



FEDERAL RESERVE

statistical release

For immediate release
March 16, 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 9: decreases of \$961 million in loans adjusted, \$712 million in holdings of U. S. Government securities, \$233 million in reserves with Federal Reserve Banks, an increase of \$148 million in demand deposits adjusted, and decreases of \$2,069 million in U. S. Government demand deposits, and \$482 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in nine districts and a net of \$124 million; during the comparable week a year ago these loans decreased \$180 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$302 million, and their loans for purchasing or carrying "other" securities decreased \$43 million. Loans to sales and personal financing institutions decreased \$311 million and loans to "other" nonbank financial institutions decreased \$48 million, as compared with a decrease of \$95 million and an increase of \$8 million, respectively, during the similar week in 1965. Real estate loans decreased \$29 million. "Other" loans decreased \$83 million.

All categories of U. S. Government securities held by weekly reporting member banks decreased: Treasury bills decreased by \$515 million; Treasury certificates decreased by \$8 million; and the combined total of Treasury notes and U. S. Government bonds decreased by \$189 million. "Other" securities decreased \$94 million.

Demand deposits adjusted increased \$306 million in the San Francisco District, \$55 million in the Kansas City District, \$53 million in the St. Louis District, and decreased \$123 million in New York City. Savings deposits increased \$36 million and "other" time deposits of individuals, partnerships, and corporations increased \$297 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$127 million but borrowings from others increased \$822 million. Loans to domestic commercial banks increased \$801 million.

| | CHANGE SINCE | | |
|---|---------------------|---------------------|----------------------|
| | MARCH 9, 1966 | MARCH 2, 1966 | MARCH 10, 1965 |
| (IN MILLIONS OF DOLLARS) | | | |
| A S S E T S | | | |
| TOTAL LOANS AND INVESTMENTS | 164,484 | - 966 | + 12,541 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 161,392 | - 1,767 | + 11,716 |
| LOANS ADJUSTED (1) | 115,978 | - 961 | + 14,224 |
| COMMERCIAL AND INDUSTRIAL LOANS | 51,191 | - 124 | + 8,028 |
| AGRICULTURAL LOANS | 1,646 | - 7 | + 116 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 312 | - 302 | - 351 |
| OTHER SECURITIES | 3,293 | - 43 | + 10 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 100 | - 2 | + 34 |
| OTHER SECURITIES | 2,195 | - 2 | + 342 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 5,518 | - 311 | + 1,131 |
| OTHER | 4,542 | - 48 | + 612 |
| LOANS TO FOREIGN BANKS | 1,541 | - 10 | + 5 |
| REAL ESTATE LOANS | 22,701 | - 29 | + 2,505 |
| OTHER LOANS | 25,546 | - 83 | + 2,106 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 3,092 | + 801 | + 825 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 21,706 | - 712 | - 3,958 |
| TREASURY BILLS | 3,077 | - 515 | - 1,302 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 522 | - 8 | + 522 |
| TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR | 2,817 | - 45 | - 518 |
| 1 TO 5 YEARS | 9,015 | - 9 | - 2,072 |
| AFTER 5 YEARS | 6,275 | - 135 | - 588 |
| OTHER SECURITIES | 23,708 | - 94 | + 1,450 |
| RESERVES WITH F. R. BANKS | 12,770 | - 233 | + 85 |
| CURRENCY AND COIN | 2,043 | + 27 | + 123 |
| BALANCES WITH DOMESTIC BANKS | 2,948 | - 201 | - 161 |
| OTHER ASSETS - NET | 7,396 | + 171 | + 1,114 |
| TOTAL ASSETS/LIABILITIES | 205,863 | - 3,165 | + 15,167 |
| L I A B I L I T I E S | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 65,379 | + 148 | + 1,132 |
| DEMAND DEPOSITS - TOTAL (3) | 94,816 | - 4,366 | + 1,518 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 70,001 | - 1,370 | + 2,165 |
| STATES AND POLITICAL SUBDIVISIONS | 5,032 | - 499 | - 80 |
| U. S. GOVERNMENT | 1,078 | - 2,069 | - 1,368 |
| DOMESTIC INTERBANK-- COMMERCIAL | 12,137 | - 482 | + 289 |
| MUTUAL SAVINGS | 534 | - 8 | + 10 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 703 | - 55 | + 19 |
| COMMERCIAL BANKS | 1,341 | - 10 | + 84 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 79,940 | + 340 | + 9,111 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 45,100 | + 36 | + 3,190 |
| OTHER TIME DEPOSITS | 23,258 | + 297 | + 4,645 |
| STATES AND POLITICAL SUBDIVISIONS | 6,627 | + 11 | + 1,113 |
| DOMESTIC INTERBANK | 640 | + 4 | + 118 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 3,949 | - 10 | + 103 |
| COMMERCIAL BANKS | 206 | + 2 | - 44 |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 16,822 | + 145 | + 2,675 |
| BORROWINGS-- FROM F. R. BANKS | 373 | - 127 | - 5 |
| FROM OTHERS | 5,172 | + 822 | + 1,550 |
| OTHER LIABILITIES | 8,298 | + 175 | + 1,593 |
| C A P I T A L A C C O U N T S | 17,264 | - 9 | + 1,400 |

