



FEDERAL RESERVE

statistical release

For immediate release
May 11, 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 May 4: an increase of \$770 million in loans adjusted, a decrease of \$130 million in holdings of U. S. Government securities, an increase of \$600 million in reserves with Federal Reserve Banks, a decrease of \$2,365 million in demand deposits adjusted, and increases of \$1,247 million in U. S. Government demand deposits, and \$562 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$542 million; during the comparable week a year ago these loans increased \$511 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$162 million, and their loans for purchasing or carrying "other" securities increased \$240 million. Loans to sales and personal financing institutions increased \$302 million and loans to "other" nonbank financial institutions decreased \$118 million, as compared with an increase of \$188 million and a decrease of \$51 million, respectively, during the similar week in 1965. Real estate loans increased \$8 million. "Other" loans decreased \$29 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$124 million, Treasury certificates increased \$19 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$25 million. "Other" securities decreased \$172 million.

Demand deposits adjusted decreased in all districts including decreases of \$1,053 million in New York City, \$392 million in the San Francisco District, \$257 million in the Chicago District, \$207 million in the Cleveland District, \$114 million in the Dallas District, and \$99 million in the St. Louis District. Savings deposits decreased \$79 million and "other" time deposits of individuals, partnerships, and corporations increased \$99 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$681 million and borrowings from others increased \$457 million. Loans to domestic commercial banks decreased \$157 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	MAY 4,* 1966	CHANGE SINCE	
		APRIL 27,** 1966	MAY 5, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	168,834	+	311 + 13,424
LOANS AND INVESTMENTS ADJUSTED (1)	166,333	+	468 + 13,530
LOANS ADJUSTED (1)	120,264	+	770 + 14,295
COMMERCIAL AND INDUSTRIAL LOANS	53,037	+	542 + 7,929
AGRICULTURAL LOANS	1,645	-	1 + 95
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	818	-	162 - 135
OTHER SECURITIES	3,678	+	240 + 32
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	89	-	3 + 23
OTHER SECURITIES	2,156	--	+ 227
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,317	+	302 + 1,509
OTHER	4,656	-	118 + 624
LOANS TO FOREIGN BANKS	1,500	-	6 - 91
REAL ESTATE LOANS	23,049	+	8 + 2,426
OTHER LOANS	25,918	-	29 + 1,960
LOANS TO DOMESTIC COMMERCIAL BANKS	2,501	-	157 - 106
U. S. GOVERNMENT SECURITIES - TOTAL	21,719	-	130 - 2,348
TREASURY BILLS	3,157	-	124 - 137
TREASURY CERTIFICATES OF INDEBTEDNESS	523	+	19 + 523
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,817	-	15 - 617
1 TO 5 YEARS	9,265	-	19 - 1,601
AFTER 5 YEARS	5,957	+	9 - 516
OTHER SECURITIES	24,350	-	172 + 1,583
RESERVES WITH F. R. BANKS	14,349	+	600 + 674
CURRENCY AND COIN	1,947	-	252 + 179
BALANCES WITH DOMESTIC BANKS	3,225	-	175 - 11
OTHER ASSETS - NET	7,330	+	236 + 601
TOTAL ASSETS/LIABILITIES	214,081	+	1,745 + 16,909
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	65,556	-	2,365 + 2,714
DEMAND DEPOSITS - TOTAL (3)	101,551	+	469 + 3,831
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	71,076	-	2,227 + 4,177
STATES AND POLITICAL SUBDIVISIONS	6,024	+	555 + 7
U. S. GOVERNMENT	5,230	+	1,247 - 1,228
DOMESTIC INTERBANK-- COMMERCIAL	12,369	+	562 + 303
MUTUAL SAVINGS	572	+	29 - 22
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	708	+	93 + 97
COMMERCIAL BANKS	1,417	+	5 + 178
TIME AND SAVINGS DEPOSITS - TOTAL (4)	81,801	-	12 + 9,580
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	43,298	-	79 + 1,062
OTHER TIME DEPOSITS	26,139	+	99 + 7,008
STATES AND POLITICAL SUBDIVISIONS	7,095	-	30 + 1,273
DOMESTIC INTERBANK	623	-	18 + 128
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,287	+	28 + 145
COMMERCIAL BANKS	206	-	10 - 19
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,413	-	89 + 2,666
BORROWINGS-- FROM F. R. BANKS	739	+	681 + 428
FROM OTHERS	4,471	+	457 + 417
OTHER LIABILITIES	8,044	+	62 + 1,254
CAPITAL ACCOUNTS	17,475	+	88 + 1,399

