FEDERAL RESERVE



statistical release

For immediate release May 4, 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 27: decreases of \$249 million in loans adjusted, \$224 million in holdings of U. S. Government securities, \$1,345 million in demand deposits adjusted, an increase of \$3,250 million in U. S. Government demand deposits, and a decrease of \$325 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$229 million; during the comparable week a year ago these loans increased \$72 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$161 million, and their loans for purchasing or carrying "other" securities decreased \$104 million. Loans to sales and personal financing institutions increased \$66 million and loans to "other" nonbank financial institutions increased \$86 million, as compared with a decrease of \$119 million and an increase of \$27 million, respectively, during the similar week in 1965. Real estate loans increased \$40 million. "Other" loans increased \$60 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$256 million.

Treasury certificates increased \$1 million, and the combined total of Treasury notes and

U. S. Government bonds increased \$31 million. "Other" securities increased \$105 million.

Demand deposits adjusted decreased in nine districts including decreases of \$461 million in the San Francisco District, \$231 million in New York City, \$182 million in the New York District outside New York City, \$180 million in the Philadelphia District, and \$139 million in the Cleveland District. Savings deposits decreased \$143 million and "other time deposits of individuals, partnerships, and corporations increased \$288 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$1,394 million and borrowings from others decreased \$281 million. Loans to domestic commercial banks increased \$384 million.

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	1966	196	- 1		1965		
	(IN MIL						
A S S E T S	(IN MIL	F 101/2	UF 00	LLAI	731		
, A 3 3 E 1 3							
TOTAL AGAIN AND AND AND AND AND AND AND AND AND AN							
* TOTAL LOANS AND INVESTMENTS	168,523	+	16	+	12,970		
LOANS AND INVESTMENTS ADJUSTED (1)	165,865	-	368	+	13,193		
LOANS ADJUSTED (1)	119,494		249		14,260		
COMMERCIAL AND INDUSTRIAL LOANS	52,494		229				
" AGRICULTURAL LOANS	•				7,897		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	1,644	-	6	+	94		
LUANS TO BRUNERS AND DEALERS FUR PURCHASING							
OR CARRYING U. S. GOVT. SECURITIES	980	-	161	+	50		
OTHER SECURITIES	3,435	_	104	_	207		
OTHER LOANS FOR PURCHASING OR CARRYING							
U. S. GOVT. SECURITIES	97	+	3	+	30		
OTHER SECURITIES		_					
LOANS TO NONBANK FINANCIAL INSTITUTIONS	2,156	_	8	+	223		
CALL CONTRACT PROPERTY OF THE							
	6,020		66	+	1,400		
→ OTHER ,	4,771	+	86	+	688		
LOANS TO FOREIGN BANKS	1,515	-	4	_	72		
THE REAL ESTATE LOANS	23,041		40		2,482		
OTHER LOANS	25,937	_ i	60		1.978		
"LOANS TO DOMESTIC COMMERCIAL BANKS							
U. S. GOVERNMENT SECURITIES - TOTAL	2,658		384		223		
	21,849	-	224	_	2,661		
* TREASURY BILLS	3,281	-	256	-	388		
TREASURY CERTIFICATES OF INDEBTEDNESS	504	+	1	+	504		
TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	2,832	+	27	_	633		
1 TO 5 YEARS	9,284		5	_	1,603		
AFTER 5 YEARS							
OTHER SECURITIES	5,948		1	_	541		
	24,522		105	+	1,594		
, RESERVES WITH F. R. BANKS	13,749		6	+	617		
CURRENCY AND COIN	2,199	+	23	+	176		
BALANCES WITH DOMESTIC BANKS	3,400	+	300	+	272		
OTHER ASSETS - NET	7,094		63	+	545		
TOTAL ASSETS/LIABILITIES	212,336		409	-	16,793		
	2124330		707	•	10,175		
LIABILITIES							
CIADICITIES							
**DEMAND DEBOGITE AD HIGTED 423		_					
*DEMAND DEPOSITS ADJUSTED (2)	67,921		, 345		3,180		
DEMAND DEPOSITS - TOTAL (3)	101,082	+	901	+	4,952		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	73,303	- 1	797	+	4,732		
STATES AND POLITICAL SUBDIVISIONS	5,469		167	+	200		
U. S. GOVERNMENT	3,983		250	_	1,283		
DOMESTIC INTERBANK COMMERCIAL	11,807		325	_	842		
MUTUAL SAVINGS				+			
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	543		21	+	21		
	615	-	159	-	9		
COMMERCIAL BANKS	1,412	+ ,	47	+	150		
TIME AND SAVINGS DEPOSITS - TOTAL (4)	81,813	+	366	+	9,731		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS					•		
SAVINGS DEPOSITS	43,377	-	143	+	1,229		
OTHER TIME DEPOSITS	26,023	+	288	+	6,971		
* STATES AND POLITICAL SUBDIVISIONS	7,125	.	88	. +			
DOMESTIC INTERBANK	-				1,227		
> FOREIGN GOVTS., OFFICIAL INSTS., ETC.	641	_	15	+	146		
CONMEDCIAL DANKS	4,259		128	+	170		
COMMERCIAL BANKS	233	+	26	+	5		
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,502	+	124	+	2,761		
BORROWINGS FROM F. R. BANKS	58	- 1,	394	_	201		
FROM OTHERS	4,014	_	281	_	292		
OTHER LIABILITIES	7,982	_	23	+			
	. 4 702		23	•	44.613		
CAPITAL ACCOUNTS	17 207		22		1 200		
A COUNTY	17,387	+	22	+	1,390		

⁽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).

