FEDERAL RESERVE



statistical release

For immediate release May 25, 1966

X.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 18: an increase of \$298 million in loans adjusted, a decrease of \$849 million in holdings of U. S. Government securities, an increase of \$589 million in reserves with Federal Reserve Banks, a decrease of \$2,079 million in demand deposits adjusted, and an increase of \$986 million in U. S. Government demand deposits.

Commercial and industrial loans increased in nine districts and a net of \$424 million; during the comparable week a year ago these loans increased \$165 million.

Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$156 million, and their loans for purchasing or carrying "other" securities decreased \$153 million. Loans to sales and personal financing institutions increased \$22 million and \$20 million and \$20 million, as compared with increases of \$101 million and \$16 million, respectively, during the similar week in 1965.

Real estate loans increased \$60 million. "Other" loans increased \$98 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$319 million, Treasury certificates increased \$51 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$581 million. "Other" securities decreased \$37 million.

Demand deposits adjusted decreased in all districts including decreases of \$526 million in New York City, \$381 million in the Chicago District, \$304 million in the San Francisco District, \$256 million in the Boston District, \$152 million in the Cleveland District, and \$126 million in the Philadelphia District. Savings deposits decreased \$37 million and "other" time deposits of individuals, partnerships, and corporations increased \$389 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$606 million but borrowings from others decreased \$403 million. Loans to domestic commercial banks decreased \$371 million.

			CHANGE	SIN	CE		
	MAY	1	MAY	MAY			
	18,		11,		19,		
	1966		1966		1965		
ASSETS	(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	167,936	_	060		12 (20		
LOANS AND INVESTMENTS ADJUSTED (1)	165,517	_	959 588		12,438		
LOANS ADJUSTED (1)	120,268	+	298		12,405 13,789		
COMMERCIAL AND INDUSTRIAL LOANS	53,566	+	424	+	•		
AGRICULTURAL LOANS	1,652	•	2	+	-		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	-,	-	_	•	01		
OR CARRYING U. S. GOVT. SECURITIES	656		156	_	272		
OTHER SECURITIES	3,497	_	153	_	104		
OTHER LOANS FOR PURCHASING OR CARRYING							
U. S. GOVT. SECURITIES	90	-	2	+	17		
OTHER SECURITIES	2,146	-	13	+	193		
LOANS TO NONBANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	5,965	+	22	+	1,267		
LOANS TO FOREIGN BANKS	4,615	+	5	+	538		
REAL ESTATE LOANS	1,523	+	10	-	60		
OTHER LOANS	23,189	+	60	+	2,454		
DANS TO DOMESTIC COMMERCIAL BANKS	25,965	+	98	+	1,863		
J. S. GOVERNMENT SECURITIES - TOTAL	2,419	_	371	+	33		
TREASURY BILLS	20,881	-	849	-	3,359		
TREASURY CERTIFICATES OF INDEBTEDNESS	2,894	_	319	-	466		
TREASURY NOTES AND U. S. BONDS MATURING-	573	+	51	+	573		
WITHIN 1 YEAR	2 257						
1 TO 5 YEARS	2,357	-	465	-	- •		
AFTER 5 YEARS	9,088 5,969	-	138	-	1,106		
THER SECURITIES	24,368	+	22	-	1,265		
ESERVES WITH F. R. BANKS	13,499	+	37 589	+	1,975		
URRENCY AND COIN	2,126	_	14	+	666		
ALANCES WITH DOMESTIC BANKS	3,274	_	91	+	177 207		
THER ASSETS - NET	7,220	+	20	+			
OTAL ASSETS/LIABILITIES	212,019	_	306		650 16,314		
LIABILITIES			300	.•	10,314		
DEMAND DEPOSITS ADJUSTED (2) DEMAND DEPOSITS - TOTAL (3)	63,028	-	2,079	+	2,456		
INDIVIDUALS DARTHER SUITES AND CORROLATIONS	98,798	-	992	+	2,985		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	69,224		1,738	+.	3,858		
U. S. GOVERNMENT	5,329	-	523	+	255		
DOMESTIC INTERBANK COMMERCIAL		+		-	2,412		
MUTUAL SAVINGS	12,000		48	+	765		
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	511	-	7	_	12		
COMMERCIAL BANKS	645	-	12	+	35		
IME AND SAVINGS DEPOSITS - TOTAL (4)	1,380 82,450	+	5	+	125		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	02,430	+	289	+	9,759		
SAVINGS DEPOSITS	43,215	_	37	+	828		
OTHER TIME DEPOSITS	26,728	+	389 *		7,190		
STATES AND POLITICAL SUBDIVISIONS	7,136		71 *	•	1,375		
DOMESTIC INTERBANK	659	+	6		136		
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	4,348	+	5*	+	264		
COMMERCIAL BANKS	218		*	_	10		
	17,743	+	189	+	2,680		
EMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	675	+	606	+	335		
ORROWINGS FROM F. R. BANKS	017						
EMO NEGOTIABLE TIME CD'S INCLUDED ABOVE ORROWINGS FROM F. R. BANKS FROM OTHERS	4,350	-	403	+	470		
ORROWINGS FROM F. R. BANKS		+	403 216	++	470 1,407		

⁽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.

