



FEDERAL RESERVE

statistical release

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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 16: increases of \$2,653 million in loans adjusted, \$157 million in holdings of U. S. Government securities, \$586 million in reserves with Federal Reserve Banks, \$2,063 million in demand deposits adjusted, \$1,641 million in U. S. Government demand deposits, and \$807 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all districts and a net of \$1,252 million, reflecting quarterly tax date needs; during the comparable week a year ago these loans increased \$1,171 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$126 million, and their loans for purchasing or carrying "other" securities decreased \$29 million. Loans to sales and personal financing institutions increased \$1,027 million and loans to "other" nonbank financial institutions increased \$50 million, as compared with increases of \$473 million and \$53 million, respectively, during the similar week in 1965. Real estate loans increased \$87 million. "Other" loans increased \$161 million.

Holdings of Treasury bills by weekly reporting member banks increased \$168 million, Treasury certificates increased \$5 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$16 million. "Other" securities increased \$31 million.

Demand deposits adjusted increased in all districts including increases of \$950 million in New York City, \$236 million in the Chicago District, \$166 million in the Cleveland District, \$146 million in the San Francisco District, and \$128 million in the Philadelphia District. Savings deposits increased \$9 million and "other" time deposits of individuals, partnerships, and corporations decreased \$246 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$338 million and borrowings from others decreased \$497 million. Loans to domestic commercial banks decreased \$392 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	CHANGE SINCE		
	MARCH 16, * 1966	MARCH 9, ** 1966	MARCH 17, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	166,933	+ 2,449	+ 13,023
LOANS AND INVESTMENTS ADJUSTED (1)	164,236	+ 2,841	+ 12,494
LOANS ADJUSTED (1)	118,634	+ 2,653	+ 14,623
COMMERCIAL AND INDUSTRIAL LOANS	52,410	+ 1,252	+ 8,076
AGRICULTURAL LOANS	1,646	- 6	+ 110
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	438	+ 126	- 376
OTHER SECURITIES	3,264	- 29	- 263
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	99	- 1	+ 30
OTHER SECURITIES	2,190	- 5	+ 334
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,538	+ 1,027	+ 1,678
OTHER	4,611	+ 50	+ 628
LOANS TO FOREIGN BANKS	1,531	- 10	- 18
REAL ESTATE LOANS	22,788	+ 87	+ 2,534
OTHER LOANS	25,725	+ 161	+ 2,195
LOANS TO DOMESTIC COMMERCIAL BANKS	2,697	- 392	+ 529
U. S. GOVERNMENT SECURITIES - TOTAL	21,863	+ 157	- 3,555
TREASURY BILLS	3,245	+ 168	- 989
TREASURY CERTIFICATES OF INDEBTEDNESS	527	+ 5	+ 527
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,811	- 6	- 571
1 TO 5 YEARS	9,202	+ 187	- 1,976
AFTER 5 YEARS	6,078	- 197	- 546
OTHER SECURITIES	23,739	+ 31	+ 1,426
RESERVES WITH F. R. BANKS	13,356	+ 586	+ 403
CURRENCY AND COIN	2,050	+ 7	+ 130
BALANCES WITH DOMESTIC BANKS	3,375	+ 427	+ 163
OTHER ASSETS - NET	7,339	- 57	+ 1,052
TOTAL ASSETS/LIABILITIES	212,468	+ 6,605	+ 17,357
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	67,442	+ 2,063	+ 3,037
DEMAND DEPOSITS - TOTAL (3)	102,520	+ 7,704	+ 4,893
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	74,721	+ 4,720	+ 5,295
STATES AND POLITICAL SUBDIVISIONS	4,954	- 78	+ 103
U. S. GOVERNMENT	2,719	+ 1,641	- 1,630
DOMESTIC INTERBANK-- COMMERCIAL	12,944	+ 807	+ 900
MUTUAL SAVINGS	512	- 22	- 4
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	727	+ 24	+ 69
COMMERCIAL BANKS	1,349	+ 8	+ 116
TIME AND SAVINGS DEPOSITS - TOTAL (4)	79,707	- 233	+ 9,066
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,109	+ 9	+ 3,081
OTHER TIME DEPOSITS	23,012	- 246	+ 4,772
STATES AND POLITICAL SUBDIVISIONS	6,628	+ 1	+ 1,145
DOMESTIC INTERBANK	643	+ 3	+ 114
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,947	- 2	+ 10
COMMERCIAL BANKS	202	- 4	- 49
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,386	- 392	+ 2,557
BORROWINGS-- FROM F. R. BANKS	35	- 338	- 312
FROM OTHERS	4,675	- 497	+ 803
OTHER LIABILITIES	8,306	+ 8	+ 1,518
C A P I T A L A C C O U N T S	17,225	- 39	+ 1,389

