FEDERAL RESERVE

statistical release

For immediate release July 6, 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 29: increases of \$992 million in loans adjusted, \$178 million in holdings of U. S. Government securities, decreases of \$658 million in reserves with Federal Reserve Banks, \$339 million in demand deposits adjusted, an increase of \$1,486 million in U. S. Government demand deposits, and a decrease of \$257 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$251 million; during the comparable week a year ago these loans increased \$527 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$170 million, and their loans for purchasing or carrying "other" securities increased \$204 million. Loans to sales and personal financing institutions increased \$88 million and loans to "other" nonbank financial institutions increased \$128 million, as compared with increases of \$232 million and \$168 million, respectively, during the similar week in 1965. Real estate loans increased \$57 million. "Other" loans increased \$164 million.

Holdings of Treasury bills by weekly reporting member banks increased \$203 million, Treasury certificates decreased \$2 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$23 millinon. "Other" loans increased \$142 million.

Demand deposits adjusted decreased in seven districts including decreases of \$262 million in New York City, \$142 million in the San Francisco District, \$124 million in the Richmond District, and increases of \$165 million in the New York District outside New York City and \$63 million in the Dallas District. Savings deposits increased \$48 million and "other" time deposits of individuals, partnerships, and corporations increased \$469 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$173 million but borrowings from others increased \$123 million. Loans to domestic commercial banks increased \$444 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

		CHANGE			
	JUNE	JUNE		JUNE	
	29,		22 , 966 ^{**}		30,
	1966*				1965
ASSETS	(IN MIL	LIUN	S UF DU	LLAI	K21
			а.		
OTAL LOANS AND INVESTMENTS	172,685		1,756		12,90
DANS AND INVESTMENTS ADJUSTED (1)	169,490	+	1,312		11,05
DANS ADJUSTED (1) Commercial and industrial loans	124,431	+	992		13,50
AGRICULTURAL LOANS	55,769 1,675	+	251	- +	8,92
LOANS TO BROKERS AND DEALERS FOR PURCHASING	1,015			•	0
OR CARRYING U. S. GOVT. SECURITIES	669	. +	170	-	44
OTHER SECURITIES	3,862	+	204	_	. 40
OTHER LOANS FOR PURCHASING OR CARRYING					
U. S. GOVT. SECURITIES	92	+	4	+	1
OTHER SECURITIES	2,146	+	1	+	17
LOANS TO NONBANK FINANCIAL INSTITUTIONS					
SALES FINANCE, PERSONAL FINANCE, ETC.	6,859	+	88	+	1,41
OTHER	4,752	+ .	128	+	36
LOANS TO FOREIGN BANKS	1,522	-	76	-	5
REAL ESTATE LOANS	23,490	+	57	+	•
OTHER LOANS	26,196	+	164		1,39
DANS TO DOMESTIC COMMERCIAL BANKS • S• GOVERNMENT SECURITIES - TOTAL	3,195 20,216	+	444	+	
TREASURY BILLS	2,097	+++++++++++++++++++++++++++++++++++++++	178 203	-	•••
TREASURY CERTIFICATES OF INDEBTEDNESS	561	-	203	+	1,53
TREASURY NOTES AND U. S. BONDS MATURING	501		٤	Ŧ	50
WITHIN 1 YEAR	2,765	-	36	-	87
1 TO 5 YEARS	8,823	_	5		1,04
AFTER 5 YEARS	5,970	+	18	-	-
THER SECURITIES	24,843	+	142	+	• •
ESERVES WITH F. R. BANKS	13,542	-	658		-
URRENCY AND COIN	2,258	+	63	+	30
ALANCES WITH DOMESTIC BANKS	3,428	+	46	+	14
THER ASSETS - NET	7,455	+.	145	+	57
OTAL ASSETS/LIABILITIES	217,154	+	612	+	12,85
LIABILITIES					
EMAND DEPOSITS ADJUSTED (2)	65,212	-	339	+	1,40
EMAND DEPOSITS - TOTAL (3)	102,260	+	150		1,29
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70,434	-	1,339	+	78
STATES AND POLITICAL SUBDIVISIONS	5,576	. +	341	+	16
U. S. GOVERNMENT	7,314	+	1,486	-	1,35
DOMESTIC INTERBANK COMMERCIAL	11,948	-	257	-	45
MUTUAL SAVINGS	639	• , + -	147	+	1
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	734	+	92	-	2
COMMERCIAL BANKS	1,466	+	115	+	13
IME AND SAVINGS DEPOSITS - TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	82,730	+	482	+	8,91
SAVINGS DEPOSITS	43,036	+	48	-	9
OTHER TIME DEPOSITS	27,433	+	469	+	7,30
STATES AND POLITICAL SUBDIVISIONS	6,922		28	+	1,32
DOMESTIC INTERBANK	635		17	+	7
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	4,322	-	7	+	320
COMMERCIAL BANKS	219		5	-	1
EMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,723	+	364	+	-
ORROWINGS FROM F. R. BANKS	458	-	173	-	
FROM OTHERS	5,620	+	123	+	
THER LIABILITIES	8,598	+	43	+	1,62
CAPITAL ACCOUNTS	17,488	_	13	+	71

