



FEDERAL RESERVE

statistical release

For immediate release
June 22, 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 15: increases of \$2,309 million in loans adjusted, \$332 million in holdings of U. S. Government securities, \$3,947 million in demand deposits adjusted, a decrease of \$371 million in U. S. Government demand deposits, and an increase of \$384 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all districts and a net of \$1,242 million; during the comparable week a year ago these loans increased \$1,215 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$152 million, and their loans for purchasing or carrying "other" securities increased \$190 million. Loans to sales and personal financing institutions increased \$705 million and loans to "other" nonbank financial institutions increased \$126 million, as compared with increases of \$700 million and \$79 million, respectively, during the similar week in 1965. Real estate loans increased \$91 million. "Other" loans decreased \$155 million.

Holdings of Treasury bills by weekly reporting member banks increased \$233 million, Treasury certificates increased \$17 million, and the combined total of Treasury notes and U. S. Government bonds increased \$82 million. "Other" securities decreased \$243 million.

Demand deposits adjusted increased in all districts including increases of \$2,020 million in New York City, \$369 million in the City of Chicago, \$356 million in the Cleveland District, \$200 million in the Chicago District outside the City of Chicago, \$193 million in the Philadelphia District, \$150 million in the Richmond District, and \$128 million in the Boston District. Savings deposits increased \$22 million and "other" time deposits of individuals, partnerships, and corporations decreased \$932 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$153 million but borrowings from others increased \$525 million. Loans to domestic commercial banks increased \$883 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	JUNE 15, 1966	CHANGE SINCE	
		JUNE 8, 1966*	JUNE 16, 1965
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	170,496	+ 3,281	+ 11,867
LOANS AND INVESTMENTS ADJUSTED (1)	167,585	+ 2,398	+ 11,262
LOANS ADJUSTED (1)	122,294	+ 2,309	+ 12,833
COMMERCIAL AND INDUSTRIAL LOANS	54,889	+ 1,242	+ 8,416
AGRICULTURAL LOANS	1,675	+ 15	+ 81
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	668	+ 152	- 363
OTHER SECURITIES	3,465	+ 190	- 285
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	86	- 11	+ 14
OTHER SECURITIES	2,146	- 4	+ 179
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,409	+ 705	+ 941
OTHER	4,683	+ 126	+ 459
LOANS TO FOREIGN BANKS	1,557	- 41	- 25
REAL ESTATE LOANS	23,371	+ 91	+ 2,363
OTHER LOANS	25,950	- 155	+ 1,362
LOANS TO DOMESTIC COMMERCIAL BANKS	2,911	+ 883	+ 605
U. S. GOVERNMENT SECURITIES - TOTAL	20,586	+ 332	- 3,121
TREASURY BILLS	2,471	+ 233	- 463
TREASURY CERTIFICATES OF INDEBTEDNESS	563	+ 17	+ 563
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	2,706	+ 270	- 918
1 TO 5 YEARS	8,879	- 246	- 1,102
AFTER 5 YEARS	5,967	+ 58	- 1,201
OTHER SECURITIES	24,705	- 243	+ 1,550
RESERVES WITH F. R. BANKS	13,246	- 57	- 933
CURRENCY AND COIN	2,114	+ 30	+ 186
BALANCES WITH DOMESTIC BANKS	3,545	+ 234	+ 184
OTHER ASSETS - NET	7,277	- 211	+ 770
TOTAL ASSETS/LIABILITIES	217,413	+ 7,653	+ 14,771
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	68,911	+ 3,947	+ 3,846
DEMAND DEPOSITS - TOTAL (3)	104,082	+ 8,336	+ 2,124
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	76,770	+ 7,515	+ 5,136
STATES AND POLITICAL SUBDIVISIONS	5,450	- 132	+ 479
U. S. GOVERNMENT	1,711	- 371	- 4,982
DOMESTIC INTERBANK-- COMMERCIAL	12,725	+ 384	+ 563
MUTUAL SAVINGS	507	- 22	- 28
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	707	+ 47	- 67
COMMERCIAL BANKS	1,376	- 20	+ 100
TIME AND SAVINGS DEPOSITS - TOTAL (4)	81,861	- 1,025	+ 8,828
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	43,079	+ 22	+ 385
OTHER TIME DEPOSITS	26,512	- 932	+ 6,842
STATES AND POLITICAL SUBDIVISIONS	6,911	- 103	+ 1,216
DOMESTIC INTERBANK	646	+ 1	+ 88
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,349	- 9	+ 341
COMMERCIAL BANKS	224	- 1	- 12
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,133	- 640	+ 2,135
BORROWINGS-- FROM F. R. BANKS	566	- 153	- 70
FROM OTHERS	4,920	+ 525	+ 825
OTHER LIABILITIES	8,481	+ 7	+ 1,635
C A P I T A L A C C O U N T S	17,503	- 37	+ 1,429

