FEDERAL RESERVE



statistical release

For immediate release June 8, 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 June 1: increases of \$1,552 million in loans adjusted, \$116 million in holdings of U. S. Government securities, a decrease of \$399 million in reserves with Federal Reserve Banks, an increase of \$1,297 million in demand deposits adjusted, a decrease of \$618 million in U. S. Government demand deposits, and an increase of \$1,335 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$336 million; during the comparable week a year ago these loans increased \$47 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$107 million, and their loans for purchasing or carrying "other" securities increased \$154 million.

Loans to sales and personal financing institutions increased \$577 million and loans to "other" nonbank financial institutions increased \$47 million, as compared with increases of \$391 million and \$14 million, respectively, during the similar week in 1965. Real estate loans increased \$12 million. "Other" loans increased \$266 million.

Holdings of Treasury bills by weekly reporting member banks increased \$120 million, Treasury certificates decreased \$25 million, and the combined total of Treasury notes and U. S. Government bonds increased \$21 million. "Other" securities decreased \$148 million.

Demand deposits adjusted increased in all but ten districts including increases of \$595 million in New York City, \$157 million in the Dallas District, \$86 million in the Atlanta District, \$82 million in the Boston District, and \$77 million in the Richmond District. Savings deposits decreased \$37 million and "other" time deposits of individuals, partnerships, and corporations increased \$126 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$8 million but borrowings from others increased \$110 million. Loans to domestic commercial banks increased \$288 million.

		CHANGE SINCE							
	JUNE	MAY		JUNE					
	1,	25,		2.					
	1966*		966**		1965				
ASSETS	(IN MILL	(IN MILLIONS OF DOLLARS)							
TOTAL LOANS AND INVESTMENTS	170,196		1 000		12 104				
LOANS AND INVESTMENTS ADJUSTED (1)	166,922		1,808 1,520		13,104				
LOANS ADJUSTED (1)	121,571		1,552		12,764 14,121				
COMMERCIAL AND INDUSTRIAL LOANS	53,790	+	336		8,520				
AGRICULTURAL LOANS	1,660	_	2	+	•				
LOANS TO BROKERS AND DEALERS FOR PURCHASING	1,000		_	•	00				
OR CARRYING U. S. GOVT. SECURITIES	976	+	107	+	13				
OTHER SECURITIES	3,545	+	154	_	266				
OTHER LOANS FOR PURCHASING OR CARRYING	*****								
U. S. GOVT. SECURITIES	91	+	3	+	19				
OTHER SECURITIES	2,139	+	2	+	182				
LOANS TO NONBANK FINANCIAL INSTITUTIONS									
SALES FINANCE, PERSONAL FINANCE, ETC.	6,241	+	577	+	1,090				
OTHER	4,648	+	47	+	509				
LOANS TO FOREIGN BANKS	1,568	+	51	-	41				
REAL ESTATE LOANS	23,258	+	12		2,416				
OTHER LOANS	26,249	+	266	+	1,890				
LOANS TO DOMESTIC COMMERCIAL BANKS	3,274		288	+					
U. S. GOVERNMENT SECURITIES - TOTAL	20,687		116	-					
TREASURY BILLS	2,678	+	120	-					
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING	540	-	25	+	540				
WITHIN 1 YEAR	2,418	-	35		1,131				
1 TO 5 YEARS	9,087	-	4	-					
AFTER 5 YEARS	5,964	+	60		1,283				
OTHER SECURITIES	24,664	-	148		1,982				
RESERVES WITH F. R. BANKS CURRENCY AND COIN	12,575		399	-					
BALANCES WITH DOMESTIC BANKS	2,115 3,699		86	+					
OTHER ASSETS - NET	7,522								
TOTAL ASSETS/LIABILITIES	215,483		191 4,472		879 17,077				
	213,463	•	4,412	•	11,011				
LIABILITIES									
DEMAND DEPOSITS ADJUSTED (2)	65,456		1,297	+	2,850				
DEMAND DEPOSITS - TOTAL (3)	102,309				4,469				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	71,536			+	4,015				
STATES AND POLITICAL SUBDIVISIONS	5,958			+					
U. S. GOVERNMENT	4,739	-		-					
DOMESTIC INTERBANK COMMERCIAL		. +	1,335	+	692				
MUTUAL SAVINGS		+	54	-	37				
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	714	+	80	+	42				
COMMERCIAL BANKS	1,414	+	56	+	92				
TIME AND SAVINGS DEPOSITS - TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,662	-	32	+	9,668				
SAVINGS DEPOSITS	43,096	-	37	+	556				
OTHER TIME DEPOSITS	27,091	+	126	+	7,412				
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	7,097	_	59	+	1,282				
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	648	_	10	+	121				
COMMERCIAL BANKS	4,364 224	_	50	+	332				
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	224 17,747	+	2 67	+	7 2,679				
BORROWINGS FROM F. R. BANKS	17,747	_	8	+	14				
FROM OTHERS	4,478	+	110	+	127				
OTHER LIABILITIES	8,339	-	138	+	1,462				
CAPITAL ACCOUNTS	17,519	+	55	+	1,337				

