



FEDERAL RESERVE

statistical release

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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 25: decreases of \$202 million in loans adjusted, \$148 million in holdings of U. S. Government securities, \$642 million in reserves with Federal Reserve Banks, an increase of \$1,208 million in demand deposits adjusted, and decreases of \$430 million in U. S. Government demand deposits, and \$643 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in eight districts and a net of \$104 million; during the comparable week a year ago these loans decreased \$235 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$235 million, and their loans for purchasing or carrying "other" securities decreased \$106 million. Loans to sales and personal financing institutions decreased \$287 million and loans to "other" nonbank financial institutions decreased \$14 million, as compared with increases of \$62 million and \$48 million, respectively, during the similar week in 1966. Real estate loans increased \$54 million. "Other" loans increased \$30 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$222 million, Treasury certificates decreased \$8 million, and the combined total of Treasury notes and U. S. Government bonds increased \$82 million. "Other" securities increased \$364 million.

Demand deposits adjusted increased in eleven districts including increases of \$501 million in New York City, \$251 million in the Chicago District, \$116 million in the Dallas District, \$108 million in the Atlanta District, and \$98 million in the Cleveland District. Savings deposits decreased \$16 million and "other" time deposits of individuals, partnerships, and corporations increased \$154 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$491 million but borrowings from others increased \$73 million. Loans to domestic commercial banks increased \$553 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	MAY 25, 1966*	CHANGE SINCE	
		MAY 18, 1966	MAY 26, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	168,503	+	567 + 12,674
LOANS AND INVESTMENTS ADJUSTED (1)	165,531	+	14 + 12,413
LOANS ADJUSTED (1)	120,066	-	202 + 13,501
COMMERCIAL AND INDUSTRIAL LOANS	53,462	-	104 + 8,239
AGRICULTURAL LOANS	1,659	+	7 + 82
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	891	+	235 + 89
OTHER SECURITIES	3,391	-	106 - 301
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	88	-	2 + 13
OTHER SECURITIES	2,137	-	9 + 182
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,678	-	287 + 918
OTHER	4,601	-	14 + 476
LOANS TO FOREIGN BANKS	1,514	-	9 - 95
REAL ESTATE LOANS	23,243	+	54 + 2,439
OTHER LOANS	25,995	+	30 + 1,758
LOANS TO DOMESTIC COMMERCIAL BANKS	2,972	+	553 + 261
U. S. GOVERNMENT SECURITIES - TOTAL	20,733	-	148 - 3,300
TREASURY BILLS	2,672	-	222 - 531
TREASURY CERTIFICATES OF INDEBTEDNESS	565	-	8 + 565
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,458	+	101 - 1,059
1 TO 5 YEARS	9,098	+	10 - 962
AFTER 5 YEARS	5,940	-	29 - 1,313
OTHER SECURITIES	24,732	+	364 + 2,212
RESERVES WITH F. R. BANKS	12,857	-	642 - 217
CURRENCY AND COIN	2,213	+	87 + 194
BALANCES WITH DOMESTIC BANKS	3,282	+	8 + 304
OTHER ASSETS - NET	7,315	+	95 + 619
TOTAL ASSETS/LIABILITIES	211,058	-	961 + 15,355
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	64,236	+	1,208 + 1,963
DEMAND DEPOSITS - TOTAL (3)	97,857	-	941 + 2,549
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	68,924	-	300 + 2,850
STATES AND POLITICAL SUBDIVISIONS	5,433	+	104 + 162
U. S. GOVERNMENT	5,376	-	430 - 1,680
DOMESTIC INTERBANK-- COMMERCIAL	11,357	-	643 + 485
MUTUAL SAVINGS	473	-	38 - 32
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	641	-	14** + 22
COMMERCIAL BANKS	1,361	-	9** + 124
TIME AND SAVINGS DEPOSITS - TOTAL (4)	82,683	+	233 + 9,813
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	43,199	-	16 + 750
OTHER TIME DEPOSITS	26,882	+	154 + 7,259
STATES AND POLITICAL SUBDIVISIONS	7,162	+	26 + 1,370
DOMESTIC INTERBANK	658	-	1 + 113
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,414	+	66 + 351
COMMERCIAL BANKS	222	+	4 - 5
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,797	+	54 + 2,687
BORROWINGS-- FROM F. R. BANKS	184	-	491 - 48
FROM OTHERS	4,423	+	73 + 243
OTHER LIABILITIES	8,447	+	164 + 1,454
C A P I T A L A C C O U N T S	17,464	+	1 + 1,344

