FEDERAL RESERVE



statistical release

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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 27: decreases of \$370 million in loans adjusted, \$268 million in holdings of U. S. Government securities, an increase of \$708 million in reserves with Federal Reserve Banks, a decrease of \$179 million in demand deposits adjusted, an increase of \$411 million in U. S. Government demand deposits, a decrease of \$1,184 million in demand deposits credited to domestic commercial banks, and an increase of \$443 million in time and savings deposits.

Commercial and industrial loans decreased a net of \$29 million; during the comparable week a year ago these loans decreased \$229 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$310 million, and their loans for purchasing or carrying "other" securities decreased \$28 million. Loans to sales and personal financing institutions decreased \$18 million and loans to "other" nonbank financial institutions decreased \$13 million, as compared with decreases of \$6 million and \$2 million, respectively, during the similar week in 1964. Real estate loans increased \$21 million.

"Other" loans increased \$22 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$167 million and the combined total of Treasury notes and U. S. Government bonds decreased \$101 million.

"Other" securities decreased \$8 million.

Demand deposits adjusted decreased in seven districts including decreases of \$241 million in the San Francisco District, \$91 million in New York City, \$51 million in the Cleveland District, and increases of \$153 million in the City of Chicago, \$86 million in the Dallas District, and \$43 million in the Minneapolis District. Savings deposits increased \$88 million and "other" time deposits of individuals, partnerships, and corporations increased \$324 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$150 million and borrowings from others increased \$429 million. Loans to domestic commercial banks increased \$333 million.

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•	Jan.	Change				
	27,	Jan. 20,				
	1965	1965	1964			
A G G 73 75 G	(In mil.	(In millions of dollars)				
ASSETS						
Total loans and investments	150,701	- 313	+12,937			
Loans and investments adjusted 1/	148,146	- 646	+12,278			
oans adjusted 1/	100,080	- 370	+10,958			
Commercial and industrial loans	41,834	- 29	+ 4,639			
Agricultural loans	1,565	- 4 *	+ 34			
Loans to brokers and dealers for purchasing						
or carrying: U.S. Govt. securities	931	- 310	+ 289			
Other securities	3,081	- 28	- 372			
Other loans for purchasing or carrying:						
U. S. Govt. securities	70	- 1	- 38			
Other securities	1,954	- 8	+ 228			
Loans to nonbank financial institutions:	•		**			
Sales finance, personal finance, etc.	4,204	- 18	+ 416			
Other	4,034	- ' 13	+ 483			
Loans to foreign banks	1,500	+ 6	+ 518			
Real estate loans	20,075	+ 21*	+ 2,084			
Other loans	23,120	+ 22*	+ 2,923			
Loans to domestic commercial banks	2,555	+ 333	+ 659			
J. S. Government securities - total	26,671	- 268	- 1,088			
· · ·	•					
Treasury bills	5,127	- 167				
Treasury certificates of indebtedness			- 888			
Treasury notes and U. S. bonds maturing:	2 110	- 48	. 709			
Within 1 year	3,140 10,478	- 48 + 23	+ 798			
1 to 5 years	7,926	- 76	- 3,292			
After 5 years			+ 1,676			
Other securities	21,395	- 8	+ 2,408			
Reserves with F. R. Banks	13,305	+ 708	+ 709			
Currency and coin	1,974	+ 4	+ 123			
Balances with domestic banks	3,018	- 267	+ 151			
Other assets - net	6,129	+ 72	+ 322			
Cotal assets/liabilities	189,540	-1,036	+15,655			
<u>LIABILITIES</u>	* - • •					
Demand deposits adjusted 2/	65,890	- 179	+ 950			
Demand deposits - total 3/	94,375	-2,192	+ 4,151			
Individuals, partnerships, and corporations	69,353	-1,625	+ 1,748			
States and political subdivisions	5,105	+ 247	+ 179			
U. S. Government	2,916	+ 411	+ 1,371			
Domestic interbank: Commercial	11,156	-1,184	+ 417			
Mutual savings	539	- 45	+ 10			
Foreign: Govts., official insts., etc.	783	+ 146	+ 58			
Commercial banks	1,288	+ 32	+ 147			
Time and savings deposits - total 4/	69,085	+ 443	+ 8,809			
Individuals, partnerships, and corporations:						
Savings deposits	41,220	+ 88	+ 3,089			
Other time deposits	17,959	+ 324	+ 3,902			
States and political subdivisions	5,301	+ 16	+ 900			
Domestic interbank	466	+ 19	+ 198			
Foreign: Govts., official insts., etc.	3,739	- 27	+ 622			
Commercial banks	222		+ 98			
Memo: Negotiable Time CD's included above	13,638	+ 213	+ 3,357			
	155	+ 150	- 90			
Borrowings: From F. R. Banks	3,848	+ 429	+ 1,206			
From others	6,368	+ 85	+ 489			
Other liabilities	0,500		+ 409			
<u>CAPITAL ACCOUNTS</u>	15,709	+ 49	+ 1,090			

