



FEDERAL RESERVE

statistical release

For immediate release
April 27, 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 20: increases of \$1,176 million in loans adjusted, \$349 million in holdings of U. S. Government securities, \$273 million in reserves with Federal Reserve Banks, \$1,275 million in demand deposits adjusted, and \$119 million in U. S. Government demand deposits, and a decrease of \$567 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$140 million; during the comparable week a year ago these loans increased \$77 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$274 million, and their loans for purchasing or carrying "other" securities increased \$240 million. Loans to sales and personal financing institutions increased \$290 million and loans to "other" nonbank financial institutions increased \$42 million, as compared with an increase of \$136 million and a decrease of \$27 million, respectively, during the similar week in 1965. Real estate loans increased \$59 million. "Other" loans increased \$140 million.

Holdings of Treasury bills by weekly reporting member banks increased \$243 million, Treasury certificates decreased \$4 million, and the combined total of Treasury notes and U. S. Government bonds increased \$110 million. "Other" securities increased \$585 million.

Demand deposits adjusted increased in nine districts including increases of \$591 million in New York City, \$215 million in the City of Chicago, \$166 million in the Cleveland District, \$163 million in the Philadelphia District and \$137 million in the Boston District. Savings deposits decreased \$354 million and "other" time deposits of individuals, partnerships, and corporations increased \$124 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$1,286 million but borrowings from others decreased \$612 million. Loans to domestic commercial banks decreased \$365 million.

	APRIL 20, 1966	CHANGE SINCE	
		APRIL 13, 1966*	APRIL 21, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	168,507	+ 1,745	+ 12,764
LOANS AND INVESTMENTS ADJUSTED (1)	166,233	+ 2,110	+ 13,374
LOANS ADJUSTED (1)	119,743	+ 1,176	+ 14,368
COMMERCIAL AND INDUSTRIAL LOANS	52,723	+ 140	+ 8,199
AGRICULTURAL LOANS	1,650	- 1	+ 103
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,141	+ 274	+ 132
OTHER SECURITIES	3,539	+ 240	- 275
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	94	+ 4	+ 23
OTHER SECURITIES	2,164	- 3	+ 239
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,954	+ 290	+ 1,215
OTHER	4,685	+ 42	+ 629
LOANS TO FOREIGN BANKS	1,519	- 7	- 66
REAL ESTATE LOANS	23,001	+ 59	+ 2,527
OTHER LOANS	25,877	+ 140	+ 1,956
LOANS TO DOMESTIC COMMERCIAL BANKS	2,274	- 365	- 610
U. S. GOVERNMENT SECURITIES - TOTAL	22,073	+ 349	- 2,513
TREASURY BILLS	3,537	+ 243	- 171
TREASURY CERTIFICATES OF INDEBTEDNESS	503	- 4	+ 503
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	2,805	+ 21	- 627
1 TO 5 YEARS	9,279	+ 30	- 1,663
AFTER 5 YEARS	5,949	+ 59	- 555
OTHER SECURITIES	24,417	+ 585	+ 1,519
RESERVES WITH F. R. BANKS	13,755	+ 273	+ 946
CURRENCY AND COIN	2,176	- 69	+ 173
BALANCES WITH DOMESTIC BANKS	3,100	- 155	- 25
OTHER ASSETS - NET	7,157	- 17	+ 686
TOTAL ASSETS/LIABILITIES	212,745	+ 1,066	+ 16,515
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	69,266	+ 1,275	+ 4,023
DEMAND DEPOSITS - TOTAL (3)	100,181	+ 116	+ 3,038
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	75,100	+ 133	+ 4,937
STATES AND POLITICAL SUBDIVISIONS	5,302	+ 296	+ 92
U. S. GOVERNMENT	733	+ 119	- 3,090
DOMESTIC INTERBANK-- COMMERCIAL	12,132	- 567	+ 134
MUTUAL SAVINGS	564	- 45	+ 6
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	774	+ 101	+ 90
COMMERCIAL BANKS	1,365	- 38	+ 121
TIME AND SAVINGS DEPOSITS - TOTAL (4)	81,447	+ 193	+ 9,790
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	43,520	- 354	+ 1,349
OTHER TIME DEPOSITS	25,735	+ 124	+ 6,907
STATES AND POLITICAL SUBDIVISIONS	7,037	+ 264	+ 1,302
DOMESTIC INTERBANK	656	- 5	+ 146
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,131	+ 166	+ 120
COMMERCIAL BANKS	207	- 3	- 25
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,378	+ 75	+ 2,925
BORROWINGS-- FROM F. R. BANKS	1,452	+ 1,286	+ 1,290
FROM OTHERS	4,295	- 612	- 216
OTHER LIABILITIES	8,005	+ 120	+ 1,200
C A P I T A L A C C O U N T S	17,365	- 37	+ 1,413

