



FEDERAL RESERVE

statistical release

For immediate release
February 9, 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 February 2: an increase of \$878 million in loans adjusted, a decrease of \$348 million in holdings of U. S. Government securities, and increases of \$92 million in reserves with Federal Reserve Banks, \$371 million in demand deposits adjusted, \$735 million in U. S. Government demand deposits, and \$356 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in nine districts and a net of \$194 million; during the comparable week a year ago these loans increased \$390 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$59 million, and their loans for purchasing or carrying "other" securities increased \$209 million. Loans to sales and personal financing institutions increased \$493 million and loans to "other" nonbank financial institutions decreased \$55 million, as compared with increases of \$76 million and \$12 million, respectively, during the similar week in 1965. Real estate loans decreased \$37 million. "Other" loans increased \$132 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$196 million, Treasury certificates decreased \$30 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$122 million. "Other" securities increased \$143 million.

Demand deposits adjusted increased \$252 million in New York City, \$90 million in the New York District outside New York City, \$84 million in the Boston District, \$73 million in the Richmond District, and \$66 million in the City of Chicago. Savings deposits decreased \$66 million and "other" time deposits of individuals, partnerships, and corporations decreased \$155 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$329 million but borrowings from others increased \$68 million. Loans to domestic commercial banks increased \$152 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

| | CHANGE SINCE | | |
|---|---------------------|-----------------------|--------------------|
| | FEB. 2,* 1966 | JAN. 26,** 1966 | FEB. 3, 1965 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS | 166,273 | + | 825 + 14,890 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 163,582 | + | 673 + 14,377 |
| LOANS ADJUSTED (1) | 116,025 | + | 878 + 14,965 |
| COMMERCIAL AND INDUSTRIAL LOANS | 50,451 | + | 194 + 8,212 |
| AGRICULTURAL LOANS | 1,638 | - | 6 + 109 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 676 | - | 59 - 325 |
| OTHER SECURITIES | 3,459 | + | 209 + 111 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 104 | -- | + 32 |
| OTHER SECURITIES | 2,190 | + | 15 + 243 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 5,651 | + | 493 + 1,366 |
| OTHER | 4,700 | - | 55 + 654 |
| LOANS TO FOREIGN BANKS | 1,609 | - | 2 + 72 |
| REAL ESTATE LOANS | 22,638 | - | 37 + 2,564 |
| OTHER LOANS | 25,515 | + | 132 + 2,242 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 2,691 | + | 152 + 513 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 23,942 | - | 348 - 2,574 |
| TREASURY BILLS | 4,423 | - | 196 - 587 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 562 | - | 30 + 562 |
| TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR | 3,610 | - | 132 + 488 |
| 1 TO 5 YEARS | 8,838 | - | 7 - 1,629 |
| AFTER 5 YEARS | 6,509 | + | 17 - 1,408 |
| OTHER SECURITIES | 23,615 | + | 143 + 1,986 |
| RESERVES WITH F. R. BANKS | 13,866 | + | 92 + 181 |
| CURRENCY AND COIN | 2,014 | - | 161 + 192 |
| BALANCES WITH DOMESTIC BANKS | 3,118 | + | 172 - 8 |
| OTHER ASSETS - NET | 7,208 | + | 186 + 943 |
| TOTAL ASSETS/LIABILITIES | 208,771 | + | 1,618 + 17,014 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 68,220 | + | 371 + 3,228 |
| DEMAND DEPOSITS - TOTAL (3) | 99,647 | + | 1,966 + 3,588 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 72,415 | - | 120 + 3,900 |
| STATES AND POLITICAL SUBDIVISIONS | 5,532 | + | 686 + 136 |
| U. S. GOVERNMENT | 3,153 | + | 735 - 490 |
| DOMESTIC INTERBANK-- COMMERCIAL | 11,982 | + | 356 + 34 |
| MUTUAL SAVINGS | 591 | + | 71 + 13 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 749 | + | 8 - 45 |
| COMMERCIAL BANKS | 1,340 | - | 7 + 75 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 78,868 | - | 302 + 9,634 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 45,015 | - | 66 + 3,681 |
| OTHER TIME DEPOSITS | 22,259 | - | 155 + 4,298 |
| STATES AND POLITICAL SUBDIVISIONS | 6,565 | - | 61 + 1,223 |
| DOMESTIC INTERBANK | 642 | + | 19 + 171 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 4,003 | - | 30 + 275 |
| COMMERCIAL BANKS | 210 | - | 2 - 13 |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 16,291 | - | 139 + 2,701 |
| BORROWINGS-- FROM F. R. BANKS | 496 | - | 329 - 144 |
| FROM OTHERS | 4,812 | + | 68 + 1,363 |
| OTHER LIABILITIES | 7,715 | + | 138 + 1,128 |
| C A P I T A L A C C O U N T S | 17,233 | + | 77 + 1,445 |

