



# 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 October 27: decreases of \$149 million in loans adjusted, \$78 million in holdings of U. S. Government securities, \$392 million in reserves with Federal Reserve Banks, an increase of \$559 million in demand deposits adjusted, and decreases of \$963 million in U. S. Government demand deposits, and \$583 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$21 million; during the comparable week a year ago these loans decreased \$31 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$57 million, and their loans for purchasing or carrying "other" securities decreased \$61 million. Loans to sales and personal financing institutions decreased \$46 million and loans to "other" nonbank financial institutions decreased \$25 million, as compared with decreases of \$13 million and \$21 million, respectively, during the similar week in 1964. Real estate loans increased \$50 million. "Other" loans increased \$19 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$50 million and the combined total of Treasury notes and U. S. Government bonds decreased \$28 million. "Other" securities decreased \$57 million.

Demand deposits adjusted increased in ten districts including increases of \$147 million in the Chicago District outside the City of Chicago, \$142 million in the Dallas District, \$90 million in the Cleveland District, and \$85 million in New York City. Savings deposits increased \$59 million and "other" time deposits of individuals, partnerships, and corporations increased \$178 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$74 million but borrowings from others increased \$66 million. Loans to domestic commercial banks increased \$150 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	OCT. 27, 1965	OCT. 20, 1965*	OCT. 28, 1964
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	162,841	-	134 + 16,369
LOANS AND INVESTMENTS ADJUSTED (1)	160,286	-	284 + 15,923
LOANS ADJUSTED (1)	111,781	-	149 + 15,236
COMMERCIAL AND INDUSTRIAL LOANS	48,220	-	21 + 8,338
AGRICULTURAL LOANS	1,649	-	5 + 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	672	-	57 + 62
OTHER SECURITIES	2,808	-	61 - 460
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	95	+	2 + 26
OTHER SECURITIES	2,044	+	4 + 128
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	4,831	-	46 + 779
OTHER	4,816	-	25 + 838
LOANS TO FOREIGN BANKS	1,585	-	9 + 337
REAL ESTATE LOANS	22,203	+	50 + 2,484
OTHER LOANS	25,176	+	19 + 2,872
LOANS TO DOMESTIC COMMERCIAL BANKS	2,555	+	150 + 446
U. S. GOVERNMENT SECURITIES - TOTAL	24,414	-	78 - 2,514
TREASURY BILLS	4,482	-	50 - 791
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,018	+	11 + 335
1 TO 5 YEARS	9,284	-	57 - 2,135
AFTER 5 YEARS	6,630	+	18 + 77
OTHER SECURITIES	24,091	-	57 + 3,201
RESERVES WITH F. R. BANKS	12,751	-	392 - 525
CURRENCY AND COIN	2,176	+	80 + 215
BALANCES WITH DOMESTIC BANKS	3,140	-	112 - 68
OTHER ASSETS - NET	6,643	-	24 + 545
TOTAL ASSETS/LIABILITIES	203,113	-	1,710 + 17,641
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	65,704	+	559 + 705
DEMAND DEPOSITS - TOTAL (3)	95,955	-	2,115 + 1,411
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70,581	-	559 + 1,954
STATES AND POLITICAL SUBDIVISIONS	4,839	+	356 - 196
U. S. GOVERNMENT	2,826	-	963 - 563
DOMESTIC INTERBANK-- COMMERCIAL	11,863	-	583 + 164
MUTUAL SAVINGS	559	-	33 - 18
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	707	-	88 - 53
COMMERCIAL BANKS	1,294	-	5 + 36
TIME AND SAVINGS DEPOSITS - TOTAL (4)	77,464	+	329 + 11,986
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	44,719	+	59 + 4,658
OTHER TIME DEPOSITS	21,739	+	178 + 5,275
STATES AND POLITICAL SUBDIVISIONS	6,007	+	84 + 1,377
DOMESTIC INTERBANK	591	-	3 + 216
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,035	+	30 + 369
COMMERCIAL BANKS	213	-	15 + 76
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,381	+	9 + 3,835
BORROWINGS-- FROM F. R. BANKS	254	-	74 - 158
FROM OTHERS	4,941	+	66 + 1,862
OTHER LIABILITIES	7,469	+	41 + 996
C A P I T A L A C C O U N T S	17,030	+	43 + 1,544