(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 9, 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 | 6,437 | 50,512 | 5,901 | 12,778 | 6,161 | 6,640 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 6,393 | 48,872 | 5,826 | 12,617 | 6,098 | 6,542 |
| LOANS ADJUSTED (1) | 4,696 | 36,176 | 4,384 | 8,271 | 4,272 | 4,451 |
| COMMERCIAL AND INDUSTRIAL LOANS | 2,248 | 19,242 | 1,693 | 3,318 | 1,518 | 1,889 |
| AGRICULTURAL LOANS | 7 | 55 | 9 | 2 | 20 | 48 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 1 | 162 | -- | 26 | 3 | 9 |
| OTHER SECURITIES | 27 | 2,064 | 74 | 162 | 80 | 70 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 3 | 26 | 5 | 7 | 16 | 4 |
| OTHER SECURITIES | 9 | 706 | 76 | 269 | 30 | 60 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 228 | 1,976 | 245 | 358 | 188 | 171 |
| OTHER | 160 | 1,376 | 180 | 220 | 197 | 228 |
| LOANS TO FOREIGN BANKS | 31 | 897 | 52 | 44 | 1 | 3 |
| REAL ESTATE LOANS | 884 | 4,865 | 734 | 1,852 | 870 | 574 |
| OTHER LOANS | 1,202 | 5,761 | 1,444 | 2,174 | 1,432 | 1,489 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 44 | 1,640 | 75 | 161 | 63 | 98 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 747 | 5,044 | 758 | 2,037 | 1,066 | 1,268 |
| TREASURY BILLS | 150 | 718 | 151 | 399 | 145 | 177 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 46 | 151 | 52 | 57 | 30 | 24 |
| TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR | 51 | 716 | 67 | 347 | 128 | 264 |
| 1 TO 5 YEARS | 301 | 1,793 | 354 | 699 | 583 | 567 |
| AFTER 5 YEARS | 199 | 1,666 | 134 | 535 | 180 | 236 |
| OTHER SECURITIES | 950 | 7,652 | 684 | 2,309 | 760 | 823 |
| RESERVES WITH F. R. BANKS | 538 | 3,847 | 459 | 986 | 503 | 524 |
| CURRENCY AND COIN | 112 | 498 | 125 | 197 | 149 | 99 |
| BALANCES WITH DOMESTIC BANKS | 154 | 268 | 154 | 206 | 112 | 387 |
| OTHER ASSETS - NET | 233 | 3,329 | 195 | 294 | 204 | 218 |
| TOTAL ASSETS/LIABILITIES | 8,072 | 64,973 | 7,389 | 15,143 | 7,714 | 8,686 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 3,390 | 19,925 | 2,764 | 4,934 | 3,114 | 3,034 |
| DEMAND DEPOSITS - TOTAL (3) | 4,398 | 30,267 | 3,828 | 6,277 | 4,227 | 4,997 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 3,517 | 20,672 | 3,040 | 5,142 | 3,303 | 3,291 |
| STATES AND POLITICAL SUBDIVISIONS | 247 | 1,088 | 138 | 365 | 286 | 498 |
| U. S. GOVERNMENT | 48 | 391 | 36 | 86 | 60 | 47 |
| DOMESTIC INTERBANK-- COMMERCIAL | 362 | 3,432 | 473 | 575 | 468 | 1,098 |
| MUTUAL SAVINGS | 117 | 353 | 41 | 4 | 7 | -- |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 14 | 549 | 10 | -- | 37 | 7 |
| COMMERCIAL BANKS | 36 | 974 | 38 | 24 | 11 | 11 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 2,258 | 22,547 | 2,487 | 6,863 | 2,384 | 2,601 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS | 1,294 | 8,429 | 1,333 | 4,309 | 1,577 | 1,607 |
| OTHER TIME DEPOSITS | 641 | 9,221 | 927 | 1,784 | 587 | 771 |
| STATES AND POLITICAL SUBDIVISIONS | 222 | 1,374 | 129 | 692 | 183 | 201 |
| DOMESTIC INTERBANK | 41 | 456 | 11 | 48 | 4 | 13 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 55 | 2,845 | 83 | 24 | 13 | 5 |
| COMMERCIAL BANKS | 1 | 139 | 3 | 4 | 1 | -- |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 709 | 7,741 | 452 | 1,359 | 263 | 387 |
| BORROWINGS-- FROM F. R. BANKS | 43 | 56 | -- | 1 | 49 | 42 |
| FROM OTHERS | 310 | 2,067 | 233 | 256 | 147 | 110 |
| OTHER LIABILITIES | 312 | 4,253 | 211 | 333 | 258 | 214 |
| C A P I T A L A C C O U N T S | 751 | 5,783 | 630 | 1,413 | 649 | 722 |

