



FEDERAL RESERVE

statistical release

For immediate release
January 26, 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 19: a decrease of \$614 million in loans adjusted, an increase of \$838 million in holdings of U. S. Government securities, a decrease of \$130 million in Reserves with Federal Reserve Banks, increases of \$118 million in demand deposits adjusted, and \$516 million in U. S. Government demand deposits, and a decrease of \$296 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$260 million; during the comparable week a year ago these loans decreased \$72 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$155 million, and their loans for purchasing or carrying "other" securities increased \$239 million. Loans to sales and personal financing institutions decreased \$279 million and loans to "other" nonbank financial institutions decreased \$26 million, as compared with decreases of \$144 million and \$27 million, respectively, during the similar week in 1965. Real estate loans increased \$34 million. "Other" loans decreased \$111 million.

Holdings of Treasury bills by weekly reporting member banks increased \$274 million; Treasury certificates increased \$574 million and the combined total of Treasury notes and U. S. Government bonds decreased \$10 million. "Other" securities decreased \$96 million.

Demand deposits adjusted increased \$211 million in New York City, \$49 million in the Dallas District, \$41 million in the Boston District, \$33 million in the Minneapolis District, and decreased \$110 million in the San Francisco District. Savings deposits decreased \$107 million and "other" time deposits of individuals, partnerships, and corporations increased \$372 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$52 million and borrowings from others decreased \$1,391 million. Loans to domestic commercial banks decreased \$706 million.

| | CHANGE SINCE | | |
|---|---------------------|----------------------|---------------------|
| | JAN. 19, 1966 | JAN. 12, 1966* | JAN. 20, 1965 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS | 166,170 | - 578 | + 15,169 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 163,924 | + 128 | + 15,145 |
| LOANS ADJUSTED (1) | 115,776 | - 614 | + 15,334 |
| COMMERCIAL AND INDUSTRIAL LOANS | 50,439 | - 260 | + 8,564 |
| AGRICULTURAL LOANS | 1,655 | - 28 | + 102 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 593 | - 155 | - 648 |
| OTHER SECURITIES | 3,601 | + 239 | + 492 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 100 | + 1 | + 29 |
| OTHER SECURITIES | 2,173 | - 5 | + 211 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 5,323 | - 279 | + 1,097 |
| OTHER | 4,792 | - 26 | + 745 |
| LOANS TO FOREIGN BANKS | 1,623 | - 23 | + 135 |
| REAL ESTATE LOANS | 22,634 | + 34 | + 2,584 |
| OTHER LOANS | 25,443 | - 111 | + 2,343 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 2,246 | - 706 | + 24 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 24,556 | + 838 | - 2,379 |
| TREASURY BILLS | 4,788 | + 274 | - 506 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 574 | + 574 | + 574 |
| TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR | 3,790 | + 42 | + 603 |
| 1 TO 5 YEARS | 8,845 | - 38 | - 1,609 |
| AFTER 5 YEARS | 6,559 | - 14 | - 1,441 |
| OTHER SECURITIES | 23,592 | - 96 | + 2,190 |
| RESERVES WITH F. R. BANKS | 12,672 | - 130 | + 75 |
| CURRENCY AND COIN | 2,195 | - 97 | + 225 |
| BALANCES WITH DOMESTIC BANKS | 3,369 | + 153 | + 85 |
| OTHER ASSETS - NET | 6,981 | + 167 | + 926 |
| TOTAL ASSETS/LIABILITIES | 208,947 | - 1,308 | + 18,387 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 68,276 | + 118 | + 2,213 |
| DEMAND DEPOSITS - TOTAL (3) | 100,909 | - 485 | + 4,349 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 74,155 | - 923 | + 3,182 |
| STATES AND POLITICAL SUBDIVISIONS | 4,873 | + 164 | + 16 |
| U. S. GOVERNMENT | 2,033 | + 516 | - 471 |
| DOMESTIC INTERBANK-- COMMERCIAL | 13,040 | - 296 | + 700 |
| MUTUAL SAVINGS | 599 | - 95 | + 15 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 830 | + 63 | + 193 |
| COMMERCIAL BANKS | 1,302 | - 47 | + 46 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 78,758 | + 206 | + 10,124 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 45,145 | - 107 | + 4,020 |
| OTHER TIME DEPOSITS | 22,046 | + 372 | + 4,412 |
| STATES AND POLITICAL SUBDIVISIONS | 6,631 | - 71 | + 1,346 |
| DOMESTIC INTERBANK | 590 | + 19 | + 143 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 3,959 | - 6 | + 193 |
| COMMERCIAL BANKS | 208 | - 2 | + 10 |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 16,142 | + 118 | + 2,722 |
| BORROWINGS-- FROM F. R. BANKS | 19 | - 52 | + 14 |
| FROM OTHERS | 4,491 | - 1,391 | + 1,072 |
| OTHER LIABILITIES | 7,635 | + 440 | + 1,352 |
| C A P I T A L A C C O U N T S | 17,135 | - 26 | + 1,476 |

