



FEDERAL RESERVE

statistical release

For immediate release
March 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 March 2: an increase of \$1,236 million in loans adjusted, a decrease of \$111 million in holdings of U. S. Government securities, increases of \$469 million in reserves with Federal Reserve Banks, and \$1,175 million in demand deposits adjusted, a decrease of \$298 million in U. S. Government demand deposits, and an increase of \$492 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eleven districts and a net of \$276 million; during the comparable week a year ago these loans increased \$302 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$284 million, and their loans for purchasing or carrying "other" securities increased \$157 million. Loans to sales and personal financing institutions increased \$395 million and loans to "other" nonbank financial institutions increased \$10 million, as compared with an increase of \$42 million and a decrease of \$40 million, respectively, during the similar week in 1965. Real estate loans decreased \$12 million. "Other" loans increased \$149 million.

Holdings of Treasury bills by weekly reporting member banks increased \$13 million, Treasury certificates decreased \$5 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$119 million. "Other" securities decreased \$68 million.

Demand deposits adjusted increased in seven districts including increases of \$617 million in New York City, \$172 million in the San Francisco District, \$168 million in the City of Chicago, \$155 million in the Philadelphia District, and \$109 million in the Chicago District outside the City of Chicago, and a decrease of \$166 million in the Kansas City District. "Other" time deposits of individuals, partnerships, and corporations increased \$245 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$55 million and borrowings from others decreased \$1,110 million. Loans to domestic commercial banks decreased \$887 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	MARCH 2, 1966	FEB. 23, 1966 **	MARCH 3, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	165,450	+ 170	+ 12,863
LOANS AND INVESTMENTS ADJUSTED (1)	163,161	+ 1,057	+ 12,926
LOANS ADJUSTED (1)	116,941	+ 1,236	+ 14,639
COMMERCIAL AND INDUSTRIAL LOANS	51,335	+ 276	+ 7,992
AGRICULTURAL LOANS	1,657	--	+ 127
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	614	+ 284	- 269
OTHER SECURITIES	3,334	+ 157	- 6
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	102	+ 1	+ 35
OTHER SECURITIES	2,197	--	+ 334
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,800	+ 395	+ 1,318
OTHER	4,585	+ 10	+ 663
LOANS TO FOREIGN BANKS	1,555	- 21	+ 33
REAL ESTATE LOANS	22,730	- 12	+ 2,542
OTHER LOANS	25,639	+ 149	+ 2,183
LOANS TO DOMESTIC COMMERCIAL BANKS	2,289	- 887	- 63
U. S. GOVERNMENT SECURITIES - TOTAL	22,418	- 111	- 3,547
TREASURY BILLS	3,592	+ 13	- 1,017
TREASURY CERTIFICATES OF INDEBTEDNESS	530	- 5	+ 530
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,862	+ 6	- 462
1 TO 5 YEARS	9,024	- 50	- 2,104
AFTER 5 YEARS	6,410	- 75	- 494
OTHER SECURITIES	23,802	- 68	+ 1,834
RESERVES WITH F. R. BANKS	13,003	+ 469	- 38
CURRENCY AND COIN	2,016	- 207	+ 221
BALANCES WITH DOMESTIC BANKS	3,149	+ 68	- 158
OTHER ASSETS - NET	7,225	+ 66	+ 838
TOTAL ASSETS/LIABILITIES	209,028	+ 643	+ 15,545
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	65,231	+ 1,175	+ 1,722
DEMAND DEPOSITS - TOTAL (3)	99,182	+ 1,446	+ 2,942
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	71,371	+ 835	+ 3,240
STATES AND POLITICAL SUBDIVISIONS	5,531	+ 633	+ 108
U. S. GOVERNMENT	3,147	- 298	- 888
DOMESTIC INTERBANK-- COMMERCIAL MUTUAL SAVINGS	12,619	+ 492	+ 289
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	542	+ 28	- 2
COMMERCIAL BANKS	758	+ 37	+ 85
TIME AND SAVINGS DEPOSITS - TOTAL (4)	1,351	- 10	+ 62
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	79,600	+ 276	+ 9,261
OTHER TIME DEPOSITS	45,064	--	+ 3,321
STATES AND POLITICAL SUBDIVISIONS	22,961	+ 245	+ 4,603
DOMESTIC INTERBANK	6,616	+ 45	+ 1,139
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	636	- 12	+ 132
COMMERCIAL BANKS	3,959	- 1	+ 121
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	204	+ 1	- 42
BORROWINGS-- FROM F. R. BANKS	16,677	+ 194	+ 2,763
FROM OTHERS	500	- 55	- 4
OTHER LIABILITIES	4,350	- 1,110	+ 586
	8,123	+ 6	+ 1,332
C A P I T A L A C C O U N T S	17,273	+ 80	+ 1,428