(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,
MAY 4, 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	6,687	52,103	6,162	13,268	6,251	6,681
LOANS AND INVESTMENTS ADJUSTED (1)	6,597	51,192	6,004	13,153	6,178	6,581
LOANS ADJUSTED (1)	4,926	38,179	4,551	8,698	4,398	4,555
▶ COMMERCIAL AND INDUSTRIAL LOANS	2,386	19,945	1,839	3,537	1,551	1,932
AGRICULTURAL LOANS	8	53	9	2	21	52
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	430	--	47	2	9
OTHER SECURITIES	33	2,493	47	168	75	69
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	15	5	7	15	4
OTHER SECURITIES	9	683	75	267	29	63
▶ LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	242	2,353	279	453	225	180
OTHER	174	1,513	186	211	210	231
▶ LOANS TO FOREIGN BANKS	29	883	49	38	1	2
▶ REAL ESTATE LOANS	895	4,992	755	1,885	884	588
▶ OTHER LOANS	1,240	5,767	1,436	2,227	1,470	1,519
▶ LOANS TO DOMESTIC COMMERCIAL BANKS	90	911	158	115	73	100
▶ U. S. GOVERNMENT SECURITIES - TOTAL	701	5,328	767	2,004	1,006	1,178
TREASURY BILLS	161	1,041	163	365	103	105
TREASURY CERTIFICATES OF INDEBTEDNESS	30	171	52	53	34	23
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	68	779	79	310	135	245
1 TO 5 YEARS	247	1,880	339	702	549	563
AFTER 5 YEARS	195	1,457	134	574	185	242
OTHER SECURITIES	970	7,685	686	2,451	774	848
▶ RESERVES WITH F. R. BANKS	550	4,654	499	1,040	495	564
▶ CURRENCY AND COIN	111	469	120	189	144	92
▶ BALANCES WITH DOMESTIC BANKS	157	379	184	212	121	405
▶ OTHER ASSETS - NET	245	3,256	212	300	191	237
TOTAL ASSETS/LIABILITIES	8,497	67,742	7,812	15,858	7,925	8,838
L I A B I L I T I E S						
▶ DEMAND DEPOSITS ADJUSTED (2)	3,568	19,913	2,812	4,966	3,083	3,064
▶ DEMAND DEPOSITS - TOTAL (3)	4,880	32,233	4,231	6,907	4,487	5,094
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,760	20,796	3,113	5,263	3,356	3,322
STATES AND POLITICAL SUBDIVISIONS	297	1,297	180	418	331	539
U. S. GOVERNMENT	201	1,863	281	504	209	141
DOMESTIC INTERBANK-- COMMERCIAL	364	3,576	503	588	472	1,030
MUTUAL SAVINGS	132	367	45	4	9	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	12	592	9	--	31	3
COMMERCIAL BANKS	37	1,025	44	23	12	11
▶ TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,385	23,333	2,591	6,871	2,393	2,636
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,276	8,148	1,348	4,271	1,565	1,612
OTHER TIME DEPOSITS	769	10,075	986	1,803	622	803
STATES AND POLITICAL SUBDIVISIONS	241	1,358	153	737	174	198
DOMESTIC INTERBANK	35	466	12	27	2	15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	59	3,072	85	27	10	5
COMMERCIAL BANKS	1	137	6	4	1	--
▶ MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	799	8,085	507	1,295	250	386
▶ BORROWINGS-- FROM F. R. BANKS	35	345	--	48	29	37
FROM OTHERS	97	2,077	94	182	100	128
▶ OTHER LIABILITIES	334	3,913	257	372	260	214
▶ C A P I T A L A C C O U N T S	766	5,841	639	1,478	656	729

