



FEDERAL RESERVE

statistical release

For immediate release
December 8, 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 December 1: an increase of \$1,449 million in loans adjusted, a decrease of \$157 million in holdings of U. S. Government securities, and increases of \$1,943 million in demand deposits adjusted, and \$982 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$184 million; during the comparable week a year ago these loans increased \$451 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$278 million, and their loans for purchasing or carrying "other" securities increased \$267 million. Loans to sales and personal financing institutions increased \$508 million and loans to "other" nonbank financial institutions increased \$33 million, as compared with an increase of \$315 million and a decrease of \$10 million, respectively, during the similar week in 1964. Real estate loans increased \$38 million. "Other" loans increased \$115 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$146 million and the combined total of Treasury notes and U. S. Government bonds decreased \$11 million. "Other" securities increased \$178 million.

Demand deposits adjusted increased in eleven districts including increases of \$866 million in New York City, \$353 million in the Chicago District, \$156 million in the San Francisco District, \$123 million in the Richmond District, and \$102 million in the Philadelphia District. Savings deposits increased \$52 million and "other" time deposits of individuals, partnerships, and corporations decreased \$41 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$528 million but borrowings from others increased \$262 million. Loans to domestic commercial banks increased \$513 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	DEC. * 1, 1965	NOV. ** 24, 1965	DEC. 2, 1964
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	165,042	+ 1,983	+ 15,582
LOANS AND INVESTMENTS ADJUSTED (1)	162,477	+ 1,470	+ 15,480
LOANS ADJUSTED (1)	114,687	+ 1,449	+ 15,695
COMMERCIAL AND INDUSTRIAL LOANS	49,135	+ 184	+ 8,136
AGRICULTURAL LOANS	1,680	- 8	+ 59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	954	+ 278	+ 264
OTHER SECURITIES	3,325	+ 267	+ 152
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	95	+ 2	+ 29
OTHER SECURITIES	2,108	+ 13	+ 172
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,440	+ 508	+ 1,022
OTHER	4,866	+ 33	+ 853
LOANS TO FOREIGN BANKS	1,648	+ 26	+ 295
REAL ESTATE LOANS	22,425	+ 38	+ 2,516
OTHER LOANS	25,333	+ 115	+ 2,415
LOANS TO DOMESTIC COMMERCIAL BANKS	2,565	+ 513	+ 102
U. S. GOVERNMENT SECURITIES - TOTAL	24,119	- 157	- 3,137
TREASURY BILLS	4,569	- 146	- 584
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,921	+ 75	- 89
1 TO 5 YEARS	9,068	- 110	- 2,716
AFTER 5 YEARS	6,561	+ 24	+ 252
OTHER SECURITIES	23,671	+ 178	+ 2,922
RESERVES WITH F. R. BANKS	13,186	+ 25	+ 105
CURRENCY AND COIN	2,161	+ 94	+ 223
BALANCES WITH DOMESTIC BANKS	3,363	+ 316	+ 78
OTHER ASSETS - NET	6,932	+ 210	+ 790
TOTAL ASSETS/LIABILITIES	208,935	+ 3,789	+ 18,841
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	66,045	+ 1,943	+ 1,438
DEMAND DEPOSITS - TOTAL (3)	101,126	+ 4,044	+ 3,419
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	72,071	+ 1,927	+ 2,556
STATES AND POLITICAL SUBDIVISIONS	5,385	+ 378	+ 52
U. S. GOVERNMENT	3,823	- 42	- 541
DOMESTIC INTERBANK-- COMMERCIAL	13,007	+ 982	+ 459
MUTUAL SAVINGS	549	+ 49	- 2
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	737	- 13	+ 28
COMMERCIAL BANKS	1,272	+ 25	+ 43
TIME AND SAVINGS DEPOSITS - TOTAL (4)	77,662	- 32	+ 11,992
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,100	+ 52	+ 4,788
OTHER TIME DEPOSITS	21,511	- 41	+ 5,274
STATES AND POLITICAL SUBDIVISIONS	6,112	- 8	+ 1,432
DOMESTIC INTERBANK	608	+ 5	+ 244
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,973	- 32	+ 197
COMMERCIAL BANKS	197	- 6	+ 41
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,465	- 145	+ 3,811
BORROWINGS-- FROM F. R. BANKS	153	- 528	+ 43
FROM OTHERS	4,983	+ 262	+ 1,011
OTHER LIABILITIES	7,859	- 28	+ 836
C A P I T A L A C C O U N T S	17,152	+ 71	+ 1,540

(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.

* SAN FRANCISCO DISTRICT (PRELIMINARY).

