



FEDERAL RESERVE

statistical release

For immediate release
November 10, 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 November 3: increases of \$927 million in loans adjusted, a decrease of \$423 million in holdings of U. S. Government securities, an increase of \$708 million in reserves with Federal Reserve Banks, decreases of \$908 million in demand deposits adjusted, and \$194 million in U. S. Government demand deposits, and an increase of \$1,848 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eleven districts and a net of \$536 million; during the comparable week a year ago these loans increased \$310 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$191 million, and their loans for purchasing or carrying "other" securities increased \$110 million. Loans to sales and personal financing institutions increased \$348 million and loans to "other" nonbank financial institutions increased \$63 million, as compared with increases of \$264 million and \$67 million, respectively, during the similar week in 1964. Real estate loans increased \$28 million. "Other" loans decreased \$70 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$439 million and the combined total of Treasury notes and U. S. Government bonds increased \$16 million. "Other" securities decreased \$313 million.

Demand deposits adjusted decreased in ten districts including decreases of \$619 million in New York City, \$94 million in the Dallas District, \$90 million in the Kansas City District, \$85 million in the Chicago District, and \$73 million in the San Francisco District. Savings deposits increased \$79 million and "other" time deposits of individuals, partnerships, and corporations decreased \$392 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$261 million but borrowings from others decreased \$63 million. Loans to domestic commercial banks decreased \$361 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	NOV. 3, 1965*	CHANGE SINCE	
		OCT. 27, 1965	NOV. 4, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	162,671	- 170	+ 14,460
LOANS AND INVESTMENTS ADJUSTED (1)	160,477	+ 191	+ 14,858
LOANS ADJUSTED (1)	112,708	+ 927	+ 14,687
COMMERCIAL AND INDUSTRIAL LOANS	48,756	+ 536	+ 8,564
AGRICULTURAL LOANS	1,655	+ 6	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	481	- 191	- 618
OTHER SECURITIES	2,918	+ 110	- 598
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	123	+ 28	+ 55
OTHER SECURITIES	2,065	+ 21	+ 137
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,179	+ 348	+ 863
OTHER	4,879	+ 63	+ 834
LOANS TO FOREIGN BANKS	1,633	+ 48	+ 385
REAL ESTATE LOANS	22,231	+ 28	+ 2,490
OTHER LOANS	25,106	+ 70	+ 2,746
LOANS TO DOMESTIC COMMERCIAL BANKS	2,194	- 361	- 398
U. S. GOVERNMENT SECURITIES - TOTAL	23,991	- 423	- 2,838
TREASURY BILLS	4,043	- 439	- 1,128
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,057	+ 39	+ 351
1 TO 5 YEARS	9,302	+ 18	- 2,193
AFTER 5 YEARS	6,589	- 41	+ 132
OTHER SECURITIES	23,778	- 313	+ 3,009
RESERVES WITH F. R. BANKS	13,459	+ 708	+ 740
CURRENCY AND COIN	2,036	- 140	+ 307
BALANCES WITH DOMESTIC BANKS	3,415	+ 285**	+ 67
OTHER ASSETS - NET	6,792	+ 149	+ 617
TOTAL ASSETS/LIABILITIES	207,249	+ 4,146**	+ 17,585
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	64,796	- 908	+ 777
DEMAND DEPOSITS - TOTAL (3)	100,005	+ 4,060**	+ 1,704
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	71,224	+ 643	+ 1,853
STATES AND POLITICAL SUBDIVISIONS	5,509	+ 670	- 221
U. S. GOVERNMENT	2,632	- 194	- 1,065
DOMESTIC INTERBANK-- COMMERCIAL	13,701	+ 1,848**	+ 598
MUTUAL SAVINGS	619	+ 60	- 29
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	715	+ 8	- 80
COMMERCIAL BANKS	1,300	+ 6	+ 43
TIME AND SAVINGS DEPOSITS - TOTAL (4)	77,189	- 275	+ 11,860
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	44,798	+ 79	+ 4,670
OTHER TIME DEPOSITS	21,347	- 392	+ 5,093
STATES AND POLITICAL SUBDIVISIONS	6,005	- 2	+ 1,379
DOMESTIC INTERBANK	583	- 8	+ 212
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,084	+ 49	+ 416
COMMERCIAL BANKS	207	- 6	+ 68
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,198	- 183	+ 3,748
BORROWINGS-- FROM F. R. BANKS	515	+ 261	+ 170
FROM OTHERS	4,878	- 63	+ 1,159
OTHER LIABILITIES	7,546	+ 77	+ 1,141
C A P I T A L A C C O U N T S	17,116	+ 86	+ 1,551

