



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 million. "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 SINCE		
	JUNE 29, 1966*	JUNE 22, 1966**	JUNE 30, 1965
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	172,685	+ 1,756	+ 12,906
LOANS AND INVESTMENTS ADJUSTED (1)	169,490	+ 1,312	+ 11,050
LOANS ADJUSTED (1)	124,431	+ 992	+ 13,506
COMMERCIAL AND INDUSTRIAL LOANS	55,769	+ 251	+ 8,922
AGRICULTURAL LOANS	1,675	--	+ 68
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	669	+ 170	- 441
OTHER SECURITIES	3,862	+ 204	- 403
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	92	+ 4	+ 19
OTHER SECURITIES	2,146	+ 1	+ 176
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,859	+ 88	+ 1,412
OTHER	4,752	+ 128	+ 369
LOANS TO FOREIGN BANKS	1,522	- 76	- 55
REAL ESTATE LOANS	23,490	+ 57	+ 2,341
OTHER LOANS	26,196	+ 164	+ 1,393
LOANS TO DOMESTIC COMMERCIAL BANKS	3,195	+ 444	+ 1,856
U. S. GOVERNMENT SECURITIES - TOTAL	20,216	+ 178	- 4,038
TREASURY BILLS	2,097	+ 203	- 1,538
TREASURY CERTIFICATES OF INDEBTEDNESS	561	- 2	+ 561
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,765	- 36	- 872
1 TO 5 YEARS	8,823	- 5	- 1,043
AFTER 5 YEARS	5,970	+ 18	- 1,146
OTHER SECURITIES	24,843	+ 142	+ 1,582
RESERVES WITH F. R. BANKS	13,542	- 658	- 184
CURRENCY AND COIN	2,258	+ 63	+ 303
BALANCES WITH DOMESTIC BANKS	3,428	+ 46	+ 140
OTHER ASSETS - NET	7,455	+ 145	+ 577
TOTAL ASSETS/LIABILITIES	217,154	+ 612	+ 12,852
L I A B I L I T I E S			
DEMAND DEPOSITS ADJUSTED (2)	65,212	- 339	+ 1,403
DEMAND DEPOSITS - TOTAL (3)	102,260	+ 150	- 1,293
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	70,434	- 1,339	+ 783
STATES AND POLITICAL SUBDIVISIONS	5,576	+ 341	+ 166
U. S. GOVERNMENT	7,314	+ 1,486	- 1,350
DOMESTIC INTERBANK-- COMMERCIAL	11,948	- 257	- 456
MUTUAL SAVINGS	639	+ 147	+ 13
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	734	+ 92	- 25
COMMERCIAL BANKS	1,466	+ 115	+ 139
TIME AND SAVINGS DEPOSITS - TOTAL (4)	82,730	+ 482	+ 8,913
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	43,036	+ 48	- 92
OTHER TIME DEPOSITS	27,433	+ 469	+ 7,303
STATES AND POLITICAL SUBDIVISIONS	6,922	- 28	+ 1,327
DOMESTIC INTERBANK	635	- 17	+ 78
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	4,322	- 7	+ 320
COMMERCIAL BANKS	219	- 5	- 11
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	17,723	+ 364	+ 2,385
BORROWINGS-- FROM F. R. BANKS	458	- 173	- 146
FROM OTHERS	5,620	+ 123	+ 3,038
OTHER LIABILITIES	8,598	+ 43	+ 1,623
C A P I T A L A C C O U N T S	17,488	- 13	+ 717

(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 29, 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	6,780	54,198	6,195	13,255	6,343	6,882
LOANS AND INVESTMENTS ADJUSTED (1)	6,718	52,958	6,080	13,005	6,222	6,751
LOANS ADJUSTED (1)	5,063	40,349	4,686	8,823	4,488	4,700
COMMERCIAL AND INDUSTRIAL LOANS	2,520	21,269	1,934	3,661	1,630	2,002
AGRICULTURAL LOANS	9	50	7	2	22	53
LOANS TO BROKERS AND DEALERS FOR PURCHASING 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	606	4,976	686	1,780	947	1,187
TREASURY BILLS	55	838	80	187	78	142
TREASURY CERTIFICATES OF INDEBTEDNESS	48	201	45	57	32	16
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	105	589	95	281	151	266
1 TO 5 YEARS	228	1,745	328	686	513	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
OTHER ASSETS - NET	254	3,311	234	294	193	232
TOTAL ASSETS/LIABILITIES	8,508	69,980	7,817	15,824	7,947	8,941
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	3,423	20,128	2,702	4,983	3,064	3,119
DEMAND DEPOSITS - TOTAL (3)	4,727	33,604	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
MUTUAL SAVINGS	122	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
OTHER TIME DEPOSITS	877	10,313	1,099	1,715	631	842
STATES AND POLITICAL SUBDIVISIONS	234	1,327	156	738	195	206
DOMESTIC INTERBANK	39	450	15	44	2	15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	65	3,110	87	31	10	8
COMMERCIAL BANKS	2	150	7	4	1	--
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	848	8,064	516	1,430	232	410
BORROWINGS--						
FROM F. R. BANKS	5	184	--	6	17	23
FROM OTHERS	186	2,540	139	168	90	145
OTHER LIABILITIES	350	4,302	253	363	251	220
C A P I T A L A C C O U N T S						
	767	5,820	624	1,489	658	730

SEE FOOTNOTES ON FIRST TABLE.