- (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 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	6,615	51,416	6,027	12,920	6,247	6,724
LOANS AND INVESTMENTS ADJUSTED (1)	6,530	50,279	5,910	12,781	6,161	6,601
LOANS ADJUSTED (1)	4,821	37,467	4,480	8,477	4,368	4,499
COMMERCIAL AND INDUSTRIAL LOANS	2,323	19,860	1,766	3,425	1,550	1,913
AGRICULTURAL LOANS	7	55	9	2	21	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	193	--	46	3	9
OTHER SECURITIES	27	2,054	73	167	76	70
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	25	5	7	17	4
OTHER SECURITIES	9	703	75	268	30	61
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	251	2,507	293	417	225	175
OTHER	180	1,401	180	220	202	229
LOANS TO FOREIGN BANKS	30	893	52	44	1	3
REAL ESTATE LOANS	887	4,888	739	1,856	877	583
OTHER LOANS	1,208	5,842	1,416	2,185	1,449	1,497
LOANS TO DOMESTIC COMMERCIAL BANKS	85	1,137	117	139	86	123
U. S. GOVERNMENT SECURITIES - TOTAL	737	5,223	735	2,008	1,043	1,272
TREASURY BILLS	141	944	129	378	123	185
TREASURY CERTIFICATES OF INDEBTEDNESS	51	148	52	57	30	24
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	51	719	54	347	127	266
1 TO 5 YEARS	295	1,798	367	677	583	559
AFTER 5 YEARS	199	1,614	133	549	180	238
OTHER SECURITIES	972	7,589	695	2,296	750	830
RESERVES WITH F. R. BANKS	444	4,381	463	1,080	526	508
CURRENCY AND COIN	117	474	131	203	146	104
BALANCES WITH DOMESTIC BANKS	178	328	212	264	134	422
OTHER ASSETS - NET	237	3,265	196	302	182	227
TOTAL ASSETS/LIABILITIES	8,319	67,606	7,692	15,724	7,932	8,938
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,484	20,867	2,892	5,100	3,176	3,094
DEMAND DEPOSITS - TOTAL (3)	4,741	33,172	4,224	6,914	4,490	5,287
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,756	22,449	3,267	5,541	3,461	3,462
STATES AND POLITICAL SUBDIVISIONS	235	1,012	133	390	292	516
U. S. GOVERNMENT	139	791	126	252	135	119
DOMESTIC INTERBANK-- COMMERCIAL	390	3,772	543	607	482	1,121
MUTUAL SAVINGS	114	340	38	4	6	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	10	583	9	--	37	6
COMMERCIAL BANKS	36	969	44	23	11	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,256	22,407	2,468	6,818	2,383	2,618
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,296	8,439	1,335	4,315	1,579	1,611
OTHER TIME DEPOSITS	643	9,076	904	1,748	582	783
STATES AND POLITICAL SUBDIVISIONS	215	1,363	131	689	186	202
DOMESTIC INTERBANK	42	471	11	36	4	13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	55	2,833	83	24	13	5
COMMERCIAL BANKS	1	135	3	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	707	7,552	429	1,293	259	377
BORROWINGS-- FROM F. R. BANKS	--	--	--	5	2	--
FROM OTHERS	234	2,120	152	224	153	108
OTHER LIABILITIES	330	4,130	220	352	255	205
C A P I T A L A C C O U N T S	758	5,777	628	1,411	649	720

