FEDERAL RESERVE



statistical release

For immediate release April 6, 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 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.

MARCH MARCH 30, 23, 31, 1966# 1966# 1966# 1966# 1966# 1966# 1966# 1965		CHANGE SINCE							
1966# 1966# 1965		MARCH							
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BALANCES WITH DOMESTIC BANKS OTHER ASSETS - NET TOTAL ASSETS/LIABILITIES L I A B I L I T I E S DEMAND DEPOSITS ADJUSTED (2) 2,929 - 42 - 897 7,380 + 85 + 809 208,669 + 907 + 12,290 66,282 + 976 + 2,875		•							
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	BALANCES WITH DOMESTIC BANKS	2,929	- 42						
LIABILITIES DEMAND DEPOSITS ADJUSTED (2) 66,282 + 976 + 2,875	OTHER ASSETS - NET	7,380	+ 85	+ 809					
DEMAND DEPOSITS ADJUSTED (2) 66,282 + 976 + 2,875	TOTAL ASSETS/LIABILITIES	208,669	+ 907	+ 12,290					
DEMAND DEPOSITS ADJUSTED (2) 66,282 + 976 + 2,875									
	LIABILITIES								
	DEMAND DEPOSITS ADJUSTED (2)	66.282	4 976	→ 2.975					
DEMAND DEPOSITS — TOTAL (3) $97.162 + 271 - 2.020$	DEMAND DEPOSITS - TOTAL (3)	97,162							
DEMAND DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 97,162 + 271 - 2,020 70,313 + 311 + 2,668			+ 311	-					
STATES AND POLITICAL SUBDIVISIONS 5,651 + 573 + 81		•		•					
U. S. GOVERNMENT 3,223 - 598 - 2,767									
DOMESTIC INTERBANK COMMERCIAL 11,522 - 130 - 1,112		_							
MUTUAL SAVINGS 567 + 85 - 8	MUTUAL SAVINGS			-					
FOREIGN GOVTS., OFFICIAL INSTS., ETC. 635 - 11 - 93	FOREIGN GOVTS., OFFICIAL INSTS., ETC.	635	- 11	- 93					
COMMERCIAL BANKS 1,361 + 33 - 4	COMMERCIAL BANKS	1,361	+ 33	•					
TIME AND SAVINGS DEPOSITS - TOTAL (4) 81,001 + 828 + 9,864		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									
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									
		-							
CAPITAL ACCOUNTS 17,250 + 27 + 1,294	CAPITAL ACCOUNTS	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

THROUGH 304 1700						
		FFDF	RAL RESE	RVE DIST	LICT	
	BOSTON	I NEW	PHILA-		RICH-	ATLANTA
	0001011	YORK	DELPHIA		MOND	
		(IN	MILLIONS	OF DOLL	ARS)	
A S S E T S						
						4 710
FOTAL LOANS AND INVESTMENTS	6,507		5,970	12,961	6,218	6,719
LOANS AND INVESTMENTS ADJUSTED (1)		50,145	-	12,772 8,470	6,153 4,378	6,554 4,509
LOANS ADJUSTED (1)	4,804		4,469 1,779	3,453	1,555	1,923
COMMERCIAL AND INDUSTRIAL LOANS	2,325 8	19,887 56	9	2	21	50
AGRICULTURAL LOANS	0	76	,	•		J
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	33	2,010				
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
L'DANS 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		97	127
TREASURY CERTIFICATES OF INDEBTEDNESS	30	148	52	55	34	24
TREASURY NOTES AND U. S. BONDS MATURING				227	121	245
WITHIN 1 YEAR	54	707		327	131 590	245 567
1 TO 5 YEARS	250	1,903		694 569	171	243
, AFTER 5 YEARS	197	1,468	133 689	2,288	752	839
OTHER SECURITIES	971 504	7,596 4,418	467	1,012	496	436
RESERVES WITH F. R. BANKS	122	502		220	158	107
CURRENCY AND COIN	128	281		213	115	396
BALANCES WITH DOMESTIC BANKS	242	3,264		305	183	221
OTHER ASSETS - NET FOTAL ASSETS/LIABILITIES	8,056	66,721		15,468	7,750	8,630
TILIAL ASSETS/CIABILITIES	0,020	00,122	. •	•		•
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	3,433	20,582	2,807	5,055	3,079	3,083
DEMAND DEPOSITS - TOTAL (3)	4,463	-		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		5	7	
> FOREIGN GOVTS., OFFICIAL INSTS., ETC.	7	513			38	4
, COMMERCIAL BANKS	37	980			11	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,299	23,082	2,485	6,898	2,391	2,616
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	1 204	0 434	1,343	4,327	1,582	1,613
SAVINGS DEPOSITS	1,294	8,436 9,764	-	1,771	591	776
OTHER TIME DEPOSITS	674 228	1,341		739	186	205
STATES AND POLITICAL SUBDIVISIONS	41	480		31	4	13
DOMESTIC INTERBANK	56	2,834		24	9	5
FOREIGN GOVTS., OFFICIAL INSTS., ETC. COMMERCIAL BANKS	1	139		4	1	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	740	8,017		1,351	251	387
BORROWINGS FROM F. R. BANKS	22			1	23	
FROM OTHERS	192			216	163	
OTHER LIABILITIES	322			342	252	214
parian manageries						

