



FEDERAL RESERVE

statistical release

For immediate release
December 1, 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 24: a decrease of \$569 million in loans adjusted, increases of \$1,008 million in holdings of U. S. Government securities and \$649 million in U. S. Government demand deposits and a decrease of \$1,086 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eleven districts and a net of \$328 million; during the comparable week a year ago these loans decreased \$103 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$96 million, and their loans for purchasing or carrying "other" securities decreased \$116 million. Loans to sales and personal financing institutions decreased \$189 million and loans to "other" nonbank financial institutions decreased \$51 million, as compared with decreases of \$65 million and \$25 million, respectively, during the similar week in 1964. Real estate loans increased \$26 million. "Other" loans decreased \$53 million.

Holdings of Treasury bills by weekly reporting member banks increased \$1,139 million and the combined total of Treasury notes and U. S. Government bonds decreased \$131 million. "Other" securities decreased \$40 million.

Demand deposits adjusted increased in eight districts including increases of \$122 million in the Dallas District, \$77 million in the San Francisco District, \$53 million in the City of Chicago, and a decrease of \$246 million in New York City. Savings deposits increased \$76 million and "other" time deposits of individuals, partnerships, and corporations increased \$216 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$471 million but borrowings from others decreased \$930 million. Loans to domestic commercial banks decreased \$558 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	NOV. 24, 1965*	CHANGE SINCE	
		NOV. 17, 1965	NOV. 25, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	163,063	- 159	+ 14,084
LOANS AND INVESTMENTS ADJUSTED (1)	161,017	+ 399	+ 14,767
LOANS ADJUSTED (1)	113,247	- 569	+ 15,228
COMMERCIAL AND INDUSTRIAL LOANS	48,975	- 328	+ 8,427
AGRICULTURAL LOANS	1,683	+ 1	+ 50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	676	+ 96	- 278
OTHER SECURITIES	3,058	- 116	- 121
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	93	- 1	+ 29
OTHER SECURITIES	2,095	+ 31	+ 147
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	4,934	- 189	+ 831
OTHER	4,831	- 51	+ 808
LOANS TO FOREIGN BANKS	1,617	+ 13	+ 303
REAL ESTATE LOANS	22,382	+ 26	+ 2,496
OTHER LOANS	25,218	- 53	+ 2,744
LOANS TO DOMESTIC COMMERCIAL BANKS	2,046	- 558	- 683
U. S. GOVERNMENT SECURITIES - TOTAL	24,276	+ 1,008	- 3,262
TREASURY BILLS	4,715	+ 1,139	- 630
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,846	- 76	- 142
1 TO 5 YEARS	9,178	- 56	- 2,608
AFTER 5 YEARS	6,537	+ 1	+ 118
OTHER SECURITIES	23,494	- 40	+ 2,801
RESERVES WITH F. R. BANKS	13,161	- 12	+ 599
CURRENCY AND COIN	2,058	- 25	+ 202
BALANCES WITH DOMESTIC BANKS	3,047	- 407	- 113
OTHER ASSETS - NET	6,735	- 59	+ 667
TOTAL ASSETS/LIABILITIES	204,872	- 2,294	+ 16,060
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	64,458	+ 23	+ 602
DEMAND DEPOSITS - TOTAL (3)	96,788	- 2,046	+ 64
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70,213	- 1,398	+ 1,489
STATES AND POLITICAL SUBDIVISIONS	4,953	+ 44	- 142
U. S. GOVERNMENT	3,520	+ 649	- 1,306
DOMESTIC INTERBANK-- COMMERCIAL	12,002	- 1,086	+ 147
MUTUAL SAVINGS	500	- 67	- 3
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	750	- 11	+ 57
COMMERCIAL BANKS	1,251	- 21	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (4)	77,682	+ 340	+ 12,070
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,045	+ 76**	+ 4,790
OTHER TIME DEPOSITS	21,552	+ 216**	+ 5,264
STATES AND POLITICAL SUBDIVISIONS	6,111	+ 53	+ 1,483
DOMESTIC INTERBANK	603	+ 31	+ 247
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,005	- 36	+ 216
COMMERCIAL BANKS	203	- 2	+ 51
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,610	+ 238**	+ 3,874
BORROWINGS-- FROM F. R. BANKS	681	+ 471	+ 576
FROM OTHERS	4,721	- 930	+ 754
OTHER LIABILITIES	7,919	- 96	+ 1,036
CAPITAL ACCOUNTS	17,081	- 33	+ 1,560

