



# FEDERAL RESERVE

statistical release

For immediate release  
May 18, 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 11: decreases of \$327 million in loans adjusted, \$9 million in holdings of U. S. Government securities, \$1,439 million in reserves with Federal Reserve Banks, \$702 million in demand deposits adjusted, \$373 million in U. S. Government demand deposits, and \$302 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$58 million; during the comparable week a year ago these loans increased \$185 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$6 million, and their loans for purchasing or carrying "other" securities decreased \$26 million. Loans to sales and personal financing institutions decreased \$374 million and loans to "other" nonbank financial institutions decreased \$46 million, as compared with a decrease of \$211 million and an increase of \$29 million, respectively, during the similar week in 1965. Real estate loans increased \$83 million. "Other" loans decreased \$28 million.

Holdings of Treasury bills by weekly reporting member banks increased \$46 million, Treasury certificates decreased \$1 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$54 million. "Other" securities decreased \$34 million.

Demand deposits adjusted decreased in nine districts including decreases of \$284 million in New York City, \$116 million in the Chicago District, \$99 million in the New York District outside New York City, and \$98 million in the Boston District. Savings deposits decreased \$37 million and "other" time deposits of individuals, partnerships, and corporations increased \$235 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$670 million but borrowings from others increased \$312 million. Loans to domestic commercial banks increased \$291 million.



CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
MAY 11, 1966

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	6,681	52,025	6,116	13,179	6,197	6,658
LOANS AND INVESTMENTS ADJUSTED (1)	6,582	50,944	6,001	13,069	6,143	6,582
LOANS ADJUSTED (1)	4,886	38,002	4,552	8,679	4,358	4,559
COMMERCIAL AND INDUSTRIAL LOANS	2,385	19,985	1,841	3,539	1,545	1,936
AGRICULTURAL LOANS	7	53	10	2	21	53
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	2	417	5	26	2	7
OTHER SECURITIES	32	2,453	45	178	74	66
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	15	5	7	15	4
OTHER SECURITIES	9	683	76	267	29	62
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	239	2,176	268	429	207	181
OTHER	169	1,491	181	209	202	230
LOANS TO FOREIGN BANKS	29	886	52	43	1	2
REAL ESTATE LOANS	895	5,022	760	1,890	891	591
OTHER LOANS	1,223	5,769	1,438	2,233	1,456	1,521
LOANS TO DOMESTIC COMMERCIAL BANKS	99	1,081	115	110	54	76
U. S. GOVERNMENT SECURITIES - TOTAL	702	5,404	758	1,955	1,008	1,178
TREASURY BILLS	162	1,140	152	333	104	109
TREASURY CERTIFICATES OF INDEBTEDNESS	30	169	52	50	34	23
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	68	750	79	300	131	248
1 TO 5 YEARS	249	1,898	341	702	551	556
AFTER 5 YEARS	193	1,447	134	570	188	242
OTHER SECURITIES	994	7,538	691	2,435	777	845
RESERVES WITH F. R. BANKS	487	4,018	430	1,002	524	572
CURRENCY AND COIN	124	495	133	212	156	104
BALANCES WITH DOMESTIC BANKS	144	326	195	239	131	397
OTHER ASSETS - NET	248	3,176	212	312	190	234
TOTAL ASSETS/LIABILITIES	8,293	67,042	7,670	15,770	7,907	8,856
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	3,470	19,530	2,749	4,939	3,080	3,044
DEMAND DEPOSITS - TOTAL (3)	4,625	31,732	4,068	6,746	4,445	5,081
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,542	20,986	3,020	5,255	3,348	3,367
STATES AND POLITICAL SUBDIVISIONS	304	1,366	168	397	331	513
U. S. GOVERNMENT	218	1,670	253	427	212	138
DOMESTIC INTERBANK-- COMMERCIAL	328	3,530	482	554	444	1,008
MUTUAL SAVINGS	122	334	36	4	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	13	530	12	--	33	3
COMMERCIAL BANKS	37	993	44	21	11	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,413	23,363	2,615	6,903	2,404	2,637
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,273	8,145	1,349	4,273	1,566	1,617
OTHER TIME DEPOSITS	794	10,041	993	1,822	619	804
STATES AND POLITICAL SUBDIVISIONS	246	1,370	164	743	187	190
DOMESTIC INTERBANK	37	482	15	31	2	15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	59	3,109	87	28	10	8
COMMERCIAL BANKS	1	140	6	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	815	8,133	520	1,319	246	374
BORROWINGS-- FROM F. R. BANKS	6	--	--	--	5	9
FROM OTHERS	153	2,160	135	291	123	181
OTHER LIABILITIES	329	3,946	213	354	274	218
CAPITAL ACCOUNTS	767	5,841	639	1,476	656	730

