



FEDERAL RESERVE

statistical release

For immediate release
January 13, 1965

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 January 6: a decrease of \$1,036 million in loans adjusted, an increase of \$709 million in reserves with Federal Reserve Banks, decreases of \$1,877 million in demand deposits adjusted and \$715 million in U. S. Government demand deposits, and an increase of \$1,404 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$35 million; during the comparable week a year ago these loans decreased \$975 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$162 million, and their loans for purchasing or carrying "other" securities decreased \$306 million. Loans to sales and personal financing institutions decreased \$269 million and loans to "other" nonbank financial institutions increased \$26 million, as compared with decreases of \$593 million and \$91 million, respectively, during the similar week in 1964. Real estate loans increased \$8 million. "Other" loans decreased \$50 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$76 million and the combined total of Treasury notes and U. S. Government bonds decreased \$15 million.

Demand deposits adjusted decreased in ten districts including decreases of \$660 million in New York City, \$416 million in the Chicago District, \$164 million in the Cleveland District, \$136 million in the St. Louis District, \$130 million in the Kansas City District, \$105 million in the Dallas District, and \$103 million in the Minneapolis District. Savings deposits increased \$170 million and "other" time deposits of individuals, partnerships, and corporations increased \$298 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$24 million but borrowings from others increased \$726 million. Loans to domestic commercial banks increased \$246 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Jan. 6, 1965*	Change since	
		Dec. 30, 1964**	Jan. 8, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	152,749	- 946	+11,894
Loans and investments adjusted 1/	149,818	-1,192	+11,002
Loans adjusted 1/	101,191	-1,036	+10,372
Commercial and industrial loans	42,084	- 35	+ 4,266
Agricultural loans	1,590	- 8	+ 29
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	952	- 162	+ 173
Other securities	3,211	- 306	- 616
Other loans for purchasing or carrying:			
U. S. Govt. securities	70	- 2	- 45
Other securities	1,961	- 13	+ 232
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,660	- 269	+ 352
Other	4,129	+ 26	+ 526
Loans to foreign banks	1,528	- 32	+ 535
Real estate loans	20,016	+ 8	+ 2,127
Other loans	23,263	- 50	+ 3,021
Loans to domestic commercial banks	2,931	+ 246	+ 892
U. S. Government securities - total	27,588	- 91	- 1,013
Treasury bills	5,624	- 76	+ 891
Treasury certificates of indebtedness	--	--	- 868
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,132	+ 99	+ 1,236
1 to 5 years	11,999	- 48	- 2,217
After 5 years	5,833	- 66	- 55
Other securities	21,039	- 65	+ 1,643
Reserves with F. R. Banks	13,848	+ 709	+ 1,236
Currency and coin	2,014	- 117	+ 113
Balances with domestic banks	3,341	- 109	+ 406
Other assets - net	6,113	- 108	+ 465
Total assets/liabilities	195,633	- 438	+16,674
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	66,164	-1,877	+ 925
Demand deposits - total 3/	101,524	-1,055	+ 5,626
Individuals, partnerships, and corporations	71,954	-1,704	+ 2,517
States and political subdivisions	5,194	- 45	+ 305
U. S. Government	3,848	- 715	+ 876
Domestic interbank: Commercial	13,944	+1,404	+ 1,265
Mutual savings	707	+ 142	+ 31
Foreign: Govts., official insts., etc.	740	- 25	+ 79
Commercial banks	1,320	- 105	+ 111
Time and savings deposits - total 4/	67,337	+ 456	+ 7,849
Individuals, partnerships, and corporations:			
Savings deposits	40,868	+ 170	+ 2,825
Other time deposits	16,705	+ 298	+ 3,187
States and political subdivisions	5,206	+ 38	+ 919
Domestic interbank	397	+ 10	+ 161
Foreign: Govts., official insts., etc.	3,773	- 61	+ 663
Commercial banks	217	- 2	+ 103
Memo: Negotiable Time CD's included above	12,772	+ 189	+ 2,950
Borrowings: From F. R. Banks	257	- 24	- 2
From others	4,728	+ 726	+ 1,571
Other liabilities	6,101	- 534	+ 513
<u>C A P I T A L A C C O U N T S</u>	15,686	- 7	+ 1,117

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). ** December 30 figures Revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 6, 1965

