	44,589	+ 83	+ 4,615
OTHER TIME DEPOSITS	21,432	+ 133	+ 5,328
STATES AND POLITICAL SUBDIVISIONS	5,926	+ 28	+ 1,227
DOMESTIC INTERBANK	597	+ 3	+ 227
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,030	- 32	+ 384
COMMERCIAL BANKS	218	+ 2	+ 84
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,293	+ 116	+ 4,081
BORROWINGS-- FROM F. R. BANKS	855	+ 445	+ 824
FROM OTHERS	4,794	- 120	+ 1,518
OTHER LIABILITIES	7,570	+ 76	+ 1,074
C A P I T A L A C C O U N T S	17,009	+ 44	+ 1,553

(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.

\* REVISED.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCT. 13, 1965

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	6,397	49,673	5,714	12,680	6,013	6,491
LOANS AND INVESTMENTS ADJUSTED (1)	6,281	49,009	5,658	12,538	5,947	6,376
LOANS ADJUSTED (1)	4,599	34,747	4,233	7,993	4,131	4,320
▶ COMMERCIAL AND INDUSTRIAL LOANS	2,214	18,068	1,650	3,066	1,468	1,770
AGRICULTURAL LOANS	7	54	8	2	20	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	11	468	1	69	7	8
OTHER SECURITIES	30	1,735	55	166	53	74
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	--	25	5	7	16	3
OTHER SECURITIES	8	617	71	262	27	57
▶ LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	192	1,758	238	287	179	173
OTHER	167	1,390	160	258	227	273
LOANS TO FOREIGN BANKS	30	927	42	54	1	3
REAL ESTATE LOANS	853	4,727	716	1,844	808	544
▶ OTHER LOANS	1,192	5,770	1,408	2,124	1,397	1,431
▶ LOANS TO DOMESTIC COMMERCIAL BANKS	116	664	56	142	66	115
▶ U. S. GOVERNMENT SECURITIES - TOTAL	729	6,025	780	2,202	1,089	1,301
TREASURY BILLS	161	1,396	128	406	129	164
▶ TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
▶ TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	191	937	167	512	195	333
1 TO 5 YEARS	227	1,957	326	713	574	589
AFTER 5 YEARS	150	1,735	159	571	191	215
OTHER SECURITIES	953	8,237	645	2,343	727	755
▶ RESERVES WITH F. R. BANKS	529	4,539	472	912	526	528
▶ CURRENCY AND COIN	117	523	132	210	163	101
▶ BALANCES WITH DOMESTIC BANKS	172	330	218	242	153	390
▶ OTHER ASSETS - NET	215	3,030	200	285	199	200
TOTAL ASSETS/LIABILITIES	8,100	65,758	7,554	15,273	7,812	8,595
<b>L I A B I L I T I E S</b>						
▶ DEMAND DEPOSITS ADJUSTED (2)	3,404	18,860	2,640	4,905	3,187	2,971
▶ DEMAND DEPOSITS - TOTAL (3)	4,631	31,979	4,169	6,931	4,620	5,109
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,590	20,811	3,189	5,293	3,550	3,379
▶ STATES AND POLITICAL SUBDIVISIONS	245	1,040	136	439	295	423
▶ U. S. GOVERNMENT	243	1,580	125	408	97	121
▶ DOMESTIC INTERBANK--	314	3,876	586	674	578	1,132
MUTUAL SAVINGS	140	396	41	5	8	--
▶ FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	8	600	10	--	29	4
COMMERCIAL BANKS	36	960	38	25	11	10
▶ TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,272	21,938	2,259	6,386	2,192	2,506
▶ INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,250	8,439	1,235	4,135	1,491	1,532
OTHER TIME DEPOSITS	727	8,715	747	1,581	505	756
▶ STATES AND POLITICAL SUBDIVISIONS	197	1,230	167	588	158	193
▶ DOMESTIC INTERBANK	25	443	12	52	3	17
▶ FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	63	2,887	92	24	19	5
COMMERCIAL BANKS	5	140	5	4	1	--
▶ MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	811	7,829	498	1,145	239	416
▶ BORROWINGS--						
FROM F. R. BANKS	22	208	9	22	26	16
FROM OTHERS	153	1,989	268	238	106	81
▶ OTHER LIABILITIES	306	3,856	221	318	249	181
<b>C A P I T A L A C C O U N T S</b>						
	716	5,788	628	1,378	619	702

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCT. 13, 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	22,350	4,446	2,376	5,264	6,943	34,799
LOANS AND INVESTMENTS ADJUSTED (1)	22,157	4,343	2,364	5,164	6,831	34,191
LOANS ADJUSTED (1)	15,013	2,998	1,643	3,522	4,656	24,443
COMMERCIAL AND INDUSTRIAL LOANS	6,455	1,150	726	1,359	2,203	8,241
AGRICULTURAL LOANS	61	17	40	250	66	1,054
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	11	4	16	--	236
OTHER SECURITIES	413	43	19	32	43	178
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	2	10
OTHER SECURITIES	379	38	47	82	309	137
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,025	142	111	160	136	623
OTHER	605	176	82	197	295	1,021
LOANS TO FOREIGN BANKS	231	3	--	1	5	326
REAL ESTATE LOANS	2,937	545	307	562	431	7,852
OTHER LOANS	3,258	916	331	916	1,246	5,178
LOANS TO DOMESTIC COMMERCIAL BANKS	193	103	12	100	112	608
U. S. GOVERNMENT SECURITIES - TOTAL	3,763	710	433	981	1,267	5,040
TREASURY BILLS	641	103	52	182	110	891
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	450	161	66	218	214	583
1 TO 5 YEARS	1,656	292	156	408	595	1,828
AFTER 5 YEARS	1,016	154	159	173	348	1,738
OTHER SECURITIES	3,381	635	288	661	908	4,708
RESERVES WITH F. R. BANKS	1,913	393	219	490	520	2,525
CURRENCY AND COIN	283	58	23	63	69	413
BALANCES WITH DOMESTIC BANKS	445	184	76	282	451	478
OTHER ASSETS - NET	682	98	80	169	295	1,372
TOTAL ASSETS/LIABILITIES	28,332	5,735	3,163	7,005	9,074	42,180
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	7,502	1,737	853	2,254	2,761	12,743
DEMAND DEPOSITS - TOTAL (3)	12,994	3,330	1,808	4,157	4,840	16,831
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,308	2,139	1,132	2,688	3,266	13,823
STATES AND POLITICAL SUBDIVISIONS	585	123	82	260	211	766
U. S. GOVERNMENT	723	103	93	85	105	847
DOMESTIC INTERBANK-- COMMERCIAL	2,110	934	473	1,081	1,178	648
MUTUAL SAVINGS	1	--	3	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	18	--	--	--	4	75
COMMERCIAL BANKS	65	5	5	5	19	138
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,262	1,692	977	2,013	3,085	20,372
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,778	826	311	1,295	1,334	14,963
OTHER TIME DEPOSITS	2,321	721	611	621	1,335	2,792
STATES AND POLITICAL SUBDIVISIONS	823	139	52	94	401	1,884
DOMESTIC INTERBANK	15	1	1	1	9	18
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	302	2	1	--	1	634
COMMERCIAL BANKS	14	1	--	--	2	46
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,874	331	248	331	1,047	1,524
BORROWINGS-- FROM F. R. BANKS	443	12	30	37	--	30
FROM OTHERS	893	96	41	80	195	654
OTHER LIABILITIES	653	108	63	89	157	1,369
C A P I T A L A C C O U N T S	2,087	497	244	629	797	2,924

SEE FOOTNOTES ON FIRST TABLE.