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 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	23,042	4,470	2,477	5,307	6,993	34,695
LOANS AND INVESTMENTS ADJUSTED (1)	22,768	4,406	2,470	5,235	6,908	34,187
LOANS ADJUSTED (1)	16,079	3,045	1,782	3,651	4,755	25,210
COMMERCIAL AND INDUSTRIAL LOANS	6,917	1,194	812	1,439	2,269	8,942
AGRICULTURAL LOANS	73	16	42	274	61	1,037
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	71	1	--	1	--	113
OTHER SECURITIES	472	44	23	28	49	181
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	18	1	--	2	3	14
OTHER SECURITIES	399	40	52	87	315	151
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,241	161	117	188	169	794
OTHER	580	167	87	187	260	918
LOANS TO FOREIGN BANKS	236	1	--	--	8	263
REAL ESTATE LOANS	3,146	562	315	555	453	7,927
OTHER LOANS	3,342	907	362	952	1,257	5,308
LOANS TO DOMESTIC COMMERCIAL BANKS	274	64	7	72	85	508
U. S. GOVERNMENT SECURITIES - TOTAL	3,441	690	382	911	1,147	4,274
TREASURY BILLS	520	102	28	181	52	462
TREASURY CERTIFICATES OF INDEBTEDNESS	61	11	3	27	22	41
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	329	85	31	126	110	566
1 TO 5 YEARS	1,680	331	167	435	607	1,703
AFTER 5 YEARS	851	161	153	142	356	1,502
OTHER SECURITIES	3,248	671	306	673	1,006	4,703
RESERVES WITH F. R. BANKS	1,773	370	166	442	557	2,646
CURRENCY AND COIN	282	57	20	63	66	387
BALANCES WITH DOMESTIC BANKS	366	184	80	285	480	442
OTHER ASSETS - NET	835	106	74	171	317	1,427
TOTAL ASSETS/LIABILITIES	28,738	5,755	3,205	7,032	9,227	42,300
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,359	1,775	875	2,288	2,780	12,752
DEMAND DEPOSITS - TOTAL (3)	13,202	3,273	1,748	4,142	4,777	16,550
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,753	2,134	1,134	2,689	3,274	13,801
STATES AND POLITICAL SUBDIVISIONS	719	166	95	313	233	850
U. S. GOVERNMENT	424	94	49	112	92	386
DOMESTIC INTERBANK--	1,979	836	436	978	1,091	709
COMMERCIAL	1	--	2	--	--	7
MUTUAL SAVINGS	12	--	--	--	2	68
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	71	7	5	4	18	150
COMMERCIAL BANKS	11,855	1,697	1,058	2,030	3,145	20,972
TIME AND SAVINGS DEPOSITS - TOTAL (4)						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,853	867	309	1,253	1,312	14,940
OTHER TIME DEPOSITS	2,671	702	696	698	1,296	3,213
STATES AND POLITICAL SUBDIVISIONS	1,000	123	50	76	518	2,075
DOMESTIC INTERBANK	30	1	1	1	13	20
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	283	1	1	--	1	648
COMMERCIAL BANKS	12	1	--	--	2	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,087	267	264	339	979	1,833
BORROWINGS-- FROM F. R. BANKS	--	3	3	19	2	1
FROM OTHERS	683	173	82	116	330	300
OTHER LIABILITIES	882	93	58	83	171	1,527
CAPITAL ACCOUNTS	2,116	516	256	642	802	2,950

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.