



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 30: increases of \$543 million in loans adjusted, \$281 million in holdings of U. S. Government securities, a decrease of \$598 million in reserves with Federal Reserve Banks, an increase of \$976 million in demand deposits adjusted, and decreases of \$598 million in U. S. Government demand deposits, and \$130 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$215 million; during the comparable week a year ago these loans increased \$306 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$5 million, and their loans for purchasing or carrying "other" securities decreased \$6 million. Loans to sales and personal financing institutions decreased \$129 million and loans to "other" nonbank financial institutions increased \$68 million, as compared with increases of \$284 million and \$111 million, respectively, during the similar week in 1965. Real estate loans increased \$61 million. "Other" loans increased \$41 million.

Holdings of Treasury bills by weekly reporting member banks increased \$290 million, Treasury certificates increased \$5 million, and the combined total of Treasury notes and U. S. Government bonds increased \$14 million. "Other" securities increased \$141 million.

Demand deposits adjusted increased \$558 million in New York City, \$140 million in the Cleveland District, \$117 million in the San Francisco District, \$114 million in the New York District outside New York City, \$84 million in the Dallas District, and \$68 million in the Chicago District. Savings deposits increased \$12 million and "other" time deposits of individuals, partnerships, and corporations increased \$678 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$150 million but borrowings from others increased \$253 million. Loans to domestic commercial banks increased \$434 million.

	CHANGE SINCE		
	MARCH 30, 1966*	MARCH 23, 1966**	MARCH 31, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	166,814	+ 1,399	+ 12,764
LOANS AND INVESTMENTS ADJUSTED (1)	163,660	+ 965	+ 11,697
LOANS ADJUSTED (1)	118,408	+ 543	+ 13,592
COMMERCIAL AND INDUSTRIAL LOANS	52,685	+ 215	+ 8,065
AGRICULTURAL LOANS	1,644	+ 7	+ 102
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	554	+ 217	- 222
OTHER SECURITIES	3,167	+ 49	- 491
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	105	+ 5	- 24
OTHER SECURITIES	2,178	- 6	+ 292
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,952	- 129	+ 1,144
OTHER	4,675	+ 68	+ 587
LOANS TO FOREIGN BANKS	1,545	+ 20	- 27
REAL ESTATE LOANS	22,867	+ 61	+ 2,540
OTHER LOANS	25,653	+ 41	+ 1,948
LOANS TO DOMESTIC COMMERCIAL BANKS	3,154	+ 434	+ 1,067
U. S. GOVERNMENT SECURITIES - TOTAL	21,474	+ 281	- 3,488
TREASURY BILLS	3,030	+ 290	- 776
TREASURY CERTIFICATES OF INDEBTEDNESS	499	+ 5	+ 499
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,741	- 55	- 727
1 TO 5 YEARS	9,275	+ 70	- 1,846
AFTER 5 YEARS	5,929	- 29	- 638
OTHER SECURITIES	23,778	+ 141	+ 1,593
RESERVES WITH F. R. BANKS	13,233	- 598	+ 337
CURRENCY AND COIN	2,178	+ 40	+ 293
BALANCES WITH DOMESTIC BANKS	2,929	- 42	- 897
OTHER ASSETS - NET	7,380	+ 85	+ 809
TOTAL ASSETS/LIABILITIES	208,669	+ 907	+ 12,290
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	66,282	+ 976	+ 2,875
DEMAND DEPOSITS - TOTAL (3)	97,162	+ 271	- 2,020
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70,313	+ 311	+ 2,668
STATES AND POLITICAL SUBDIVISIONS	5,651	+ 573	+ 81
U. S. GOVERNMENT	3,223	- 598	- 2,767
DOMESTIC INTERBANK-- COMMERCIAL MUTUAL SAVINGS	11,522	- 130	- 1,112
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	567	+ 85	- 8
COMMERCIAL BANKS	635	- 11	- 93
COMMERCIAL BANKS	1,361	+ 33	- 4
TIME AND SAVINGS DEPOSITS - TOTAL (4)	81,001	+ 828	+ 9,864
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	45,111	+ 12	+ 2,788
OTHER TIME DEPOSITS	24,160	+ 678	+ 5,703
STATES AND POLITICAL SUBDIVISIONS	6,755	+ 106	+ 1,257
DOMESTIC INTERBANK	646	- 5	+ 131
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,958	+ 41	+ 22
COMMERCIAL BANKS	206	--	- 31
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,193	+ 471	+ 3,231
BORROWINGS-- FROM F. R. BANKS	407	- 150	+ 357
FROM OTHERS	4,883	+ 253	+ 1,584
OTHER LIABILITIES	7,966	- 322	+ 1,211
C A P I T A L A C C O U N T S	17,250	+ 27	+ 1,294

