



FEDERAL RESERVE

statistical release

For immediate release
January 12, 1966

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 January 5: a decrease of \$182 million in loans adjusted, increases of \$211 million in holdings of U. S. Government securities, \$1,199 million in reserves with Federal Banks, and decreases of \$669 million in demand deposits adjusted, \$244 million in U. S. Government demand deposits, and an increase of \$1,650 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$179 million; during the comparable week a year ago these loans decreased \$29 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$39 million, and their loans for purchasing or carrying "other" securities increased \$90 million. Loans to sales and personal financing institutions decreased \$247 million and loans to "other" nonbank financial institutions increased \$87 million, as compared with a decrease of \$253 million and an increase of \$26 million, respectively, during the similar week in 1965. Real estate loans decreased \$16 million. "Other" loans increased \$4 million.

Holdings of Treasury bills by weekly reporting member banks increased \$212 million and the combined total of Treasury notes and U. S. Government bonds decreased \$1 million. "Other" securities decreased \$322 million.

Demand deposits adjusted decreased in eight districts including decreases of \$263 million in the Chicago District, \$175 million in the Dallas District, \$165 million in the Cleveland District, \$151 million in New York City, \$149 million in the Kansas City District, \$134 million in the Minneapolis District, and increases of \$294 million in the New York District outside New York City and \$119 million in the San Francisco District. Savings deposits decreased \$19 million and "other" time deposits of individuals, partnerships, and corporations increased \$95 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$178 million and borrowings from others increased \$62 million. Loans to domestic commercial banks decreased \$247 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	JAN. 5, 1966*	DEC. 29, 1965**	JAN. 6, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	168,039	- 540	+ 15,324
LOANS AND INVESTMENTS ADJUSTED (1)	165,171	- 293	+ 15,387
LOANS ADJUSTED (1)	116,983	- 182	+ 15,759
COMMERCIAL AND INDUSTRIAL LOANS	50,743	+ 179	+ 8,653
AGRICULTURAL LOANS	1,694	+ 1	+ 115
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	594	- 39	- 373
OTHER SECURITIES	3,592	+ 90	+ 381
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	108	+ 7	+ 38
OTHER SECURITIES	2,180	- 4	+ 219
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,900	- 247	+ 1,224
OTHER	4,869	+ 87	+ 740
LOANS TO FOREIGN BANKS	1,671	+ 55	+ 134
REAL ESTATE LOANS	22,554	- 16	+ 2,542
OTHER LOANS	25,673	+ 4	+ 2,403
LOANS TO DOMESTIC COMMERCIAL BANKS	2,868	- 247	- 63
U. S. GOVERNMENT SECURITIES - TOTAL	24,463	+ 211	- 3,010
TREASURY BILLS	4,962	+ 212	- 489
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,813	- 15	- 374
1 TO 5 YEARS	9,005	+ 5	- 3,003
AFTER 5 YEARS	6,683	+ 9	+ 856
OTHER SECURITIES	23,725	- 322	+ 2,638
RESERVES WITH F. R. BANKS	15,137	+ 1,199	+ 1,157
CURRENCY AND COIN	2,147	- 231	+ 159
BALANCES WITH DOMESTIC BANKS	3,353	+ 10	+ 2
OTHER ASSETS - NET	7,078	+ 96	+ 973
TOTAL ASSETS/LIABILITIES	214,104	+ 1,395	+ 18,405
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	69,019	- 669	+ 2,817
DEMAND DEPOSITS - TOTAL (3)	105,070	+ 1,598	+ 3,558
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	74,712	- 522	+ 2,683
STATES AND POLITICAL SUBDIVISIONS	5,364	+ 9	+ 207
U. S. GOVERNMENT	3,622	- 244	- 184
DOMESTIC INTERBANK-- COMMERCIAL	14,079	+ 1,650	+ 135
MUTUAL SAVINGS	718	+ 167	+ 11
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	791	- 81	+ 55
COMMERCIAL BANKS	1,326	- 81	+ 10
TIME AND SAVINGS DEPOSITS - TOTAL (4)	78,267	+ 7	+ 10,933
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	45,343	- 19	+ 4,483
OTHER TIME DEPOSITS	21,353	+ 95	+ 4,639
STATES AND POLITICAL SUBDIVISIONS	6,654	- 58	+ 1,448
DOMESTIC INTERBANK	551	- 22	+ 154
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,981	--	+ 212
COMMERCIAL BANKS	204	- 1	- 13
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	15,922	- 175	+ 3,159
BORROWINGS-- FROM F. R. BANKS	578	+ 178	+ 321
FROM OTHERS	5,827	+ 62	+ 1,009
OTHER LIABILITIES	7,205	- 405	+ 1,104
C A P I T A L A C C O U N T S	17,157	- 45	+ 1,480

