



FEDERAL RESERVE

statistical release

For immediate release
April 13, 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 April 6: increases of \$84 million in loans adjusted, \$214 million in holdings of U. S. Government securities, \$703 million in reserves with Federal Reserve Banks, \$281 million in demand deposits adjusted, a decrease of \$1,238 million in U. S. Government demand deposit, and an increase of \$1,463 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$209 million; during the comparable week a year ago these loans decreased \$257 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$138 million, and their loans for purchasing or carrying "other" securities increased \$241 million. Loans to sales and personal financing institutions decreased \$89 million and loans to "other" nonbank financial institutions increased \$11 million, as compared with decreases of \$284 million and \$31 million, respectively, during the similar week in 1965. Real estate loans decreased \$17 million. "Other" loans increased \$10 million.

Holdings of Treasury bills by weekly reporting member banks increased \$228 million, Treasury certificates increased \$8 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$22 million. "Other" securities increased \$43 million.

Demand deposits adjusted increased \$356 million in the San Francisco District, \$175 million in New York City, \$111 million in the Boston District, and \$93 million in the Richmond District, and decreased \$169 million in the New York District outside New York City, and \$147 million in the Dallas District. Savings deposits decreased \$574 million and "other" time deposits of individuals, partnerships, and corporations increased \$755 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$211 million but borrowings from others decreased \$141 million. Loans to domestic commercial banks decreased \$427 million.

	CHANGE SINCE		
	APRIL 6, * 1966	MARCH 30, ** 1966	APRIL 7, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	166,728	- 86	+ 12,786
LOANS AND INVESTMENTS ADJUSTED (1)	164,003	+ 341	+ 12,707
LOANS ADJUSTED (1)	118,494	+ 84	+ 14,500
COMMERCIAL AND INDUSTRIAL LOANS	52,431	- 209	+ 8,068
AGRICULTURAL LOANS	1,644	- 4	+ 107
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	692	+ 138	+ 15
OTHER SECURITIES	3,439	+ 241	- 151
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	90	- 15	+ 22
OTHER SECURITIES	2,174	- 4	+ 279
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,855	- 89	+ 1,331
OTHER	4,685	+ 11	+ 628
LOANS TO FOREIGN BANKS	1,558	+ 7	- 10
REAL ESTATE LOANS	22,850	- 17	+ 2,506
OTHER LOANS	25,678	+ 10	+ 2,014
LOANS TO DOMESTIC COMMERCIAL BANKS	2,725	- 427	+ 79
U. S. GOVERNMENT SECURITIES - TOTAL	21,688	+ 214	- 3,013
TREASURY BILLS	3,258	+ 228	- 605
TREASURY CERTIFICATES OF INDEBTEDNESS	507	+ 8	+ 507
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,858	+ 117	- 497
1 TO 5 YEARS	9,214	- 61	- 1,732
AFTER 5 YEARS	5,851	- 78	- 686
OTHER SECURITIES	23,821	+ 43	+ 1,220
RESERVES WITH F. R. BANKS	13,936	+ 703	+ 758
CURRENCY AND COIN	1,986	- 192	+ 170
BALANCES WITH DOMESTIC BANKS	3,105	+ 176	+ 92
OTHER ASSETS - NET	7,236	- 144	+ 828
TOTAL ASSETS/LIABILITIES	211,263	+ 2,594	+ 17,399
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	66,573	+ 281	+ 2,820
DEMAND DEPOSITS - TOTAL (3)	99,805	+ 2,643	+ 4,313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	71,942	+ 1,629	+ 4,000
STATES AND POLITICAL SUBDIVISIONS	5,082	- 569	+ 310
U. S. GOVERNMENT	1,985	- 1,238	- 1,914
DOMESTIC INTERBANK-- COMMERCIAL	12,975	+ 1,463	+ 642
MUTUAL SAVINGS	674	+ 107	+ 29
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	643	+ 8	- 41
COMMERCIAL BANKS	1,390	+ 19	+ 127
TIME AND SAVINGS DEPOSITS - TOTAL (4)	81,118	+ 117	+ 9,646
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	44,537	- 574	+ 2,185
OTHER TIME DEPOSITS	24,915	+ 755	+ 6,258
STATES AND POLITICAL SUBDIVISIONS	6,652	- 103	+ 1,091
DOMESTIC INTERBANK	660	+ 14	+ 139
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,982	+ 24	+ 8
COMMERCIAL BANKS	210	+ 4	- 26
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,253	+ 60	+ 3,063
BORROWINGS-- FROM F. R. BANKS	618	+ 211	+ 552
FROM OTHERS	4,742	- 141	+ 497
OTHER LIABILITIES	7,574	- 392	+ 963
C A P I T A L A C C O U N T S	17,406	+ 156	+ 1,428

