



FEDERAL RESERVE

statistical release

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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 13: decreases of \$329 million in loans adjusted, \$967 million in holdings of U. S. Government securities, \$1,404 million in reserves with Federal Reserve Banks, \$36 million in demand deposits adjusted, \$2,205 million in U. S. Government demand deposits, and \$1,105 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in nine districts and a net of \$146 million; during the comparable week a year ago these loans decreased \$177 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$543 million, and their loans for purchasing or carrying "other" securities decreased \$161 million. Loans to sales and personal financing institutions decreased \$308 million and loans to "other" nonbank financial institutions decreased \$55 million, as compared with decreases of \$121 million and \$8 million, respectively, during the similar week in 1964. Real estate loans increased \$52 million. "Other" loans decreased \$203 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$964 million and the combined total of Treasury notes and U. S. Government bonds decreased \$3 million.

Demand deposits adjusted decreased \$284 million in the New York District and \$68 million in the San Francisco District, but increased \$97 million in the Kansas City District, \$95 million in the Atlanta District, and \$70 million in the St. Louis District. Savings deposits increased \$193 million and "other" time deposits of individuals, partnerships, and corporations increased \$620 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$144 million and borrowings from others decreased \$349 million. Loans to domestic commercial banks decreased \$310 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Jan. 13, 1965	Change since Jan. 6, 1965*		Jan. 15, 1964
	(In millions of dollars)			
<u>A S S E T S</u>				
Total loans and investments	151,363	-1,352		+10,398
Loans and investments adjusted <u>1/</u>	148,742	-1,042		+10,046
Loans adjusted <u>1/</u>	100,880	- 329		+ 9,943
Commercial and industrial loans	41,938	- 146		+ 4,297
Agricultural loans	1,584	- 2		+ 25
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,495	+ 543		+ 381
Other securities	3,050	- 161		- 878
Other loans for purchasing or carrying:				
U. S. Govt. securities	66	- 4		- 55
Other securities	1,949	- 12		+ 226
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	4,368	- 308		+ 181
Other	4,074	- 55		+ 479
Loans to foreign banks	1,510	- 33		+ 540
Real estate loans	20,064	+ 52		+ 2,120
Other loans	23,060	- 203		+ 2,857
Loans to domestic commercial banks	2,621	- 310		+ 352
U. S. Government securities - total	26,521	- 967		- 2,048
Treasury bills	4,502	- 964		- 514
Treasury certificates of indebtedness	--	--		- 870
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,301	+ 114		+ 1,440
1 to 5 years	11,890	- 118		- 2,195
After 5 years	5,828	+ 1		+ 91
Other securities	21,341	+ 254		+ 2,151
Reserves with F. R. Banks	12,576	-1,404		- 355
Currency and coin	2,082	+ 94		+ 265
Balances with domestic banks	3,201	- 150		+ 15
Other assets - net	6,201	+ 96		+ 566
Total assets/liabilities	192,342	-3,357		+11,373
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	66,166	- 36		- 970
Demand deposits - total <u>3/</u>	97,525	-3,987		- 704
Individuals, partnerships, and corporations	72,109	+ 80		- 100
States and political subdivisions	4,764	- 393		- 331
U. S. Government	1,601	-2,205		- 496
Domestic interbank: Commercial	12,839	-1,105		+ 278
Mutual savings	685	- 22		+ 52
Foreign: Govts., official insts., etc.	693	- 43		- 14
Commercial banks	1,304	- 12		+ 154
Time and savings deposits - total <u>4/</u>	68,258	+ 924		+ 8,604
Individuals, partnerships, and corporations:				
Savings deposits	41,053	+ 193		+ 3,001
Other time deposits	17,334	+ 620		+ 3,691
States and political subdivisions	5,303	+ 97		+ 982
Domestic interbank	447	+ 50		+ 203
Foreign: Govts., official insts., etc.	3,737	- 32		+ 637
Commercial banks	211	- 6		+ 95
Memo: Negotiable Time CD's included above	13,260	+ 499		+ 3,363
Borrowings: From F. R. Banks	113	- 144		+ 79
From others	4,469	- 349		+ 1,609
Other liabilities	6,298	+ 197		+ 700
<u>C A P I T A L A C C O U N T S</u>				
	15,679	+ 2		+ 1,085

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.

* January 6 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JANUARY 13, 1965