(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,
JAN. 5, 1966

	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	6,542	51,866	6,017	13,064	6,225	6,647
LOANS AND INVESTMENTS ADJUSTED (1)	6,397	51,199	5,763	12,836	6,099	6,530
LOANS ADJUSTED (1)	4,642	37,017	4,356	8,263	4,277	4,455
COMMERCIAL AND INDUSTRIAL LOANS	2,177	19,295	1,645	3,253	1,477	1,868
AGRICULTURAL LOANS	8	55	9	2	16	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	12	348	10	61	2	8
OTHER SECURITIES	40	2,395	67	158	76	80
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	27	12	8	21	3
OTHER SECURITIES	9	697	68	264	29	61
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	224	2,102	262	392	225	199
OTHER	171	1,434	195	256	220	259
LOANS TO FOREIGN BANKS	35	997	44	45	1	3
REAL ESTATE LOANS	865	4,788	734	1,843	854	559
OTHER LOANS	1,202	5,832	1,439	2,141	1,439	1,457
LOANS TO DOMESTIC COMMERCIAL BANKS	145	667	254	228	126	117
U. S. GOVERNMENT SECURITIES - TOTAL	840	6,192	765	2,249	1,093	1,286
TREASURY BILLS	257	1,540	177	568	181	198
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	148	822	101	493	189	303
1 TO 5 YEARS	233	1,966	340	677	534	563
AFTER 5 YEARS	202	1,864	147	511	189	222
OTHER SECURITIES	915	7,990	642	2,324	729	789
RESERVES WITH F. R. BANKS	639	5,257	493	1,033	585	582
CURRENCY AND COIN	120	522	133	207	159	107
BALANCES WITH DOMESTIC BANKS	179	300	168	218	135	458
OTHER ASSETS - NET	224	3,072	201	305	195	208
TOTAL ASSETS/LIABILITIES	8,343	67,919	7,617	15,644	7,962	8,982
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,703	21,554	2,986	5,336	3,375	3,071
DEMAND DEPOSITS - TOTAL (3)	4,860	33,645	4,255	7,133	4,697	5,468
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,797	22,207	3,288	5,622	3,586	3,483
STATES AND POLITICAL SUBDIVISIONS	288	1,199	123	393	326	490
U. S. GOVERNMENT	155	1,373	131	320	120	98
DOMESTIC INTERBANK--	363	3,816	533	660	539	1,319
COMMERCIAL	139	497	50	5	9	--
MUTUAL SAVINGS	10	627	11	--	34	6
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	36	934	42	25	13	12
COMMERCIAL BANKS	2,203	22,056	2,404	6,594	2,286	2,520
TIME AND SAVINGS DEPOSITS - TOTAL (4)						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,272	8,579	1,315	4,280	1,551	1,577
OTHER TIME DEPOSITS	587	8,768	844	1,550	534	735
STATES AND POLITICAL SUBDIVISIONS	238	1,235	139	680	164	186
DOMESTIC INTERBANK	37	373	10	53	3	15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	64	2,872	89	24	16	4
COMMERCIAL BANKS	1	130	6	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	713	7,526	487	1,247	249	365
BORROWINGS--						
FROM F. R. BANKS	51	424	--	--	--	6
FROM OTHERS	214	2,580	128	219	98	82
OTHER LIABILITIES	275	3,442	201	295	246	201
C A P I T A L A C C O U N T S						
	740	5,772	629	1,403	635	705

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JAN. 5, 1966

	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	22,957	4,549	2,395	5,351	7,157	35,269
LOANS AND INVESTMENTS ADJUSTED (1)	22,548	4,443	2,381	5,260	6,954	34,761
LOANS ADJUSTED (1)	15,710	3,053	1,681	3,674	4,718	25,137
COMMERCIAL AND INDUSTRIAL LOANS	6,689	1,156	736	1,427	2,230	8,790
AGRICULTURAL LOANS	69	41	42	278	66	1,059
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	99	9	--	1	--	44
OTHER SECURITIES	452	47	17	35	52	173
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	3	10
OTHER SECURITIES	412	38	50	84	319	149
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,137	165	116	192	160	726
OTHER	594	159	83	205	294	999
LOANS TO FOREIGN BANKS	247	1	--	2	5	291
REAL ESTATE LOANS	3,083	552	313	567	440	7,956
OTHER LOANS	3,323	935	352	943	1,240	5,370
LOANS TO DOMESTIC COMMERCIAL BANKS	409	106	14	91	203	508
U. S. GOVERNMENT SECURITIES - TOTAL	3,706	736	395	914	1,246	5,041
TREASURY BILLS	725	102	38	158	117	901
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	452	159	57	189	200	700
1 TO 5 YEARS	1,538	325	141	399	578	1,711
AFTER 5 YEARS	991	150	159	168	351	1,729
OTHER SECURITIES	3,132	654	305	672	990	4,583
RESERVES WITH F. R. BANKS	1,905	463	222	486	601	2,871
CURRENCY AND COIN	287	59	21	61	67	404
BALANCES WITH DOMESTIC BANKS	429	200	72	293	444	457
OTHER ASSETS - NET	763	104	75	170	317	1,444
TOTAL ASSETS/LIABILITIES	28,636	5,998	3,201	7,158	9,510	43,134
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,381	1,769	842	2,241	2,753	13,008
DEMAND DEPOSITS - TOTAL (3)	13,378	3,534	1,780	4,337	5,132	16,851
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,618	2,217	1,114	2,709	3,301	13,770
STATES AND POLITICAL SUBDIVISIONS	713	128	106	275	268	1,055
U. S. GOVERNMENT	508	111	46	94	189	477
DOMESTIC INTERBANK-- COMMERCIAL MUTUAL SAVINGS	2,194	1,031	476	1,205	1,266	677
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	13	--	--	--	5	85
COMMERCIAL BANKS	72	5	7	4	19	157
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,416	1,676	1,022	2,000	3,159	20,931
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,938	849	311	1,292	1,337	15,042
OTHER TIME DEPOSITS	2,327	676	652	619	1,247	2,814
STATES AND POLITICAL SUBDIVISIONS	834	146	56	86	557	2,333
DOMESTIC INTERBANK	24	1	1	1	11	22
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	271	1	1	--	1	638
COMMERCIAL BANKS	13	1	--	--	2	45
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,852	277	269	329	986	1,622
BORROWINGS-- FROM F. R. BANKS	48	16	7	20	3	3
FROM OTHERS	886	167	78	86	268	1,021
OTHER LIABILITIES	785	92	59	80	153	1,376
C A P I T A L A C C O U N T S	2,123	513	255	635	795	2,952

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.