(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,
APRIL 6, 1966

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	6,507	51,614	5,989	12,927	6,218	6,704
LOANS AND INVESTMENTS ADJUSTED (1)	6,413	50,305	5,885	12,842	6,107	6,592
LOANS ADJUSTED (1)	4,799	37,327	4,494	8,483	4,355	4,529
COMMERCIAL AND INDUSTRIAL LOANS	2,326	19,690	1,795	3,455	1,535	1,936
AGRICULTURAL LOANS	8	56	9	2	17	50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	401	1	8	2	10
OTHER SECURITIES	32	2,228	45	172	95	62
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	17	5	6	16	4
OTHER SECURITIES	9	696	74	266	30	62
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	231	2,130	287	394	203	185
OTHER	168	1,494	178	213	212	230
LOANS TO FOREIGN BANKS	27	907	58	45	1	2
REAL ESTATE LOANS	881	4,920	748	1,869	872	584
OTHER LOANS	1,219	5,743	1,423	2,197	1,457	1,498
LOANS TO DOMESTIC COMMERCIAL BANKS	94	1,309	104	85	111	112
U. S. GOVERNMENT SECURITIES - TOTAL	650	5,468	710	2,001	1,012	1,228
TREASURY BILLS	121	1,215	114	355	93	157
TREASURY CERTIFICATES OF INDEBTEDNESS	30	150	52	52	34	24
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	63	751	74	325	137	241
1 TO 5 YEARS	240	1,881	340	692	573	564
AFTER 5 YEARS	196	1,471	130	577	175	242
OTHER SECURITIES	964	7,510	681	2,358	740	835
RESERVES WITH F. R. BANKS	532	4,315	517	1,058	536	560
CURRENCY AND COIN	110	477	122	187	147	92
BALANCES WITH DOMESTIC BANKS	155	313	187	216	118	408
OTHER ASSETS - NET	249	3,155	200	300	180	228
TOTAL ASSETS/LIABILITIES	8,192	67,471	7,611	15,436	7,867	8,879
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,544	20,598	2,839	5,007	3,172	3,038
DEMAND DEPOSITS - TOTAL (3)	4,635	32,470	4,023	6,485	4,450	5,161
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,675	21,402	3,158	5,222	3,413	3,357
STATES AND POLITICAL SUBDIVISIONS	248	1,096	120	402	302	509
U. S. GOVERNMENT	99	732	83	126	104	80
DOMESTIC INTERBANK-- COMMERCIAL	353	3,543	505	604	506	1,156
MUTUAL SAVINGS	132	470	44	4	9	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	11	510	10	--	39	3
COMMERCIAL BANKS	36	1,004	47	22	12	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,331	23,102	2,504	6,878	2,388	2,623
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,292	8,332	1,346	4,300	1,578	1,615
OTHER TIME DEPOSITS	716	9,958	933	1,786	596	782
STATES AND POLITICAL SUBDIVISIONS	224	1,231	130	732	180	204
DOMESTIC INTERBANK	41	493	10	30	4	13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	53	2,861	80	24	11	5
COMMERCIAL BANKS	1	142	4	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	764	8,020	443	1,328	252	376
BORROWINGS-- FROM F. R. BANKS	57	36	38	70	43	18
FROM OTHERS	90	2,181	202	202	104	150
OTHER LIABILITIES	319	3,879	208	331	229	204
CAPITAL ACCOUNTS	760	5,803	636	1,470	653	723

SEE FOOTNOTES ON FIRST TABLE.