(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,
MARCH 2, 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	6,498	50,668	5,943	12,926	6,200	6,669
LOANS AND INVESTMENTS ADJUSTED (1)	6,418	49,851	5,853	12,710	6,112	6,547
LOANS ADJUSTED (1)	4,717	36,664	4,388	8,325	4,286	4,461
COMMERCIAL AND INDUSTRIAL LOANS	2,253	19,298	1,683	3,328	1,521	1,881
AGRICULTURAL LOANS	8	56	9	2	17	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	379	1	28	3	9
OTHER SECURITIES	26	2,071	78	158	76	70
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	27	5	8	17	4
OTHER SECURITIES	9	703	76	271	30	59
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	230	2,141	241	382	197	174
OTHER	162	1,391	184	227	206	230
LOANS TO FOREIGN BANKS	31	909	49	47	1	3
REAL ESTATE LOANS	884	4,864	741	1,854	865	580
OTHER LOANS	1,206	5,779	1,449	2,181	1,436	1,496
LOANS TO DOMESTIC COMMERCIAL BANKS	80	817	90	216	88	122
U. S. GOVERNMENT SECURITIES - TOTAL	783	5,428	777	2,056	1,077	1,275
TREASURY BILLS	182	988	175	411	154	182
TREASURY CERTIFICATES OF INDEBTEDNESS	46	162	48	57	30	24
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	50	742	67	343	134	264
1 TO 5 YEARS	305	1,790	352	720	583	567
AFTER 5 YEARS	200	1,746	135	525	176	238
OTHER SECURITIES	918	7,759	688	2,329	749	811
RESERVES WITH F. R. BANKS	450	4,195	491	1,055	511	538
CURRENCY AND COIN	120	484	123	198	145	99
BALANCES WITH DOMESTIC BANKS	175	302	192	231	118	410
OTHER ASSETS - NET	222	3,192	201	292	196	218
TOTAL ASSETS/LIABILITIES	8,159	65,464	7,604	15,621	7,833	8,793
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,427	20,088	2,802	4,955	3,099	3,071
DEMAND DEPOSITS - TOTAL (3)	4,626	31,248	4,132	6,777	4,392	5,107
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,642	20,997	3,155	5,349	3,325	3,335
STATES AND POLITICAL SUBDIVISIONS	247	1,255	155	400	320	531
U. S. GOVERNMENT	141	990	155	272	168	135
DOMESTIC INTERBANK-- COMMERCIAL	364	3,547	521	631	462	1,042
MUTUAL SAVINGS	115	362	41	5	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	14	614	9	--	37	7
COMMERCIAL BANKS	38	971	38	24	13	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,241	22,442	2,477	6,859	2,379	2,583
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,288	8,416	1,329	4,303	1,572	1,605
OTHER TIME DEPOSITS	628	9,123	922	1,778	592	762
STATES AND POLITICAL SUBDIVISIONS	223	1,364	125	699	182	194
DOMESTIC INTERBANK	40	455	11	48	2	13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	57	2,864	86	24	12	5
COMMERCIAL BANKS	1	136	3	5	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	702	7,725	470	1,369	263	376
BORROWINGS-- FROM F. R. BANKS	29	44	13	5	82	35
FROM OTHERS	205	1,867	138	211	85	138
OTHER LIABILITIES	308	4,070	214	359	243	208
CAPITAL ACCOUNTS	750	5,793	630	1,410	652	722