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
MAY 11, 1966

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	23,198	4,459	2,461	5,331	7,083	35,507
LOANS AND INVESTMENTS ADJUSTED (1)	22,731	4,374	2,446	5,238	6,935	35,060
LOANS ADJUSTED (1)	15,972	3,041	1,774	3,673	4,761	25,713
COMMERCIAL AND INDUSTRIAL LOANS	6,898	1,201	828	1,457	2,293	9,234
AGRICULTURAL LOANS	72	16	43	280	56	1,037
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	69	1	--	2	--	281
OTHER SECURITIES	469	45	16	28	47	197
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	23	1	--	2	3	14
OTHER SECURITIES	376	41	54	89	317	156
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,095	170	112	176	159	731
OTHER	576	157	77	173	261	884
LOANS TO FOREIGN BANKS	230	1	--	--	7	262
REAL ESTATE LOANS	3,218	568	313	556	455	7,970
OTHER LOANS	3,362	890	359	972	1,251	5,393
LOANS TO DOMESTIC COMMERCIAL BANKS	467	85	15	93	148	447
U. S. GOVERNMENT SECURITIES - TOTAL	3,449	655	364	874	1,148	4,235
TREASURY BILLS	507	72	23	149	66	396
TREASURY CERTIFICATES OF INDEBTEDNESS	57	18	3	26	20	40
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	357	83	28	113	133	532
1 TO 5 YEARS	1,621	328	149	423	579	1,829
AFTER 5 YEARS	907	154	161	163	350	1,438
OTHER SECURITIES	3,310	678	308	691	1,026	5,112
RESERVES WITH F. R. BANKS	1,797	358	177	436	496	2,613
CURRENCY AND COIN	295	60	21	65	68	407
BALANCES WITH DOMESTIC BANKS	365	169	67	264	424	644
OTHER ASSETS - NET	814	114	81	176	335	1,308
TOTAL ASSETS/LIABILITIES	28,729	5,665	3,169	6,981	9,221	43,022
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,247	1,726	817	2,263	2,722	12,520
DEMAND DEPOSITS - TOTAL (3)	13,233	3,145	1,665	4,046	4,703	16,301
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,290	2,052	1,051	2,575	3,126	13,350
STATES AND POLITICAL SUBDIVISIONS	881	144	94	357	334	963
U. S. GOVERNMENT	843	122	74	128	144	591
DOMESTIC INTERBANK-- COMMERCIAL	1,883	792	412	946	1,022	647
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	18	--	--	--	2	46
COMMERCIAL BANKS	79	6	8	4	17	144
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,970	1,761	1,083	2,078	3,233	21,701
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,360	856	305	1,224	1,293	13,991
OTHER TIME DEPOSITS	3,279	754	719	769	1,415	4,404
STATES AND POLITICAL SUBDIVISIONS	993	146	56	82	505	2,451
DOMESTIC INTERBANK	33	2	1	1	15	19
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	288	1	1	--	1	761
COMMERCIAL BANKS	11	1	--	--	1	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,156	298	279	352	1,102	1,977
BORROWINGS-- FROM F. R. BANKS	--	--	16	4	7	22
FROM OTHERS	551	136	87	111	293	532
OTHER LIABILITIES	827	102	60	92	173	1,479
C A P I T A L A C C O U N T S	2,148	521	258	650	812	2,987

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.