(1) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS AND AFTER DEDUCTION OF VALUATION

(1) EXCLUSIVE UF LUANS IN DUMESTIC 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).
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CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, JUNE 29, 1966

	FEDERAL RESERVE DISTRICT						
-1	BOSTON	NEW	PHILA-			ATLANTA	
		YORK	DELPHIA		MOND		
"		(IN	MILLIONS	OF DOLL	ARS)		
A S S E T S							
TOTAL LOANS AND INVESTMENTS		54 100	() 05	12 055			
TOTAL LOANS AND INVESTMENTS LOANS AND INVESTMENTS ADJUSTED (1)	6,780 6,718			13,255	6,343	6,882	
LOANS ADJUSTED (1)	5,063		6,080 4,686	13,005 8,823	6,222 4,488	6,751	
COMMERCIAL AND INDUSTRIAL LOANS	2,520	21,269	1,934	3,661	1,630	4,700 2,002	
AGRICULTURAL LOANS	9	50	7	2	22	53	
LOANS TO BROKERS AND DEALERS FOR PURCHASING		50	•	Ľ	~ ~ ~		
 OR CARRYING U. S. GOVT. SECURITIES 	11	382		16	2	7	
OTHER SECURITIES	30	2,708	48	230	60	57	
OTHER LOANS FOR PURCHASING OR CARRYING							
U. S. GOVT. SECURITIES	3	10	6	10	13	4	
OTHER SECURITIES	9	694	75	265	29	59	
LOANS TO NONBANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	248	2,591	276	509	221	216	
OTHER	175	1,528	206	211	219	231	
LOANS TO FOREIGN BANKS	10	943	39	40	1	4	
REAL ESTATE LOANS	901	5,089	776	1,928	914	614	
OTHER LOANS	1,255	6,036	1,448	2,095	1,462	1,546	
LOANS TO DOMESTIC COMMERCIAL BANKS	62	1,240	115	250	121	131	
U. S. GOVERNMENT SECURITIES - TOTAL TREASURY BILLS	606	4,976	686	1,780	947	1,187	
TREASURY CERTIFICATES OF INDEBTEDNESS	55 48	838	80	187	78	142	
TREASURY NOTES AND U. S. BONDS MATURING	48	201	45	57	32	16	
WITHIN 1 YEAR	105	500	05	201	151	244	
1 TO 5 YEARS	228	589	95 328	281 686	151 513	266 521	
AFTER 5 YEARS	170	1,603	138	569	173	242	
OTHER SECURITIES	1,049	7,633	708	2,402	787	864	
RESERVES WITH F. R. BANKS	598	4,295	460	987	476	535	
*CURRENCY AND COIN	119	518	136	227	167	108	
BALANCES WITH DOMESTIC BANKS	129	386	174	233	106	396	
POTHER ASSETS - NET	254	3,311	234	294	193	232	
TOTAL ASSETS/LIABILITIES	8,508	69,980	7,817	15,824	7,947	8,941	
			•	-		-	
LIABILITIES							
DEMAND DEPOSITS ADJUSTED (2)	3,423	20,128	2,702	4,983	3,064	3,119	
DEMAND DEPOSITS - TOTAL (3)	4,727		4,139	6,975	4,497	5,119	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,498	21,158	3,040	5,290	3,307	3,300	
STATES AND POLITICAL SUBDIVISIONS	322	1,216	139	401	304	550	
U. S. GOVERNMENT	344	2,403	346	617	322	264	
DOMESTIC INTERBANK COMMERCIAL	332	3,801	473	547	449	948	
K MUTUAL SAVINGS		454	- 39	4	8		
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	11	601	11		36	3	
COMMERCIAL BANKS	34	1,078	40	22	11	12	
TIME AND SAVINGS DEPOSITS - TOTAL (4)	2,473	23,530	2,662	6,823	2,434	2,704	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS							
SAVINGS DEPOSITS	1,253	8,112	1,297	4,289	1,579	1,631	
STREATTHE DEFUSITS	877	10,313	1,099	1,715	631	842	
STATES AND POLITICAL SUBDIVISIONS	234	1,327	156	738	195	206	
DURESTIC INTERDANK	39	450	15	44	2	15	
FOREIGN GOVTS., OFFICIAL INSTS., ETC. Commercial banks	65 2	3,110	87	31	10	8	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	۲ 848	150 8,064	7 516	1.430	1	410	
BORROWINGS FROM F. R. BANKS	848	8,064	516	1,430	232	410	
FROM OTHERS	186	184 2,540	139	6 168	17	23	
OTHER LIABILITIES	350	4,302	253	363	90 251	145 220	
ad,							
CAPITAL ACCOUNTS	767	5,820	624	1,489	658	730	

SEE FOOTNOTES ON FIRST TABLE.