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 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	22,821	4,443	2,426	5,258	6,951	34,647
LOANS AND INVESTMENTS ADJUSTED (1)	22,556	4,385	2,419	5,191	6,847	34,272
LOANS ADJUSTED (1)	15,821	3,010	1,729	3,626	4,676	25,238
COMMERCIAL AND INDUSTRIAL LOANS	6,770	1,175	796	1,440	2,225	8,965
AGRICULTURAL LOANS	75	21	42	276	68	1,034
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	61	2	--	2	--	120
OTHER SECURITIES	479	44	18	32	49	233
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	1	--	2	3	14
OTHER SECURITIES	405	39	51	88	315	151
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,136	148	107	169	151	724
LOANS TO FOREIGN BANKS	592	157	78	178	260	920
REAL ESTATE LOANS	234	2	--	1	5	273
OTHER LOANS	3,129	558	314	554	452	7,935
LOANS TO DOMESTIC COMMERCIAL BANKS	3,339	912	350	947	1,237	5,307
U. S. GOVERNMENT SECURITIES - TOTAL	265	58	7	67	104	375
TREASURY BILLS	3,530	701	379	897	1,172	4,343
TREASURY CERTIFICATES OF INDEBTEDNESS	599	109	26	159	57	550
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	60	11	3	25	22	42
1 TO 5 YEARS	328	86	32	129	137	550
AFTER 5 YEARS	1,581	346	166	437	603	1,574
OTHER SECURITIES	962	149	152	147	353	1,627
RESERVES WITH F. R. BANKS	3,205	674	311	668	999	4,691
CURRENCY AND COIN	1,859	351	185	385	530	2,453
BALANCES WITH DOMESTIC BANKS	282	56	20	60	63	366
OTHER ASSETS - NET	392	180	70	282	456	341
TOTAL ASSETS/LIABILITIES	805	107	78	170	323	1,421
	28,501	5,682	3,180	6,935	9,178	42,078
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,115	1,661	817	2,175	2,721	12,300
DEMAND DEPOSITS - TOTAL (3)	12,958	3,127	1,698	4,091	4,769	16,257
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,266	2,032	1,055	2,609	3,230	13,376
STATES AND POLITICAL SUBDIVISIONS	822	135	136	295	255	980
U. S. GOVERNMENT	457	93	52	118	133	433
DOMESTIC INTERBANK-- COMMERCIAL	2,044	828	428	1,018	1,060	674
MUTUAL SAVINGS	1	--	2	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	14	--	--	--	2	61
COMMERCIAL BANKS	74	5	4	3	18	152
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,786	1,693	1,054	2,024	3,148	20,914
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,886	865	307	1,265	1,308	14,920
OTHER TIME DEPOSITS	2,639	695	694	680	1,300	3,148
STATES AND POLITICAL SUBDIVISIONS	939	128	50	76	521	2,115
DOMESTIC INTERBANK	30	1	1	1	13	21
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	274	1	1	--	1	634
COMMERCIAL BANKS	12	1	--	--	2	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,130	267	257	334	996	1,788
BORROWINGS-- FROM F. R. BANKS	203	28	14	20	16	11
FROM OTHERS	568	221	97	71	279	470
OTHER LIABILITIES	864	97	61	86	161	1,452
C A P I T A L A C C O U N T S	2,122	516	256	643	805	2,974

SEE FOOTNOTES ON FIRST TABLE.

* REVISED.