



FEDERAL RESERVE

statistical release

For immediate release
February 24, 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 17: an increase of \$660 million in loans adjusted, a decrease of \$138 million in holdings of U. S. Government securities, an increase of \$603 million in reserves with Federal Reserve Banks, a decrease of \$1,961 million in demand deposits adjusted, increases of \$1,937 million in U. S. Government demand deposits, \$290 million in demand deposits credited to domestic commercial banks, and \$271 million in time and savings deposits.

Commercial and industrial loans increased in all districts and a net of \$635 million; during the comparable week a year ago these loans increased \$251 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$114 million, and their loans for purchasing or carrying "other" securities decreased \$144 million. Loans to sales and personal financing institutions increased \$278 million and loans to "other" nonbank financial institutions increased \$10 million, as compared with an increase of \$71 million and a decrease of \$15 million, respectively, during the similar week in 1964. Real estate loans increased \$28 million. "Other" loans increased \$44 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$279 million and the combined total of Treasury notes and U. S. Government bonds increased \$141 million. "Other" securities increased \$78 million.

Demand deposits adjusted decreased in all districts including decreases of \$675 million in New York City, \$402 million in the Chicago District, \$123 million in the Philadelphia District, \$113 million in the Richmond District, \$97 million in the Boston District, and \$95 million in the San Francisco District. Savings deposits increased \$74 million and "other" time deposits of individuals, partnerships, and corporations increased \$103 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$81 million and borrowings from others increased \$468 million. Loans to domestic commercial banks decreased \$28 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

| | Feb. 17, 1965* | Change since | |
|--|--------------------------|------------------|------------------|
| | | Feb. 10, 1965 | Feb. 19, 1964 |
| | (In millions of dollars) | | |
| <u>A S S E T S</u> | | | |
| Total loans and investments | 151,929 | + 572 | +13,074 |
| Loans and investments adjusted 1/ | 149,220 | + 600 | +12,233 |
| Loans adjusted 1/ | 101,507 | + 660 | +11,455 |
| Commercial and industrial loans | 42,972 | + 635 | + 5,353 |
| Agricultural loans | 1,526 | - 7 | - 2 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 678 | - 114 | - 105 |
| Other securities | 3,103 | - 144 | - 209 |
| Other loans for purchasing or carrying: | | | |
| U. S. Govt. securities | 68 | - 6 | - 27 |
| Other securities | 1,876 | - 82 | + 140 |
| Loans to nonbank financial institutions: | | | |
| Sales finance, personal finance, etc. | 4,516 | + 278 | + 569 |
| Other | 4,030 | + 10 | + 533 |
| Loans to foreign banks | 1,560 | + 19 | + 545 |
| Real estate loans | 20,136 | + 28 | + 2,009 |
| Other loans | 23,334 | + 44 | + 2,893 |
| Loans to domestic commercial banks | 2,709 | - 28 | + 841 |
| U. S. Government securities - total | 25,961 | - 138 | - 1,721 |
| Treasury bills | 4,329 | - 279 | + 53 |
| Treasury certificates of indebtedness | -- | -- | - 118 |
| Treasury notes and U. S. bonds maturing: | | | |
| Within 1 year | 3,363 | + 219 | + 627 |
| 1 to 5 years | 11,179 | + 701 | - 3,384 |
| After 5 years | 7,090 | - 779 | + 1,101 |
| Other securities | 21,752 | + 78 | + 2,499 |
| Reserves with F. R. Banks | 13,165 | + 603 | + 736 |
| Currency and coin | 1,903 | -- | + 124 |
| Balances with domestic banks | 3,179 | + 224 | + 160 |
| Other assets - net | 6,224 | - 151 | + 560 |
| Total assets/liabilities | 193,144 | +3,371 | +17,748 |
| <u>L I A B I L I T I E S</u> | | | |
| Demand deposits adjusted 2/ | 62,352 | -1,961 | + 262 |
| Demand deposits - total 3/ | 96,195 | +2,389 | + 5,089 |
| Individuals, partnerships, and corporations | 67,680 | + 421 | + 2,172 |
| States and political subdivisions | 4,995 | - 322 | - 2 |
| U. S. Government | 5,034 | +1,937 | + 905 |
| Domestic interbank: Commercial | 12,065 | + 290 | + 828 |
| Mutual savings | 536 | - 20 | + 15 |
| Foreign: Govts., official insts., etc. | 747 | + 23 | + 116 |
| Commercial banks | 1,280 | - 149 | + 190 |
| Time and savings deposits - total 4/ | 69,922 | + 271 | + 9,111 |
| Individuals, partnerships, and corporations: | | | |
| Savings deposits | 41,559 | + 74 | + 3,295 |
| Other time deposits | 18,152 | + 103 | + 3,835 |
| States and political subdivisions | 5,394 | + 54 | + 1,013 |
| Domestic interbank | 493 | + 9 | + 218 |
| Foreign: Govts., official insts., etc. | 3,910 | + 25 | + 636 |
| Commercial banks | 239 | + 5 | + 111 |
| Memo: Negotiable Time CD's included above | 13,751 | + 48** | + 3,189 |
| Borrowings: From F. R. Banks | 140 | + 81 | + 112 |
| From others | 4,168 | + 468 | + 1,502 |
| Other liabilities | 6,922 | + 167 | + 810 |
| <u>C A P I T A L A C C O U N T S</u> | 15,797 | - 5 | + 1,124 |

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.