** REVISED.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DEC. 1, 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	6,393	50,589	5,813	12,802	6,024	6,486
LOANS AND INVESTMENTS ADJUSTED (1)	6,311	49,775	5,727	12,655	5,924	6,430
LOANS ADJUSTED (1)	4,612	35,989	4,319	8,113	4,166	4,384
COMMERCIAL AND INDUSTRIAL LOANS	2,197	18,351	1,667	3,115	1,460	1,839
AGRICULTURAL LOANS	8	54	9	2	17	55
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	601	9	47	2	11
OTHER SECURITIES	31	2,189	58	161	53	76
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	--	29	5	7	19	3
OTHER SECURITIES	9	667	74	268	28	60
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	198	1,978	230	369	204	182
OTHER	177	1,400	176	259	210	247
LOANS TO FOREIGN BANKS	33	967	48	51	1	2
REAL ESTATE LOANS	860	4,791	732	1,851	836	544
OTHER LOANS	1,200	5,752	1,432	2,132	1,408	1,448
LOANS TO DOMESTIC COMMERCIAL BANKS	82	814	86	147	100	56
U. S. GOVERNMENT SECURITIES - TOTAL	797	5,954	766	2,174	1,040	1,248
TREASURY BILLS	217	1,336	148	418	104	143
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	183	838	150	506	213	300
1 TO 5 YEARS	240	2,008	324	697	532	588
AFTER 5 YEARS	157	1,772	144	553	191	217
OTHER SECURITIES	902	7,832	642	2,368	718	798
RESERVES WITH F. R. BANKS	509	4,240	474	1,027	497	560
CURRENCY AND COIN	130	516	134	213	159	101
*BALANCES WITH DOMESTIC BANKS	166	299	171	241	141	409
OTHER ASSETS - NET	218	3,040	198	285	191	216
TOTAL ASSETS/LIABILITIES	8,079	65,719	7,460	15,491	7,687	8,607
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,430	19,835	2,765	5,075	3,192	3,029
DEMAND DEPOSITS - TOTAL (3)	4,593	31,696	4,095	6,990	4,477	5,072
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,571	21,022	3,140	5,428	3,413	3,303
STATES AND POLITICAL SUBDIVISIONS	284	1,113	137	437	338	491
U. S. GOVERNMENT	159	1,022	125	338	130	158
DOMESTIC INTERBANK-- COMMERCIAL	341	3,804	535	654	480	1,050
MUTUAL SAVINGS	126	350	43	8	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	9	580	11	--	38	6
COMMERCIAL BANKS	34	906	44	25	11	13
- TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,301	22,155	2,355	6,521	2,220	2,530
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,269	8,545	1,279	4,197	1,517	1,559
OTHER TIME DEPOSITS	702	8,781	810	1,556	509	753
STATES AND POLITICAL SUBDIVISIONS	231	1,311	160	683	154	193
DOMESTIC INTERBANK	32	437	11	54	2	16
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	62	2,879	89	24	20	6
COMMERCIAL BANKS	1	122	5	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	829	7,770	504	1,236	249	409
BORROWINGS-- FROM F. R. BANKS	14	--	--	--	14	13
FROM OTHERS	124	2,292	139	240	87	84
OTHER LIABILITIES	315	3,744	242	353	254	199
C A P I T A L A C C O U N T S						
	732	5,832	629	1,387	635	709

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
DEC. 1, 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	22,783	4,525	2,406	5,282	6,953	34,986
LOANS AND INVESTMENTS ADJUSTED (1)	22,304	4,418	2,394	5,221	6,788	34,530
LOANS ADJUSTED (1)	15,345	3,074	1,706	3,594	4,603	24,782
COMMERCIAL AND INDUSTRIAL LOANS	6,503	1,166	769	1,395	2,165	8,508
AGRICULTURAL LOANS	64	37	41	270	64	1,059
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	85	14	--	1	--	181
OTHER SECURITIES	444	46	16	28	41	182
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	2	9
OTHER SECURITIES	390	38	48	83	303	140
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,071	148	112	171	131	646
OTHER	607	176	83	198	292	1,041
LOANS TO FOREIGN BANKS	247	1	--	3	4	291
REAL ESTATE LOANS	3,034	552	313	564	440	7,908
OTHER LOANS	3,269	939	348	934	1,241	5,230
U. S. GOVERNMENT SECURITIES - TOTAL	479	107	12	61	165	456
TREASURY BILLS	3,710	698	396	965	1,244	5,127
TREASURY CERTIFICATES OF INDEBTEDNESS	716	96	33	185	134	1,039
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	449	159	62	203	175	683
1 TO 5 YEARS	1,542	293	146	405	598	1,695
AFTER 5 YEARS	1,003	150	155	172	337	1,710
OTHER SECURITIES	3,249	646	292	662	941	4,621
RESERVES WITH F. R. BANKS	1,792	365	187	426	521	2,588
CURRENCY AND COIN	284	59	23	62	65	415
BALANCES WITH DOMESTIC BANKS	444	189	68	308	456	471
OTHER ASSETS - NET	716	100	78	175	321	1,394
TOTAL ASSETS/LIABILITIES	28,271	5,817	3,149	6,983	9,150	42,522
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,210	1,725	856	2,217	2,832	12,879
DEMAND DEPOSITS - TOTAL (3)	13,205	3,314	1,735	4,105	4,906	16,938
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,437	2,136	1,094	2,616	3,230	13,681
STATES AND POLITICAL SUBDIVISIONS	681	125	116	266	336	1,061
U. S. GOVERNMENT	738	93	53	103	149	755
DOMESTIC INTERBANK-- COMMERCIAL	2,005	917	439	1,055	1,091	636
MUTUAL SAVINGS	2	--	2	--	--	11
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	16	--	--	--	4	73
COMMERCIAL BANKS	70	6	5	3	19	136
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,403	1,717	992	1,997	3,070	20,401
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,890	839	311	1,304	1,346	15,044
OTHER TIME DEPOSITS	2,399	719	623	595	1,284	2,780
STATES AND POLITICAL SUBDIVISIONS	800	153	55	95	424	1,853
DOMESTIC INTERBANK	24	1	1	1	9	20
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	267	2	1	--	1	622
COMMERCIAL BANKS	14	1	--	--	2	46
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,950	326	259	316	1,015	1,602
BORROWINGS-- FROM F. R. BANKS	13	27	13	54	--	5
FROM OTHERS	771	132	87	97	193	737
OTHER LIABILITIES	767	115	66	97	183	1,524
CAPITAL ACCOUNTS	2,112	512	256	633	798	2,917

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.