(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 30, 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	6,507	51,765	5,970	12,961	6,218	6,719
LOANS AND INVESTMENTS ADJUSTED (1)	6,420	50,145	5,881	12,772	6,153	6,554
LOANS ADJUSTED (1)	4,804	37,284	4,469	8,470	4,378	4,509
COMMERCIAL AND INDUSTRIAL LOANS	2,325	19,887	1,779	3,453	1,555	1,923
AGRICULTURAL LOANS	8	56	9	2	21	50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	332	3	13	3	9
OTHER SECURITIES	35	2,018	49	166	77	62
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	25	5	6	16	4
OTHER SECURITIES	9	702	74	268	30	61
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	226	2,194	279	397	229	184
OTHER	172	1,466	174	214	203	230
LOANS TO FOREIGN BANKS	29	906	56	45	1	2
REAL ESTATE LOANS	887	4,919	746	1,868	877	582
OTHER LOANS	1,214	5,734	1,424	2,198	1,451	1,496
LOANS TO DOMESTIC COMMERCIAL BANKS	87	1,620	89	189	65	165
U. S. GOVERNMENT SECURITIES - TOTAL	645	5,265	723	2,014	1,023	1,206
TREASURY BILLS	114	1,039	127	369	97	127
TREASURY CERTIFICATES OF INDEBTEDNESS	30	148	52	55	34	24
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	54	707	63	327	131	245
1 TO 5 YEARS	250	1,903	348	694	590	567
AFTER 5 YEARS	197	1,468	133	569	171	243
OTHER SECURITIES	971	7,596	689	2,288	752	839
RESERVES WITH F. R. BANKS	504	4,418	467	1,012	496	436
CURRENCY AND COIN	122	502	134	220	158	107
BALANCES WITH DOMESTIC BANKS	128	281	159	213	115	396
OTHER ASSETS - NET	242	3,264	201	305	183	221
TOTAL ASSETS/LIABILITIES	8,056	66,721	7,527	15,468	7,750	8,630
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,433	20,582	2,807	5,055	3,079	3,083
DEMAND DEPOSITS - TOTAL (3)	4,463	31,531	4,016	6,594	4,271	4,943
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,520	20,956	3,152	5,281	3,249	3,270
STATES AND POLITICAL SUBDIVISIONS	258	1,583	117	415	287	504
U. S. GOVERNMENT	169	1,135	140	226	187	139
DOMESTIC INTERBANK-- COMMERCIAL	308	3,323	473	556	425	970
MUTUAL SAVINGS	110	399	35	5	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	7	513	9	--	38	4
COMMERCIAL BANKS	37	980	35	24	11	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,299	23,082	2,485	6,898	2,391	2,616
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,294	8,436	1,343	4,327	1,582	1,613
OTHER TIME DEPOSITS	674	9,764	913	1,771	591	776
STATES AND POLITICAL SUBDIVISIONS	228	1,341	131	739	186	205
DOMESTIC INTERBANK	41	480	11	31	4	13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	56	2,834	83	24	9	5
COMMERCIAL BANKS	1	139	3	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	740	8,017	438	1,351	251	387
BORROWINGS-- FROM F. R. BANKS	22	164	--	1	23	6
FROM OTHERS	192	2,135	196	216	163	131
OTHER LIABILITIES	322	4,044	205	342	252	214
C A P I T A L A C C O U N T S	758	5,765	625	1,417	650	720