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CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, JUNE 29, 1966

	- T						
	FEDERAL RESERVE DISTRICT						
•	CHICAGO	ST.	MINNE-	KANSAS		SAN	
		LOUIS		CITY	DALLAS	FRANCISCO*	
			MILLIONS			FRANCISCO	
		(IN	MILLIUNS	UF DULL	,AK21		
ASSETS							
4							
TOTAL LOANS AND INVESTMENTS	23,613	4,607	2,536	5,429	7,108	35,739	
*LOANS AND INVESTMENTS ADJUSTED (1)	23,276	4,479	2,515	5,285	6.906	35,295	
LOANS ADJUSTED (1)	16,743	3,119	1,843	3,745		26,126	
	7,355	1,234	856	1,483	2,327		
AGRICULTURAL LOANS					-		
	68	15	46	275	57	1,071	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING U. S. GOVT. SECURITIES	85	3	4	11		148	
OTHER SECURITIES	415	39	16	31	45	183	
OTHER LOANS FOR PURCHASING OR CARRYING							
U. S. GOVT. SECURITIES	25	1		2	3	15	
OTHER SECURITIES	367	41	53			-	
	201	41	22	91	311	152	
LOANS TO NONBANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	1,296	183	118	189	186	826	
OTHER	607	160	91	181	271	872	
LOANS TO FOREIGN BANKS	207	2			6	270	
REAL ESTATE LOANS	3,294	570	314	559	462	8,069	
TOTHER LOANS	3,440	921	373	985	1,166	5,469	
						-	
LOANS TO DOMESTIC COMMERCIAL BANKS	337	128	21	144	202	444	
U. S. GOVERNMENT SECURITIES - TOTAL	3,311	653	357	834	1,103	3,776	
TREASURY BILLS	330	52	18	118	39	160	
TREASURY CERTIFICATES OF INDEBTEDNESS	69	15	3	19	7	49	
TREASURY NOTES AND U. S. BONDS MATURING							
WITHIN 1 YEAR	351	136	32	115	129	515	
1 TO 5 YEARS	1,672	296	145	409	571	1,709	
AFTER 5 YEARS	889						
		154	159	173	357	1,343	
OTHER SECURITIES	3,222	707	315	706	1,057	5,393	
RESERVES WITH F. R. BANKS	1,874	372	188	411	497	2,849	
CURRENCY AND COIN	314	60	25	68	69	447	
BALANCES WITH DOMESTIC BANKS	502	174	63	266	436	563	
DIHER ASSETS - NET	812	117	90	182	321	1,415	
	29,313	5,817	3,260	6,986	9,213	43,548	
	27,323	2,011	37200	0,000	74213	131310	
LIABILITIES							
DEMAND DEPOSITS ADJUSTED (2)	8,046	1,740	817	2,293		12,128	
DEMAND DEPOSITS - TOTAL (3)	13,332	3,207	1,689	4,033	4,761	16,177	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	9,117	2,032	1,006	2,524	3,130	13,032	
STATES AND POLITICAL SUBDIVISIONS	802	157	127	358	324	876	
U. S. GOVERNMENT	1,295	216	137	223	239	908	
DOMESTIC INTERBANK COMMERCIAL	1,793	764	377	887	971	606	
MUTUAL SAVINGS	1		3			8	
A EODEICH CONTE OFFICIAL INCIE ETC							
* FOREIGN GOVTS., OFFICIAL INSTS., ETC.	18				3	51	
COMMERCIAL BANKS	87	6	6	3	20	147	
ÎIME AND SAVINGS DEPOSITS - TOTAL (4)	12,016	1,820	1,099	2,123	3,135	21,911	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS							
SAVINGS DEPOSITS	7,248	857	307	1,181	1,307	13,975	
OTHER TIME DEPOSITS	3,451	814	722	852	1,291	4,826	
STATES AND POLITICAL SUBDIVISIONS	992	144	67	87	516	2,260	
DOMESTIC INTERBANK	31	2	1	1	16	19	
FOREIGN GOVTS., OFFICIAL INSTS., ETC.	279	1	1		1	729	
✤ COMMERCIAL BANKS	10	1			1	43	
MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE	2,082	320	287	354	1,075	2,105	
BORROWINGS FROM F. R. BANKS	83	22	54	13	45	6	
FROM OTHERS	806	134	87	79	294	952	
OTHER LIABILITIES	902	109	72	87	162	1,527	
when simulating	<i>JUL</i>	107	12	01	102	1721	
	0 1774	E 7 E				2 075	
- CAPITAL ACCOUNTS	2,174	525	259	651	816	2,975	

SEE FOOTNOTES ON FIRST TABLE. * PRELIMINARY.

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