(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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 15, 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	53,116	6,146	13,027	6,293	6,766
LOANS AND INVESTMENTS ADJUSTED (1)	6,601	51,984	6,060	12,855	6,164	6,665
LOANS ADJUSTED (1)	4,974	39,213	4,679	8,661	4,426	4,653
COMMERCIAL AND INDUSTRIAL LOANS	2,468	20,837	1,928	3,618	1,585	1,976
AGRICULTURAL LOANS	9	53	7	2	21	54
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	325	15	33	2	7
OTHER SECURITIES	28	2,361	45	162	61	59
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	3	10	6	8	13	4
OTHER SECURITIES	9	686	74	264	29	60
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	223	2,532	274	443	213	190
OTHER	169	1,507	193	207	211	231
LOANS TO FOREIGN BANKS	28	918	47	51	1	3
REAL ESTATE LOANS	896	5,047	781	1,916	914	612
OTHER LOANS	1,244	5,892	1,438	2,101	1,461	1,551
LOANS TO DOMESTIC COMMERCIAL BANKS	61	1,132	86	172	129	101
U. S. GOVERNMENT SECURITIES - TOTAL	617	5,201	691	1,804	966	1,154
TREASURY BILLS	92	1,031	83	211	83	97
TREASURY CERTIFICATES OF INDEBTEDNESS	33	210	47	57	34	16
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	80	617	96	288	140	238
1 TO 5 YEARS	227	1,767	328	678	533	560
AFTER 5 YEARS	185	1,576	137	570	176	243
OTHER SECURITIES	1,010	7,570	690	2,390	772	858
RESERVES WITH F. R. BANKS	537	4,225	474	990	505	581
CURRENCY AND COIN	117	488	132	210	154	104
BALANCES WITH DOMESTIC BANKS	156	378	213	277	131	424
OTHER ASSETS - NET	248	3,264	217	298	191	222
TOTAL ASSETS/LIABILITIES	8,448	69,649	7,874	15,865	8,093	9,042
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,558	21,645	2,857	5,273	3,246	3,151
DEMAND DEPOSITS - TOTAL (3)	4,689	34,041	4,152	7,095	4,676	5,262
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,772	23,369	3,281	5,786	3,622	3,540
STATES AND POLITICAL SUBDIVISIONS	263	1,182	111	407	321	485
U. S. GOVERNMENT	88	480	68	148	113	91
DOMESTIC INTERBANK-- COMMERCIAL	315	3,738	535	611	498	1,075
MUTUAL SAVINGS	120	325	37	5	8	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	13	576	11	--	37	2
COMMERCIAL BANKS	35	1,007	42	22	10	11
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,433	23,143	2,642	6,721	2,407	2,679
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,257	8,115	1,291	4,280	1,569	1,628
OTHER TIME DEPOSITS	836	9,866	1,073	1,631	633	827
STATES AND POLITICAL SUBDIVISIONS	230	1,368	165	739	177	200
DOMESTIC INTERBANK	38	469	14	40	2	14
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	67	3,098	92	25	9	8
COMMERCIAL BANKS	2	155	6	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	813	7,741	510	1,338	221	394
BORROWINGS-- FROM F. R. BANKS	29	168	40	24	4	31
FROM OTHERS	174	2,278	173	168	96	123
OTHER LIABILITIES	356	4,189	230	373	253	216
C A P I T A L A C C O U N T S	767	5,830	637	1,484	657	731