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, APRIL 27, 1966

>	FEDERAL RESERVE DISTRICT							
•								
	BOSTON	NEW	PHILA-	CLEVE-	RICH-	ATLANTA		
	1	YORK	DELPHIA		MOND			
		(IN	MILL IONS	OF DOLL	ARS)			
ASSETS								
TOTAL LOANS AND INVESTMENTS	6,682	51,878	6,088	13,242	6,224	6,681		
LOANS AND INVESTMENTS ADJUSTED (1)	6,499	50,907	5,947		6,184	6,594		
LOANS ADJUSTED (1)	4,882		4,532	8,606	4,392	4,561		
COMMERCIAL AND INDUSTRIAL LOANS	2,367		1,818	3,488	1,533			
AGRICULTURAL LOANS	7	54	9	-	-	1,938		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	•	74	7	2	20	51		
OR CARRYING U. S. GOVT. SECURITIES	_							
	5	436	26	27	2	7		
OTHER SECURITIES	29	2,265	44	167	74	68		
OTHER LOANS FOR PURCHASING OR CARRYING								
> U. S. GOVT. SECURITIES	3	15	5	7	15	4		
OTHER SECURITIES	9	681	75	266	29	64		
* "LOANS TO NONBANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	235	2,263	269	431	226	165		
" OTHER	180		174	213	218	246		
LOANS TO FOREIGN BANKS	28	889	49	42	1			
REAL ESTATE LOANS	894	4,970			_	2		
OTHER LOANS	1,231	-	758	1,878	890	588		
LOANS TO DOMESTIC COMMERCIAL BANKS		5,793	1,434	2,229	1,469	1,522		
LU. S. GOVERNMENT SECURITIES - TOTAL	183	971	141	162	40	87		
	672	5,385	733	2,040	1,023	1,188		
TREASURY BILLS	133	1,119	130	384	115	115		
TREASURY CERTIFICATES OF INDEBTEDNESS	30	156	52	50	34	23		
TREASURY NOTES AND U. S. BONDS MATURING					*			
> WITHIN 1 YEAR	67	756	78	325	143	245		
1 TO 5 YEARS	247	1,903	341	698	549	564		
→ AFTER 5 YEARS	195	1,451	132	583	182	241		
OTHER SECURITIES	945	7,969	682	2,434	769	845		
RESERVES WITH F. R. BANKS	539	4,468	474	1,015	504	536		
CURRENCY AND COIN	127	497	136	222				
BALANCES WITH DOMESTIC BANKS	166	366	215		159	109		
OTHER ASSETS - NET	240			246	108	392		
TOTAL ASSETS/LIABILITIES		3,095	208	300	189	222		
TOTAL ASSETS/ETABLETTIES	8,398	66,916	7,737	15,858	7,892	8,741		
, , , , , , , , , , , , , , , , , , , ,								
LIABILITIES								
DENIAND DEDOCTED AD MICES AND								
DEMAND DEPOSITS ADJUSTED (2)	3,641	20,902	2,854	5,173	3,108	3,121		
DEMAND DEPOSITS - TOTAL (3)	4,755	32,623	4,180	7,022	4,410	4,948		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,786	21,997	3,184	5,482	3,367	3,361		
STATES AND POLITICAL SUBDIVISIONS	263	1,016	146	405	337	501		
U. S. GOVERNMENT	105	1,492	213	473	165	115		
→ DOMESTIC INTERBANK COMMERCIAL	365	3,617	497	543	429	911		
MUTUAL SAVINGS	126	355	36	4	8			
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	12	496	8		34	3		
COMMERCIAL BANKS	34	1,022	40	25				
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,374	23,354			12	13		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21317	234334	2,563	6,869	2,379	2,642		
SAVINGS DEPOSITS	1 271							
OTHER TIME DEDOCTED	1,271	8,164	1,345	4,272	1,562	1,612		
OTHER TIME DEPOSITS	781	10,060	969	1,787	606	808		
STATES AND POLITICAL SUBDIVISIONS	223	1,359	146	750	179	199		
DOMESTIC INTERBANK	35	484	12	27	2	15		
FUREIGN GUVIS., OFFICIAL INSTS., ETC.	59	3,042	86	27	11	5		
COMMERCIAL BANKS	1	165	4	4	ī			
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	801	8,140	491	1,308	250	388		
BORROWINGS FROM F. R. BANKS	4				8.	8		
FROM OTHERS	155	1,317	143	140	185	205		
OTHER LIABILITIES	347	3,824	219	351				
	341	21064	417	251	258	214		

763

5,798

632 1,476

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SEE FOOTNOTES ON FIRST TABLE.