(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 25, 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	6,662	51,915	6,032	13,139	6,201	6,645
LOANS AND INVESTMENTS ADJUSTED (1)	6,563	50,520	5,966	12,993	6,143	6,569
LOANS ADJUSTED (1)	4,931	38,009	4,563	8,687	4,387	4,568
COMMERCIAL AND INDUSTRIAL LOANS	2,429	20,163	1,869	3,560	1,552	1,942
AGRICULTURAL LOANS	9	53	10	2	21	52
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	1	498	5	32	2	9
OTHER SECURITIES	31	2,243	46	167	68	63
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	15	5	7	15	4
OTHER SECURITIES	9	676	73	267	31	62
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	2,081	243	399	221	191
OTHER	165	1,481	177	206	201	223
LOANS TO FOREIGN BANKS	29	893	52	46	1	3
REAL ESTATE LOANS	900	5,041	767	1,899	899	601
OTHER LOANS	1,229	5,811	1,445	2,246	1,461	1,512
LOANS TO DOMESTIC COMMERCIAL BANKS	99	1,395	66	146	58	76
U. S. GOVERNMENT SECURITIES - TOTAL	630	4,932	705	1,867	971	1,146
TREASURY BILLS	108	817	98	268	93	95
TREASURY CERTIFICATES OF INDEBTEDNESS	26	218	50	48	34	20
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	81	562	85	297	117	229
1 TO 5 YEARS	232	1,851	335	686	543	549
AFTER 5 YEARS	183	1,484	137	568	184	253
OTHER SECURITIES	1,002	7,579	698	2,439	785	855
RESERVES WITH F. R. BANKS	440	3,950	477	984	472	547
CURRENCY AND COIN	127	501	135	226	161	107
BALANCES WITH DOMESTIC BANKS	134	333	179	234	121	391
OTHER ASSETS - NET	238	3,262	211	305	187	222
TOTAL ASSETS/LIABILITIES	8,214	66,973	7,582	15,643	7,732	8,681
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,262	19,491	2,641	4,885	3,024	3,043
DEMAND DEPOSITS - TOTAL (3)	4,459	31,553	3,904	6,647	4,262	4,908
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,402	20,493	2,922	5,150	3,188	3,280
STATES AND POLITICAL SUBDIVISIONS	254	1,083	131	387	314	476
U. S. GOVERNMENT	257	1,598	272	466	235	197
DOMESTIC INTERBANK--						
COMMERCIAL	327	3,452	443	541	413	899
MUTUAL SAVINGS	112	306	31	4	7	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	14	510	11	--	39	3
COMMERCIAL BANKS	35	983	40	23	11	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,458	23,526	2,652	6,947	2,421	2,647
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,265	8,123	1,351	4,276	1,573	1,621
OTHER TIME DEPOSITS	833	10,123	1,018	1,854	636	809
STATES AND POLITICAL SUBDIVISIONS	250	1,417	168	756	181	191
DOMESTIC INTERBANK	39	481	15	31	2	15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	67	3,154	93	25	10	8
COMMERCIAL BANKS	1	155	6	3	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	849	8,194	538	1,356	234	386
BORROWINGS--						
FROM F. R. BANKS	6	87	--	--	3	40
FROM OTHERS	166	1,803	168	215	143	128
OTHER LIABILITIES	357	4,182	224	356	248	229
CAPITAL ACCOUNTS	768	5,822	634	1,478	655	729

*SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 25, 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	23,033	4,488	2,480	5,350	7,099	35,459
LOANS AND INVESTMENTS ADJUSTED (1)	22,701	4,401	2,458	5,272	6,948	34,997
LOANS ADJUSTED (1)	15,944	3,053	1,781	3,704	4,771	25,668
COMMERCIAL AND INDUSTRIAL LOANS	6,948	1,200	824	1,457	2,289	9,229
AGRICULTURAL LOANS	73	20	43	282	55	1,039
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	81	2	--	29	9	223
OTHER SECURITIES	435	42	15	28	47	206
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	19	1	--	2	3	14
OTHER SECURITIES	370	41	53	89	312	154
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,024	171	107	171	152	686
OTHER	586	162	86	173	267	874
LOANS TO FOREIGN BANKS	219	--	--	--	7	264
REAL ESTATE LOANS	3,240	566	311	559	464	7,996
OTHER LOANS	3,365	898	369	976	1,254	5,429
LOANS TO DOMESTIC COMMERCIAL BANKS	332	87	22	78	151	462
U. S. GOVERNMENT SECURITIES - TOTAL	3,410	650	362	866	1,127	4,067
TREASURY BILLS	536	71	21	142	53	370
TREASURY CERTIFICATES OF INDEBTEDNESS	58	15	3	21	19	53
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	322	84	31	113	132	405
1 TO 5 YEARS	1,589	326	146	427	571	1,843
AFTER 5 YEARS	905	154	161	163	352	1,396
OTHER SECURITIES	3,347	698	315	702	1,050	5,262
RESERVES WITH F. R. BANKS	1,931	386	172	432	439	2,627
CURRENCY AND COIN	305	61	24	67	70	429
BALANCES WITH DOMESTIC BANKS	388	169	64	285	433	551
OTHER ASSETS - NET	813	116	81	173	328	1,379
TOTAL ASSETS/LIABILITIES	28,480	5,679	3,155	6,999	9,107	42,813
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,117	1,747	841	2,245	2,785	12,155
DEMAND DEPOSITS - TOTAL (3)	12,802	3,097	1,633	3,983	4,621	15,988
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,946	2,011	1,019	2,534	3,158	12,821
STATES AND POLITICAL SUBDIVISIONS	884	163	118	359	286	978
U. S. GOVERNMENT	941	157	88	151	163	851
DOMESTIC INTERBANK-- COMMERCIAL	1,734	734	370	895	935	614
MUTUAL SAVINGS	1	--	4	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	14	--	--	--	3	47
COMMERCIAL BANKS	77	6	7	4	17	147
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,996	1,765	1,089	2,091	3,258	21,833
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,339	855	305	1,222	1,292	13,977
OTHER TIME DEPOSITS	3,321	760	723	783	1,445	4,577
STATES AND POLITICAL SUBDIVISIONS	1,001	145	58	83	500	2,412
DOMESTIC INTERBANK	31	2	1	1	16	24
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	287	1	1	--	1	767
COMMERCIAL BANKS	11	1	--	--	1	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,142	296	281	338	1,125	2,058
BORROWINGS-- FROM F. R. BANKS	15	2	11	8	8	4
FROM OTHERS	664	188	104	171	230	443
OTHER LIABILITIES	838	105	60	95	177	1,576
C A P I T A L A C C O U N T S						
	2,165	522	258	651	813	2,969

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.