



FEDERAL RESERVE

statistical release

For immediate release
March 2, 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 23: decreases of \$172 million in loans adjusted, \$556 million in holdings of U. S. Government securities, \$398 million in reserves with Federal Reserve Banks, \$314 million in demand deposits adjusted, \$505 million in U. S. Government demand deposits, and \$193 million in demand deposits credit to domestic commercial banks.

Commercial and industrial loans increased a net of \$24 million; during the comparable week a year ago these loans increased \$29 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$134 million, and their loans for purchasing or carrying "other" securities increased \$18 million. Loans to sales and personal financing institutions decreased \$78 million and loans to "other" nonbank financial institutions decreased \$53 million, as compared with decreases of \$84 million and \$68 million, respectively, during the similar week in 1965. Real estate loans increased \$31 million. "Other" loans increased \$2 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$236 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$320 million. "Other" securities increased \$255 million.

Demand deposits adjusted decreased \$276 million in New York City, \$190 million in the San Francisco District, \$109 million in the Richmond District, and increased \$188 million in the Dallas District, and \$108 million in the Kansas City District. Savings deposits increased \$15 million and "other" time deposits of individuals, partnerships, and corporations increased \$201 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$42 million but borrowings from others increased \$924 million. Loans to domestic commercial banks increased \$836 million.

	CHANGE SINCE		
	FEB. 23, 1966 *	FEB. 16, 1966 **	FEB. 24, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	165,279	+	363 + 13,300
LOANS AND INVESTMENTS ADJUSTED (1)	162,101	-	473 + 12,800
LOANS ADJUSTED (1)	115,701	-	172 + 14,114
COMMERCIAL AND INDUSTRIAL LOANS	51,032	+	24 + 7,991
AGRICULTURAL LOANS	1,665	+	16 + 132
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	330	-	134 - 416
OTHER SECURITIES	3,177	+	18 + 72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	101	-	1 + 24
OTHER SECURITIES	2,197	+	1 + 331
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,421	-	78 + 981
OTHER	4,577	-	53 + 615
LOANS TO FOREIGN BANKS	1,584	+	1 + 42
REAL ESTATE LOANS	22,742	+	31 + 2,579
OTHER LOANS	25,479	+	2 + 2,075
LOANS TO DOMESTIC COMMERCIAL BANKS	3,178	+	836 + 500
U. S. GOVERNMENT SECURITIES - TOTAL	22,529	-	556 - 3,328
TREASURY BILLS	3,578	-	236 - 824
TREASURY CERTIFICATES OF INDEBTEDNESS	536	-	-- + 536
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,856	-	53 - 519
1 TO 5 YEARS	9,072	-	189 - 2,079
AFTER 5 YEARS	6,487	-	78 - 442
OTHER SECURITIES	23,871	+	255 + 2,014
RESERVES WITH F. R. BANKS	12,534	-	398 + 250
CURRENCY AND COIN	2,223	+	129 + 214
BALANCES WITH DOMESTIC BANKS	3,081	-	88 + 25
OTHER ASSETS - NET	7,159	+	198 + 867
TOTAL ASSETS/LIABILITIES	208,385	+	274 + 17,380
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	64,055	-	314 + 1,068
DEMAND DEPOSITS - TOTAL (3)	97,736	-	942 + 3,430
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70,536	-	622 + 3,448
STATES AND POLITICAL SUBDIVISIONS	4,898	-	19 - 254
U. S. GOVERNMENT	3,445	-	505 - 1,089
DOMESTIC INTERBANK-- COMMERCIAL	12,127	-	193 + 727
MUTUAL SAVINGS	514	-	25 + 4
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	721	+	16 + 33
COMMERCIAL BANKS	1,361	+	8 + 92
TIME AND SAVINGS DEPOSITS - TOTAL (4)	79,324	+	178 + 9,181
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,064	+	15 + 3,441
OTHER TIME DEPOSITS	22,716	+	201 + 4,450
STATES AND POLITICAL SUBDIVISIONS	6,571	+	6 + 1,120
DOMESTIC INTERBANK	648	-	2 + 151
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,960	-	36 + 67
COMMERCIAL BANKS	203	-	2 - 36
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,483	+	124 + 2,617
BORROWINGS-- FROM F. R. BANKS	555	-	42 + 511
FROM OTHERS	5,460	+	924 + 1,810
OTHER LIABILITIES	8,117	+	157 + 1,039
CAPITAL ACCOUNTS	17,193	-	1 + 1,410

