



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 June 8: decreases of \$1,740 million in loans adjusted, \$450 million in holdings of U. S. Government securities, an increase of \$710 million in reserves with Federal Reserve Banks, and decreases of \$666 million in demand deposits adjusted, \$2,618 million in U. S. Government demand deposits, and \$386 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$192 million; during the comparable week a year ago these loans decreased \$12 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$460 million, and their loans for purchasing or carrying "other" securities decreased \$303 million. Loans to sales and personal financing institutions decreased \$551 million and loans to "other" nonbank financial institutions decreased \$91 million, as compared with a decrease of \$383 million and an increase of \$6 million, respectively, during the similar week in 1965. Real estate loans increased \$20 million. "Other" loans decreased \$168 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$457 million, Treasury certificates increased \$6 million, and the combined total of Treasury notes and U. S. Government bonds increased \$1 million. "Other" securities increased \$284 million.

Demand deposits adjusted decreased in eight districts including decreases of \$609 million in New York City, \$250 million in the Dallas District, \$125 million in the Chicago District, and an increase of \$402 million in the San Francisco District. Savings deposits decreased \$36 million and "other" time deposits of individuals, partnerships, and corporations increased \$311 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$538 million but borrowings from others decreased \$95 million. Loans to domestic commercial banks decreased \$1,246 million.

	JUNE 8, * 1966	CHANGE SINCE	
		JUNE 1, ** 1966	JUNE 9, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	167,215	- 3,152	+ 10,869
LOANS AND INVESTMENTS ADJUSTED (1)	165,187	- 1,906	+ 11,543
LOANS ADJUSTED (1)	119,985	- 1,740	+ 13,241
COMMERCIAL AND INDUSTRIAL LOANS	53,647	- 192	+ 8,389
AGRICULTURAL LOANS	1,660	- 5	+ 85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	516	- 460	- 267
OTHER SECURITIES	3,275	- 303	- 327
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	97	+ 6	+ 24
OTHER SECURITIES	2,150	+ 11	+ 176
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,725	- 551	+ 957
OTHER	4,557	- 91	+ 412
LOANS TO FOREIGN BANKS	1,581	+ 3	- 23
REAL ESTATE LOANS	23,280	+ 20	+ 2,375
OTHER LOANS	26,101	- 168	+ 1,753
LOANS TO DOMESTIC COMMERCIAL BANKS	2,028	- 1,246	- 674
U. S. GOVERNMENT SECURITIES - TOTAL	20,254	- 450	- 3,447
TREASURY BILLS	2,238	- 457	- 663
TREASURY CERTIFICATES OF INDEBTEDNESS	546	+ 6	+ 546
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,436	+ 18	- 1,175
1 TO 5 YEARS	9,125	- 12	- 887
AFTER 5 YEARS	5,909	- 5	- 1,268
OTHER SECURITIES	24,948	+ 284	+ 1,749
RESERVES WITH F. R. BANKS	13,303	+ 710	+ 613
CURRENCY AND COIN	2,084	- 14	+ 132
BALANCES WITH DOMESTIC BANKS	3,311	- 392	+ 343
OTHER ASSETS - NET	7,488	- 57	+ 985
TOTAL ASSETS/LIABILITIES	209,760	- 6,106	+ 14,919
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	64,964	- 666	+ 1,987
DEMAND DEPOSITS - TOTAL (3)	95,746	- 6,871	+ 2,224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	69,255	- 2,517	+ 2,763
STATES AND POLITICAL SUBDIVISIONS	5,582	- 448	+ 502
U. S. GOVERNMENT	2,082	- 2,618	- 2,550
DOMESTIC INTERBANK-- COMMERCIAL	12,341	- 386	+ 810
MUTUAL SAVINGS	529	+ 2	- 3
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	660	- 61	- 17
COMMERCIAL BANKS	1,396	- 28	+ 116
TIME AND SAVINGS DEPOSITS - TOTAL (4)	82,886	+ 190	+ 9,497
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	43,057	- 36	+ 435
OTHER TIME DEPOSITS	27,444	+ 311	+ 7,455
STATES AND POLITICAL SUBDIVISIONS	7,014	- 83	+ 1,265
DOMESTIC INTERBANK	645	- 3	+ 93
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,358	- 1	+ 279
COMMERCIAL BANKS	225	+ 1	- 2
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,773	+ 26	+ 2,449
BORROWINGS-- FROM F. R. BANKS	719	+ 538	+ 295
FROM OTHERS	4,395	- 95	- 150
OTHER LIABILITIES	8,474	+ 135	+ 1,701
C A P I T A L A C C O U N T S	17,540	- 3	+ 1,352

