



FEDERAL RESERVE

statistical release

For immediate release
February 10, 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 February 3: an increase of \$932 million in loans adjusted, a decrease of \$290 million in holdings of U. S. Government securities, an increase of \$506 million in reserves with Federal Reserve Banks, a decrease of \$982 million in demand deposits adjusted, and increases of \$759 million in U. S. Government demand deposits, and \$783 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$359 million; during the comparable week a year ago these loans increased \$119 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$70 million, and their loans for purchasing or carrying "other" securities increased \$268 million. Loans to sales and personal financing institutions increased \$72 million and loans to "other" nonbank financial institutions increased \$3 million, as compared with an increase of \$120 million and a decrease of \$14 million, respectively, during the similar week in 1964. Real estate loans increased \$5 million. "Other" loans increased \$135 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$233 million and the combined total of Treasury notes and U. S. Government bonds decreased \$57 million. "Other" securities increased \$222 million.

Demand deposits adjusted decreased in eleven districts including decreases of \$261 million in the San Francisco District, \$148 million in New York City, \$146 million in the Dallas District, \$141 million in the Chicago District, \$102 million in the Kansas City District, and an increase of \$108 million in the Boston District. Savings deposits increased \$107 million and "other" time deposits of individuals, partnerships, and corporations decreased \$17 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$485 million but borrowings from others decreased \$437 million. Loans to domestic commercial banks decreased \$382 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 3, 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	20,828	4,212	2,228	5,042	6,602	32,395
Loans and investments adjusted <u>1/</u>	20,497	4,136	2,213	4,928	6,457	32,019
Loans adjusted <u>1/</u>	13,230	2,711	1,480	3,291	4,353	22,866
Commercial and industrial loans	5,492	1,029	627	1,344	2,122	7,609
Agricultural loans	54	20	39	252	60	996
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	153	8	4	--	16	99
Other securities	429	53	23	22	40	232
Other loans for purchasing or carrying:						
U. S. Govt. securities	15	2	--	3	2	6
Other securities	363	42	42	71	279	129
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	818	118	110	138	107	582
Other	497	152	77	159	271	909
Loans to foreign banks	202	1	--	--	5	311
Real estate loans	2,495	485	281	517	376	7,558
Other loans	3,096	844	301	841	1,157	4,836
Loans to domestic commercial banks	331	76	15	114	145	376
U. S. Government securities - total	4,101	812	454	1,062	1,361	5,379
Treasury bills	672	234	52	212	145	991
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	473	87	42	119	177	480
1 to 5 years	1,641	371	180	496	588	1,923
After 5 years	1,315	120	180	235	451	1,985
Other securities	3,166	613	279	575	743	3,774
Reserves with F. R. Banks	1,857	422	190	470	548	2,863
Currency and coin	224	52	19	54	59	357
Balances with domestic banks	397	168	66	301	450	361
Other assets - net	606	88	77	157	296	1,184
Total assets/liabilities	25,742	5,387	2,882	6,656	8,639	39,735
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,060	1,726	838	2,242	2,797	12,167
Demand deposits - total <u>3/</u>	12,355	3,129	1,577	3,964	4,742	16,018
Individuals, partnerships, and corporations	8,766	1,996	1,019	2,514	3,111	12,995
States and political subdivisions	809	141	92	318	285	1,036
U. S. Government	596	97	45	101	136	658
Domestic interbank:						
Commercial	1,869	861	392	989	1,125	618
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	14	--	--	--	3	54
Commercial banks	69	6	4	3	17	135
Time and savings deposits - total <u>4/</u>	10,286	1,561	937	1,852	2,835	19,142
Individuals, partnerships, and corporations:						
Savings deposits	7,131	761	309	1,205	1,246	13,990
Other time deposits	2,187	684	581	579	1,206	2,497
States and political subdivisions	711	111	44	64	367	1,987
Domestic interbank	18	--	--	1	9	16
Foreign: Govts., official insts., etc.	213	3	1	1	1	565
Commercial banks	16	--	--	--	2	51
Memo: Negotiable Time CD's included above	1,723	338	259	323	983	1,500
Borrowings: From F. R. Banks	193	4	38	66	--	111
From others	368	115	41	79	190	484
Other liabilities	570	88	53	82	154	1,151
<u>C A P I T A L</u> <u>A C C O U N T S</u>	1,970	490	236	613	718	2,829

See footnotes on first table.