



FEDERAL RESERVE

statistical release

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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 24: an increase of \$60 million in loans adjusted, decreases of \$39 million in holdings of U. S. Government securities, \$1,035 million in reserves with Federal Reserve Banks, an increase of \$738 million in demand deposits adjusted, and decreases of \$584 million in U. S. Government demand deposits, and \$633 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$29 million; during the comparable week a year ago these loans decreased \$29 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$84 million, and their loans for purchasing or carrying "other" securities increased \$2 million. Loans to sales and personal financing institutions decreased \$84 million and loans to "other" nonbank financial institutions decreased \$68 million, as compared with an increase of \$86 million and a decrease of \$19 million, respectively, during the similar week in 1964. Real estate loans increased \$35 million. "Other" loans increased \$74 million.

Holdings of Treasury bills by weekly reporting member banks increased \$135 million and the combined total of Treasury notes and U. S. Government bonds decreased \$174 million. "Other" securities increased \$76 million.

Demand deposits adjusted increased in ten districts including increases of \$195 million in New York City, \$188 million in the Dallas District, \$115 million in the City of Chicago, \$112 in the Atlanta District, and a decrease of \$144 million in the San Francisco District. Savings deposits increased \$63 million and "other" time deposits of individuals, partnerships, and corporations increased \$89 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$96 million and borrowings from others decreased \$620 million. Loans to domestic commercial banks decreased \$53 million.

	Feb. 24, 1965	Change since	
		Feb. 17, 1965*	Feb. 26, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	151,992	+ 44	+13,451
Loans and investments adjusted <u>1/</u>	149,314	+ 97	+12,467
Loans adjusted <u>1/</u>	101,597	+ 60	+11,722
Commercial and industrial loans	43,041	+ 29	+ 5,451
Agricultural loans	1,533	+ 4	+ 20
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	746	+ 84	+ 163
Other securities	3,105	+ 2	- 174
Other loans for purchasing or carrying:			
U. S. Govt. securities	76	+ 8	- 21
Other securities	1,865	- 1	+ 129
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,440	- 84	+ 407
Other	3,962	- 68	+ 484
Loans to foreign banks	1,542	- 23	+ 542
Real estate loans	20,171	+ 35	+ 2,010
Other loans	23,408	+ 74	+ 2,951
Loans to domestic commercial banks	2,678	- 53	+ 984
U. S. Government securities - total	25,859	- 39	- 1,732
Treasury bills	4,402	+ 135	+ 181
Treasury certificates of indebtedness	--	--	- 110
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,375	- 17	+ 573
1 to 5 years	11,151	- 42	- 3,380
After 5 years	6,931	- 115	+ 1,004
Other securities	21,858	+ 76	+ 2,477
Reserves with F. R. Banks	12,284	-1,035	- 627
Currency and coin	2,009	+ 93	+ 216
Balances with domestic banks	3,057	- 122	+ 151
Other assets - net	6,294	+ 70	+ 589
Total assets/liabilities	191,021	-2,393	+15,720
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,992	+ 738	+ 427
Demand deposits - total <u>3/</u>	94,312	-1,922	+ 3,737
Individuals, partnerships, and corporations	67,089	- 546	+ 1,629
States and political subdivisions	5,154	+ 163	- 34
U. S. Government	4,537	- 584	+ 782
Domestic interbank: Commercial	11,398	- 633	+ 588
Mutual savings	512	- 24	+ 19
Foreign: Govts., official insts., etc.	688	- 59	+ 105
Commercial banks	1,269	- 11	+ 178
Time and savings deposits - total <u>4/</u>	70,152	+ 195	+ 9,222
Individuals, partnerships, and corporations:			
Savings deposits	41,630	+ 63	+ 3,339
Other time deposits	18,267	+ 89	+ 3,877
States and political subdivisions	5,451	+ 65	+ 1,044
Domestic interbank	497	+ 4	+ 214
Foreign: Govts., official insts., etc.	3,893	- 26	+ 634
Commercial banks	239	--	+ 111
Memo: Negotiable Time CD's included above	13,866	+ 116	+ 3,263
Borrowings: From F. R. Banks	44	- 96	- 484
From others	3,650	- 620	+ 1,211
Other liabilities	7,079	+ 56	+ 948
<u>C A P I T A L A C C O U N T S</u>	15,784	- 6	+ 1,086

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.