CAPITAL ACCOUNTS

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, APRIL 27, 1966

>	FEDERAL RESERVE DISTRICT							
•	CHICAGO			KANSAS	DALLAS	SAN		
			APOLIS			FRANCISCO		
Accese		(IN	MILLIONS	OF DOLL	.ARS)			
A S S E T S								
TOTAL LOANS AND INVESTMENTS	22.220	4,474	2 400	5.284	7 140	35.103		
TOTAL LOANS AND INVESTMENTS Loans and investments adjusted (1)	22,698	4,413	2,498 2,483	5,242	7,149 7,037	34,781		
ŽOANS ADJUSTED (1)	15,880		1,796	3,666	4,855	25,714		
	6,848	1, 191	819	1,459	2,300	9,111		
* AGRICULTURAL LOANS	73	20	4.3	280	59	1,026		
LOANS TO BROKERS AND DEALERS FOR PURCHASING			1.3	200	-	11020		
OR CARRYING U. S. GOVT. SECURITIES	84	2	2	1	35	353		
074460 00040000000	442	42	18	27	48	211		
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING								
U. S. GOVT. SECURITIES	21	1	. ,—	3	3	20		
OTHER SECURITIES	376	41	54	87	318	156		
LOANS TO NONBANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	1,086	169	107	166	156	747		
→ OTHER	580	190	99	181	283	895		
LOANS TO FOREIGN BANKS	230	2			8	264		
*REAL ESTATE LOANS OTHER LOANS COANS TO DOMESTIC COMMERCIAL BANKS U. S. GOVERNMENT SECURITIES - TOTAL	3,210	562	311	556	446	7,978		
OTHER LOANS	3,347	887	371	968	1,287	5,399		
COANS TO DOMESTIC COMMERCIAL BANKS	522	61	15	42	112	322		
U. S. GOVERNMENT SECURITIES - TOTAL	3,496	665	368	888	1,152	4,239		
IKEASUKT BILLS	581	80	24	154	69	377		
TREASURY CERTIFICATES OF INDEBTEDNESS	56	18	3	26	20	36		
TREASURY NOTES AND U. S. BONDS MATURING								
WITHIN 1 YEAR	341	85	29	120	106	537		
1 TO 5 YEARS	1,630	328	159	424	605	1,836		
AFTER 5 YEARS	888	154	153	164	352	1,453		
OTHER SECURITIES	3,322	691	319	688	1,030	4,828		
RESERVES WITH F. R. BANKS	1,854	354	174	467	517	2,847		
CURRENCY AND COIN	312	62	23	69	73	410		
BALANCES WITH DOMESTIC BANKS	431	172	69	268	464	503		
OTHER ASSETS - NET	782	117	77	174	337	1,353		
TOTAL ASSETS/LIABILITIES	28,881	5,662	3,175	6,941	9,395	42,740		
LIABILITIES								
DEMAND DEPOSITS ADJUSTED (2)	9 420	1 000	044	2 207	2 000	10 700		
DEMAND DEPOSITS - TOTAL (3)	8,620 13,459	1,808	866	2,287	2,832	12,709		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	139434	3,087	1,661	3,945	4,733	16,259		
STATES AND POLITICAL SUBDIVISIONS	797	2,084 168	1,056 114	2,567 353	3,289	13,366		
U. S. GOVERNMENT	721	51	72	355 85	292	1,081		
DOMESTIC INTERBANK COMMERCIAL	1,836	745	389	894	91 955	400		
MUTUAL SAVINGS	1,030	173	3	074	900	626		
> FOREIGN GOVTS., OFFICIAL INSTS., ETC.	11				3	10		
COMMERCIAL BANKS	83	6	5	5		48		
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,912	1,747	1,076	2,067	20 3•296	147 21,534		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-	117712		1,010	21001	3 7 2 70	214334		
SAVINGS DEPOSITS	7.432	853	304	1,224	1,291	14,047		
OTHER TIME DEPOSITS	3,136	748	713	757	1,440	4,218		
STATES AND POLITICAL SUBDIVISIONS	1,007	141	56	83	544	2,438		
DOMESTIC INTERBANK	28	1	1	1	16	19		
DOMESTIC INTERBANK POREIGN GOVTS., OFFICIAL INSTS., ETC.	291	i	î		\ 1	735		
COMMERCIAL BANKS	12	ī			ì	44		
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,144	296	273	349	1,094	1.968		
BORROWINGS FROM F. R. BANKS	5	10	5	8	4	6		
FROM OTHERS	513	205	118	186	380	467		
OTHER LIABILITIES	858	93	57	88	169	1,504		
				- -				

2,134

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2,970

SEE FOOTNOTES ON FIRST TABLE.

CAPITAL ACCOUNTS