(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. 19, 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 | 6,512 | 51,088 | 5,909 | 12,956 | 6,189 | 6,601 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 6,394 | 50,154 | 5,805 | 12,852 | 6,111 | 6,525 |
| LOANS ADJUSTED (1) | 4,593 | 36,353 | 4,326 | 8,298 | 4,249 | 4,415 |
| COMMERCIAL AND INDUSTRIAL LOANS | 2,179 | 19,063 | 1,641 | 3,251 | 1,485 | 1,845 |
| AGRICULTURAL LOANS | 8 | 58 | 9 | 2 | 17 | 48 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 11 | 319 | -- | 94 | 2 | 9 |
| OTHER SECURITIES | 35 | 2,362 | 70 | 151 | 73 | 75 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 3 | 25 | 5 | 8 | 19 | 3 |
| OTHER SECURITIES | 9 | 694 | 76 | 265 | 30 | 60 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 211 | 1,849 | 245 | 390 | 200 | 182 |
| OTHER | 164 | 1,431 | 195 | 250 | 214 | 239 |
| LOANS TO FOREIGN BANKS | 33 | 947 | 46 | 47 | 1 | 3 |
| REAL ESTATE LOANS | 864 | 4,818 | 740 | 1,850 | 868 | 565 |
| OTHER LOANS | 1,180 | 5,740 | 1,428 | 2,150 | 1,423 | 1,478 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 118 | 934 | 104 | 104 | 78 | 76 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 893 | 5,978 | 834 | 2,216 | 1,128 | 1,330 |
| TREASURY BILLS | 276 | 1,385 | 222 | 511 | 198 | 203 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 36 | 177 | 42 | 52 | 31 | 24 |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 144 | 752 | 100 | 485 | 192 | 315 |
| 1 TO 5 YEARS | 238 | 1,907 | 324 | 617 | 524 | 572 |
| AFTER 5 YEARS | 199 | 1,757 | 146 | 551 | 183 | 216 |
| OTHER SECURITIES | 908 | 7,823 | 645 | 2,338 | 734 | 780 |
| RESERVES WITH F. R. BANKS | 459 | 3,765 | 492 | 982 | 496 | 591 |
| CURRENCY AND COIN | 126 | 519 | 135 | 225 | 159 | 114 |
| BALANCES WITH DOMESTIC BANKS | 185 | 398 | 162 | 234 | 141 | 420 |
| OTHER ASSETS - NET | 218 | 3,067 | 193 | 293 | 202 | 211 |
| TOTAL ASSETS/LIABILITIES | 8,163 | 65,534 | 7,520 | 15,481 | 7,844 | 8,846 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 3,632 | 20,855 | 2,887 | 5,305 | 3,291 | 3,125 |
| DEMAND DEPOSITS - TOTAL (3) | 4,763 | 31,824 | 4,114 | 6,894 | 4,541 | 5,261 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 3,810 | 21,747 | 3,241 | 5,610 | 3,517 | 3,501 |
| STATES AND POLITICAL SUBDIVISIONS | 249 | 1,001 | 124 | 365 | 317 | 468 |
| U. S. GOVERNMENT | 105 | 607 | 68 | 172 | 95 | 86 |
| DOMESTIC INTERBANK-- COMMERCIAL | 363 | 3,665 | 530 | 626 | 498 | 1,141 |
| MUTUAL SAVINGS | 125 | 409 | 40 | 5 | 8 | -- |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 10 | 688 | 13 | -- | 32 | 6 |
| COMMERCIAL BANKS | 36 | 921 | 41 | 25 | 14 | 12 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 2,232 | 22,308 | 2,418 | 6,659 | 2,321 | 2,545 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 1,275 | 8,470 | 1,317 | 4,283 | 1,558 | 1,587 |
| OTHER TIME DEPOSITS | 611 | 9,101 | 860 | 1,614 | 558 | 747 |
| STATES AND POLITICAL SUBDIVISIONS | 242 | 1,215 | 138 | 677 | 171 | 188 |
| DOMESTIC INTERBANK | 37 | 412 | 9 | 54 | 2 | 15 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 62 | 2,874 | 87 | 24 | 14 | 4 |
| COMMERCIAL BANKS | 1 | 134 | 6 | 5 | 1 | -- |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 722 | 7,714 | 465 | 1,270 | 258 | 363 |
| BORROWINGS-- FROM F. R. BANKS | -- | -- | 7 | -- | -- | -- |
| FROM OTHERS | 122 | 1,835 | 156 | 218 | 74 | 130 |
| OTHER LIABILITIES | 304 | 3,808 | 197 | 306 | 270 | 205 |
| C A P I T A L A C C O U N T S | 742 | 5,759 | 628 | 1,404 | 638 | 705 |

