## FEDERAL RESERVE



## statistical release

For immediate release February 17, 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 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.

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Federal Reserve Bank of St. Louis

<u>,                                    </u>	Feb.	Change	
•	10, 1965	Feb. 3, 1965	Feb. 12,
		ions of do	1964
ASSETS	/TH MTTT	TOUR OF W	ottare)
	151 257	20	130 979
Total loans and investments  Loans and investments adjusted 1/	151,357 148,620	- 39 - 598	+12,878 +11,778
Loans adjusted 1/	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	-1755		• /
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	
Loans to domestic commercial banks	2,737	+ 559	
U. S. Government securities - total	26,099	- 421	- 1,629
Treasury bills	4,608	- 402	+ 344
Treasury certificates of indebtedness	<b>**</b>		- 1,072
Treasury notes and U. S. bonds maturing:	2 7 1.1.	. 03	. 563
Within 1 year	3,144 10,478	+ 21 + 10	+ 761
1 to 5 years	7,869	- 50	- 3,290 + 1,628
After 5 years	21,674	+ 44	+ 2,447
Other securities			•
Reserves with F. R. Banks	12,562	-1,123 + 81	+ 159
Currency and coin Balances with domestic banks	1,903	- 172	+ 107 - 70
Other assets - net	2,955 6,375	+ 108	+ 487
Total assets/liabilities	189,773	-2,000	+14,072
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LIABILITIES		<b>.</b>	
Demand deposits adjusted 2/	64,313	- 685	+ 595
Demand deposits - total 37	93,806		+ 2,239
Individuals, partnerships, and corporations	67,259		
States and political subdivisions	5,317	- 80	
U. S. Government	3,097	- 547	
Domestic interbank: Commercial	11,7 <b>7</b> 5 556	- 22	+ 596
Mutual savings Foreign: Govts., official insts., etc.	724	- 70	
Commercial banks	1,429	+ 164	
Time and savings deposits - total 4/	69,651	+ 409	+ 8,973
Individuals, partnerships, and corporations:	0),0)2		. 9,713
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>CAPITAL ACCOUNTS</u>	15,802	+ 13	+ 1,127
	,		-,1

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

<sup>3/</sup> Includes certified and officers' checks not shown separately.

Digitized for FRASER Includes time deposits of U.S. Government and postal savings not shown separately.

FEBRUARI 10,	<del></del>	<b></b>	1	D/-	A - 4 - A	
	Federal Reserve District New Phila- Cleve- Rich-					
	Boston	York	delphia	1	mond	Atlanta
			million			<u></u>
ASSETS		•			•	
Total loans and investments	5,744	45,950	5,352	11,668	5,469	5,894
Loans and investments adjusted 1/	5,691	44,749		11,593	5,425	5,814
Loans adjusted 1/	3,976	30,798	3,805	7,010	3,597	3,796
Commercial and industrial loans	1,846		1,472	2,546		1,548
Agricultural loans	6	48	6	2	15	61
Loans to brokers and dealers for purchasing		•				
or carrying: U.S. Govt. securities	17	403	15	41	15	9
Other securities	43	2,006	82	226	58	71
Other loans for purchasing or carrying:		00	e	_	16	^
U. S. Govt. securities	7	20 633	5 63	5 235	15 46	2 54
Other securities	ľ	033	03	237	40	7*
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	158	1,485	185	243	169	143
Other	143	1,111	135	184	164	234
Loans to foreign banks	31	919	42	29	1	3
Real estate loans	738	4,115	637	1,717	717	472
Other loans	1,083	5,372		1,923	1,241	1,276
Loans to domestic commercial banks	53	1,201	79	75	44	80
U. S. Government securities - total	890	6,444	877	2,241	1,208	1,361
Treasury bills	254	1,246	108	408	169	187
Treasury certificates of indebtedness				***		
Treasury notes and U.S. bonds maturing:	124	002	149	224	147	234
Within 1 year	318	902 2 <b>,</b> 405	406	898	576	676
l to 5 years After 5 years	194	1,891	214	711	316	264
Other securities	825	7,507		2,342	620	657
Reserves with F. R. Banks	630	3,600	481	853	502	520
Currency and coin	106	474	111	188	144	92
Balances with domestic banks	123	269		240	106	370
Other assets - net	204	2,934	181	269	180	184
Total assets/liabilities	7,274	59,081	6 <b>,77</b> 2	13,874	6,960	7,785
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,347	19,579	2,713	4,844	3,012	2,828
Demand deposits - total 3/	4,225	29,839	3,791	6,274	4,166	4,673
Individuals, partnerships, and corporations	3,348	19,537	2,939	5,000	3,145	3,075
States and political subdivisions	255	1,330	134	387	323	425
U. S. Government	152	1,004	134	221	139	101
Domestic interbank: Commercial	259	3,402	444	553	456	1,019
Mutual savings	122	366	43	5	8	
Foreign: Govts., official insts., etc.	7	588	10	28	29 12	5 11
Commercial banks Time and savings deposits - total 4/	34 1,892	1,059 18,964	39 2,060	5,817		2,229
Individuals, partnerships, and corporations:	T) 072	10,504	2,000	الماور	1,731	وعد و
Savings deposits	1,114	7,903	1,189	3,856	1,303	1,394
Other time deposits	491	6,590	681	1,454	428	635
States and political subdivisions	169	1,033	87	473	160	174
Domestic interbank	21	372	11	13	2	19
Foreign: Govts., official insts., etc.	77	2,839	84	17	21	4
Commercial banks	15 588	142	7	2 970	242	382
Memo: Negotiable Time CD's included above	5 <b>8</b> 8	5 <b>,</b> 890 5	451 	970	8	302 1
Borrowings: From F. R. Banks	215	1,646	134	182	88	38
From others Other liabilities	258	3,534	183	277	195	178
Ower Trantitores						
CAPITAL ACCOUNTS	684	5,093	604	1,320	566 	666
See footnotes on first table.			e			

