



FEDERAL RESERVE

statistical release

For immediate 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 February 10: decreases of \$221 million in loans adjusted, \$421 million in holdings of U. S. Government securities, \$1,123 million in reserves with Federal Reserve Banks, \$685 million in demand deposits adjusted, \$547 million in U. S. Government demand deposits, and \$173 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$98 million; during the comparable week a year ago these loans increased \$54 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$209 million, and their loans for purchasing or carrying "other" securities decreased \$101 million. Loans to sales and personal financing institutions decreased \$47 million and loans to "other" nonbank financial institutions decreased \$26 million, as compared with decreases of \$32 million and \$25 million, respectively, during the similar week in 1964. Real estate loans increased \$30 million. "Other" loans increased \$13 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$402 million and the combined total of Treasury notes and U. S. Government bonds decreased \$19 million. "Other" securities increased \$44 million.

Demand deposits adjusted decreased in seven districts including decreases of \$374 million in New York City, \$122 million in the Boston District, \$120 million in the Cleveland District, \$88 million in the Chicago District, and an increase of \$83 million in the San Francisco District. Savings deposits increased \$144 million and "other" time deposits of individuals, partnerships, and corporations increased \$87 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$581 million but borrowings from others increased \$251 million. Loans to domestic commercial banks increased \$559 million.

| | Feb. 10, 1965 | Change since | |
|--|---------------------|-----------------|------------------|
| | | Feb. 3, 1965 | Feb. 12, 1964 |
| (In millions of dollars) | | | |
| <u>A S S E T S</u> | | | |
| Total loans and investments | 151,357 | - 39 | +12,878 |
| Loans and investments adjusted <u>1/</u> | 148,620 | - 598 | +11,778 |
| Loans adjusted <u>1/</u> | 100,847 | - 221 | +10,960 |
| Commercial and industrial loans | 42,337 | + 98 | + 4,969 |
| Agricultural loans | 1,533 | + 4 | + 9 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 792 | - 209 | - 138 |
| Other securities | 3,247 | - 101 | - 127 |
| Other loans for purchasing or carrying: | | | |
| U. S. Govt. securities | 74 | + 2 | - 23 |
| Other securities | 1,958 | + 11 | + 217 |
| Loans to nonbank financial institutions: | | | |
| Sales finance, personal finance, etc. | 4,238 | - 47 | + 362 |
| Other | 4,020 | - 26 | + 508 |
| Loans to foreign banks | 1,541 | + 4 | + 530 |
| Real estate loans | 20,108 | + 30 | + 2,027 |
| Other loans | 23,290 | + 13 | + 2,870 |
| Loans to domestic commercial banks | 2,737 | + 559 | + 1,100 |
| U. S. Government securities - total | 26,099 | - 421 | - 1,629 |
| Treasury bills | 4,608 | - 402 | + 344 |
| Treasury certificates of indebtedness | -- | -- | - 1,072 |
| Treasury notes and U. S. bonds maturing: | | | |
| Within 1 year | 3,144 | + 21 | + 761 |
| 1 to 5 years | 10,478 | + 10 | - 3,290 |
| After 5 years | 7,869 | - 50 | + 1,628 |
| Other securities | 21,674 | + 44 | + 2,447 |
| Reserves with F. R. Banks | 12,562 | -1,123 | + 159 |
| Currency and coin | 1,903 | + 81 | + 107 |
| Balances with domestic banks | 2,955 | - 172 | - 70 |
| Other assets - net | 6,375 | + 108 | + 487 |
| Total assets/liabilities | 189,773 | -2,000 | +14,072 |
| <u>L I A B I L I T I E S</u> | | | |
| Demand deposits adjusted <u>2/</u> | 64,313 | - 685 | + 595 |
| Demand deposits - total <u>3/</u> | 93,806 | -2,260 | + 2,239 |
| Individuals, partnerships, and corporations | 67,259 | -1,261 | - 346 |
| States and political subdivisions | 5,317 | - 80 | + 438 |
| U. S. Government | 3,097 | - 547 | + 537 |
| Domestic interbank: Commercial | 11,775 | - 173 | + 596 |
| Mutual savings | 556 | - 22 | + 15 |
| Foreign: Govts., official insts., etc. | 724 | - 70 | - 11 |
| Commercial banks | 1,429 | + 164 | + 335 |
| Time and savings deposits - total <u>4/</u> | 69,651 | + 409 | + 8,973 |
| Individuals, partnerships, and corporations: | | | |
| Savings deposits | 41,485 | + 144 | + 3,267 |
| Other time deposits | 18,049 | + 87 | + 3,722 |
| States and political subdivisions | 5,340 | - 2 | + 936 |
| Domestic interbank | 484 | + 13 | + 210 |
| Foreign: Govts., official insts., etc. | 3,885 | + 157 | + 732 |
| Commercial banks | 234 | + 11 | + 107 |
| Memo: Negotiable Time CD's included above | 13,683 | + 98 | + 3,157 |
| Borrowings: From F. R. Banks | 59 | - 581 | - 279 |
| From others | 3,700 | + 251 | + 1,383 |
| Other liabilities | 6,755 | + 168 | + 629 |
| <u>C A P I T A L A C C O U N T S</u> | 15,802 | + 13 | + 1,127 |