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 4, 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	23,225	4,486	2,479	5,339	7,104	35,049
LOANS AND INVESTMENTS ADJUSTED (1)	22,799	4,394	2,467	5,231	6,956	34,781
LOANS ADJUSTED (1)	16,011	3,047	1,784	3,683	4,778	25,654
COMMERCIAL AND INDUSTRIAL LOANS	6,897	1,201	826	1,465	2,298	9,160
AGRICULTURAL LOANS	73	16	43	280	58	1,030
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	55	2	--	7	3	249
OTHER SECURITIES	469	43	16	26	47	192
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	1	--	3	3	14
OTHER SECURITIES	369	41	54	88	322	156
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,155	181	122	178	165	784
OTHER	580	153	73	172	262	891
LOANS TO FOREIGN BANKS	233	2	--	--	7	256
REAL ESTATE LOANS	3,212	565	312	555	452	7,954
OTHER LOANS	3,367	892	366	971	1,249	5,414
LOANS TO DOMESTIC COMMERCIAL BANKS	426	92	12	108	148	268
U. S. GOVERNMENT SECURITIES - TOTAL	3,465	661	365	856	1,145	4,243
TREASURY BILLS	510	79	19	130	64	417
TREASURY CERTIFICATES OF INDEBTEDNESS	57	18	3	26	20	36
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	367	83	28	113	106	504
1 TO 5 YEARS	1,640	328	154	424	605	1,834
AFTER 5 YEARS	891	153	161	163	350	1,452
OTHER SECURITIES	3,323	686	318	692	1,033	4,884
RESERVES WITH F. R. BANKS	1,959	406	199	434	564	2,985
CURRENCY AND COIN	279	55	19	57	62	350
BALANCES WITH DOMESTIC BANKS	361	173	61	282	424	466
OTHER ASSETS - NET	800	118	76	177	330	1,388
TOTAL ASSETS/LIABILITIES	28,869	5,747	3,192	7,011	9,321	43,269
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,363	1,709	826	2,217	2,718	12,317
DEMAND DEPOSITS - TOTAL (3)	13,458	3,165	1,691	4,026	4,752	16,627
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,325	2,047	1,062	2,529	3,114	13,389
STATES AND POLITICAL SUBDIVISIONS	898	134	93	363	343	1,131
U. S. GOVERNMENT	937	117	83	111	151	632
DOMESTIC INTERBANK-- COMMERCIAL	1,913	830	424	976	1,046	647
MUTUAL SAVINGS	1	--	2	--	--	12
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	11	--	--	--	3	47
COMMERCIAL BANKS	83	6	7	4	19	146
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,914	1,753	1,079	2,076	3,200	21,570
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,388	854	304	1,225	1,293	14,014
OTHER TIME DEPOSITS	3,199	750	715	764	1,381	4,272
STATES AND POLITICAL SUBDIVISIONS	992	143	57	84	506	2,452
DOMESTIC INTERBANK	28	2	1	1	15	19
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	290	1	1	--	1	736
COMMERCIAL BANKS	11	1	--	--	1	44
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,132	293	276	353	1,071	1,966
BORROWINGS-- FROM F. R. BANKS	32	44	16	60	50	43
FROM OTHERS	522	164	88	109	345	565
OTHER LIABILITIES	795	100	59	91	161	1,488
C A P I T A L A C C O U N T S	2,148	521	259	649	813	2,976

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.