758

5,765

625

1,417

650

720

SEE FOOTNOTES ON FIRST TABLE.

CAPITAL ACCOUNTS

MARCH 30: 1966

		EEDE	RAL RESE	RVE DIST	RICT	
	CHICAGO	ST. I	MINNE-	KANSAS	DALLAS	SAN
	020	LOUIS	APOLIS	CITY		FRANCISCO
			MILLIONS			
A S S E T S						
·	22 044		2 (00	5 201	7 112	34 430
TOTAL LOANS AND INVESTMENTS	22,844	4,515	2,489	5,284	7,112	-
LOANS AND INVESTMENTS ADJUSTED (1)	22,562	4,420	2,477	5,227	6,975	34,074
L'DANS ADJUSTED (1)	15,896	3,064	1,789 831	3,659 1,438	4,808 2,306	25,278 9,059
COMMERCIAL AND INDUSTRIAL LOANS	6,931 73	1,198 17	42	280	62	1,024
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	13		76	200	02	11024
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
COANS 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					104	F. 7
WITHIN 1 YEAR	318	86	31	126	106	547
I IU 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 2,786
RESERVES WITH F. R. BANKS	1,692 304	338 60	155 22	398 67	531 69	-
CURRENCY AND COIN	336	164	61	265	450	361
BALANCES WITH DOMESTIC BANKS	330 841	104	74	170	330	1,440
OTHER ASSETS - NET FOTAL ASSETS/LIABILITIES	28,011	5,642	3,131	6,796	9, 234	41,703
WUIAL ASSEIS/LIADILITIES	20,011	J 7 U . L	J7 4	0,,,0	, v	717.00
↓ LIABILITIES						
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	-
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		044	210			14 054
SAVINGS DEPOSITS	7,815	866	310	1,248	1,323	14,954
OTHER TIME DEPOSITS	2,742	730	703	695 77	1,373	3,428
STATES AND POLITICAL SUBDIVISIONS	1,001	135	52 1	77	563	2,097
DOMESTIC INTERBANK	30	1	1	1	13 1	20 660
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	284 12	1	1 		2	43
COMMERCIAL BANKS	2,142	282	268	328	1,058	1,931
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE BORROWINGS FROM F. R. BANKS	131	27	200	23	8	
FROM OTHERS	680	190	115	145	249	471
OTHER LIABILITIES	907	96	57	85	167	1,275
Totale Campicatives		,,		-		-,

2,120

518

257

643

808

2,969

SEE FOOTNOTES ON FIRST TABLE.
* Preliminary.

CAPITAL ACCOUNTS

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