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 10, 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 | 20,685 | 4,191 | 2,213 | 4,978 | 6,553 | 32,660 |
| Loans and investments adjusted 1/ | 20,277 | 4,113 | 2,191 | 4,936 | 6,442 | 32,116 |
| Loans adjusted 1/ | 13,157 | 2,691 | 1,465 | 3,291 | 4,355 | 22,906 |
| Commercial and industrial loans | 5,468 | 1,034 | 626 | 1,344 | 2,124 | 7,622 |
| Agricultural loans | 54 | 22 | 39 | 249 | 61 | 970 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 111 | 8 | 3 | -- | 11 | 159 |
| Other securities | 439 | 32 | 20 | 21 | 40 | 209 |
| Other loans for purchasing or carrying: U. S. Govt. securities | 14 | 2 | -- | 3 | 2 | 6 |
| Other securities | 359 | 42 | 42 | 69 | 281 | 127 |
| Loans to nonbank financial institutions: Sales finance, personal finance, etc. | 809 | 118 | 101 | 139 | 105 | 583 |
| Other | 492 | 153 | 76 | 159 | 268 | 901 |
| Loans to foreign banks | 200 | 1 | -- | -- | 5 | 310 |
| Real estate loans | 2,497 | 491 | 281 | 520 | 374 | 7,549 |
| Other loans | 3,099 | 831 | 301 | 843 | 1,166 | 4,870 |
| Loans to domestic commercial banks | 408 | 78 | 22 | 42 | 111 | 544 |
| U. S. Government securities - total | 3,977 | 795 | 450 | 1,068 | 1,347 | 5,441 |
| Treasury bills | 578 | 236 | 48 | 214 | 129 | 1,031 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: Within 1 year | 466 | 87 | 42 | 119 | 167 | 483 |
| 1 to 5 years | 1,638 | 354 | 178 | 495 | 598 | 1,936 |
| After 5 years | 1,295 | 118 | 182 | 240 | 453 | 1,991 |
| Other securities | 3,143 | 627 | 276 | 577 | 740 | 3,769 |
| Reserves with F. R. Banks | 1,762 | 403 | 167 | 494 | 549 | 2,601 |
| Currency and coin | 236 | 55 | 20 | 57 | 61 | 359 |
| Balances with domestic banks | 383 | 171 | 68 | 291 | 429 | 358 |
| Other assets - net | 624 | 88 | 77 | 158 | 290 | 1,186 |
| Total assets/liabilities | 25,374 | 5,348 | 2,821 | 6,556 | 8,513 | 39,415 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted 2/ | 7,972 | 1,737 | 866 | 2,282 | 2,800 | 12,333 |
| Demand deposits - total 3/ | 11,953 | 3,101 | 1,561 | 3,877 | 4,600 | 15,746 |
| Individuals, partnerships, and corporations States and political subdivisions | 8,680 | 1,986 | 1,025 | 2,515 | 3,030 | 12,979 |
| U. S. Government | 693 | 161 | 88 | 307 | 318 | 896 |
| Domestic interbank: Commercial | 505 | 80 | 40 | 81 | 109 | 531 |
| Mutual savings | 1,792 | 844 | 379 | 936 | 1,060 | 631 |
| Foreign: Govts., official insts., etc. | 1 | -- | 2 | -- | -- | 9 |
| Commercial banks | 17 | -- | -- | -- | 3 | 65 |
| Time and savings deposits - total 4/ | 73 | 5 | 5 | 3 | 20 | 140 |
| Individuals, partnerships, and corporations: Savings deposits | 10,379 | 1,556 | 935 | 1,861 | 2,827 | 19,194 |
| Other time deposits | 7,157 | 763 | 309 | 1,210 | 1,251 | 14,036 |
| States and political subdivisions | 2,202 | 680 | 581 | 581 | 1,197 | 2,529 |
| Domestic interbank | 729 | 107 | 42 | 66 | 363 | 1,937 |
| Foreign: Govts., official insts., etc. | 18 | 1 | -- | 1 | 9 | 17 |
| Commercial banks | 247 | 3 | 1 | 1 | 1 | 590 |
| Memo: Negotiable Time CD's included above | 16 | -- | -- | -- | 2 | 50 |
| Borrowings: From F. R. Banks | 1,751 | 328 | 257 | 326 | 988 | 1,510 |
| From others | 16 | 5 | -- | 5 | 15 | -- |
| Other liabilities | 409 | 106 | 35 | 118 | 200 | 529 |
| Other liabilities | 647 | 90 | 55 | 81 | 153 | 1,104 |
| <u>C A P I T A L A C C O U N T S</u> | 1,970 | 490 | 235 | 614 | 718 | 2,842 |

See footnotes on first table.