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	5,816	46,060	5,440	11,807	5,562	5,944
Loans and investments adjusted 1/	5,752	45,336	5,293	11,627	5,461	5,808
Loans adjusted 1/	4,021	30,814	3,820	6,992	3,621	3,825
Commercial and industrial loans	1,836	15,388	1,470	2,528	1,259	1,554
Agricultural loans	6	49	5	2	13	63
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	29	483	20	48	3	5
Other securities	47	1,943	76	220	58	79
Other loans for purchasing or carrying: U. S. Govt. securities	--	14	5	7	14	2
Other securities	7	637	65	237	42	53
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	189	1,651	190	249	184	159
Other	152	1,133	141	187	171	234
Loans to foreign banks	35	910	53	31	1	3
Real estate loans	725	4,093	628	1,733	709	455
Other loans	1,090	5,305	1,289	1,891	1,239	1,294
Loans to domestic commercial banks	64	724	147	180	101	136
U. S. Government securities - total	937	7,224	891	2,376	1,230	1,348
Treasury bills	270	1,937	119	487	179	166
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	157	989	175	328	189	289
1 to 5 years	348	2,909	432	1,144	660	697
After 5 years	162	1,389	165	417	202	196
Other securities	794	7,298	582	2,259	610	635
Reserves with F. R. Banks	585	4,671	470	907	544	520
Currency and coin	115	487	119	195	146	98
Balances with domestic banks	147	317	172	247	120	422
Other assets - net	209	2,737	147	228	173	180
Total assets/liabilities	7,471	60,447	6,955	14,227	7,205	8,058
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,459	20,355	2,848	5,043	3,136	2,814
Demand deposits - total 3/	4,559	31,567	4,138	6,811	4,507	5,102
Individuals, partnerships, and corporations	3,527	21,215	3,181	5,346	3,377	3,221
States and political subdivisions	278	893	127	405	305	421
U. S. Government	190	1,371	152	291	149	156
Domestic interbank: Commercial	311	3,666	531	634	562	1,238
Mutual savings	138	483	52	7	11	--
Foreign: Govts., official insts., etc.	5	612	7	--	29	4
Commercial banks	35	959	33	21	12	11
Time and savings deposits - total 4/	1,747	18,175	1,993	5,677	1,854	2,107
Individuals, partnerships, and corporations:						
Savings deposits	1,069	7,771	1,190	3,799	1,268	1,368
Other time deposits	407	6,134	617	1,381	403	556
States and political subdivisions	158	1,002	89	463	138	155
Domestic interbank	17	293	11	13	2	21
Foreign: Govts., official insts., etc.	77	2,751	78	17	20	4
Commercial banks	14	145	6	2	--	--
Memo: Negotiable Time CD's included above	495	5,471	416	920	226	328
Borrowings: From F. R. Banks	62	55	--	5	41	1
From others	157	2,549	79	184	52	25
Other liabilities	268	3,041	143	235	191	163
<u>C A P I T A L A C C O U N T S</u>	678	5,060	602	1,315	560	660

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 6, 1965 (Continued)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco*
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	20,836	4,314	2,223	5,124	6,769	32,854
Loans and investments adjusted <u>1/</u>	20,554	4,218	2,200	4,941	6,437	32,191
Loans adjusted <u>1/</u>	13,355	2,776	1,470	3,313	4,320	22,864
Commercial and industrial loans	5,460	1,015	610	1,330	2,051	7,583
Agricultural loans	53	30	38	257	59	1,015
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	173	42	6	8	--	135
Other securities	434	67	20	23	40	204
Other loans for purchasing or carrying:						
U. S. Govt. securities	17	1	--	3	2	5
Other securities	363	42	42	70	273	130
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	937	134	115	152	122	578
Other	507	150	70	167	290	927
Loans to foreign banks	187	--	--	1	4	303
Real estate loans	2,472	486	283	513	380	7,539
Other loans	3,131	852	310	844	1,181	4,837
Loans to domestic commercial banks	282	96	23	183	332	663
U. S. Government securities - total	4,195	841	465	1,052	1,376	5,653
Treasury bills	749	239	61	177	131	1,109
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	743	105	59	152	185	761
1 to 5 years	1,805	407	191	536	673	2,197
After 5 years	898	90	154	187	387	1,586
Other securities	3,004	601	265	576	741	3,674
Reserves with F. R. Banks	1,883	411	204	511	608	2,534
Currency and coin	249	57	20	58	65	405
Balances with domestic banks	413	187	75	326	487	428
Other assets - net	605	85	73	156	300	1,220
Total assets/liabilities	26,136	5,623	3,002	6,996	9,067	40,446
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,998	1,723	827	2,231	2,843	12,887
Demand deposits - total <u>3/</u>	12,902	3,425	1,759	4,401	5,148	17,205
Individuals, partnerships, and corporations	9,060	2,102	1,088	2,717	3,254	13,866
States and political subdivisions	745	150	107	268	323	1,172
U. S. Government	577	102	57	117	119	567
Domestic interbank: Commercial	2,177	1,031	468	1,232	1,348	746
Mutual savings	2	1	3	--	--	10
Foreign: Govts., official insts., etc.	17	--	--	--	4	62
Commercial banks	74	6	6	3	16	144
Time and savings deposits - total <u>4/</u>	10,171	1,516	882	1,790	2,782	18,643
Individuals, partnerships, and corporations:						
Savings deposits	6,999	762	309	1,181	1,231	13,921
Other time deposits	2,211	649	527	542	1,179	2,099
States and political subdivisions	672	99	43	63	357	1,967
Domestic interbank	16	--	--	1	8	15
Foreign: Govts., official insts., etc.	251	4	1	1	1	568
Commercial banks	11	--	--	--	2	37
Memo: Negotiable Time CD's included above	1,787	321	217	301	961	1,329
Borrowings: From F. R. Banks	70	2	7	14	--	--
From others	481	108	70	104	266	653
Other liabilities	553	84	49	75	158	1,141
<u>C A P I T A L A C C O U N T S</u>	1,959	488	235	612	713	2,804

See footnotes on first table.

* Preliminary.