



FEDERAL RESERVE

statistical release

For immediate release
March 30, 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 23: decreases of \$764 million in loans adjusted, \$669 million in holdings of U. S. Government securities, \$2,130 million in demand deposits adjusted, an increase of \$1,098 million in U. S. Government demand deposits, and a decrease of \$1,280 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$31 million; during the comparable week a year ago these loans decreased \$20 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$101 million, and their loans for purchasing or carrying "other" securities decreased \$146 million. Loans to sales and personal financing institutions decreased \$461 million and loans to "other" nonbank financial institutions decreased \$3 million, as compared with decreases of \$336 million and \$6 million, respectively, during the similar week in 1965. Real estate loans increased \$20 million. "Other" loans decreased \$90 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$504 million, Treasury certificates decreased \$33 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$132 million. "Other" securities decreased \$101 million.

Demand deposits adjusted decreased in eleven districts including decreases of \$959 million in New York City, \$384 million in the San Francisco District, \$206 million in the City of Chicago, \$185 million in the Cleveland District, and \$157 million in the Chicago District outside the City of Chicago. Savings deposits decreased \$11 million and "other" time deposits of individuals, partnerships, and corporations increased \$470 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$522 million but borrowings from others decreased \$59 million. Loans to domestic commercial banks increased \$8 million.

	CHANGE SINCE		
	MARCH 23, 1966	MARCH 16, 1966*	MARCH 24, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	165,405	- 1,526	+ 11,631
LOANS AND INVESTMENTS ADJUSTED (1)	162,700	- 1,534	+ 11,327
LOANS ADJUSTED (1)	117,868	- 764	+ 14,019
COMMERCIAL AND INDUSTRIAL LOANS	52,469	+ 31	+ 8,155
AGRICULTURAL LOANS	1,636	+ 4	+ 97
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	337	- 101	- 376
OTHER SECURITIES	3,117	- 146	- 504
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	100	+ 1	+ 30
OTHER SECURITIES	2,184	- 6	+ 312
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,081	- 461	+ 1,557
OTHER	4,607	- 3	+ 630
LOANS TO FOREIGN BANKS	1,525	- 9	- 34
REAL ESTATE LOANS	22,807	+ 20	+ 2,509
OTHER LOANS	25,617	- 90	+ 1,955
LOANS TO DOMESTIC COMMERCIAL BANKS	2,705	+ 8	+ 304
U. S. GOVERNMENT SECURITIES - TOTAL	21,194	- 669	- 3,946
TREASURY BILLS	2,741	- 504	- 1,231
TREASURY CERTIFICATES OF INDEBTEDNESS	494	- 33	+ 494
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	2,796	- 15	- 586
1 TO 5 YEARS	9,205	+ 3	- 1,964
AFTER 5 YEARS	5,958	- 120	- 659
OTHER SECURITIES	23,638	- 101	+ 1,254
RESERVES WITH F. R. BANKS	13,831	+ 475	+ 1,062
CURRENCY AND COIN	2,137	+ 87	+ 195
BALANCES WITH DOMESTIC BANKS	2,977	- 398	- 132
OTHER ASSETS - NET	7,301	- 38	+ 898
TOTAL ASSETS/LIABILITIES	207,775	- 4,691	+ 14,504
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	65,300	- 2,130	+ 2,790
DEMAND DEPOSITS - TOTAL (3)	96,905	- 5,603	+ 1,593
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70,007	- 4,702	+ 3,824
STATES AND POLITICAL SUBDIVISIONS	5,079	+ 125	+ 137
U. S. GOVERNMENT	3,817	+ 1,098	- 2,239
DOMESTIC INTERBANK-- COMMERCIAL	11,664	- 1,280	+ 192
MUTUAL SAVINGS	482	- 30	- 15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	646	- 81	- 9
COMMERCIAL BANKS	1,328	- 21	+ 81
TIME AND SAVINGS DEPOSITS - TOTAL (4)	80,172	+ 465	+ 9,168
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,098	- 11	+ 3,001
OTHER TIME DEPOSITS	23,482	+ 470	+ 5,018
STATES AND POLITICAL SUBDIVISIONS	6,649	+ 21	+ 1,099
DOMESTIC INTERBANK	651	+ 8	+ 135
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,917	- 30	- 37
COMMERCIAL BANKS	206	+ 4	- 43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	16,722	+ 336	+ 2,683
BORROWINGS-- FROM F. R. BANKS	557	+ 522	+ 373
FROM OTHERS	4,616	- 59	+ 633
OTHER LIABILITIES	8,302	- 14	+ 1,355
C A P I T A L A C C O U N T S	17,223	- 2	+ 1,382

(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.

* Revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 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	6,490	50,636	6,025	12,916	6,193	6,694
LOANS AND INVESTMENTS ADJUSTED (1)	6,416	49,350	5,873	12,793	6,139	6,595
LOANS ADJUSTED (1)	4,813	36,836	4,448	8,451	4,351	4,502
COMMERCIAL AND INDUSTRIAL LOANS	2,325	19,724	1,761	3,443	1,556	1,934
AGRICULTURAL LOANS	7	55	8	2	21	49
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	157	--	6	3	9
OTHER SECURITIES	31	1,955	57	171	76	61
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	25	5	6	16	4
OTHER SECURITIES	9	700	75	269	30	61
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	239	2,222	281	404	218	189
OTHER	166	1,383	181	217	198	227
LOANS TO FOREIGN BANKS	28	890	51	46	1	3
REAL ESTATE LOANS	892	4,905	740	1,860	876	582
OTHER LOANS	1,215	5,775	1,418	2,187	1,441	1,477
LOANS TO DOMESTIC COMMERCIAL BANKS	74	1,286	152	123	54	99
U. S. GOVERNMENT SECURITIES - TOTAL	646	4,956	736	2,047	1,041	1,254
TREASURY BILLS	114	728	131	406	120	169
TREASURY CERTIFICATES OF INDEBTEDNESS	33	142	52	55	28	24
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	50	714	67	337	131	259
1 TO 5 YEARS	250	1,834	353	690	579	564
AFTER 5 YEARS	199	1,538	133	559	183	238
OTHER SECURITIES	957	7,558	689	2,295	747	839
RESERVES WITH F. R. BANKS	547	4,688	462	944	477	505
CURRENCY AND COIN	120	495	136	214	153	107
BALANCES WITH DOMESTIC BANKS	132	282	152	210	138	398
OTHER ASSETS - NET	239	3,264	202	301	195	220
TOTAL ASSETS/LIABILITIES	8,113	65,695	7,532	15,317	7,798	8,726
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,456	19,910	2,813	4,915	3,096	3,068
DEMAND DEPOSITS - TOTAL (3)	4,525	30,947	4,011	6,503	4,362	5,032
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,579	20,598	3,100	5,157	3,344	3,282
STATES AND POLITICAL SUBDIVISIONS	253	1,181	126	380	283	498
U. S. GOVERNMENT	170	1,289	166	309	165	168
DOMESTIC INTERBANK-- COMMERCIAL	314	3,418	477	547	459	994
MUTUAL SAVINGS	108	317	36	4	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	8	521	10	--	35	6
COMMERCIAL BANKS	35	955	40	24	12	12
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,273	22,708	2,471	6,818	2,371	2,589
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,295	8,444	1,337	4,320	1,575	1,598
OTHER TIME DEPOSITS	650	9,398	902	1,752	579	767
STATES AND POLITICAL SUBDIVISIONS	226	1,367	134	685	185	198
DOMESTIC INTERBANK	42	484	11	31	4	13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	55	2,786	83	24	9	6
COMMERCIAL BANKS	1	139	3	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	719	7,778	441	1,286	251	385
BORROWINGS-- FROM F. R. BANKS	23	199	--	17	5	20
FROM OTHERS	186	1,890	198	232	148	157
OTHER LIABILITIES	349	4,184	225	333	262	209
C A P I T A L A C C O U N T S	757	5,767	627	1,414	650	719

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 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	22,743	4,479	2,491	5,293	7,059	34,386
LOANS AND INVESTMENTS ADJUSTED (1)	22,505	4,378	2,483	5,223	6,925	34,020
LOANS ADJUSTED (1)	15,943	3,044	1,791	3,652	4,783	25,254
COMMERCIAL AND INDUSTRIAL LOANS	6,929	1,187	839	1,438	2,298	9,035
AGRICULTURAL LOANS	73	16	42	280	62	1,021
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	43	1	--	1	--	114
OTHER SECURITIES	453	41	20	27	49	176
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	1	--	2	3	15
OTHER SECURITIES	398	40	52	84	315	151
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,128	168	117	184	162	769
OTHER	593	172	89	189	269	923
LOANS TO FOREIGN BANKS	231	1	--	--	8	266
REAL ESTATE LOANS	3,151	558	310	553	444	7,936
OTHER LOANS	3,341	908	350	956	1,262	5,287
LOANS TO DOMESTIC COMMERCIAL BANKS	238	101	8	70	134	366
U. S. GOVERNMENT SECURITIES - TOTAL	3,341	668	382	894	1,133	4,096
TREASURY BILLS	449	79	27	163	40	315
TREASURY CERTIFICATES OF INDEBTEDNESS	59	11	3	27	20	40
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	326	85	32	126	114	555
1 TO 5 YEARS	1,676	333	167	427	605	1,727
AFTER 5 YEARS	831	160	153	151	354	1,459
OTHER SECURITIES	3,221	666	310	677	1,009	4,670
RESERVES WITH F. R. BANKS	1,709	362	182	446	585	2,924
CURRENCY AND COIN	298	60	22	66	69	397
BALANCES WITH DOMESTIC BANKS	352	172	67	281	456	337
OTHER ASSETS - NET	802	107	73	171	318	1,409
TOTAL ASSETS/LIABILITIES	27,845	5,642	3,141	6,889	9,250	41,827
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	7,996	1,779	874	2,260	2,777	12,356
DEMAND DEPOSITS - TOTAL (3)	12,303	3,126	1,637	3,953	4,708	15,798
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,917	2,045	1,042	2,537	3,214	13,192
STATES AND POLITICAL SUBDIVISIONS	724	159	109	314	240	812
U. S. GOVERNMENT	613	112	68	143	125	489
DOMESTIC INTERBANK-- COMMERCIAL	1,753	773	389	918	1,043	579
MUTUAL SAVINGS	1	--	2	--	--	7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	15	--	--	--	2	49
COMMERCIAL BANKS	71	5	6	4	18	146
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,876	1,719	1,060	2,031	3,180	21,076
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,850	867	309	1,252	1,322	14,929
OTHER TIME DEPOSITS	2,704	719	696	698	1,316	3,301
STATES AND POLITICAL SUBDIVISIONS	991	128	52	78	523	2,082
DOMESTIC INTERBANK	30	1	1	1	13	20
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	283	1	1	--	1	668
COMMERCIAL BANKS	12	1	--	--	2	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,100	277	262	336	997	1,890
BORROWINGS-- FROM F. R. BANKS	174	21	12	43	15	28
FROM OTHERS	517	167	118	135	374	494
OTHER LIABILITIES	859	91	58	85	167	1,480
C A P I T A L A C C O U N T S	2,116	518	256	642	806	2,951

SEE FOOTNOTES ON FIRST TABLE.