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JAN. 19, 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 | 22,580 | 4,484 | 2,400 | 5,319 | 7,013 | 35,119 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 22,384 | 4,387 | 2,380 | 5,283 | 6,938 | 34,711 |
| LOANS ADJUSTED (1) | 15,455 | 3,004 | 1,690 | 3,669 | 4,662 | 25,062 |
| COMMERCIAL AND INDUSTRIAL LOANS | 6,612 | 1,142 | 756 | 1,436 | 2,233 | 8,796 |
| AGRICULTURAL LOANS | 69 | 19 | 43 | 275 | 64 | 1,043 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 74 | 6 | -- | 1 | -- | 77 |
| OTHER SECURITIES | 473 | 46 | 18 | 35 | 49 | 214 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 18 | 1 | -- | 2 | 3 | 13 |
| OTHER SECURITIES | 407 | 37 | 52 | 84 | 309 | 150 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 1,008 | 154 | 104 | 178 | 145 | 657 |
| OTHER | 594 | 161 | 77 | 207 | 275 | 985 |
| LOANS TO FOREIGN BANKS | 249 | 1 | -- | 2 | 5 | 289 |
| REAL ESTATE LOANS | 3,082 | 556 | 314 | 566 | 441 | 7,970 |
| OTHER LOANS | 3,283 | 930 | 354 | 945 | 1,229 | 5,303 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 196 | 97 | 20 | 36 | 75 | 408 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 3,777 | 728 | 396 | 948 | 1,294 | 5,034 |
| TREASURY BILLS | 718 | 88 | 36 | 177 | 118 | 856 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 77 | 16 | 3 | 18 | 46 | 52 |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 444 | 162 | 58 | 192 | 208 | 738 |
| 1 TO 5 YEARS | 1,577 | 313 | 149 | 395 | 573 | 1,656 |
| AFTER 5 YEARS | 961 | 149 | 150 | 166 | 349 | 1,732 |
| OTHER SECURITIES | 3,152 | 655 | 294 | 666 | 982 | 4,615 |
| RESERVES WITH F. R. BANKS | 1,843 | 345 | 192 | 465 | 524 | 2,518 |
| CURRENCY AND COIN | 294 | 61 | 24 | 67 | 72 | 399 |
| BALANCES WITH DOMESTIC BANKS | 395 | 191 | 68 | 305 | 472 | 398 |
| OTHER ASSETS - NET | 769 | 104 | 75 | 169 | 323 | 1,357 |
| TOTAL ASSETS/LIABILITIES | 28,068 | 5,727 | 3,135 | 7,048 | 9,290 | 42,291 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 8,454 | 1,807 | 876 | 2,317 | 2,783 | 12,944 |
| DEMAND DEPOSITS - TOTAL (3) | 12,877 | 3,318 | 1,702 | 4,163 | 4,954 | 16,498 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 9,642 | 2,178 | 1,118 | 2,705 | 3,341 | 13,745 |
| STATES AND POLITICAL SUBDIVISIONS | 680 | 129 | 96 | 287 | 239 | 918 |
| U. S. GOVERNMENT | 232 | 67 | 28 | 82 | 119 | 372 |
| DOMESTIC INTERBANK-- COMMERCIAL | 2,004 | 902 | 422 | 1,041 | 1,166 | 682 |
| MUTUAL SAVINGS | 1 | -- | 3 | -- | -- | 8 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 13 | -- | -- | -- | 3 | 65 |
| COMMERCIAL BANKS | 75 | 6 | 5 | 4 | 19 | 144 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 11,441 | 1,665 | 1,032 | 2,015 | 3,173 | 20,949 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 7,887 | 857 | 308 | 1,290 | 1,309 | 15,004 |
| OTHER TIME DEPOSITS | 2,365 | 679 | 668 | 644 | 1,284 | 2,915 |
| STATES AND POLITICAL SUBDIVISIONS | 872 | 124 | 53 | 78 | 562 | 2,311 |
| DOMESTIC INTERBANK | 24 | 1 | 1 | 1 | 11 | 23 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 273 | 1 | 1 | -- | 1 | 618 |
| COMMERCIAL BANKS | 13 | 1 | -- | -- | 2 | 45 |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 1,845 | 272 | 257 | 337 | 1,003 | 1,636 |
| BORROWINGS-- FROM F. R. BANKS | 2 | 2 | 2 | 2 | -- | 4 |
| FROM OTHERS | 864 | 137 | 87 | 146 | 213 | 509 |
| OTHER LIABILITIES | 772 | 89 | 58 | 84 | 154 | 1,388 |
| CAPITAL ACCOUNTS | 2,112 | 516 | 254 | 638 | 796 | 2,943 |

SEE FOOTNOTES ON FIRST TABLE.