(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. 23, 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	6,456	50,798	5,912	12,865	6,154	6,641
LOANS AND INVESTMENTS ADJUSTED (1)	6,395	49,194	5,835	12,658	6,069	6,511
LOANS ADJUSTED (1)	4,675	36,032	4,357	8,231	4,242	4,423
COMMERCIAL AND INDUSTRIAL LOANS	2,230	19,192	1,672	3,287	1,508	1,865
AGRICULTURAL LOANS	8	54	9	2	17	47
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	149	2	14	3	9
OTHER SECURITIES	30	1,961	88	164	75	70
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	26	5	8	16	4
OTHER SECURITIES	9	704	76	273	30	58
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	220	1,978	228	334	183	175
OTHER	162	1,380	184	235	198	234
LOANS TO FOREIGN BANKS	31	935	48	44	1	33
REAL ESTATE LOANS	884	4,857	743	1,859	869	579
OTHER LOANS	1,201	5,750	1,431	2,172	1,425	1,472
LOANS TO DOMESTIC COMMERCIAL BANKS	61	1,604	77	207	85	130
U. S. GOVERNMENT SECURITIES - TOTAL	798	5,291	799	2,070	1,075	1,282
TREASURY BILLS	193	862	197	412	153	188
TREASURY CERTIFICATES OF INDEBTEDNESS	46	166	46	57	33	24
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	49	729	67	350	125	265
1 TO 5 YEARS	312	1,787	354	721	586	568
AFTER 5 YEARS	198	1,747	135	530	178	237
OTHER SECURITIES	922	7,871	679	2,357	752	806
RESERVES WITH F. R. BANKS	434	4,204	426	841	475	544
CURRENCY AND COIN	121	529	132	219	161	110
BALANCES WITH DOMESTIC BANKS	157	300	182	222	148	406
OTHER ASSETS - NET	221	3,280	194	292	198	226
TOTAL ASSETS/LIABILITIES	8,063	66,433	7,659	15,184	7,820	8,687
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,337	19,417	2,647	4,856	3,021	3,083
DEMAND DEPOSITS - TOTAL (3)	4,527	31,583	4,106	6,472	4,359	4,940
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,564	20,873	3,131	5,130	3,286	3,341
STATES AND POLITICAL SUBDIVISIONS	232	1,019	138	359	301	442
U. S. GOVERNMENT	158	982	157	286	202	149
DOMESTIC INTERBANK-- COMMERCIAL	358	3,862	489	585	452	948
MUTUAL SAVINGS	113	342	38	4	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	10	580	9	--	39	7
COMMERCIAL BANKS	35	983	40	25	15	13
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,255	22,316	2,491	6,792	2,359	2,580
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,286	8,411	1,327	4,296	1,566	1,599
OTHER TIME DEPOSITS	635	9,039	923	1,744	577	765
STATES AND POLITICAL SUBDIVISIONS	232	1,314	139	668	183	194
DOMESTIC INTERBANK	40	461	12	53	2	13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	57	2,871	86	24	12	5
COMMERCIAL BANKS	1	134	3	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	715	7,674	489	1,329	260	379
BORROWINGS-- FROM F. R. BANKS	17	52	32	--	32	37
FROM OTHERS	228	2,535	182	202	164	190
OTHER LIABILITIES	292	4,167	218	310	257	231
C A P I T A L A C C O U N T S						
	744	5,780	630	1,408	649	709

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEB. 23, 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	22,540	4,479	2,422	5,331	7,025	34,656
LOANS AND INVESTMENTS ADJUSTED (1)	22,358	4,386	2,403	5,208	6,838	34,246
LOANS ADJUSTED (1)	15,576	3,003	1,708	3,618	4,668	25,168
COMMERCIAL AND INDUSTRIAL LOANS	6,713	1,169	790	1,426	2,245	8,935
AGRICULTURAL LOANS	74	21	42	277	71	1,043
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	28	2	1	4	--	117
OTHER SECURITIES	440	43	19	28	50	209
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	1	--	2	3	14
OTHER SECURITIES	410	37	51	88	312	149
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,036	145	99	167	147	709
OTHER	588	157	73	183	259	924
LOANS TO FOREIGN BANKS	233	2	--	1	5	281
REAL ESTATE LOANS	3,124	558	313	559	447	7,950
OTHER LOANS	3,327	917	347	945	1,218	5,274
LOANS TO DOMESTIC COMMERCIAL BANKS	182	93	19	123	187	410
U. S. GOVERNMENT SECURITIES - TOTAL	3,615	696	392	922	1,172	4,417
TREASURY BILLS	638	109	33	170	59	564
TREASURY CERTIFICATES OF INDEBTEDNESS	59	11	3	26	22	43
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	354	75	33	137	135	537
1 TO 5 YEARS	1,593	351	176	440	601	1,583
AFTER 5 YEARS	971	150	147	149	355	1,690
OTHER SECURITIES	3,167	687	303	668	998	4,661
RESERVES WITH F. R. BANKS	1,714	337	150	461	411	2,537
CURRENCY AND COIN	295	61	23	66	69	437
BALANCES WITH DOMESTIC BANKS	391	180	56	283	442	314
OTHER ASSETS - NET	776	106	72	168	308	1,318
TOTAL ASSETS/LIABILITIES	28,097	5,644	3,007	6,941	8,944	41,906
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,838	1,730	871	2,341	2,786	12,128
DEMAND DEPOSITS - TOTAL (3)	12,603	3,080	1,574	4,006	4,528	15,958
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,160	2,045	1,023	2,603	3,165	13,215
STATES AND POLITICAL SUBDIVISIONS	793	125	105	325	232	827
U. S. GOVERNMENT	546	106	55	137	109	558
DOMESTIC INTERBANK-- COMMERCIAL MUTUAL SAVINGS	1,838	763	364	896	944	628
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	13	--	--	--	2	61
COMMERCIAL BANKS	73	6	5	3	18	145
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,733	1,685	1,043	2,022	3,146	20,902
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,900	862	306	1,280	1,308	14,923
OTHER TIME DEPOSITS	2,596	690	685	663	1,303	3,096
STATES AND POLITICAL SUBDIVISIONS	916	128	49	76	516	2,156
DOMESTIC INTERBANK	30	1	1	1	13	21
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	272	1	1	--	1	630
COMMERCIAL BANKS	12	1	--	--	2	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,065	265	252	325	986	1,744
BORROWINGS-- FROM F. R. BANKS	217	8	4	68	20	68
FROM OTHERS	623	263	72	114	300	587
OTHER LIABILITIES	812	92	59	90	151	1,438
CAPITAL ACCOUNTS	2,109	516	255	641	799	2,953

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.