	Federal Reserve District					
	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,732	45,559	5,348	11,661	5,524	5,913
Loans and investments adjusted 1/	5,665	44,702	5,272	11,550	5,411	5,801
Loans adjusted 1/	4,019	30,520	3,805	6,945	3,577	3,806
Commercial and industrial loans	1,836	15,287	1,464	2,508	1,251	1,545
Agricultural loans	6	49	5	2	14	64
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	42	644	25	53	3	5
Other securities	53	1,838	77	222	38	76
Other loans for purchasing or carrying: U. S. Govt. securities	--	13	5	8	14	2
Other securities	8	627	64	233	42	52
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	177	1,486	181	230	177	157
Other	150	1,113	141	185	162	234
Loans to foreign banks	34	903	51	29	1	3
Real estate loans	724	4,107	632	1,734	717	459
Other loans	1,084	5,245	1,282	1,882	1,230	1,286
Loans to domestic commercial banks	67	857	76	111	113	112
U. S. Government securities - total	849	6,894	884	2,308	1,214	1,347
Treasury bills	215	1,422	109	467	171	183
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	135	1,165	165	308	185	262
1 to 5 years	336	2,905	445	1,098	660	707
After 5 years	163	1,402	165	435	198	195
Other securities	797	7,288	583	2,297	620	648
Reserves with F. R. Banks	511	3,967	470	879	506	548
Currency and coin	119	494	120	209	153	102
Balances with domestic banks	125	282	166	265	123	403
Other assets - net	212	2,812	155	249	174	179
Total assets/liabilities	7,241	59,087	6,863	14,154	7,142	8,055
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,422	20,071	2,819	5,056	3,192	2,909
Demand deposits - total 3/	4,354	29,945	3,979	6,669	4,443	5,070
Individuals, partnerships, and corporations	3,469	20,925	3,161	5,444	3,488	3,316
States and political subdivisions	258	816	126	386	263	441
U. S. Government	90	528	62	125	66	78
Domestic interbank: Commercial	300	3,373	494	597	523	1,173
Mutual savings	139	468	45	8	10	--
Foreign: Govts., official insts., etc.	6	576	8	--	30	4
Commercial banks	37	937	39	22	11	11
Time and savings deposits - total 4/	1,790	18,581	2,009	5,742	1,877	2,146
Individuals, partnerships, and corporations: Savings deposits	1,076	7,798	1,189	3,824	1,281	1,378
Other time deposits	442	6,438	635	1,421	411	583
States and political subdivisions	158	1,046	89	463	141	158
Domestic interbank	18	342	11	13	2	21
Foreign: Govts., official insts., etc.	77	2,733	78	17	19	4
Commercial banks	14	140	6	2	--	--
Memo: Negotiable Time CD's included above	531	5,765	424	953	235	345
Borrowings: From F. R. Banks	18	15	--	5	--	1
From others	138	2,301	100	162	56	13
Other liabilities	262	3,194	174	260	203	164
<u>C A P I T A L A C C O U N T S</u>	679	5,051	601	1,316	563	661

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 13, 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	20,666	4,262	2,219	5,054	6,574	32,851
Loans and investments adjusted <u>1/</u>	20,422	4,175	2,209	4,924	6,404	32,207
Loans adjusted <u>1/</u>	13,267	2,733	1,477	3,306	4,313	23,112
Commercial and industrial loans	5,452	1,012	629	1,325	2,074	7,555
Agricultural loans	53	25	38	258	58	1,012
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	203	41	4	14	15	446
Other securities	411	53	19	22	40	201
Other loans for purchasing or carrying: U. S. Govt. securities	13	1	--	3	2	5
Other securities	366	41	42	70	276	128
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	884	124	110	148	121	573
Other	500	152	72	164	267	934
Loans to foreign banks	189	4	--	--	4	292
Real estate loans	2,492	485	282	511	382	7,539
Other loans	3,083	838	305	845	1,156	4,824
Loans to domestic commercial banks	244	87	10	130	170	644
U. S. Government securities - total	4,057	826	462	1,041	1,344	5,295
Treasury bills	555	234	58	178	108	802
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	787	95	63	150	203	783
1 to 5 years	1,832	410	193	529	643	2,132
After 5 years	883	87	148	184	390	1,578
Other securities	3,098	616	270	577	747	3,800
Reserves with F. R. Banks	1,677	391	195	481	553	2,398
Currency and coin	258	61	22	63	67	414
Balances with domestic banks	397	187	78	321	472	382
Other assets - net	581	86	73	154	298	1,228
Total assets/liabilities	25,748	5,526	2,950	6,794	8,742	40,040
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,034	1,793	863	2,328	2,822	12,857
Demand deposits - total <u>3/</u>	12,393	3,325	1,690	4,206	4,871	16,580
Individuals, partnerships, and corporations	9,225	2,144	1,095	2,731	3,248	13,863
States and political subdivisions	673	152	98	271	264	1,016
U. S. Government	227	47	23	61	51	243
Domestic interbank: Commercial	1,963	946	441	1,096	1,220	713
Mutual savings	1	1	3	--	--	10
Foreign: Govts., official insts., etc.	14	--	--	--	3	52
Commercial banks	74	6	5	3	17	142
Time and savings deposits - total <u>4/</u>	10,238	1,529	893	1,816	2,801	18,836
Individuals, partnerships, and corporations: Savings deposits	7,058	760	309	1,194	1,240	13,946
Other time deposits	2,212	658	537	552	1,184	2,261
States and political subdivisions	684	105	44	66	362	1,987
Domestic interbank	16	--	--	1	8	15
Foreign: Govts., official insts., etc.	247	4	1	1	1	555
Commercial banks	11	--	--	--	2	36
Memo: Negotiable Time CD's included above	1,791	336	222	309	983	1,366
Borrowings: From F. R. Banks	65	2	5	2	--	--
From others	542	97	78	85	196	701
Other liabilities	561	85	50	72	159	1,114
<u>C A P I T A L A C C O U N T S</u>	1,949	488	234	613	715	2,809

See footnotes on first table.