- (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,
APRIL 20, 1966

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANT
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	6,596	52,128	6,111	13,179	6,233	6,729
LOANS AND INVESTMENTS ADJUSTED (1)	6,479	51,538	5,913	13,016	6,154	6,619
LOANS ADJUSTED (1)	4,879	37,966	4,526	8,604	4,382	4,570
COMMERCIAL AND INDUSTRIAL LOANS	2,363	19,730	1,818	3,491	1,541	1,951
AGRICULTURAL LOANS	8	55	9	2	19	51
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	17	733	20	51	2	7
OTHER SECURITIES	28	2,376	44	166	72	64
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	16	5	6	15	4
OTHER SECURITIES	9	689	75	265	29	64
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	242	2,226	272	416	219	174
OTHER	170	1,459	178	214	215	240
LOANS TO FOREIGN BANKS	27	885	51	41	1	2
REAL ESTATE LOANS	889	4,964	754	1,874	892	589
OTHER LOANS	1,229	5,788	1,429	2,222	1,462	1,518
LOANS TO DOMESTIC COMMERCIAL BANKS	117	590	198	163	79	110
U. S. GOVERNMENT SECURITIES - TOTAL	648	5,599	703	1,986	1,009	1,201
TREASURY BILLS	119	1,360	100	334	102	130
TREASURY CERTIFICATES OF INDEBTEDNESS	30	152	52	52	34	24
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	58	750	78	324	134	242
1 TO 5 YEARS	246	1,886	341	690	561	564
AFTER 5 YEARS	195	1,451	132	586	178	241
OTHER SECURITIES	952	7,973	684	2,426	763	848
RESERVES WITH F. R. BANKS	492	4,406	474	991	499	535
CURRENCY AND COIN	126	498	135	216	160	108
BALANCES WITH DOMESTIC BANKS	147	347	175	226	106	409
OTHER ASSETS - NET	243	3,152	201	301	183	222
TOTAL ASSETS/LIABILITIES	8,312	67,342	7,717	15,742	7,879	8,904
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,676	21,315	3,034	5,312	3,220	3,110
DEMAND DEPOSITS - TOTAL (3)	4,784	31,747	4,166	6,810	4,433	5,109
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,901	22,320	3,293	5,553	3,496	3,464
STATES AND POLITICAL SUBDIVISIONS	225	1,073	209	447	304	476
U. S. GOVERNMENT	33	166	22	83	47	43
DOMESTIC INTERBANK--						
COMMERCIAL	367	3,455	489	586	468	1,055
MUTUAL SAVINGS	140	361	40	4	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	11	659	9	--	33	4
COMMERCIAL BANKS	34	973	45	26	11	12
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,338	23,223	2,520	6,851	2,379	2,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,274	8,193	1,342	4,271	1,559	1,611
OTHER TIME DEPOSITS	744	10,002	947	1,783	605	796
STATES AND POLITICAL SUBDIVISIONS	220	1,348	130	737	179	199
DOMESTIC INTERBANK	35	495	10	30	4	14
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	60	2,957	86	24	13	5
COMMERCIAL BANKS	1	142	4	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	768	8,125	459	1,306	248	387
BORROWINGS--						
FROM F. R. BANKS	26	731	--	71	39	58
FROM OTHERS	77	1,814	182	192	116	177
OTHER LIABILITIES	325	4,033	215	345	259	207
CAPITAL ACCOUNTS	762	5,794	634	1,473	653	725

