



# FEDERAL RESERVE

statistical release

For immediate release  
February 23, 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 16: an increase of \$1,062 million in loans adjusted, decreases of \$61 million in holdings of U. S. Government securities, \$270 million in reserves with Federal Reserve Banks, \$905 million in demand deposits adjusted, and increases of \$1,432 million in U. S. Government demand deposits, and \$335 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all districts and a net of \$523 million; during the comparable week a year ago these loans increased \$675 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$45 million, and their loans for purchasing or carrying "other" securities increased \$46 million. Loans to sales and personal financing institutions increased \$280 million and loans to "other" nonbank financial institutions decreased \$4 million, as compared with increases of \$286 million and \$10 million, respectively, during the similar week in 1965. Real estate loans increased \$65 million. "Other" loans increased \$100 million.

Holdings of Treasury bills by weekly reporting member banks increased \$121 million, Treasury certificates decreased \$12 million and the combined total of Treasury notes and U. S. Government bonds decreased \$170 million. "Other" securities increased \$105 million.

Demand deposits adjusted decreased in eleven districts including decreases of \$177 million in the New York District, \$116 million in the City of Chicago, \$109 million each in the Cleveland and Dallas districts, \$85 million in the Chicago District outside the City of Chicago, and \$82 million in the Philadelphia District. Savings deposits increased \$15 million and "other" time deposits of individuals, partnerships, and corporations decreased \$5 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$257 million but borrowings from others decreased \$313 million. Loans to domestic commercial banks decreased \$221 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	FEB. 16,* 1966	FEB. 9,** 1966	FEB. 17, 1965
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	164,887	+	885 + 12,952
LOANS AND INVESTMENTS ADJUSTED (1)	162,568	+	1,106 + 13,364
LOANS ADJUSTED (1)	115,845	+	1,062 + 14,316
COMMERCIAL AND INDUSTRIAL LOANS	50,999	+	523 + 7,987
AGRICULTURAL LOANS	1,644	+	6 + 115
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	463	+	45 - 199
OTHER SECURITIES	3,158	+	46 + 55
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	102	-	1 + 34
OTHER SECURITIES	2,196	+	4 + 330
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,470	+	280 + 946
OTHER	4,630	-	4 + 600
LOANS TO FOREIGN BANKS	1,590	-	1 + 25
REAL ESTATE LOANS	22,710	+	65 + 2,578
OTHER LOANS	25,488	+	100 + 2,158
LOANS TO DOMESTIC COMMERCIAL BANKS	2,319	-	221 - 412
U. S. GOVERNMENT SECURITIES - TOTAL	23,102	-	61 - 2,792
TREASURY BILLS	3,818	+	121 - 449
TREASURY CERTIFICATES OF INDEBTEDNESS	536	-	12 + 536
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,904	-	711 - 487
1 TO 5 YEARS	9,281	+	494 - 1,911
AFTER 5 YEARS	6,563	+	47 - 481
OTHER SECURITIES	23,621	+	105 + 1,840
RESERVES WITH F. R. BANKS	12,940	-	270 - 379
CURRENCY AND COIN	2,103	+	60 + 187
BALANCES WITH DOMESTIC BANKS	3,166	+	338 - 12
OTHER ASSETS - NET	7,026	-	125 + 804
TOTAL ASSETS/LIABILITIES	208,023	+	2,907 + 14,625
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS ADJUSTED (2)	64,508	-	905 + 2,260
DEMAND DEPOSITS - TOTAL (3)	98,564	+	2,881 + 2,337
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	71,085	+	1,290 + 3,455
STATES AND POLITICAL SUBDIVISIONS	4,985	-	51 - 5
U. S. GOVERNMENT	3,825	+	1,432 - 1,295
DOMESTIC INTERBANK-- COMMERCIAL	12,330	+	335 + 299
MUTUAL SAVINGS	539	-	35 + 3
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	705	+	16 - 42
COMMERCIAL BANKS	1,354	+	6 + 74
TIME AND SAVINGS DEPOSITS - TOTAL (4)	79,166	+	36 + 9,217
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,068	+	15 + 3,508
OTHER TIME DEPOSITS	22,494	-	5 + 4,317
STATES AND POLITICAL SUBDIVISIONS	6,582	+	24 + 1,196
DOMESTIC INTERBANK	650	-	2 + 157
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,001	+	9 + 82
COMMERCIAL BANKS	205	-	- 34
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,363	-	90 + 2,615
BORROWINGS-- FROM F. R. BANKS	597	+	257 + 457
FROM OTHERS	4,546	-	313 + 276
OTHER LIABILITIES	7,943	+	82 + 920
<b>C A P I T A L A C C O U N T S</b>	17,207	-	36 + 1,418

(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.

H.4.2(A)

**CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEB. 16, 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	6,424	50,697	5,881	12,847	6,147	6,613
LOANS AND INVESTMENTS ADJUSTED (1)	6,359	49,583	5,783	12,704	6,094	6,494
LOANS ADJUSTED (1)	4,663	36,186	4,329	8,262	4,250	4,419
COMMERCIAL AND INDUSTRIAL LOANS	2,236	19,196	1,667	3,296	1,509	1,847
AGRICULTURAL LOANS	8	54	9	2	16	47
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	249	1	43	3	9
OTHER SECURITIES	29	1,987	72	162	71	70
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	4	27	5	8	18	3
OTHER SECURITIES	9	700	75	272	30	58
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	212	2,029	230	336	186	179
OTHER	170	1,397	183	237	209	228
LOANS TO FOREIGN BANKS	31	935	47	45	1	2
REAL ESTATE LOANS	877	4,849	741	1,858	872	575
OTHER LOANS	1,190	5,717	1,428	2,164	1,418	1,494
LOANS TO DOMESTIC COMMERCIAL BANKS	65	1,114	98	143	53	119
U. S. GOVERNMENT SECURITIES - TOTAL	786	5,627	793	2,105	1,102	1,287
TREASURY BILLS	180	1,101	192	427	179	192
TREASURY CERTIFICATES OF INDEBTEDNESS	46	167	46	57	30	24
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	52	755	65	346	123	268
1 TO 5 YEARS	310	1,860	355	732	592	570
AFTER 5 YEARS	198	1,744	135	543	178	233
OTHER SECURITIES	910	7,770	661	2,337	742	788
RESERVES WITH F. R. BANKS	483	3,794	515	1,003	561	577
CURRENCY AND COIN	120	487	127	210	156	104
BALANCES WITH DOMESTIC BANKS	165	323	178	253	152	408
OTHER ASSETS - NET	233	3,103	193	292	196	217
TOTAL ASSETS/LIABILITIES	8,083	64,925	7,557	15,518	7,891	8,844
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,391	19,686	2,727	4,923	3,130	3,035
DEMAND DEPOSITS - TOTAL (3)	4,553	30,752	4,104	6,781	4,482	5,196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,573	20,664	3,099	5,353	3,387	3,406
STATES AND POLITICAL SUBDIVISIONS	244	1,117	141	367	305	494
U. S. GOVERNMENT	178	1,145	196	336	177	153
DOMESTIC INTERBANK-- COMMERCIAL	326	3,400	518	609	496	1,083
MUTUAL SAVINGS	125	352	40	4	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	10	561	10	--	38	7
COMMERCIAL BANKS	35	985	40	23	12	12
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,243	22,345	2,469	6,745	2,351	2,578
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,288	8,412	1,326	4,293	1,564	1,598
OTHER TIME DEPOSITS	620	9,033	902	1,692	574	764
STATES AND POLITICAL SUBDIVISIONS	234	1,300	137	678	180	194
DOMESTIC INTERBANK	40	464	12	51	2	14
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	56	2,916	84	24	12	4
COMMERCIAL BANKS	1	131	7	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	706	7,697	464	1,313	257	377
BORROWINGS-- FROM F. R. BANKS	29	88	8	30	66	16
FROM OTHERS	208	1,995	151	209	79	116
OTHER LIABILITIES	307	3,958	193	344	265	229
CAPITAL ACCOUNTS	743	5,787	632	1,409	648	709

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEB. 16, 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	22,527	4,444	2,407	5,279	6,933	34,688
LOANS AND INVESTMENTS ADJUSTED (1)	22,335	4,362	2,386	5,212	6,852	34,404
LOANS ADJUSTED (1)	15,613	3,006	1,705	3,629	4,666	25,117
COMMERCIAL AND INDUSTRIAL LOANS	6,713	1,160	778	1,435	2,254	8,908
AGRICULTURAL LOANS	73	19	41	272	66	1,037
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	52	2	2	3	--	98
OTHER SECURITIES	419	42	19	30	52	205
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	3	13
OTHER SECURITIES	413	37	52	88	313	149
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,062	148	102	171	136	679
OTHER	589	166	74	189	262	926
LOANS TO FOREIGN BANKS	231	1	--	1	5	291
REAL ESTATE LOANS	3,117	559	314	559	439	7,950
OTHER LOANS	3,342	920	351	941	1,225	5,298
LOANS TO DOMESTIC COMMERCIAL BANKS	192	82	21	67	81	284
U. S. GOVERNMENT SECURITIES - TOTAL	3,603	691	385	918	1,193	4,612
TREASURY BILLS	609	101	28	167	73	569
TREASURY CERTIFICATES OF INDEBTEDNESS	61	12	3	26	22	42
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	367	71	37	141	139	540
1 TO 5 YEARS	1,584	354	170	432	601	1,721
AFTER 5 YEARS	982	153	147	152	358	1,740
OTHER SECURITIES	3,119	665	296	665	993	4,675
RESERVES WITH F. R. BANKS	1,943	384	185	457	487	2,551
CURRENCY AND COIN	281	59	21	63	69	406
BALANCES WITH DOMESTIC BANKS	357	182	66	281	454	347
OTHER ASSETS - NET	767	104	71	167	311	1,372
TOTAL ASSETS/LIABILITIES	28,364	5,731	3,132	6,995	9,164	41,819
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,813	1,705	810	2,233	2,598	12,457
DEMAND DEPOSITS - TOTAL (3)	12,989	3,226	1,686	4,059	4,713	16,023
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,325	2,101	1,073	2,623	3,179	13,302
STATES AND POLITICAL SUBDIVISIONS	688	125	92	310	248	854
U. S. GOVERNMENT	718	129	71	132	138	452
DOMESTIC INTERBANK-- COMMERCIAL	1,969	834	423	946	1,067	659
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	14	--	--	--	2	63
COMMERCIAL BANKS	69	6	6	3	18	145
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,653	1,678	1,041	2,022	3,148	20,893
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,891	862	306	1,282	1,307	14,939
OTHER TIME DEPOSITS	2,530	692	684	661	1,304	3,038
STATES AND POLITICAL SUBDIVISIONS	911	119	48	76	519	2,186
DOMESTIC INTERBANK	30	1	1	1	12	22
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	271	1	1	--	1	631
COMMERCIAL BANKS	13	1	--	--	2	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,011	258	250	327	990	1,713
BORROWINGS-- FROM F. R. BANKS	182	34	1	89	20	34
FROM OTHERS	539	182	90	95	318	564
OTHER LIABILITIES	890	96	59	90	168	1,344
C A P I T A L A C C O U N T S						
	2,111	515	255	640	797	2,961

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.