



FEDERAL RESERVE

statistical release

For immediate release
January 19, 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 12: decreases of \$579 million in loans adjusted, \$606 million in holdings of U. S. Government securities, \$2,508 million in reserves with Federal Reserve Banks, \$1,104 million in demand deposits adjusted, \$2,072 million in U. S. Government demand deposits, and \$737 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$54 million; during the comparable week a year ago these loans decreased \$143 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$101 million, and their loans for purchasing or carrying "other" securities decreased \$232 million. Loans to sales and personal financing institutions decreased \$288 million and loans to "other" nonbank financial institutions decreased \$54 million, as compared with decreases of \$306 million and \$55 million, respectively, during the similar week in 1965. Real estate loans increased \$44 million. "Other" loans decreased \$51 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$317 million and the combined total of Treasury notes and U. S. Government bonds decreased \$289 million. "Other" securities decreased \$33 million.

Demand deposits adjusted decreased in seven districts including decreases of \$519 million in New York City, \$367 million in the New York District outside New York City, \$197 million in the San Francisco District, \$112 million in the Boston District, and \$78 million in the Philadelphia District. Savings deposits decreased \$121 million and "other" time deposits of individuals, partnerships, and corporations increased \$314 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$507 million but borrowings from others increased \$267 million. Loans to domestic commercial banks increased \$90 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	JAN. 12, 1966	JAN. 5, 1966*	JAN. 13, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	166,748	- 1,128	+ 15,393
LOANS AND INVESTMENTS ADJUSTED (1)	163,796	- 1,218	+ 15,062
LOANS ADJUSTED (1)	116,390	- 579	+ 15,493
COMMERCIAL AND INDUSTRIAL LOANS	50,719	- 54	+ 8,772
AGRICULTURAL LOANS	1,689	- 10	+ 120
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	698	+ 101	- 822
OTHER SECURITIES	3,362	- 232	+ 312
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	99	- 9	+ 33
OTHER SECURITIES	2,178	- 2	+ 229
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,604	- 288	+ 1,234
OTHER	4,818	- 54	+ 744
LOANS TO FOREIGN BANKS	1,646	- 25	+ 142
REAL ESTATE LOANS	22,600	+ 44	+ 2,540
OTHER LOANS	25,576	- 51	+ 2,510
LOANS TO DOMESTIC COMMERCIAL BANKS	2,952	+ 90	+ 331
U. S. GOVERNMENT SECURITIES - TOTAL	23,718	- 606	- 2,779
TREASURY BILLS	4,514	- 317	+ 32
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,748	- 71	- 552
1 TO 5 YEARS	8,883	- 103	- 3,006
AFTER 5 YEARS	6,573	- 115	+ 747
OTHER SECURITIES	23,688	- 33	+ 2,348
RESERVES WITH F. R. BANKS	12,802	- 2,508	+ 226
CURRENCY AND COIN	2,292	+ 180	+ 210
BALANCES WITH DOMESTIC BANKS	3,216	- 99	+ 21
OTHER ASSETS - NET	6,814	- 264	+ 615
TOTAL ASSETS/LIABILITIES	210,255	- 3,666	+ 17,929
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	68,158	- 1,104	+ 1,998
DEMAND DEPOSITS - TOTAL (3)	101,394	- 3,760	+ 3,876
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	75,078	+ 211	+ 2,974
STATES AND POLITICAL SUBDIVISIONS	4,709	- 635	- 54
U. S. GOVERNMENT	1,517	- 2,072	- 83
DOMESTIC INTERBANK-- COMMERCIAL	13,336	- 737	+ 497
MUTUAL SAVINGS	694	- 24	+ 9
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	767	- 10	+ 74
COMMERCIAL BANKS	1,349	+ 27	+ 45
TIME AND SAVINGS DEPOSITS - TOTAL (4)	78,552	+ 212	+ 10,302
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,252	- 121	+ 4,206
OTHER TIME DEPOSITS	21,674	+ 314	+ 4,341
STATES AND POLITICAL SUBDIVISIONS	6,702	+ 21	+ 1,399
DOMESTIC INTERBANK	571	+ 20	+ 124
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,979	- 11	+ 242
COMMERCIAL BANKS	196	- 8	- 15
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,024	+ 97	+ 2,762
BORROWINGS-- FROM F. R. BANKS	71	- 507	- 42
FROM OTHERS	5,882	+ 267	+ 1,413
OTHER LIABILITIES	7,195	+ 118	+ 897
CAPITAL ACCOUNTS	17,161	+ 4	+ 1,483