⁽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, JUNE 1, 1966

			RAL RESER	VE DISTR	ICT	A71
	BOSTON	NEW	PHILA-	CLEVE-	RICH-	ATLANT
		YORK	DELPHIA	LAND	MOND	
			MILLIONS		RS)	
ASSETS						
мээціэ						_
TOTAL LOAMS AND INVESTMENTS	6,649	52,848		13,214	6,234	6,750
TOTAL LOANS AND INVESTMENTS	6,563	51,623	5,997	13,056	6,134	6,605
LOANS AND INVESTMENTS ADJUSTED (1)	4,927	38,970	4,610	8,808	4,390	4,59
LOANS ADJUSTED (1)	2,434		1,879	3,598	1,557	1,94
COMMERCIAL AND INDUSTRIAL LOANS	2,434 9	53	9	2	20	5
AGRICULTURAL LOANS	y	, ,	,	-		
LOANS TO BROKERS AND DEALERS FOR PURCHASING	1	554	22	60	2	
OR CARRYING U. S. GOVT. SECURITIES		2,402	47	165	69	6
OTHER SECURITIES	32	29702	7,1	200		
OTHER LOANS FOR PURCHASING OR CARRYING	-	15	6	8	14	
U. S. GOVT. SECURITIES	3	15 680	73	267	31	6
OTHER SECURITIES	9	680	13	201	71	
LOANS TO NONBANK FINANCIAL INSTITUTIONS		9	253	446	208	18
SALES FINANCE, PERSONAL FINANCE, ETC.	222	2,449		206	204	22
OTHER	163	1,522	187		204 1	~ ~ ~
LOANS TO FOREIGN BANKS	27	933	48 770	52 1 - 904	903	60
REAL ESTATE LOANS	893	5,050	770	1,904		1,55
OTHER LOANS	1,240	5,934	1,445	2,244	1,466	-
LOANS TO DOMESTIC COMMERCIAL BANKS	86	1,225	123	158	100	14
U. S. GOVERNMENT SECURITIES - TOTAL	640	5,071	697	1,856	971	1,16
TREASURY BILLS	118	922	91	268	95 34	11
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS	27	217	47	48	34	1
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING		- •				
	81	558	85	268	116	23
WITHIN 1 YEAR	233	1,855	337	702	542	55
1 TO 5 YEARS	233 181	1,519	137	570	184	25
AFTER 5 YEARS	181 996	7,582	690	2,392	773	84
OTHER SECURITIES		7,582 3,734	690 429	956	507	55
RESERVES WITH F. R. BANKS	655		429 130	208	152	9
CURRENCY AND COIN	113	493		208 277	129	4]
BALANCES WITH DOMESTIC BANKS	185	369	227 225	311	129	23
OTHER ASSETS - NET	251	3,333			7,959	8,83
TOTAL ASSETS/LIABILITIES	8,577	68,461	7,847	15,984	1 7 7 7 7	U # 0.2
LIABILITIES						
		<u>~</u> ~			2 10.	3,12
DEMAND DEPOSITS ADJUSTED (2)	3,344			4,950	3,101	
DEMAND DEPOSITS - TOTAL (3)	4,609	33,365	4,167	6,991	4,518	5,0
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,564	21,480	3,075	5,403	3,360	3,30
STATES AND POLITICAL SUBDIVISIONS	265	1,230	138	432	366	54
U. S. GOVERNMENT	207	1,502	232	414	215	1
U. 3. UUVERNMENI Domectic interrany Commedciai	334	3,923	550	609	459	9
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	122			7	9	-
MUTUAL SAVINGS	15		_		24	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	36				13	
COMMERCIAL BANKS					2,414	2,6
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,441	C29423	£1072	-, >10	-• • • •	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-		0 101	1.205	4,280	1,568	1,6
SAVINGS DEPOSITS	1,201			-	640	8
OTHER TIME DEPOSITS	824			-	175	1
STATES AND POLITICAL SUBDIVISIONS	246				175	
DOMESTIC INTERBANK	40					
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	66			_	10	
COMMERCIAL BANKS	1				222	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	8,33	8,152	532		233	
UCDDDINGS CDUM C. D. DYNKS WEMD WEGOITMORE ITME OD.3 TWOCADED WAGAE	23	34	,	15	7	
BORROWINGS FROM F. R. BANKS	385		140	196	112	
FROM OTHERS	353	-			250	2
OTHER LIABILITIES	323	.,013		•		
		E 051	641	1.480	658	73
CAPITAL ACCOUNTS	766	5,851		1,480		-