* February 17 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 24, 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	5,781	46,019	5,391	11,796	5,501	5,917
Loans and investments adjusted <u>1/</u>	5,729	44,892	5,347	11,651	5,432	5,846
Loans adjusted <u>1/</u>	4,014	31,006	3,861	7,079	3,603	3,805
Commercial and industrial loans	1,875	15,778	1,478	2,580	1,236	1,561
Agricultural loans	6	48	6	2	17	59
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	427	25	52	13	6
Other securities	47	1,831	86	218	51	61
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	24	5	5	15	2
Other securities	7	538	64	236	47	53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	161	1,600	207	251	177	156
Other	143	1,119	131	181	160	233
Loans to foreign banks	34	911	41	24	1	4
Real estate loans	745	4,137	640	1,727	719	475
Other loans	1,090	5,386	1,300	1,944	1,240	1,272
Loans to domestic commercial banks	52	1,127	44	145	69	71
U. S. Government securities - total	862	6,306	883	2,243	1,219	1,376
Treasury bills	212	1,065	116	370	168	209
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	133	983	134	275	174	248
1 to 5 years	358	2,578	443	998	635	697
After 5 years	159	1,680	190	600	242	222
Other securities	853	7,580	603	2,329	610	665
Reserves with F. R. Banks	631	3,384	475	810	515	499
Currency and coin	108	480	114	203	149	101
Balances with domestic banks	133	275	164	244	106	385
Other assets - net	202	2,929	176	254	176	175
Total assets/liabilities	7,360	59,245	6,903	13,952	7,013	7,723
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,239	19,020	2,641	4,830	2,944	2,896
Demand deposits - total <u>3/</u>	4,218	29,768	3,923	6,379	4,161	4,598
Individuals, partnerships, and corporations	3,292	19,702	2,971	4,982	3,111	3,054
States and political subdivisions	249	1,111	119	388	303	433
U. S. Government	212	1,268	216	377	208	175
Domestic interbank: Commercial	262	3,322	483	527	443	881
Mutual savings	116	326	45	5	9	--
Foreign: Govts., official insts., etc.	7	541	9	--	29	5
Commercial banks	35	893	35	24	11	11
Time and savings deposits - total <u>4/</u>	1,899	19,262	2,046	5,855	1,944	2,242
Individuals, partnerships, and corporations:						
Savings deposits	1,125	7,940	1,191	3,870	1,308	1,399
Other time deposits	487	6,790	667	1,453	424	642
States and political subdivisions	171	1,087	84	498	166	175
Domestic interbank	21	383	11	13	2	19
Foreign: Govts., official insts., etc.	75	2,831	84	17	21	4
Commercial banks	15	146	7	2	--	--
Memo: Negotiable Time CD's included above	582	6,075	436	995	239	384
Borrowings: From F. R. Banks	--	--	--	3	4	12
From others	289	1,444	142	113	107	40
Other liabilities	272	3,692	191	279	230	165
<u>C A P I T A L A C C O U N T S</u>	682	5,079	601	1,323	567	666

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 24, 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	20,838	4,187	2,250	5,035	6,589	32,688
Loans and investments adjusted <u>1/</u>	20,466	4,081	2,223	4,974	6,483	32,190
Loans adjusted <u>1/</u>	13,322	2,704	1,486	3,301	4,402	23,014
Commercial and industrial loans	5,630	1,045	652	1,351	2,143	7,712
Agricultural loans	54	22	38	241	61	979
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	99	12	1	--	20	89
Other securities	450	33	19	22	39	248
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	1	--	3	2	6
Other securities	362	42	43	74	282	117
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	788	129	105	141	120	605
Other	487	140	67	156	260	885
Loans to foreign banks	201	1	--	--	6	319
Real estate loans	2,502	493	280	522	376	7,555
Other loans	3,121	829	305	846	1,175	4,900
Loans to domestic commercial banks	372	106	27	61	106	498
U. S. Government securities - total	3,970	777	458	1,093	1,312	5,360
Treasury bills	627	239	53	236	109	998
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	500	81	48	130	179	490
1 to 5 years	1,725	355	182	505	600	2,075
After 5 years	1,118	102	175	222	424	1,797
Other securities	3,174	600	279	580	769	3,816
Reserves with F. R. Banks	1,763	427	195	473	539	2,573
Currency and coin	247	58	21	62	66	400
Balances with domestic banks	398	167	66	306	446	367
Other assets - net	649	87	74	156	285	1,131
Total assets/liabilities	25,808	5,375	2,874	6,672	8,519	39,577
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,650	1,739	880	2,249	2,908	11,996
Demand deposits - total <u>3/</u>	12,266	3,086	1,586	3,945	4,608	15,774
Individuals, partnerships, and corporations	8,553	2,001	1,017	2,515	3,125	12,766
States and political subdivisions	739	155	105	333	280	939
U. S. Government	823	133	75	144	146	760
Domestic interbank:						
Commercial	1,880	765	363	912	960	600
Mutual savings	2	--	2	--	--	7
Foreign: Govts., official insts., etc.	22	--	--	--	6	69
Commercial banks	71	6	5	3	26	149
Time and savings deposits - total <u>4/</u>	10,441	1,566	939	1,868	2,869	19,221
Individuals, partnerships, and corporations:						
Savings deposits	7,185	765	310	1,218	1,254	14,065
Other time deposits	2,215	684	583	581	1,207	2,534
States and political subdivisions	737	111	43	65	392	1,922
Domestic interbank	18	1	--	1	9	19
Foreign: Govts., official insts., etc.	259	3	1	1	1	596
Commercial banks	17	--	--	--	2	50
Memo: Negotiable Time CD's included above	1,772	331	255	323	975	1,499
Borrowings: From F. R. Banks	15	2	4	4	--	--
From others	461	137	56	156	169	536
Other liabilities	645	94	54	83	150	1,224
<u>C A P I T A L</u> <u>A C C O U N T S</u>	1,980	490	235	616	723	2,822

See footnotes on first table.