



# FEDERAL RESERVE

statistical release

For immediate release  
February 3, 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 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.





CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JANUARY 27, 1965 (Continued)

	Federal Reserve District					San Francisco
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	20,594	4,232	2,210	5,033	6,589	32,532
Loans and investments adjusted <u>1/</u>	20,343	4,107	2,190	4,956	6,413	31,967
Loans adjusted <u>1/</u>	13,099	2,690	1,470	3,300	4,307	22,835
Commercial and industrial loans	5,419	1,010	620	1,343	2,111	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	4	--	1	186
Other securities	411	52	22	19	39	223
Other loans for purchasing or carrying:						
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	109	143	109	571
Other	491	148	76	166	266	922
Loans to foreign banks	192	--	--	--	4	307
Real estate loans	2,494	490	281	519	377	7,553
Other loans	3,083	835	301	836	1,143	4,828
Loans to domestic commercial banks	251	125	20	77	176	565
U. S. Government securities - total	4,131	800	454	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	180	491	581	1,904
After 5 years	1,346	119	180	248	456	1,987
Other securities	3,113	617	266	574	739	3,773
Reserves with F. R. Banks	1,793	373	192	429	575	2,747
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	1,181
Total assets/liabilities	25,385	5,390	2,872	6,555	8,629	39,406
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,194	1,778	881	2,344	2,943	12,428
Demand deposits - total <u>3/</u>	12,147	3,126	1,580	3,903	4,722	15,773
Individuals, partnerships, and corporations	9,018	2,053	1,030	2,561	3,238	12,891
States and political subdivisions	716	152	119	313	272	1,023
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	59
Commercial banks	74	7	5	3	16	137
Time and savings deposits - total <u>4/</u>	10,319	1,557	929	1,844	2,829	19,112
Individuals, partnerships, and corporations:						
Savings deposits	7,093	759	308	1,202	1,242	13,980
Other time deposits	2,250	683	574	573	1,206	2,475
States and political subdivisions	706	110	44	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
Memo: 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	557
Other liabilities	549	87	53	76	165	1,138
<u>C A P I T A L A C C O U N T S</u>	1,948	489	235	614	718	2,826

See footnotes on first table.