(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. 24, 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	6,425	49,378	5,767	12,731	5,963	6,493
LOANS AND INVESTMENTS ADJUSTED (1)	6,321	48,791	5,717	12,614	5,915	6,437
LOANS ADJUSTED (1)	4,601	35,203	4,283	8,029	4,138	4,374
COMMERCIAL AND INDUSTRIAL LOANS	2,198	18,306	1,668	3,081	1,465	1,843
AGRICULTURAL LOANS	7	55	9	2	19	54
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	10	433	1	38	2	7
OTHER SECURITIES	32	1,931	53	158	55	80
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	--	30	5	7	16	3
OTHER SECURITIES	9	663	73	267	27	58
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	180	1,741	221	318	177	184
OTHER	176	1,392	172	260	213	248
LOANS TO FOREIGN BANKS	32	948	51	49	1	2
REAL ESTATE LOANS	862	4,785	728	1,850	836	543
OTHER LOANS	1,198	5,709	1,423	2,146	1,399	1,434
LOANS TO DOMESTIC COMMERCIAL BANKS	104	587	50	117	48	56
U. S. GOVERNMENT SECURITIES - TOTAL	830	5,923	786	2,192	1,052	1,305
TREASURY BILLS	249	1,320	138	430	116	169
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	183	814	160	506	201	304
1 TO 5 YEARS	241	2,061	329	696	544	615
AFTER 5 YEARS	157	1,728	159	560	191	217
OTHER SECURITIES	890	7,665	648	2,393	725	758
RESERVES WITH F. R. BANKS	534	3,961	484	981	490	562
CURRENCY AND COIN	116	464	120	212	156	103
BALANCES WITH DOMESTIC BANKS	126	305	151	212	130	399
OTHER ASSETS - NET	217	2,896	188	274	193	207
TOTAL ASSETS/LIABILITIES	8,029	63,365	7,364	15,233	7,597	8,574
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,360	18,832	2,663	5,012	3,069	2,999
DEMAND DEPOSITS - TOTAL (3)	4,474	29,461	3,937	6,772	4,347	4,958
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,465	20,206	3,033	5,258	3,326	3,292
STATES AND POLITICAL SUBDIVISIONS	283	908	135	458	293	457
U. S. GOVERNMENT	170	923	138	343	145	144
DOMESTIC INTERBANK--	333	3,345	482	594	468	1,005
COMMERCIAL	120	322	36	4	7	--
MUTUAL SAVINGS	8	582	15	--	37	5
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	36	872	45	22	12	13
COMMERCIAL BANKS	2,311	22,161	2,341	6,500	2,218	2,534
TIME AND SAVINGS DEPOSITS - TOTAL (4)						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,267	8,530	1,270	4,185	1,514	1,551
OTHER TIME DEPOSITS	709	8,779	799	1,551	509	762
STATES AND POLITICAL SUBDIVISIONS	234	1,314	166	680	156	196
DOMESTIC INTERBANK	32	437	11	53	2	16
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	64	2,891	89	24	19	6
COMMERCIAL BANKS	1	127	5	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	842	7,835	505	1,222	249	417
BORROWINGS--						
FROM F. R. BANKS	60	239	30	8	33	39
FROM OTHERS	150	1,962	202	216	113	127
OTHER LIABILITIES	306	3,750	230	351	254	209
CAPITAL ACCOUNTS	728	5,792	624	1,386	632	707

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
NOV. 24, 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	22,446	4,472	2,401	5,262	6,951	34,774
LOANS AND INVESTMENTS ADJUSTED (1)	22,089	4,388	2,396	5,204	6,778	34,367
LOANS ADJUSTED (1)	15,092	3,050	1,698	3,580	4,591	24,608
COMMERCIAL AND INDUSTRIAL LOANS	6,465	1,166	774	1,388	2,163	8,458
AGRICULTURAL LOANS	64	34	41	273	65	1,060
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	54	14	1	6	--	110
OTHER SECURITIES	433	46	17	26	41	186
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	2	9
OTHER SECURITIES	387	38	48	82	306	137
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	945	140	109	164	128	627
OTHER	602	167	73	193	294	1,041
LOANS TO FOREIGN BANKS	241	1	--	2	4	286
REAL ESTATE LOANS	3,019	550	311	566	438	7,894
OTHER LOANS	3,249	937	348	933	1,230	5,212
LOANS TO DOMESTIC COMMERCIAL BANKS	357	84	5	58	173	407
U. S. GOVERNMENT SECURITIES - TOTAL	3,725	693	414	961	1,248	5,147
TREASURY BILLS	746	91	44	179	135	1,098
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	435	159	66	206	167	645
1 TO 5 YEARS	1,551	292	144	404	607	1,694
AFTER 5 YEARS	993	151	160	172	339	1,710
OTHER SECURITIES	3,272	645	284	663	939	4,612
RESERVES WITH F. R. BANKS	1,754	358	161	463	563	2,850
CURRENCY AND COIN	280	58	24	62	67	396
BALANCES WITH DOMESTIC BANKS	355	173	66	284	458	388
OTHER ASSETS - NET	732	98	76	170	303	1,381
TOTAL ASSETS/LIABILITIES	27,689	5,695	3,117	6,945	9,145	42,119
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,857	1,724	823	2,204	2,836	13,079
DEMAND DEPOSITS - TOTAL (3)	12,645	3,226	1,686	3,994	4,815	16,473
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,038	2,087	1,068	2,619	3,237	13,584
STATES AND POLITICAL SUBDIVISIONS	657	132	112	243	320	955
U. S. GOVERNMENT	806	92	59	100	152	448
DOMESTIC INTERBANK-- COMMERCIAL	1,860	874	415	986	1,024	616
MUTUAL SAVINGS	1	--	3	--	--	7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	15	--	--	--	4	84
COMMERCIAL BANKS	67	7	5	4	20	148
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,412	1,721	990	2,018	3,101	20,375
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,876	836	311	1,308	1,345	15,052
OTHER TIME DEPOSITS	2,406	725	620	611	1,312	2,769
STATES AND POLITICAL SUBDIVISIONS	808	154	56	96	427	1,824
DOMESTIC INTERBANK	19	1	1	1	10	20
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	279	2	1	--	1	629
COMMERCIAL BANKS	15	1	--	--	2	46
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,971	334	257	327	1,037	1,614
BORROWINGS-- FROM F. R. BANKS	77	41	17	53	--	84
FROM OTHERS	646	79	105	143	250	728
OTHER LIABILITIES	807	118	64	105	181	1,544
CAPITAL ACCOUNTS	2,102	510	255	632	798	2,915

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.