		FED	ERAL RESE	RVE DIST	RICT	
	BOSTON		PHILA-		RICH-	ATLANTA
4		YORK	DELPHIA	LAND	MOND	
ASSETS		(IN	MILLIONS	OF DOLL	ARS)	
TOTAL LOANS AND INVESTMENTS						
LOANS AND INVESTMENTS ADJUSTED (1)	6,643		6,050	13,158	6,191	6,638
LOANS ADJUSTED (1)	6,564		6,015	13,023	6,130	6,569
COMMERCIAL AND INDUSTRIAL LOANS	4,938		4,585	8,707	4,374	4,572
AGRICULTURAL LOANS	2,431		1,883	3,574	1,555	1,939
LOANS TO BROKERS AND DEALERS FOR PURCHASING	7	53	10	2	20	52
OR CARRYING H. S. COUT COURTERSING						
OR CARRYING U. S. GOVT. SECURITIES	1	352		11	2	9
OTHER LOAMS FOR PURCHASING OF THE	33	2,325	44	167	72	64
► OTHER LOANS FOR PURCHASING OR CARRYING						•
U. S. GOVT. SECURITIES	3	15	5	7	15	4
OTHER SECURITIES	9	678	75	267	29	62
LOANS TO NONBANK FINANCIAL INSTITUTIONS				20.	_,	UZ.
SALES FINANCE, PERSONAL FINANCE, ETC.	234	2,166	256	433	212	188
OTHER	176	1,483	182	203	199	223
7 LOANS TO FOREIGN BANKS	29	890	52	48	199	
REAL ESTATE LOANS	898	5,037	764	1,897		2
OTHER LOANS	1,224	5,794	1,443		895	599
LOANS TO DOMESTIC COMMERCIAL BANKS	79	924	35	2,242	1,459	1,524
U. S. GOVERNMENT SECURITIES - TOTAL	636	5,057	747	135	61	69
-, TREASURY BILLS	123	970		1,894	984	1,155
TREASURY CERTIFICATES OF INDEBTEDNESS	30	216	135 52	292	101	96
A TREASURY NOTES AND U. S. BONDS MATHRING	30	216	22	49	34	23
WITHIN 1 YEAR	52	535	0.4	267		
▶ 1 TO 5 YEARS	248	1,806	86	267	119	229
AFTER 5 YEARS	183	1,530	339	717	544	555
OTHER SECURITIES	990		135	569	186	252
RESERVES WITH F. R. BANKS		7,499	683	2,422	772	842
LURRENCY AND COIN	526	4,386	469	1,015	513	545
BALANCES WITH DOMESTIC BANKS	117	488	131	212	155	104
OTHER ASSETS - NET	162	339	177	235	126	405
TOTAL ASSETS/LIABILITIES	243	3,234	206	295	188	217
4	8,403	66,844	7,640	15,789	7,868	8,799
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	3,214	19,019	2,623	4,787	2 002	2 025
DEMAND DEPOSITS - TOTAL (3)	4,576	31,245	3,992		3,002	2,935
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,450	20,318		6,758	4,425	5,028
STATES AND POLITICAL SUBDIVISIONS	240	1,071	2,960	5,147	3,261	3,299
▲ U. S. GOVERNMENT	284	1,751	125	. 402	322	467
DOMESTIC INTERBANK COMMERCIAL	366	3,588	288	510	257	228
MUTUAL SAVINGS		-	474	587	471	975
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	122	326	35	5	9	
COMMERCIAL BANKS	13	525	11		31	3
TIME AND SAVINGS DEPOSITS - TOTAL (4)	35	996	45	24	11	11
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	2,428	23,473	2,628	6,941	2,409	2,631
SAVINCE DEDOCTEC	1 272					
OTHER TIME DEPOSITS	1,272	8,139	1,350	4,275	1,568	1,619
STATES AND POLITICAL SUBDIVISIONS	806	10,089	1,005	1,857	632	796
DOMESTIC INTERBANK	249	1,425	167	745	178	190
"FOREIGN GOVTS., OFFICIAL INSTS., ETC.	37	489	15	31	2	15
COMMEDITAL DANG	60	3,107	84	28	10	8
COMMERCIAL BANKS	1	151	6	3	1	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	830	8,165	525	1,364	234	374
BORROWINGS FROM F. R. BANKS	109	215	13	26	30	59
FROM OTHERS	168	1,911	155	224	93	130
OTHER LIABILITIES	355	4,171	213	363	255	222

767

5,829

639 1,477

729

656

SEE FOOTNOTES ON FIRST TABLE.