* Preliminary (San Francisco District). ** February 10 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 17, 1965

| | Federal Reserve District | | | | | |
|--|--------------------------|----------|-------------------|----------------|---------------|---------|
| | Boston | New York | Phila- delphia | Cleve- land | Rich- mond | Atlanta |
| (In millions of dollars) | | | | | | |
| <u>A S S E T S</u> | | | | | | |
| Total loans and investments | 5,848 | 45,721 | 5,378 | 11,839 | 5,555 | 5,966 |
| Loans and investments adjusted 1/ | 5,780 | 44,683 | 5,316 | 11,693 | 5,467 | 5,851 |
| Loans adjusted 1/ | 4,036 | 30,926 | 3,837 | 7,046 | 3,629 | 3,804 |
| Commercial and industrial loans | 1,884 | 15,751 | 1,478 | 2,574 | 1,240 | 1,556 |
| Agricultural loans | 6 | 48 | 6 | 2 | 15 | 59 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 27 | 307 | -- | 43 | 13 | 6 |
| Other securities | 44 | 1,860 | 85 | 217 | 63 | 67 |
| Other loans for purchasing or carrying: U. S. Govt. securities | -- | 16 | 5 | 5 | 15 | 2 |
| Other securities | 8 | 546 | 63 | 234 | 46 | 56 |
| Loans to nonbank financial institutions: Sales finance, personal finance, etc. | 165 | 1,650 | 207 | 256 | 181 | 140 |
| Other | 145 | 1,112 | 133 | 182 | 164 | 232 |
| Loans to foreign banks | 31 | 927 | 45 | 27 | 1 | 4 |
| Real estate loans | 740 | 4,131 | 638 | 1,720 | 720 | 471 |
| Other loans | 1,082 | 5,371 | 1,299 | 1,927 | 1,243 | 1,288 |
| Loans to domestic commercial banks | 68 | 1,038 | 62 | 146 | 88 | 115 |
| U. S. Government securities - total | 910 | 6,192 | 884 | 2,309 | 1,229 | 1,385 |
| Treasury bills | 236 | 945 | 117 | 425 | 177 | 224 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: Within 1 year | 133 | 961 | 134 | 250 | 176 | 246 |
| 1 to 5 years | 367 | 2,557 | 440 | 1,013 | 635 | 695 |
| After 5 years | 174 | 1,729 | 193 | 621 | 241 | 220 |
| Other securities | 834 | 7,565 | 595 | 2,338 | 609 | 662 |
| Reserves with F. R. Banks | 485 | 3,984 | 499 | 963 | 465 | 510 |
| Currency and coin | 107 | 453 | 112 | 194 | 141 | 97 |
| Balances with domestic banks | 136 | 317 | 173 | 281 | 111 | 398 |
| Other assets - net | 200 | 2,875 | 172 | 250 | 173 | 174 |
| Total assets/liabilities | 7,324 | 60,040 | 6,951 | 14,354 | 7,093 | 7,931 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted 2/ | 3,250 | 18,796 | 2,590 | 4,752 | 2,899 | 2,784 |
| Demand deposits - total 3/ | 4,312 | 30,364 | 3,947 | 6,600 | 4,272 | 4,758 |
| Individuals, partnerships, and corporations | 3,348 | 19,773 | 2,957 | 5,069 | 3,126 | 3,099 |
| States and political subdivisions | 238 | 1,106 | 120 | 385 | 324 | 418 |
| U. S. Government | 237 | 1,505 | 239 | 423 | 249 | 184 |
| Domestic interbank: Commercial | 277 | 3,373 | 501 | 598 | 476 | 1,004 |
| Mutual savings | 120 | 347 | 43 | 5 | 9 | -- |
| Foreign: Govts., official insts., etc. | 7 | 611 | 9 | -- | 30 | 5 |
| Commercial banks | 36 | 916 | 34 | 25 | 11 | 11 |
| Time and savings deposits - total 4/ | 1,898 | 19,128 | 2,063 | 5,838 | 1,934 | 2,235 |
| Individuals, partnerships, and corporations: Savings deposits | 1,120 | 7,926 | 1,190 | 3,864 | 1,308 | 1,397 |
| Other time deposits | 488 | 6,676 | 682 | 1,455 | 422 | 639 |
| States and political subdivisions | 172 | 1,064 | 87 | 485 | 159 | 172 |
| Domestic interbank | 21 | 379 | 12 | 13 | 2 | 20 |
| Foreign: Govts., official insts., etc. | 77 | 2,852 | 84 | 17 | 20 | 4 |
| Commercial banks | 15 | 145 | 7 | 2 | -- | -- |
| Memo: Negotiable Time CD's included above | 584 | 5,966 | 452 | 980 | 233 | 390 |
| Borrowings: From F. R. Banks | 11 | 7 | -- | 8 | 8 | 32 |
| From others | 144 | 1,811 | 155 | 292 | 94 | 78 |
| Other liabilities | 277 | 3,650 | 180 | 297 | 218 | 162 |
| <u>C A P I T A L A C C O U N T S</u> | 682 | 5,080 | 606 | 1,319 | 567 | 666 |