(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 8, 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	6,593	51,184	6,033	13,049	6,137	6,690
LOANS AND INVESTMENTS ADJUSTED (1)	6,522	50,413	5,969	12,937	6,092	6,602
LOANS ADJUSTED (1)	4,903	37,813	4,580	8,724	4,351	4,587
COMMERCIAL AND INDUSTRIAL LOANS	2,412	20,199	1,878	3,577	1,557	1,948
AGRICULTURAL LOANS	9	53	7	2	20	53
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	288	--	34	2	9
OTHER SECURITIES	30	2,156	45	164	66	59
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	4	14	6	8	14	4
OTHER SECURITIES	9	688	75	264	29	60
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	223	2,080	259	410	186	185
OTHER	157	1,459	188	204	204	225
LOANS TO FOREIGN BANKS	26	933	49	53	1	3
REAL ESTATE LOANS	896	5,042	772	1,908	904	600
OTHER LOANS	1,240	5,856	1,430	2,244	1,453	1,534
LOANS TO DOMESTIC COMMERCIAL BANKS	71	771	64	112	45	88
U. S. GOVERNMENT SECURITIES - TOTAL	608	4,917	699	1,806	957	1,159
TREASURY BILLS	90	747	91	221	84	103
TREASURY CERTIFICATES OF INDEBTEDNESS	23	211	47	48	34	17
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	80	585	85	267	116	234
1 TO 5 YEARS	229	1,814	339	700	545	562
AFTER 5 YEARS	186	1,560	137	570	178	243
OTHER SECURITIES	1,011	7,683	690	2,407	784	856
RESERVES WITH F. R. BANKS	494	4,097	453	985	560	582
CURRENCY AND COIN	116	491	129	206	152	98
BALANCES WITH DOMESTIC BANKS	155	300	174	207	113	376
OTHER ASSETS - NET	251	3,334	218	296	201	228
TOTAL ASSETS/LIABILITIES	8,194	65,935	7,544	15,485	7,784	8,722
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,430	19,575	2,664	4,917	3,096	3,084
DEMAND DEPOSITS - TOTAL (3)	4,420	30,394	3,770	6,412	4,282	4,942
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,495	20,318	2,935	5,138	3,294	3,255
STATES AND POLITICAL SUBDIVISIONS	290	1,250	125	403	311	514
U. S. GOVERNMENT	86	678	95	182	104	104
DOMESTIC INTERBANK-- COMMERCIAL	319	3,612	474	571	461	1,006
MUTUAL SAVINGS	123	340	39	5	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	13	536	9	--	36	3
COMMERCIAL BANKS	34	1,012	37	24	11	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,449	23,571	2,662	6,970	2,420	2,670
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,261	8,125	1,294	4,277	1,573	1,628
OTHER TIME DEPOSITS	835	10,239	1,086	1,896	638	816
STATES AND POLITICAL SUBDIVISIONS	242	1,397	167	735	178	201
DOMESTIC INTERBANK	40	472	15	31	2	15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	66	3,109	93	25	10	8
COMMERCIAL BANKS	2	156	6	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	839	8,166	535	1,382	231	383
BORROWINGS-- FROM F. R. BANKS	51	151	39	19	36	23
FROM OTHERS	157	1,743	190	237	128	136
OTHER LIABILITIES	350	4,243	244	364	260	218
C A P I T A L A C C O U N T S	767	5,833	639	1,483	658	733

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 8, 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	22,784	4,452	2,448	5,324	7,096	35,425
LOANS AND INVESTMENTS ADJUSTED (1)	22,501	4,349	2,427	5,218	6,981	35,176
LOANS ADJUSTED (1)	15,946	3,031	1,757	3,678	4,812	25,803
COMMERCIAL AND INDUSTRIAL LOANS	6,989	1,196	813	1,454	2,281	9,343
AGRICULTURAL LOANS	71	15	44	278	56	1,052
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	53	2	2	5	--	118
OTHER SECURITIES	406	40	14	26	46	223
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	25	1	--	2	3	16
OTHER SECURITIES	368	41	53	89	322	152
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,044	162	105	175	148	748
OTHER	578	158	80	178	265	861
LOANS TO FOREIGN BANKS	230	1	--	--	7	278
REAL ESTATE LOANS	3,250	565	310	558	460	8,015
OTHER LOANS	3,349	900	364	975	1,312	5,444
LOANS TO DOMESTIC COMMERCIAL BANKS	283	103	21	106	115	249
U. S. GOVERNMENT SECURITIES - TOTAL	3,317	642	359	843	1,125	3,822
TREASURY BILLS	443	56	16	118	50	219
TREASURY CERTIFICATES OF INDEBTEDNESS	59	15	3	21	19	49
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	327	87	31	115	139	370
1 TO 5 YEARS	1,620	331	149	426	561	1,849
AFTER 5 YEARS	868	153	160	163	356	1,335
OTHER SECURITIES	3,238	676	311	697	1,044	5,551
RESERVES WITH F. R. BANKS	1,798	393	205	433	508	2,795
CURRENCY AND COIN	295	57	21	63	65	391
BALANCES WITH DOMESTIC BANKS	467	173	73	269	402	602
OTHER ASSETS - NET	823	115	80	180	330	1,432
TOTAL ASSETS/LIABILITIES	28,166	5,679	3,188	6,915	9,145	43,003
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	8,045	1,703	833	2,211	2,692	12,714
DEMAND DEPOSITS - TOTAL (3)	12,222	3,098	1,666	3,941	4,569	16,030
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	8,860	2,012	1,034	2,501	3,040	13,373
STATES AND POLITICAL SUBDIVISIONS	872	143	121	313	297	943
U. S. GOVERNMENT	284	68	31	85	70	295
DOMESTIC INTERBANK-- COMMERCIAL	1,894	838	441	999	1,063	663
MUTUAL SAVINGS	1	--	3	--	--	10
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	15	--	--	--	3	45
COMMERCIAL BANKS	85	6	5	4	18	149
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,979	1,789	1,093	2,106	3,295	21,882
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,282	859	305	1,191	1,297	13,965
OTHER TIME DEPOSITS	3,392	781	726	830	1,474	4,731
STATES AND POLITICAL SUBDIVISIONS	970	144	59	82	503	2,336
DOMESTIC INTERBANK	31	2	1	1	16	19
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	288	1	1	--	1	756
COMMERCIAL BANKS	11	1	--	--	1	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,113	308	282	349	1,122	2,063
BORROWINGS-- FROM F. R. BANKS	194	27	10	57	30	82
FROM OTHERS	707	138	98	68	258	535
OTHER LIABILITIES	887	104	63	89	177	1,475
C A P I T A L A C C O U N T S	2,177	523	258	654	816	2,999

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.