(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,
NOV. 3, 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	6,574	49,450	5,714	12,647	5,979	6,417
LOANS AND INVESTMENTS ADJUSTED (1)	6,345	48,595	5,655	12,487	5,929	6,360
LOANS ADJUSTED (1)	4,604	34,726	4,252	7,958	4,138	4,349
COMMERCIAL AND INDUSTRIAL LOANS	2,222	18,107	1,650	3,058	1,478	1,813
AGRICULTURAL LOANS	7	56	9	2	21	55
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	10	330	1	23	2	7
OTHER SECURITIES	27	1,800	49	158	53	75
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	--	31	5	7	17	3
OTHER SECURITIES	8	621	72	267	37	57
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	179	1,745	239	317	183	183
OTHER	170	1,415	165	255	216	272
LOANS TO FOREIGN BANKS	33	947	46	52	1	2
REAL ESTATE LOANS	849	4,731	720	1,848	817	546
OTHER LOANS	1,202	5,733	1,417	2,118	1,385	1,418
LOANS TO DOMESTIC COMMERCIAL BANKS	229	855	59	160	50	57
U. S. GOVERNMENT SECURITIES - TOTAL	780	5,989	765	2,143	1,068	1,242
TREASURY BILLS	200	1,241	109	389	107	113
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	203	1,008	166	489	197	325
1 TO 5 YEARS	226	2,010	331	695	576	587
AFTER 5 YEARS	151	1,730	159	570	188	217
OTHER SECURITIES	961	7,880	638	2,386	723	769
RESERVES WITH F. R. BANKS	640	4,233	543	984	503	511
CURRENCY AND COIN	112	498	119	199	152	96
BALANCES WITH DOMESTIC BANKS	164	330	189	221	138	397
OTHER ASSETS - NET	211	2,940	202	281	200	213
TOTAL ASSETS/LIABILITIES	8,360	65,234	7,597	15,086	7,703	8,441
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,641	19,318	2,703	5,080	3,114	2,940
DEMAND DEPOSITS - TOTAL (3)	4,806	31,860	4,254	6,687	4,498	4,878
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,607	20,947	3,126	5,243	3,397	3,240
STATES AND POLITICAL SUBDIVISIONS	406	1,274	238	466	324	440
U. S. GOVERNMENT	110	773	115	208	98	71
DOMESTIC INTERBANK--	396	3,986	606	645	555	1,060
COMMERCIAL	182	365	46	6	8	--
MUTUAL SAVINGS	8	558	13	--	33	5
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	33	931	43	23	11	10
COMMERCIAL BANKS						
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,291	21,894	2,300	6,416	2,198	2,527
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,263	8,457	1,256	4,162	1,500	1,540
OTHER TIME DEPOSITS	710	8,552	762	1,561	500	758
STATES AND POLITICAL SUBDIVISIONS	219	1,280	175	607	157	202
DOMESTIC INTERBANK	26	427	12	52	3	17
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	64	2,969	89	24	20	7
COMMERCIAL BANKS	5	127	5	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	819	7,622	503	1,161	241	420
BORROWINGS-- FROM F. R. BANKS	--	105	6	36	26	15
FROM OTHERS	245	1,785	183	237	124	117
OTHER LIABILITIES	286	3,766	223	320	236	196
CAPITAL ACCOUNTS	732	5,824	631	1,390	621	708

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOV. 3, 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	22,431	4,478	2,403	5,218	6,920	34,440
LOANS AND INVESTMENTS ADJUSTED (1)	22,153	4,402	2,396	5,165	6,800	34,190
LOANS ADJUSTED (1)	15,213	3,077	1,701	3,553	4,653	24,484
COMMERCIAL AND INDUSTRIAL LOANS	6,484	1,201	765	1,374	2,203	8,401
AGRICULTURAL LOANS	62	22	40	266	65	1,050
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	65	7	2	5	--	29
OTHER SECURITIES	427	45	24	33	43	184
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	1	2	2	2	34
OTHER SECURITIES	385	38	48	83	313	136
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,101	155	114	167	133	663
OTHER	608	176	77	191	299	1,035
LOANS TO FOREIGN BANKS	236	1	--	2	4	309
REAL ESTATE LOANS	2,989	546	309	562	436	7,878
OTHER LOANS	3,224	929	344	923	1,235	5,178
LOANS TO DOMESTIC COMMERCIAL BANKS	278	76	7	53	120	250
U. S. GOVERNMENT SECURITIES - TOTAL	3,657	688	413	959	1,226	5,061
TREASURY BILLS	578	84	35	176	91	920
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	436	167	64	209	209	584
1 TO 5 YEARS	1,623	286	156	402	587	1,823
AFTER 5 YEARS	1,020	151	158	172	339	1,734
OTHER SECURITIES	3,283	637	282	653	921	4,645
RESERVES WITH F. R. BANKS	1,686	439	183	480	528	2,729
CURRENCY AND COIN	271	54	23	57	64	391
BALANCES WITH DOMESTIC BANKS	467	183	73	286	455	512
OTHER ASSETS - NET	725	99	79	175	303	1,364
TOTAL ASSETS/LIABILITIES	27,732	5,799	3,159	6,929	9,101	42,108
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,946	1,714	822	2,151	2,770	12,597
DEMAND DEPOSITS - TOTAL (3)	12,621	3,294	1,733	4,026	4,835	16,513
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,084	2,101	1,081	2,559	3,203	13,636
STATES AND POLITICAL SUBDIVISIONS	694	126	104	256	315	866
U. S. GOVERNMENT	413	72	43	79	62	588
DOMESTIC INTERBANK-- COMMERCIAL	2,110	962	470	1,083	1,172	656
MUTUAL SAVINGS	1	--	3	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	22	--	--	--	3	73
COMMERCIAL BANKS	70	6	6	4	17	146
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,347	1,695	984	2,020	3,098	20,419
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,817	831	311	1,303	1,338	15,020
OTHER TIME DEPOSITS	2,374	720	616	615	1,328	2,851
STATES AND POLITICAL SUBDIVISIONS	830	137	54	99	417	1,828
DOMESTIC INTERBANK	15	1	1	1	9	19
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	287	2	1	--	1	620
COMMERCIAL BANKS	15	1	--	--	2	46
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,917	318	252	326	1,050	1,569
BORROWINGS-- FROM F. R. BANKS	154	27	56	34	2	54
FROM OTHERS	777	160	67	119	194	870
OTHER LIABILITIES	735	114	64	97	174	1,335
CAPITAL ACCOUNTS	2,098	509	255	633	798	2,917

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.