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 20, 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	22,966	4,450	2,483	5,314	7,079	35,239
LOANS AND INVESTMENTS ADJUSTED (1)	22,675	4,399	2,474	5,242	7,003	34,721
LOANS ADJUSTED (1)	15,891	3,064	1,795	3,674	4,827	25,565
COMMERCIAL AND INDUSTRIAL LOANS	6,879	1,193	831	1,464	2,306	9,156
AGRICULTURAL LOANS	73	20	42	279	59	1,033
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	86	2	3	1	--	219
OTHER SECURITIES	456	40	18	30	50	195
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	1	--	2	3	19
OTHER SECURITIES	377	41	54	87	318	156
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,078	180	101	170	158	718
OTHER	576	184	96	182	278	893
LOANS TO FOREIGN BANKS	236	2	--	--	8	266
REAL ESTATE LOANS	3,194	563	312	555	448	7,967
OTHER LOANS	3,333	888	366	966	1,287	5,389
LOANS TO DOMESTIC COMMERCIAL BANKS	291	51	9	72	76	518
U. S. GOVERNMENT SECURITIES - TOTAL	3,524	665	374	881	1,152	4,331
TREASURY BILLS	598	78	30	153	71	462
TREASURY CERTIFICATES OF INDEBTEDNESS	57	18	3	26	20	35
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	338	85	29	119	106	542
1 TO 5 YEARS	1,637	330	159	424	604	1,837
AFTER 5 YEARS	894	154	153	159	351	1,455
OTHER SECURITIES	3,260	670	305	687	1,024	4,825
RESERVES WITH F. R. BANKS	1,826	386	187	453	594	2,912
CURRENCY AND COIN	307	60	23	66	66	411
BALANCES WITH DOMESTIC BANKS	327	175	67	268	428	425
OTHER ASSETS - NET	794	112	75	173	327	1,374
TOTAL ASSETS/LIABILITIES	28,456	5,694	3,186	6,994	9,366	43,153
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,613	1,824	888	2,310	2,794	13,170
DEMAND DEPOSITS - TOTAL (3)	12,866	3,149	1,645	4,016	4,735	16,721
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,764	2,151	1,119	2,646	3,301	14,092
STATES AND POLITICAL SUBDIVISIONS	707	146	89	331	256	1,039
U. S. GOVERNMENT	99	13	12	53	30	132
DOMESTIC INTERBANK-- COMMERCIAL	1,918	801	394	933	1,039	627
MUTUAL SAVINGS	1	--	3	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	13	--	--	--	2	43
COMMERCIAL BANKS	77	6	5	6	19	151
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,892	1,743	1,074	2,063	3,291	21,445
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,478	855	305	1,226	1,292	14,114
OTHER TIME DEPOSITS	3,085	740	710	750	1,431	4,142
STATES AND POLITICAL SUBDIVISIONS	993	143	56	84	548	2,400
DOMESTIC INTERBANK	28	1	1	1	15	22
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	290	1	1	--	1	693
COMMERCIAL BANKS	12	1	--	--	1	41
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,149	293	272	349	1,085	1,937
BORROWINGS-- FROM F. R. BANKS	256	22	48	67	78	56
FROM OTHERS	490	167	105	115	283	577
OTHER LIABILITIES	818	93	56	87	169	1,398
CAPITAL ACCOUNTS	2,134	520	258	646	810	2,956

SEE FOOTNOTES ON FIRST TABLE.