(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,
FEB. 2, 1966

| | FEDERAL RESERVE DISTRICT | | | | | |
|--|--------------------------|----------|---------------|-----------|----------|---------|
| | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVELAND | RICHMOND | ATLANTA |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS | 6,447 | 51,483 | 5,889 | 12,810 | 6,216 | 6,602 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 6,355 | 50,243 | 5,734 | 12,676 | 6,101 | 6,466 |
| LOANS ADJUSTED (1) | 4,622 | 36,576 | 4,315 | 8,207 | 4,245 | 4,394 |
| COMMERCIAL AND INDUSTRIAL LOANS | 2,189 | 18,958 | 1,636 | 3,242 | 1,495 | 1,840 |
| AGRICULTURAL LOANS | 8 | 56 | 9 | 2 | 16 | 48 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 23 | 400 | 1 | 46 | 4 | 9 |
| OTHER SECURITIES | 32 | 2,255 | 74 | 150 | 76 | 72 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 3 | 27 | 5 | 8 | 19 | 3 |
| OTHER SECURITIES | 9 | 698 | 75 | 269 | 30 | 60 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 205 | 2,124 | 241 | 383 | 182 | 176 |
| OTHER | 168 | 1,447 | 186 | 210 | 213 | 236 |
| LOANS TO FOREIGN BANKS | 32 | 941 | 48 | 51 | 1 | 2 |
| REAL ESTATE LOANS | 870 | 4,824 | 739 | 1,858 | 873 | 566 |
| OTHER LOANS | 1,187 | 5,800 | 1,430 | 2,149 | 1,419 | 1,474 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 92 | 1,240 | 155 | 134 | 115 | 136 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 841 | 5,818 | 773 | 2,158 | 1,116 | 1,295 |
| TREASURY BILLS | 224 | 1,261 | 191 | 513 | 193 | 178 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 46 | 159 | 47 | 62 | 33 | 24 |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 145 | 828 | 71 | 420 | 170 | 312 |
| 1 TO 5 YEARS | 227 | 1,862 | 332 | 607 | 532 | 565 |
| AFTER 5 YEARS | 199 | 1,708 | 132 | 556 | 188 | 216 |
| OTHER SECURITIES | 892 | 7,849 | 646 | 2,311 | 740 | 777 |
| RESERVES WITH F. R. BANKS | 560 | 4,155 | 571 | 1,130 | 549 | 572 |
| CURRENCY AND COIN | 114 | 492 | 119 | 200 | 147 | 101 |
| BALANCES WITH DOMESTIC BANKS | 144 | 310 | 147 | 225 | 136 | 388 |
| OTHER ASSETS - NET | 227 | 3,208 | 204 | 311 | 200 | 228 |
| TOTAL ASSETS/LIABILITIES | 8,135 | 65,561 | 7,446 | 15,403 | 7,861 | 8,679 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 3,582 | 21,104 | 2,945 | 5,245 | 3,302 | 3,158 |
| DEMAND DEPOSITS - TOTAL (3) | 4,735 | 31,344 | 4,063 | 6,816 | 4,527 | 5,068 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 3,717 | 21,335 | 3,159 | 5,464 | 3,426 | 3,376 |
| STATES AND POLITICAL SUBDIVISIONS | 273 | 1,176 | 142 | 381 | 365 | 504 |
| U. S. GOVERNMENT | 125 | 1,016 | 142 | 269 | 127 | 111 |
| DOMESTIC INTERBANK-- COMMERCIAL | 385 | 3,311 | 460 | 575 | 485 | 1,011 |
| MUTUAL SAVINGS | 128 | 390 | 45 | 5 | 8 | 3 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 8 | 605 | 12 | -- | 37 | 7 |
| COMMERCIAL BANKS | 36 | 959 | 43 | 25 | 12 | 8 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 2,223 | 22,383 | 2,443 | 6,646 | 2,329 | 2,558 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 1,282 | 8,408 | 1,320 | 4,286 | 1,553 | 1,593 |
| OTHER TIME DEPOSITS | 602 | 9,125 | 885 | 1,614 | 564 | 755 |
| STATES AND POLITICAL SUBDIVISIONS | 238 | 1,235 | 135 | 666 | 179 | 187 |
| DOMESTIC INTERBANK | 38 | 461 | 11 | 49 | 2 | 15 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 58 | 2,919 | 86 | 24 | 12 | 4 |
| COMMERCIAL BANKS | 1 | 138 | 5 | 5 | 1 | -- |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 699 | 7,825 | 464 | 1,242 | 254 | 366 |
| BORROWINGS-- FROM F. R. BANKS | 8 | 136 | 13 | 13 | 37 | 14 |
| FROM OTHERS | 130 | 1,979 | 96 | 207 | 88 | 138 |
| OTHER LIABILITIES | 295 | 3,924 | 200 | 311 | 234 | 191 |
| C A P I T A L A C C O U N T S | 744 | 5,795 | 631 | 1,410 | 646 | 710 |

