



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 October 20: a decrease of \$366 million in loans adjusted, an increase of \$172 million in holdings of U. S. Government securities, a decrease of \$423 million in reserves with Federal Reserve Banks, an increase of \$1,315 million in demand deposits adjusted, and decreases of \$741 million in U. S. Government demand deposits, and \$1,138 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of \$149 million; during the comparable week a year ago these loans decreased \$51 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$120 million, and their loans for purchasing or carrying "other" securities increased \$28 million. Loans to sales and personal financing institutions decreased \$144 million and loans to "other" nonbank financial institutions decreased \$13 million, as compared with decreases of \$122 million and \$39 million, respectively, during the similar week in 1964. Real estate loans increased \$27 million.

Holdings of Treasury bills by weekly reporting member banks increased \$169 million and the combined total of Treasury notes and U. S. Government bonds increased \$3 million. "Other" securities decreased \$93 million.

Demand deposits adjusted increased \$930 million in New York City, \$383 million in the City of Chicago, \$109 million in the Boston District, and \$98 million in the Cleveland District. Savings deposits increased \$71 million and "other" time deposits of individuals, partnerships, and corporations increased \$135 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$527 million but borrowings from others increased \$81 million. Loans to domestic commercial banks increased \$116 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	OCT. 20, 1965*	OCT. 13, 1965**	OCT. 21, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	162,975	-	171 + 17,539
LOANS AND INVESTMENTS ADJUSTED (1)	160,572	-	287 + 16,838
LOANS ADJUSTED (1)	111,932	-	366 + 15,205
COMMERCIAL AND INDUSTRIAL LOANS	48,221	-	149 + 8,308
AGRICULTURAL LOANS	1,654	+	10 + 58
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	729	-	120 + 6
OTHER SECURITIES	2,869	+	28 - 490
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	93	+	4 + 23
OTHER SECURITIES	2,040	+	6 + 123
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	4,880	-	144 + 815
OTHER	4,838	-	13 + 839
LOANS TO FOREIGN BANKS	1,606	-	17 + 355
REAL ESTATE LOANS	22,153	+	27 + 2,473
OTHER LOANS	25,167	--	-- + 2,904
LOANS TO DOMESTIC COMMERCIAL BANKS	2,403	+	116 + 701
U. S. GOVERNMENT SECURITIES - TOTAL	24,492	+	172 - 1,617
TREASURY BILLS	4,532	+	169 + 133
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,007	-	20 + 337
1 TO 5 YEARS	9,341	+	20 - 2,084
AFTER 5 YEARS	6,612	+	3 - 3
OTHER SECURITIES	24,148	-	93 + 3,250
RESERVES WITH F. R. BANKS	13,143	-	423 - 150
CURRENCY AND COIN	2,096	-	59 + 233
BALANCES WITH DOMESTIC BANKS	3,252	-	169 + 121
OTHER ASSETS - NET	6,667	-	158 + 570
TOTAL ASSETS/LIABILITIES	204,823	-	3,758 + 20,087
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	65,132	+	1,315 + 825
DEMAND DEPOSITS - TOTAL (3)	98,057	-	3,342 + 4,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	71,127	-	1,041 + 2,104
STATES AND POLITICAL SUBDIVISIONS	4,483	-	122 - 117
U. S. GOVERNMENT	3,789	-	741 + 1,158
DOMESTIC INTERBANK-- COMMERCIAL	12,446	-	1,138 + 611
MUTUAL SAVINGS	592	-	10 + 13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	795	+	47 + 31
COMMERCIAL BANKS	1,299	-	18 + 52
TIME AND SAVINGS DEPOSITS - TOTAL (4)	77,135	+	181 + 11,916
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	44,660	+	71 + 4,631
OTHER TIME DEPOSITS	21,561	+	135 + 5,342
STATES AND POLITICAL SUBDIVISIONS	5,923	-	9 + 1,273
DOMESTIC INTERBANK	594	-	3 + 223
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,005	-	25 + 334
COMMERCIAL BANKS	228	+	10 + 94
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,372	+	79 + 4,044
BORROWINGS-- FROM F. R. BANKS	328	-	527 - 787
FROM OTHERS	4,875	+	81 + 2,106
OTHER LIABILITIES	7,441	-	129 + 957
C A P I T A L A C C O U N T S			
	16,987	-	22 + 1,527