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, JUNE $1,\ 1966$

		5555	0.41 0.565			
Y	61116.65		RAL RESE			
	CHICAGO	ST.	MINNE-	KANSAS	DALLAS	SAN
**			APOLIS			FRANCISCO.
		(IN	MILLIONS	OF DOLL	ARS)	
' ASSETS						
· ·						
TOTAL LOANS AND INVESTMENTS	23,231	4,480	2,481	5,346	7,253	. •
LOANS AND INVESTMENTS ADJUSTED (1)	22,799	4,376	2,431	5,265	6,992	35,081
LOANS ADJUSTED (1)	16,211	3,049	1,756	3,699	4,823	25,735
_ COMMERCIAL AND INDUSTRIAL LOANS	7,036	1,200	823	1,458	2,295	9,246
AGRICULTURAL LOANS	71	16	44	282	56	1,045
LOANS TO BROKERS AND DEALERS FOR PURCHASING					•	
OR CARRYING U. S. GOVT. SECURITIES	112	2		15		199
> OTHER SECURITIES	443	40	14	27	49	195
OTHER LOANS FOR PURCHASING OR CARRYING						
U. S. GOVT. SECURITIES	20	1		2	3	15
OTHER SECURITIES	369	41	53	89	313	153
> LOANS TO NONBANK FINANCIAL INSTITUTIONS						-
SALES FINANCE, PERSONAL FINANCE, ETC.	1,143	171	105	175	156	732
OTHER	591	159	80	176	272	868
LOANS TO FOREIGN BANKS	228	1			7.7	268
F REAL ESTATE LOANS	3,243	565	309	558	457	8,006
OTHER LOANS	3,372	903	355	979	1.303	5,455
LOANS TO DOMESTIC COMMERCIAL BANKS	432	104	50	81	261	509
U. S. GOVERNMENT SECURITIES - TOTAL	3,302	651	358	866	1,125	3,986
TREASURY BILLS	448	61	20	141	53	350
						49
TREASURY CERTIFICATES OF INDEBTEDNESS	43	15	3	21	19	47
TREASURY NOTES AND U. S. BONDS MATURING	220	0.5	2.		1.20	270
WITHIN 1 YEAR	332	85	31	114	139	379
1 TO 5 YEARS	1,564	336	144	427	562	1,831
AFTER 5 YEARS	915	154	160	163	352	1,377
OTHER SECURITIES	3,286	676	317	700	1,044	5,360
~RESERVES WITH F. R. BANKS	1,794	370	196	382	461	2,541
CURRENCY AND COIN	296	57	22	61	63	423
→ BALANCES WITH DOMESTIC BANKS	528	206	82	295	447	543
OTHER ASSETS - NET	835	118	79	187	342	1,414
>TOTAL ASSETS/LIABILITIES	29,126	5,780	3,248	7,018	9,265	43,387
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	8,170	1,701	853	2,205	2,942	12,136
DEMAND DEPOSITS - TOTAL (3)	13,406	3,215	1,737	4,052	4,774	16,422
individuals, partnerships, and corporations	9,293	2,045	1,067	2,548	3,209	13,183
STATES AND POLITICAL SURDIVISIONS	931	158	135	348	335	1,077
U. S. GOVERNMENT	756	142	76	141	147	729
DOMESTIC INTERRANGE COMMERCIAL	2,038	823	420	959	986	681
MUTUAL SAVINGS	1		4			9
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	16				3	39
COMMERCIAL BANKS	87	6	5	5	20	141
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,984	1,781	1,092			21,848
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-	114704	1,101	1,072	2,000	3,202	21,010
	7,316	857	304	1,210	1,293	13,961
SAVINGS DEPOSITS OTHER TIME DEPOSITS	3,332	772	725	804	1,472	4,636
	-					
→ STATES AND POLITICAL SUBDIVISIONS	1,002	147	60	82	495	2,388
DOMESTIC INTERBANK	31	2	1	1	16	19
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	287	1	1		ı	769
COMMERCIAL BANKS	11	1			1	43
* MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,115	306	284	341	1,114	2,079
BORROWINGS FROM F. R. BANKS	17	10	3	32	5	3
FROM OTHERS	692	148	96	91	222	585
_OTHER LIABILITIES	855	104	62	90	170	1,558

2,172

522

258

654

813

2,971

CAPITAL ACCOUNTS

SEE FOOTNOTES ON FIRST TABLE. * PRELIMINARY.