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 30, 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	22,844	4,515	2,489	5,284	7,112	34,430
LOANS AND INVESTMENTS ADJUSTED (1)	22,562	4,420	2,477	5,227	6,975	34,074
LOANS ADJUSTED (1)	15,896	3,064	1,789	3,659	4,808	25,278
COMMERCIAL AND INDUSTRIAL LOANS	6,931	1,198	831	1,438	2,306	9,059
AGRICULTURAL LOANS	73	17	42	280	62	1,024
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	61	2	1	1	--	128
OTHER SECURITIES	448	41	19	27	52	173
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	21	1	--	2	3	19
OTHER SECURITIES	391	40	52	84	316	151
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,071	169	114	182	159	748
OTHER	583	175	88	195	271	904
LOANS TO FOREIGN BANKS	230	1	--	--	9	266
REAL ESTATE LOANS	3,168	557	314	552	452	7,945
OTHER LOANS	3,336	913	356	960	1,267	5,304
LOANS TO DOMESTIC COMMERCIAL BANKS	282	95	12	57	137	356
U. S. GOVERNMENT SECURITIES - TOTAL	3,449	677	377	882	1,125	4,088
TREASURY BILLS	534	86	29	150	43	315
TREASURY CERTIFICATES OF INDEBTEDNESS	59	11	3	27	20	36
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	318	86	31	126	106	547
1 TO 5 YEARS	1,671	334	161	427	604	1,726
AFTER 5 YEARS	867	160	153	152	352	1,464
OTHER SECURITIES	3,217	679	311	686	1,042	4,708
RESERVES WITH F. R. BANKS	1,692	338	155	398	531	2,786
CURRENCY AND COIN	304	60	22	67	69	413
BALANCES WITH DOMESTIC BANKS	336	164	61	265	450	361
OTHER ASSETS - NET	841	109	74	170	330	1,440
TOTAL ASSETS/LIABILITIES	28,011	5,642	3,131	6,796	9,234	41,703
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,064	1,766	844	2,235	2,861	12,473
DEMAND DEPOSITS - TOTAL (3)	12,283	3,075	1,632	3,877	4,724	15,753
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,052	2,020	1,024	2,483	3,184	13,122
STATES AND POLITICAL SUBDIVISIONS	699	160	118	323	318	869
U. S. GOVERNMENT	443	93	57	117	94	423
DOMESTIC INTERBANK-- COMMERCIAL	1,782	760	401	913	1,027	584
MUTUAL SAVINGS	1	--	3	--	--	7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	11	--	--	--	2	51
COMMERCIAL BANKS	72	7	5	3	20	156
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,890	1,736	1,068	2,023	3,278	21,235
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,815	866	310	1,248	1,323	14,954
OTHER TIME DEPOSITS	2,742	730	703	695	1,373	3,428
STATES AND POLITICAL SUBDIVISIONS	1,001	135	52	77	563	2,097
DOMESTIC INTERBANK	30	1	1	1	13	20
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	284	1	1	--	1	660
COMMERCIAL BANKS	12	1	--	--	2	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,142	282	268	328	1,058	1,931
BORROWINGS-- FROM F. R. BANKS	131	27	2	23	8	--
FROM OTHERS	680	190	115	145	249	471
OTHER LIABILITIES	907	96	57	85	167	1,275
C A P I T A L A C C O U N T S	2,120	518	257	643	808	2,969

SEE FOOTNOTES ON FIRST TABLE.

* Preliminary.