^{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 20 figures revised.

	Federal Reserve District					
	New Phila- Cleve- Rich-					
	Boston		delphia	1		Atlanta
			million			<u> </u>
ASSETS		(111	MILLITON	9 01 401	.tars j	
Total loans and investments	5,765	45,341	5,336	11,718	5,477	5,874
Loans and investments adjusted 1/	5,669	44,437		11,593	5,418	
Loans adjusted 1/	3,994	30,292	3,776	6,950	3,592	
Commercial and industrial loans	1,835	15,241	1,458	2,508	1,233	1,541
Agricultural loans	6	49	5	2	14	60
Loans to brokers and dealers for purchasing			,			
or carrying: U.S. Govt. securities	39	457	10	64	12	9
Other securities	54	1,834	75	221	61	70
Other loans for purchasing or carrying:						
U. S. Govt. securities		17	5 63	5	17	2
Other securities	7	627	63	234	44	53
Loans to nonbank financial institutions:		_			_	
Sales finance, personal finance, etc.	165	1,427	179	237	176	
Other	140	1,114	139	178	162	232
Loans to foreign banks	34	887	42	30	1	, 3
Real estate loans	733	4,096	636	1,725	717	454
Other loans	1,077	5,336	1,286	1,887	1,227	1,281
Loans to domestic commercial banks	96 866	904	76	125	59	81
U. S. Government securities - total		6,796	898 121	2,334	1,214	1,370
Treasury bills	230	1,637	121	471	187	199
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:						444 445
Within 1 year	134	827	159	240	151	232
1 to 5 years	308	2,437	408	897	574	676
After 5 years	194	1,895	210	726	302	263
Other securities	809	7,349	586	2,309		648
Reserves with F. R. Banks	566	4,203	487	917	506	517
Currency and coin	110	471	117	207	146	98
Balances with domestic banks	116	238	144	263	119	377
Other assets - net	208	2,761	164	257	178	183
Total assets/liabilities	7,243	58,458	6,775	14,105	6,970	7,752
<u>LIABILITIES</u>	•					
Demand deposits adjusted 2/	3,361	20,106	2,813	5,030	3,083	2,929
Demand deposits - total 37	4,299			6,517		4,646
Individuals, partnerships, and corporations	-,-,			5,291	3,219	
States and political subdivisions	260	1,022	128	369	308	423
U. S. Government	176	891	.97	195		101
Domestic interbank: Commercial	284	3,179				913
Mutual savings	117	355	41	6	8	 l.
Foreign: Govts., official insts., etc. Commercial banks	6 36	657	10	24	31	4
Time and savings deposits - total 4/	1,864	925 18,672	39 2,041	5,805	12 1,918	10
Individuals, partnerships, and corporations:	1,004	10,012	2,041	5,005	1,910	2,195
Savings deposits	1,093	7,840	1,191	3,835	1,293	1,384
Other time deposits	494	6,524	669	1,472	427	
States and political subdivisions	160	986	84	464	152	171
Domestic interbank	21	355	ii	13	2	21
Foreign: Govts., official insts., etc.	77	2,748	79	17	21	4
Commercial banks	14	131	' 6	2		
Memo: Negotiable Time CD's included above	583	5,797	453	1,000	241	371
Borrowings: From F. R. Banks	2	69	10		8	
From others	141	1,790	77	197	108	103
Other liabilities	256	3,253	167	267	210	147
CAPITAL ACCOUNTS	681	5,054	600	1,319	564	661
See footnotes on first table.	·				·	