(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. 27, 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	6,396	49,861	5,733	12,624	5,943	6,408
LOANS AND INVESTMENTS ADJUSTED (1)	6,240	48,732	5,673	12,490	5,919	6,350
LOANS ADJUSTED (1)	4,561	34,342	4,269	7,968	4,113	4,316
COMMERCIAL AND INDUSTRIAL LOANS	2,188	17,896	1,632	3,059	1,472	1,797
AGRICULTURAL LOANS	7	54	8	2	18	63
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	20	375	48	43	2	7
OTHER SECURITIES	27	1,701	57	165	57	70
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	--	28	5	7	17	3
OTHER SECURITIES	8	624	71	257	27	57
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	180	1,637	227	290	175	178
OTHER	165	1,413	161	255	209	264
LOANS TO FOREIGN BANKS	30	904	45	52	1	2
REAL ESTATE LOANS	845	4,732	720	1,853	813	548
OTHER LOANS	1,194	5,769	1,416	2,131	1,394	1,408
U. S. GOVERNMENT SECURITIES - TOTAL	156	1,129	60	134	24	58
TREASURY BILLS	138	1,559	108	362	119	134
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	191	960	167	504	195	331
1 TO 5 YEARS	227	1,987	326	693	574	586
AFTER 5 YEARS	151	1,763	159	570	192	215
OTHER SECURITIES	972	8,121	644	2,393	726	768
RESERVES WITH F. R. BANKS	582	4,112	441	967	485	502
CURRENCY AND COIN	125	495	132	224	164	106
BALANCES WITH DOMESTIC BANKS	138	323	152	235	130	363
OTHER ASSETS - NET	209	2,836	192	283	197	208
TOTAL ASSETS/LIABILITIES	8,011	63,195	7,237	15,124	7,559	8,328
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,531	19,804	2,745	5,093	3,103	2,975
DEMAND DEPOSITS - TOTAL (3)	4,566	29,499	3,929	6,735	4,298	4,732
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,555	20,377	3,044	5,342	3,320	3,212
STATES AND POLITICAL SUBDIVISIONS	288	1,007	140	433	310	452
U. S. GOVERNMENT	145	922	88	257	71	84
DOMESTIC INTERBANK--						
COMMERCIAL	329	3,205	509	594	484	932
MUTUAL SAVINGS	153	343	38	5	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	10	561	12	--	32	5
COMMERCIAL BANKS	33	914	39	23	14	10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,274	22,176	2,279	6,428	2,203	2,525
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,260	8,447	1,247	4,150	1,498	1,537
OTHER TIME DEPOSITS	716	8,883	758	1,576	505	760
STATES AND POLITICAL SUBDIVISIONS	201	1,271	167	619	159	201
DOMESTIC INTERBANK	25	437	12	52	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	64	2,923	89	24	20	7
COMMERCIAL BANKS	5	133	5	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	804	7,816	497	1,180	239	423
BORROWINGS-- FROM F. R. BANKS	--	94	10	--	30	--
FROM OTHERS	148	1,878	173	251	150	168
OTHER LIABILITIES	293	3,762	221	323	260	200
CAPITAL ACCOUNTS	730	5,786	625	1,387	618	703

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
OCT. 27, 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	22,319	4,430	2,371	5,223	6,927	34,606
LOANS AND INVESTMENTS ADJUSTED (1)	21,999	4,363	2,363	5,147	6,782	34,228
LOANS ADJUSTED (1)	15,030	3,034	1,669	3,524	4,631	24,324
COMMERCIAL AND INDUSTRIAL LOANS	6,460	1,187	745	1,356	2,191	8,237
AGRICULTURAL LOANS	62	18	40	263	64	1,050
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	62	7	4	5	--	99
OTHER SECURITIES	402	46	19	34	42	188
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	1	--	2	2	10
OTHER SECURITIES	387	38	47	82	309	137
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	982	142	109	164	131	616
OTHER	596	166	80	190	294	1,023
LOANS TO FOREIGN BANKS	232	1	--	2	5	311
REAL ESTATE LOANS	2,968	544	308	563	436	7,873
OTHER LOANS	3,246	928	341	918	1,237	5,194
LOANS TO DOMESTIC COMMERCIAL BANKS	320	67	8	76	145	378
U. S. GOVERNMENT SECURITIES - TOTAL	3,670	687	412	970	1,227	5,237
TREASURY BILLS	571	84	41	183	88	1,095
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	438	167	64	213	201	587
1 TO 5 YEARS	1,638	286	148	402	595	1,822
AFTER 5 YEARS	1,023	150	159	172	343	1,733
OTHER SECURITIES	3,299	642	282	653	924	4,667
RESERVES WITH F. R. BANKS	1,657	407	189	439	480	2,490
CURRENCY AND COIN	286	60	26	65	70	423
BALANCES WITH DOMESTIC BANKS	352	171	68	295	455	458
OTHER ASSETS - NET	713	99	76	169	294	1,367
TOTAL ASSETS/LIABILITIES	27,426	5,677	3,090	6,835	8,976	41,655
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	8,031	1,777	870	2,241	2,864	12,670
DEMAND DEPOSITS - TOTAL (3)	12,468	3,216	1,706	3,939	4,729	16,138
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,226	2,116	1,085	2,584	3,273	13,447
STATES AND POLITICAL SUBDIVISIONS	635	132	109	262	261	810
U. S. GOVERNMENT	463	71	56	63	66	540
DOMESTIC INTERBANK-- COMMERCIAL	1,875	858	420	991	1,049	617
MUTUAL SAVINGS	1	--	4	--	--	7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	15	--	--	--	3	69
COMMERCIAL BANKS	73	8	7	4	21	148
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,351	1,696	983	2,018	3,100	20,431
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,800	829	310	1,300	1,336	15,005
OTHER TIME DEPOSITS	2,395	725	619	614	1,336	2,852
STATES AND POLITICAL SUBDIVISIONS	832	137	51	101	413	1,855
DOMESTIC INTERBANK	15	--	1	1	9	19
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	286	2	1	--	1	618
COMMERCIAL BANKS	14	1	--	--	2	47
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,935	318	253	326	1,051	1,539
BORROWINGS-- FROM F. R. BANKS	32	15	6	13	6	48
FROM OTHERS	795	133	80	142	186	837
OTHER LIABILITIES	695	108	61	94	156	1,296
CAPITAL ACCOUNTS	2,085	509	254	629	799	2,905

SEE FOOTNOTES ON FIRST TABLE.