SEE FOOTNOTES ON FIRST TABLE.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 15, 1966

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	23,263	4,499	2,496	5,367	7,001	35,860
LOANS AND INVESTMENTS ADJUSTED (1)	22,914	4,374	2,458	5,241	6,870	35,399
LOANS ADJUSTED (1)	16,368	3,053	1,800	3,708	4,708	26,051
COMMERCIAL AND INDUSTRIAL LOANS	7,227	1,206	826	1,471	2,303	9,444
AGRICULTURAL LOANS	70	17	44	278	56	1,064
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	43	2	5	4	--	229
OTHER SECURITIES	443	40	15	27	44	180
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	21	1	--	2	3	15
OTHER SECURITIES	368	41	53	88	320	154
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,167	166	110	181	158	752
OTHER	588	160	89	182	278	868
LOANS TO FOREIGN BANKS	228	1	--	--	6	274
REAL ESTATE LOANS	3,266	566	312	559	461	8,041
OTHER LOANS	3,364	903	374	978	1,167	5,477
LOANS TO DOMESTIC COMMERCIAL BANKS	349	125	38	126	131	461
U. S. GOVERNMENT SECURITIES - TOTAL	3,298	645	353	832	1,119	3,906
TREASURY BILLS	372	57	17	108	44	276
TREASURY CERTIFICATES OF INDEBTEDNESS	58	15	3	21	20	49
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	351	111	31	115	134	505
1 TO 5 YEARS	1,632	309	143	425	566	1,711
AFTER 5 YEARS	885	153	159	163	355	1,365
OTHER SECURITIES	3,248	676	305	701	1,043	5,442
RESERVES WITH F. R. BANKS	1,824	367	193	423	490	2,637
CURRENCY AND COIN	290	58	23	67	68	403
BALANCES WITH DOMESTIC BANKS	433	185	73	286	453	536
OTHER ASSETS - NET	796	116	76	181	326	1,342
TOTAL ASSETS/LIABILITIES	29,311	5,804	3,289	7,108	9,275	43,655
LIABILITIES						
DEMAND DEPOSITS ADJUSTED (2)	8,614	1,798	910	2,321	2,751	12,787
DEMAND DEPOSITS - TOTAL (3)	13,533	3,260	1,779	4,163	4,815	16,617
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,093	2,187	1,159	2,733	3,320	13,908
STATES AND POLITICAL SUBDIVISIONS	858	145	138	318	268	954
U. S. GOVERNMENT	222	58	25	88	75	255
DOMESTIC INTERBANK-- COMMERCIAL	1,992	825	416	970	1,052	698
MUTUAL SAVINGS	1	--	3	--	--	8
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	15	--	--	--	3	50
COMMERCIAL BANKS	75	5	5	4	18	142
TIME AND SAVINGS DEPOSITS - TOTAL (4)	11,911	1,787	1,091	2,101	3,094	21,852
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,348	859	305	1,185	1,299	13,943
OTHER TIME DEPOSITS	3,274	780	721	827	1,273	4,771
STATES AND POLITICAL SUBDIVISIONS	964	143	62	86	501	2,276
DOMESTIC INTERBANK	31	2	1	1	16	18
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	278	1	1	--	1	769
COMMERCIAL BANKS	11	1	--	--	1	43
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,024	299	282	350	1,068	2,093
BORROWINGS-- FROM F. R. BANKS	147	10	8	28	7	70
FROM OTHERS	659	123	96	77	376	577
OTHER LIABILITIES	891	101	57	86	172	1,557
CAPITAL ACCOUNTS	2,170	523	258	653	811	2,982

SEE FOOTNOTES ON FIRST TABLE.