CAPITAL ACCOUNTS

MAY 18, 1966

	FEDERAL RESERVE DISTRICT						
▶ • •	C					T 6.2.	
	CHICAGO		MINNE-	KANSAS	DALLAS	SAN	
\	L		APOLIS		<u> </u>	FRANCISCO	
4005		(IN	MILLIONS	OF DOLL	ARS)		
A S S E T S							
TOTAL 10110 1111 11111111111111111111111111							
JOTAL LOANS AND INVESTMENTS	22,990	4,460	2,455	5,286	7,037	35,518	
LOANS AND INVESTMENTS ADJUSTED (1)	22,649	4,384	2,448	5,219	6,931	34,999	
LOANS ADJUSTED (1)	16,025	3,058	1,785	3,671	4,774	25,749	
COMMERCIAL AND INDUSTRIAL LOANS	6,978	1,208	823	1,453	2,287	9,250	
AGRICULTURAL LOANS	73	18	43	280	56	1,038	
LOANS TO BROKERS AND DEALERS FOR PURCHASING						.,	
OR CARRYING U. S. GOVT. SECURITIES	44	2	1	1	5	228	
OTHER SECURITIES	450	43	16	27	45	211	
* OTHER LOANS FOR PURCHASING OR CARRYING	130	,,	10	۷.	7,7	211	
U. S. GOVT. SECURITIES	21	1		2	3	14	
OTHER SECURITIES	371	41					
10110 70 1010 1111 701 1110 701	311	41	54	89	316	155	
	1 117	17/	107			740	
SALES FINANCE, PERSONAL FINANCE, ETC.	1,117	174	107	173	162	743	
OTHER	576	158	87	176	263	889	
LOANS TO FOREIGN BANKS	229				7	265	
₩ REAL ESTATE LOANS	3,218	565	312	558	458	7,988	
OTHER LOANS	3,364	898	369	974	1,260	5,414	
TLOANS TO DOMESTIC COMMERCIAL BANKS	341	· 76	7	67	106	519	
U. S. GOVERNMENT SECURITIES - TOTAL	3,360	652	359	855	1,132	4,050	
TREASURY BILLS	531	71	21	132	58	364	
TREASURY CERTIFICATES OF INDEBTEDNESS	57	15	3	21	20	53	
" TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	312	84	30	112	133	398	
1 TO 5 YEARS	1,568	329	145	427	572	1,838	
AFTER 5 YEARS	892	153	160	163	349	1,397	
OTHER SECURITIES	3,264	674	304	693	1,025	5,200	
RESERVES WITH F. R. BANKS	1,879	382	167	480	516	2,621	
CURRENCY AND COIN	296	59	23			•	
BALANCES WITH DOMESTIC BANKS				65 24.9	68	408	
OTHER ASSETS - NET	372	178	63	268	412	537	
	812	112	74	172	326	1,341	
VTOTAL ASSETS/LIABILITIES	28,689	5,718	3,156	7,000	9,168	42,945	
LIABILITIES							
TOURNED DEDOCATE AD HICKER (C)	.						
TDEMAND DEPOSITS ADJUSTED (2)	7,866	1,694	806	2,197	2,669	12,216	
DEMAND DEPOSITS - TOTAL (3)	13,088	3,153	1,661	3,992	4,644	16,236	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,031	2,028	1,053	2,554	3,089	13,034	
STATES AND POLITICAL SUBDIVISIONS	869	150	99	331	305	948	
U. S. GUVERNMENI	1,033	166	95	158	178	858	
DOMESTIC INTERBANK COMMERCIAL	1,849	766	386	908	988	642	
MUTUAL SAVINGS	1		2			11	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	13				3	46	
COMMERCIAL BANKS	74	6	6	4	18	150	
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,985	1,756	1,087	2,080	3,239	21,793	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	,	-,	-,	_,000	-,,		
SAVINGS DEPOSITS	7,340	856	305	1,223	1,291	13,977	
OTHER TIME DEPOSITS	3,319	756	721	771			
STATES AND POLITICAL SUBDIVISIONS	994	139	58		1,431	4,545	
				83	497	2,411	
DOMESTIC INTERBANK	32	2	1	1	15	19	
* FOREIGN GOVTS., OFFICIAL INSTS., ETC.	283	1	1		1	765	
COMMERCIAL BANKS	11	1			1	43	
*MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,167	289	281	345	1,115	2,054	
BORROWINGS FROM F. R. BANKS	26	57	10	93	24	13	
→ FROM OTHERS	628	131	81	90	278	461	
OTHER LIABILITIES	801	100	59	95	173	1,476	

2,161

521

<u> 258 650</u>

810 2,966

CAPITAL ACCCUNTS

SEE FOOTNOTES ON FIRST TABLE.

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