(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,
OCT. 20, 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	6,349	50,130	5,709	12,621	5,954	6,424
LOANS AND INVESTMENTS ADJUSTED (1)	6,200	48,936	5,663	12,499	5,925	6,385
LOANS ADJUSTED (1)	4,569	34,606	4,238	7,976	4,126	4,325
COMMERCIAL AND INDUSTRIAL LOANS	2,208	17,982	1,635	3,063	1,475	1,790
AGRICULTURAL LOANS	7	55	8	2	19	65
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	494	18	62	2	9
OTHER SECURITIES	27	1,740	54	168	59	79
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	28	5	7	17	3
OTHER SECURITIES	8	620	71	262	27	57
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	184	1,664	228	283	176	173
OTHER	165	1,408	162	252	218	269
LOANS TO FOREIGN BANKS	30	916	46	53	1	2
REAL ESTATE LOANS	845	4,732	720	1,846	810	548
OTHER LOANS	1,187	5,759	1,412	2,124	1,394	1,411
LOANS TO DOMESTIC COMMERCIAL BANKS	149	1,194	46	122	29	39
U. S. GOVERNMENT SECURITIES - TOTAL	658	6,197	770	2,153	1,070	1,296
TREASURY BILLS	90	1,528	118	371	110	163
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	191	931	167	502	195	329
1 TO 5 YEARS	227	1,999	326	711	574	587
AFTER 5 YEARS	150	1,739	159	569	191	217
OTHER SECURITIES	973	8,133	655	2,370	729	764
RESERVES WITH F. R. BANKS	666	4,038	428	975	503	555
CURRENCY AND COIN	120	489	128	209	160	102
BALANCES WITH DOMESTIC BANKS	156	308	178	222	137	377
OTHER ASSETS - NET	214	2,866	206	277	195	201
TOTAL ASSETS/LIABILITIES	8,119	63,907	7,280	15,117	7,616	8,486
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,513	19,720	2,708	5,003	3,117	2,956
DEMAND DEPOSITS - TOTAL (3)	4,647	30,508	3,953	6,754	4,383	4,899
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,603	20,579	3,058	5,278	3,395	3,299
STATES AND POLITICAL SUBDIVISIONS	257	922	138	434	284	426
U. S. GOVERNMENT	205	1,275	101	342	82	102
DOMESTIC INTERBANK-- COMMERCIAL	315	3,437	513	596	517	1,014
MUTUAL SAVINGS	156	372	42	5	4	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	18	630	11	--	32	5
COMMERCIAL BANKS	34	918	44	24	15	10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,272	21,977	2,277	6,417	2,200	2,508
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,258	8,438	1,241	4,141	1,494	1,537
OTHER TIME DEPOSITS	718	8,770	761	1,572	507	754
STATES AND POLITICAL SUBDIVISIONS	196	1,211	168	621	158	192
DOMESTIC INTERBANK	25	445	11	52	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	65	2,882	90	24	20	5
COMMERCIAL BANKS	5	148	5	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	804	7,838	500	1,177	240	416
BORROWINGS-- FROM F. R. BANKS	5	56	--	--	85	--
FROM OTHERS	181	1,841	195	240	89	182
OTHER LIABILITIES	288	3,741	228	327	241	195
C A P I T A L A C C O U N T S						
	726	5,784	627	1,379	618	702

SEE FOOTNOTES ON FIRST TABLE.

**CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
OCT. 20, 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	22,304	4,431	2,388	5,231	6,867	34,567
LOANS AND INVESTMENTS ADJUSTED (1)	22,055	4,345	2,375	5,153	6,800	34,236
LOANS ADJUSTED (1)	15,007	3,008	1,675	3,516	4,647	24,239
COMMERCIAL AND INDUSTRIAL LOANS	6,442	1,161	744	1,357	2,191	8,173
AGRICULTURAL LOANS	61	19	41	257	64	1,056
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	28	4	3	3	--	95
OTHER SECURITIES	417	48	19	34	42	182
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	2	10
OTHER SECURITIES	384	38	47	82	307	137
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	994	147	110	161	137	623
OTHER	601	165	82	196	303	1,017
LOANS TO FOREIGN BANKS	235	1	--	1	4	317
REAL ESTATE LOANS	2,954	543	303	562	434	7,856
OTHER LOANS	3,260	925	350	916	1,243	5,186
LOANS TO DOMESTIC COMMERCIAL BANKS	249	86	13	78	67	331
U. S. GOVERNMENT SECURITIES - TOTAL	3,734	695	415	984	1,237	5,283
TREASURY BILLS	612	91	45	177	94	1,133
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	447	165	64	227	203	586
1 TO 5 YEARS	1,651	287	147	407	595	1,830
AFTER 5 YEARS	1,024	152	159	173	345	1,734
OTHER SECURITIES	3,314	642	285	653	916	4,714
RESERVES WITH F. R. BANKS	1,665	429	184	460	525	2,715
CURRENCY AND COIN	272	58	24	63	67	404
BALANCES WITH DOMESTIC BANKS	389	172	79	301	448	485
OTHER ASSETS - NET	707	98	78	168	293	1,364
TOTAL ASSETS/LIABILITIES	27,512	5,728	3,142	6,937	8,975	42,004
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,864	1,732	857	2,223	2,722	12,717
DEMAND DEPOSITS - TOTAL (3)	12,619	3,253	1,776	4,049	4,659	16,557
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,139	2,109	1,125	2,629	3,213	13,700
STATES AND POLITICAL SUBDIVISIONS	608	131	82	265	204	732
U. S. GOVERNMENT	606	84	78	76	87	751
DOMESTIC INTERBANK-- COMMERCIAL	1,974	897	452	1,036	1,075	620
MUTUAL SAVINGS	1	--	5	--	--	7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	26	--	--	--	4	69
COMMERCIAL BANKS	72	6	6	3	19	148
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,326	1,688	981	2,012	3,077	20,400
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,791	828	311	1,297	1,335	14,989
OTHER TIME DEPOSITS	2,384	718	615	611	1,320	2,831
STATES AND POLITICAL SUBDIVISIONS	819	137	52	101	407	1,861
DOMESTIC INTERBANK	11	--	1	1	9	19
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	297	2	1	--	1	618
COMMERCIAL BANKS	14	1	--	--	2	47
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,928	321	251	327	1,035	1,535
BORROWINGS-- FROM F. R. BANKS	59	18	8	39	25	33
FROM OTHERS	738	162	72	117	253	805
OTHER LIABILITIES	684	110	61	91	165	1,310
C A P I T A L A C C O U N T S						
	2,086	497	244	629	796	2,899

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.