(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,
JAN. 12, 1966

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
A S S E T S	(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS	6,437	51,542	5,842	12,888	6,218	6,654
LOANS AND INVESTMENTS ADJUSTED (1)	6,334	50,305	5,734	12,770	6,110	6,521
LOANS ADJUSTED (1)	4,597	36,600	4,338	8,269	4,285	4,453
COMMERCIAL AND INDUSTRIAL LOANS	2,182	19,220	1,642	3,243	1,486	1,866
AGRICULTURAL LOANS	8	55	9	2	17	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	379	5	74	2	8
OTHER SECURITIES	32	2,180	71	151	73	75
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	25	5	8	21	3
OTHER SECURITIES	9	693	74	264	30	61
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	216	2,002	254	388	208	188
OTHER	166	1,437	193	255	234	246
LOANS TO FOREIGN BANKS	35	962	44	47	1	6
REAL ESTATE LOANS	863	4,805	735	1,849	865	565
OTHER LOANS	1,186	5,795	1,435	2,148	1,431	1,477
LOANS TO DOMESTIC COMMERCIAL BANKS	103	1,237	108	118	108	133
U. S. GOVERNMENT SECURITIES - TOTAL	831	5,790	754	2,168	1,089	1,281
TREASURY BILLS	249	1,332	170	499	186	186
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	144	763	99	492	191	303
1 TO 5 YEARS	238	1,916	339	631	530	570
AFTER 5 YEARS	200	1,779	146	546	182	222
OTHER SECURITIES	906	7,915	642	2,333	736	787
RESERVES WITH F. R. BANKS	632	3,578	525	1,067	503	593
CURRENCY AND COIN	125	545	139	229	168	114
BALANCES WITH DOMESTIC BANKS	136	312	184	226	142	439
OTHER ASSETS - NET	237	2,958	193	291	193	215
TOTAL ASSETS/LIABILITIES	8,226	65,650	7,530	15,549	7,947	9,030
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,591	20,668	2,908	5,299	3,341	3,133
DEMAND DEPOSITS - TOTAL (3)	4,721	31,346	4,122	6,920	4,657	5,517
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,752	21,817	3,278	5,657	3,640	3,595
STATES AND POLITICAL SUBDIVISIONS	257	893	128	359	301	473
U. S. GOVERNMENT	62	449	39	140	58	74
DOMESTIC INTERBANK--	409	3,514	528	633	535	1,295
COMMERCIAL	134	488	43	5	8	--
MUTUAL SAVINGS	10	618	12	--	35	6
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	36	959	44	23	13	12
COMMERCIAL BANKS	2,225	22,188	2,418	6,623	2,301	2,537
TIME AND SAVINGS DEPOSITS - TOTAL (4)						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,272	8,506	1,318	4,285	1,551	1,587
OTHER TIME DEPOSITS	604	8,879	857	1,575	547	737
STATES AND POLITICAL SUBDIVISIONS	242	1,312	139	679	168	190
DOMESTIC INTERBANK	38	393	8	53	3	15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	64	2,877	89	24	14	4
COMMERCIAL BANKS	1	122	6	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	720	7,621	479	1,247	252	362
BORROWINGS--						
FROM F. R. BANKS	--	--	--	--	2	4
FROM OTHERS	255	2,802	173	304	111	84
OTHER LIABILITIES	285	3,556	188	300	238	182
C A P I T A L A C C O U N T S	740	5,758	629	1,402	638	706

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JAN. 12, 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	22,664	4,478	2,400	5,339	7,113	35,173
LOANS AND INVESTMENTS ADJUSTED (1)	22,400	4,386	2,378	5,254	6,925	34,679
LOANS ADJUSTED (1)	15,576	3,022	1,686	3,682	4,703	25,179
COMMERCIAL AND INDUSTRIAL LOANS	6,656	1,158	754	1,434	2,248	8,830
AGRICULTURAL LOANS	69	27	42	277	67	1,067
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	111	8	--	1	--	109
OTHER SECURITIES	451	44	19	37	53	176
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	3	10
OTHER SECURITIES	413	38	52	83	314	147
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,058	153	110	184	149	694
OTHER	595	159	77	204	277	975
LOANS TO FOREIGN BANKS	250	1	--	2	5	293
REAL ESTATE LOANS	3,071	553	312	570	440	7,972
OTHER LOANS	3,297	929	348	950	1,238	5,342
LOANS TO DOMESTIC COMMERCIAL BANKS	264	92	22	85	188	494
U. S. GOVERNMENT SECURITIES - TOTAL	3,676	710	393	902	1,236	4,888
TREASURY BILLS	730	89	30	148	102	793
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	424	157	58	191	216	710
1 TO 5 YEARS	1,577	314	147	395	572	1,654
AFTER 5 YEARS	945	150	158	168	346	1,731
OTHER SECURITIES	3,148	654	299	670	986	4,612
RESERVES WITH F. R. BANKS	1,748	405	159	475	513	2,604
CURRENCY AND COIN	304	63	25	68	74	438
BALANCES WITH DOMESTIC BANKS	356	192	74	302	432	421
OTHER ASSETS - NET	754	103	73	168	318	1,311
TOTAL ASSETS/LIABILITIES	28,143	5,830	3,130	7,137	9,414	42,669
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,454	1,796	843	2,337	2,734	13,054
DEMAND DEPOSITS - TOTAL (3)	12,925	3,403	1,713	4,300	5,022	16,748
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,806	2,219	1,118	2,783	3,343	14,070
STATES AND POLITICAL SUBDIVISIONS	644	124	90	288	258	894
U. S. GOVERNMENT	139	57	15	59	109	316
DOMESTIC INTERBANK-- COMMERCIAL	2,015	961	456	1,119	1,215	656
MUTUAL SAVINGS	1	1	4	--	--	10
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	13	--	--	--	4	69
COMMERCIAL BANKS	74	6	5	4	20	153
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,404	1,664	1,033	2,011	3,177	20,971
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,926	856	309	1,292	1,316	15,034
OTHER TIME DEPOSITS	2,342	677	666	637	1,287	2,866
STATES AND POLITICAL SUBDIVISIONS	819	126	55	79	556	2,337
DOMESTIC INTERBANK	24	1	1	1	11	23
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	271	1	1	--	1	633
COMMERCIAL BANKS	13	1	--	--	2	45
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	1,826	273	267	338	1,010	1,629
BORROWINGS-- FROM F. R. BANKS	56	3	--	6	--	--
FROM OTHERS	857	157	71	104	265	699
OTHER LIABILITIES	779	88	59	80	153	1,287
CAPITAL ACCOUNTS	2,122	515	254	636	797	2,964

SEE FOOTNOTES ON FIRST TABLE.