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 9, 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 | 22,620 | 4,419 | 2,425 | 5,231 | 6,978 | 34,382 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 22,398 | 4,350 | 2,413 | 5,178 | 6,845 | 33,860 |
| LOANS ADJUSTED (1) | 15,670 | 2,992 | 1,726 | 3,617 | 4,679 | 25,044 |
| COMMERCIAL AND INDUSTRIAL LOANS | 6,761 | 1,158 | 791 | 1,433 | 2,227 | 8,913 |
| AGRICULTURAL LOANS | 75 | 17 | 42 | 275 | 67 | 1,029 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 25 | 2 | -- | 1 | -- | 83 |
| OTHER SECURITIES | 447 | 41 | 18 | 29 | 47 | 234 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- | | | | | | |
| U. S. GOVT. SECURITIES | 19 | 1 | -- | 2 | 3 | 14 |
| OTHER SECURITIES | 401 | 40 | 51 | 88 | 315 | 150 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 1,066 | 148 | 109 | 169 | 147 | 713 |
| OTHER | 587 | 164 | 82 | 182 | 261 | 905 |
| LOANS TO FOREIGN BANKS | 239 | 2 | -- | 1 | 8 | 263 |
| REAL ESTATE LOANS | 3,133 | 559 | 313 | 553 | 447 | 7,917 |
| OTHER LOANS | 3,334 | 909 | 348 | 946 | 1,246 | 5,261 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 222 | 69 | 12 | 53 | 133 | 522 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 3,519 | 684 | 379 | 895 | 1,153 | 4,156 |
| TREASURY BILLS | 612 | 96 | 25 | 159 | 48 | 397 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | 59 | 11 | 3 | 27 | 22 | 40 |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 321 | 86 | 32 | 128 | 122 | 555 |
| 1 TO 5 YEARS | 1,615 | 330 | 166 | 436 | 608 | 1,563 |
| AFTER 5 YEARS | 912 | 161 | 153 | 145 | 353 | 1,601 |
| OTHER SECURITIES | 3,209 | 674 | 308 | 666 | 1,013 | 4,660 |
| RESERVES WITH F. R. BANKS | 1,644 | 356 | 176 | 446 | 482 | 2,809 |
| CURRENCY AND COIN | 280 | 57 | 20 | 61 | 65 | 380 |
| BALANCES WITH DOMESTIC BANKS | 371 | 172 | 68 | 272 | 431 | 353 |
| OTHER ASSETS - NET | 820 | 106 | 74 | 171 | 317 | 1,435 |
| TOTAL ASSETS/LIABILITIES | 27,684 | 5,576 | 3,085 | 6,831 | 8,999 | 41,711 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 8,123 | 1,714 | 834 | 2,230 | 2,711 | 12,606 |
| DEMAND DEPOSITS - TOTAL (3) | 12,041 | 3,034 | 1,584 | 3,912 | 4,533 | 15,718 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 8,970 | 2,004 | 1,023 | 2,525 | 3,087 | 13,427 |
| STATES AND POLITICAL SUBDIVISIONS | 810 | 139 | 106 | 310 | 257 | 788 |
| U. S. GOVERNMENT | 112 | 37 | 15 | 50 | 39 | 157 |
| DOMESTIC INTERBANK-- COMMERCIAL | 1,857 | 817 | 413 | 982 | 1,057 | 603 |
| MUTUAL SAVINGS | 1 | -- | 2 | -- | -- | 9 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 18 | -- | -- | -- | 8 | 60 |
| COMMERCIAL BANKS | 62 | 6 | 5 | 3 | 20 | 151 |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 11,858 | 1,695 | 1,070 | 2,027 | 3,169 | 20,981 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 7,869 | 867 | 308 | 1,256 | 1,310 | 14,941 |
| OTHER TIME DEPOSITS | 2,688 | 697 | 708 | 692 | 1,324 | 3,218 |
| STATES AND POLITICAL SUBDIVISIONS | 969 | 126 | 51 | 76 | 516 | 2,088 |
| DOMESTIC INTERBANK | 30 | 1 | 1 | 1 | 13 | 21 |
| FOREIGN-- GOVTS., OFFICIAL INSTS., ETC. | 284 | 1 | 1 | -- | 1 | 637 |
| COMMERCIAL BANKS | 12 | 1 | -- | -- | 2 | 43 |
| MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE | 2,178 | 263 | 273 | 338 | 1,012 | 1,847 |
| BORROWINGS-- FROM F. R. BANKS | 42 | 15 | 12 | 65 | 15 | 33 |
| FROM OTHERS | 745 | 220 | 100 | 96 | 307 | 581 |
| OTHER LIABILITIES | 873 | 95 | 63 | 88 | 170 | 1,428 |
| CAPITAL ACCOUNTS | 2,125 | 517 | 256 | 643 | 805 | 2,970 |

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.