	Federal Reserve District					
	C+ Winne Kanges					San
	Chicago	TOUTE	apolis		Dallas	Francisco
		(In	million	ns of do	llars)	
ASSETS						
Total loans and investments	20,594	4,232	2,210	5,033	6,589	32,532
Loans and investments adjusted 1/	20, 343	4,107	2,190		6,413	
Loans adjusted 1/	13,099	2,690				
Commercial and industrial loans	5,419	1,010		1,343		7,515
Agricultural loans	54	27	39	256	59	994
Loans to brokers and dealers for purchasing	_					
or carrying: U.S. Govt. securities	141	8			1	186
Other securities	411	52	2 2	19	39	223
Other loans for purchasing or carrying:	<u>_</u>					
U. S. Govt. securities	14	1		2	2	5
Other securities	363	42	42	70	278	131
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	821	120		143	109	571
Other	491	148	76	166	- 266	922
Loans to foreign banks	192				4	307
Real estate loans	2,494	490		519	377	7,553
Other loans	3,083	835	301	836	1,143	4,828
Loans to domestic commercial banks	251	125	20	7 7	176	565
J. S. Government securities - total	4,131	800		1,082	1,367	5,359
Treasury bills	651	224	52	218	153	984
Treasury certificates of indebtedness						
Treasury notes and U. S. bonds maturing:		_				
Within 1 year	482	87	42	125	177	484
1 to 5 years	1,652	370		491	581	
After 5 years	1,346	119		248	456	
Other securities	3,113	617		574	739	
Reserves with F. R. Banks	1,793	373	192	429	575	
Currency and coin	234	57 .	22	61	66	385
Balances with domestic banks	359	177	75	304	452	394
Other assets - net	577	88	76	155	301	
Total assets/liabilities	25,385	5,390	2,872	6,555	8,629	39,406
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	8,194	1,778	881	2,344	2,943	12,428
Demand deposits - total 37	12,147	3,126	1,580	3,903	4,722	15,773
Individuals, partnerships, and corporations		2,053	1,030			12,891
States and political subdivisions	716	152		313	272	
U. S. Government	436	68	31	72	119	613
Domestic interbank: Commercial	1,689	817	371	914	1,014	565
Mutual savings	2		. 3			7
Foreign: Govts., official insts., etc.	13				3 16	59
Commercial banks	74	7	-	3		
Fime and savings deposits - total $\frac{1}{4}$	10,319	1,557	929	1,844	2,829	19,112
Individuals, partnerships, and corporations:			0		1-	
Savings deposits	7,093	759	308	1,202		
Other time deposits	2,250	683	574	573	1,206	
States and political subdivisions	706	110		65	366	1,993
Domestic interbank	18			1	8	16
Foreign: Govts., official insts., etc.	226	3	1	1	1	561
Commercial banks	16				2	51 1,489
demo: Negotiable Time CD's included above	1,803	342	254	321	984	1,489
Borrowings: From F. R. Banks	58		2	6		
From others	364	131	73	112	195	
Other liabilities	549	87	5 3	76	165	1,138
сартпат. Ассонытс	1,948	489	235	614	718	2,826
<u>CAPITAL ACCOUNTS</u>	T) 340	707	-57	014	1 10	اعاد را

See footnotes on first table.