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	Chicago	Q+	eral Rea			
	CHILCARO				Dallas	San
		TOUTE	apolis	0103		Francisco
		(In	million	ns of do	ollars)	
ASSETS					_	
Total loans and investments	20,685	4,191	2,213	4,978		32,660
Loans and investments adjusted 1/	20,277	4,113	2,191	4,936		32,116
Loans adjusted 1/ Commercial and industrial loans	13,157	2,691	1,465	3,291		22,906
Agricultural loans	5 <b>,</b> 468 54	1,034 22	626	1,344 249	2,124 61	7,622
Loans to brokers and dealers for purchasing	24	22	39	249	OT	970
or carrying: U.S. Govt. securities	111	8	3		11	159
Other securities	439	32	20	21		209
Other loans for purchasing or carrying:	,	<b>J</b> -				
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		583
Other	492	153	76	159	268	901
Loans to foreign banks	200	1			5	310
Real estate loans	2,497	491	281	520		7,549
Other loans	3,099	831	301	843	•	4,870
Loans to domestic commercial banks	408	78 <b>7</b> 05	22 450	42 1,068	111	544 5 July 2
U. S. Government securities - total	3,977	795 236	48	214	1,347 129	5,441
Treasury bills Treasury certificates of indebtedness	5 <b>7</b> 8	230		21.4	129	1,031
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 <b>,</b> 556	8,513	39,415
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	7,972	1 727	866	2,282	2,800	10 222
Demand deposits - total 37	11,953	3,101	1,561			12,333 15,746
Individuals, partnerships, and corporations	8,680	1,986	1,025			12,979
States and political subdivisions	693	161	88	307	318	896
U. S. Government	505	80	40	81		531
Domestic interbank: Commercial	1,792	844	379		1,060	631
Mutual savings	1		2			9
Foreign: Govts., official insts., etc.	17				3	65
Commercial banks	73	5	5	3	20	140
Time and savings deposits - total 4/	10,379	1,556	935	1,861	2,827	19,194
Individuals, partnerships, and corporations: Savings deposits	7,157	763	309	1,210	1 251	14,036
Other time deposits	2,202	680	581	581	1,251 1,197	2,529
States and political subdivisions	729	107	42	66	363	1,937
Domestic interbank	18	1		1	9	17
Foreign: Govts., official insts., etc.	247	3	1	ī	1	590
Commercial banks	16		-		2	50
Memo: Negotiable Time CD's included above	1,751	328	257	326		1,510
Borrowings: From F. R. Banks	16	5		. 5	15	-,,
From others	409	106	35	118	200	529
Other liabilities	647	90	55	81	153	1,104
CAPITAL ACCOUNTS	1,970	490	235	614	718	2,842

See footnotes on first table.