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 17, 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 | 20,889 | 4,166 | 2,214 | 5,045 | 6,583 | 32,725 |
| Loans and investments adjusted <u>1/</u> | 20,514 | 4,111 | 2,204 | 4,954 | 6,466 | 32,181 |
| Loans adjusted <u>1/</u> | 13,382 | 2,719 | 1,489 | 3,300 | 4,376 | 22,963 |
| Commercial and industrial loans | 5,604 | 1,053 | 648 | 1,350 | 2,135 | 7,699 |
| Agricultural loans | 54 | 20 | 38 | 246 | 60 | 972 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 149 | 12 | -- | -- | 1 | 120 |
| Other securities | 450 | 34 | 18 | 21 | 37 | 207 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 13 | 1 | -- | 3 | 2 | 6 |
| Other securities | 359 | 42 | 42 | 70 | 282 | 128 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 832 | 126 | 103 | 140 | 118 | 598 |
| Other | 492 | 154 | 78 | 162 | 274 | 902 |
| Loans to foreign banks | 203 | 1 | -- | -- | 7 | 314 |
| Real estate loans | 2,501 | 494 | 281 | 520 | 374 | 7,546 |
| Other loans | 3,110 | 825 | 305 | 844 | 1,168 | 4,872 |
| Loans to domestic commercial banks | 375 | 55 | 10 | 91 | 117 | 544 |
| U. S. Government securities - total | 3,960 | 783 | 442 | 1,080 | 1,341 | 5,446 |
| Treasury bills | 551 | 242 | 42 | 223 | 112 | 1,035 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 524 | 82 | 45 | 125 | 176 | 511 |
| 1 to 5 years | 1,754 | 357 | 180 | 516 | 613 | 2,052 |
| After 5 years | 1,131 | 102 | 175 | 216 | 440 | 1,848 |
| Other securities | 3,172 | 609 | 273 | 574 | 749 | 3,772 |
| Reserves with F. R. Banks | 1,969 | 435 | 184 | 477 | 580 | 2,614 |
| Currency and coin | 236 | 55 | 20 | 59 | 64 | 365 |
| Balances with domestic banks | 413 | 188 | 69 | 294 | 441 | 358 |
| Other assets - net | 621 | 86 | 73 | 154 | 283 | 1,163 |
| Total assets/liabilities | 26,304 | 5,405 | 2,893 | 6,711 | 8,632 | 39,506 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 7,570 | 1,702 | 804 | 2,247 | 2,720 | 12,238 |
| Demand deposits - total <u>3/</u> | 12,653 | 3,154 | 1,616 | 4,012 | 4,619 | 15,888 |
| Individuals, partnerships, and corporations | 8,727 | 2,005 | 1,027 | 2,580 | 3,047 | 12,922 |
| States and political subdivisions | 740 | 140 | 82 | 311 | 250 | 881 |
| U. S. Government | 936 | 145 | 82 | 148 | 167 | 719 |
| Domestic interbank: Commercial | 1,971 | 832 | 397 | 935 | 1,051 | 650 |
| Mutual savings | 2 | -- | 2 | -- | -- | 8 |
| Foreign: Govts., official insts., etc. | 14 | -- | -- | -- | 4 | 67 |
| Commercial banks | 72 | 6 | 5 | 3 | 19 | 142 |
| Time and savings deposits - total <u>4/</u> | 10,401 | 1,558 | 936 | 1,867 | 2,863 | 19,201 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 7,170 | 763 | 309 | 1,215 | 1,253 | 14,044 |
| Other time deposits | 2,203 | 682 | 582 | 581 | 1,211 | 2,531 |
| States and political subdivisions | 722 | 107 | 42 | 67 | 383 | 1,934 |
| Domestic interbank | 18 | 1 | -- | 1 | 9 | 17 |
| Foreign: Govts., official insts., etc. | 261 | 3 | 1 | 1 | 1 | 589 |
| Commercial banks | 17 | -- | -- | -- | 2 | 51 |
| Memo: Negotiable Time CD's included above | 1,762 | 325 | 255 | 325 | 971 | 1,508 |
| Borrowings: From F. R. Banks | 50 | 5 | 1 | 1 | -- | 17 |
| From others | 572 | 104 | 51 | 135 | 281 | 451 |
| Other liabilities | 647 | 95 | 54 | 81 | 150 | 1,111 |
| <u>C A P I T A L A C C O U N T S</u> | 1,981 | 489 | 235 | 615 | 719 | 2,838 |

See footnotes on first table.

* Preliminary.