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEB. 2, 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 | 22,823 | 4,433 | 2,400 | 5,292 | 6,987 | 34,891 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 22,597 | 4,359 | 2,388 | 5,223 | 6,856 | 34,584 |
| LOANS ADJUSTED (1) | 15,562 | 2,995 | 1,682 | 3,626 | 4,645 | 25,156 |
| COMMERCIAL AND INDUSTRIAL LOANS | 6,613 | 1,136 | 769 | 1,434 | 2,234 | 8,905 |
| AGRICULTURAL LOANS | 70 | 20 | 44 | 272 | 64 | 1,029 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 72 | 10 | 2 | 1 | -- | 108 |
| OTHER SECURITIES | 452 | 46 | 17 | 30 | 50 | 205 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 18 | 1 | -- | 2 | 3 | 15 |
| OTHER SECURITIES | 411 | 37 | 53 | 87 | 313 | 148 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 1,097 | 149 | 96 | 165 | 134 | 699 |
| OTHER | 580 | 160 | 75 | 191 | 277 | 957 |
| LOANS TO FOREIGN BANKS | 238 | 1 | -- | 1 | 5 | 289 |
| REAL ESTATE LOANS | 3,098 | 556 | 313 | 563 | 445 | 7,933 |
| OTHER LOANS | 3,329 | 929 | 341 | 942 | 1,210 | 5,305 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 226 | 74 | 12 | 69 | 131 | 307 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 3,874 | 714 | 407 | 936 | 1,227 | 4,783 |
| TREASURY BILLS | 795 | 87 | 41 | 174 | 98 | 668 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 62 | 12 | 3 | 25 | 19 | 70 |
| TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR | 486 | 150 | 59 | 190 | 160 | 619 |
| 1 TO 5 YEARS | 1,585 | 318 | 154 | 394 | 591 | 1,671 |
| AFTER 5 YEARS | 946 | 147 | 150 | 153 | 359 | 1,755 |
| OTHER SECURITIES | 3,161 | 650 | 299 | 661 | 984 | 4,645 |
| RESERVES WITH F. R. BANKS | 1,962 | 417 | 194 | 451 | 591 | 2,714 |
| CURRENCY AND COIN | 274 | 57 | 21 | 58 | 65 | 366 |
| BALANCES WITH DOMESTIC BANKS | 472 | 184 | 72 | 272 | 431 | 337 |
| OTHER ASSETS - NET | 785 | 110 | 75 | 172 | 327 | 1,361 |
| TOTAL ASSETS/LIABILITIES | 28,382 | 5,657 | 3,121 | 6,924 | 9,224 | 42,378 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 8,540 | 1,810 | 849 | 2,315 | 2,811 | 12,559 |
| DEMAND DEPOSITS - TOTAL (3) | 12,923 | 3,199 | 1,673 | 4,056 | 4,864 | 16,379 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 9,447 | 2,087 | 1,073 | 2,620 | 3,238 | 13,473 |
| STATES AND POLITICAL SUBDIVISIONS | 806 | 131 | 103 | 325 | 299 | 1,027 |
| U. S. GOVERNMENT | 466 | 104 | 48 | 99 | 151 | 495 |
| DOMESTIC INTERBANK-- COMMERCIAL | 1,851 | 829 | 417 | 963 | 1,079 | 616 |
| MUTUAL SAVINGS | 1 | -- | 3 | -- | -- | 8 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 13 | -- | -- | -- | 3 | 64 |
| COMMERCIAL BANKS | 74 | 7 | 7 | 4 | 20 | 145 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 11,511 | 1,664 | 1,037 | 2,015 | 3,143 | 20,916 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 7,876 | 858 | 306 | 1,282 | 1,306 | 14,945 |
| OTHER TIME DEPOSITS | 2,404 | 684 | 676 | 652 | 1,302 | 2,996 |
| STATES AND POLITICAL SUBDIVISIONS | 918 | 117 | 52 | 78 | 518 | 2,242 |
| DOMESTIC INTERBANK | 29 | 1 | 1 | 1 | 11 | 23 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 264 | 1 | 1 | -- | 1 | 633 |
| COMMERCIAL BANKS | 13 | 1 | -- | -- | 2 | 44 |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 1,879 | 267 | 253 | 338 | 1,009 | 1,695 |
| BORROWINGS-- FROM F. R. BANKS | 130 | 26 | 3 | 21 | 3 | 92 |
| FROM OTHERS | 909 | 160 | 93 | 106 | 265 | 641 |
| OTHER LIABILITIES | 786 | 92 | 59 | 86 | 150 | 1,387 |
| C A P I T A L A C C O U N T S | 2,123 | 516 | 256 | 640 | 799 | 2,963 |

SEE FOOTNOTES ON FIRST TABLE.
* PRELIMINARY.