



FEDERAL RESERVE

statistical release

For immediate release
March 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 March 3: increases of \$723 million in loans adjusted, \$878 million in reserves with Federal Reserve Banks, \$323 million in demand deposits adjusted, a decrease of \$456 million in U. S. Government demand deposits, and an increase of \$937 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$295 million; during the comparable week a year ago these loans increased \$9 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$137 million, and their loans for purchasing or carrying "other" securities increased \$234 million. Loans to sales and personal financing institutions increased \$36 million and loans to "other" nonbank financial institutions decreased \$23 million, as compared with an increase of \$80 million and a decrease of \$31 million, respectively, during the similar week in 1964. Real estate loans increased \$21 million. "Other" loans increased \$66 million.

Holdings of Treasury bills by weekly reporting member banks increased \$159 million and the combined total of Treasury notes and U. S. Government bonds decreased \$138 million. "Other" securities increased \$96 million.

Demand deposits adjusted increased \$493 million in New York City, \$180 million in the Chicago District, \$80 million in the Philadelphia District, and decreased \$90 million in the Dallas District, and \$85 million each in the Cleveland and Atlanta districts. Savings deposits increased \$113 million and "other" time deposits of individuals, partnerships, and corporations increased \$83 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$460 million and borrowings from others increased \$168 million. Loans to domestic commercial banks decreased \$336 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 3, 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	5,849	46,169	5,430	11,812	5,525	5,973
Loans and investments adjusted 1/	5,787	45,424	5,340	11,652	5,442	5,880
Loans adjusted 1/	4,054	31,429	3,864	7,104	3,608	3,838
Commercial and industrial loans	1,901	15,985	1,462	2,610	1,252	1,574
Agricultural loans	6	47	6	2	15	58
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	419	46	46	8	6
Other securities	52	2,063	89	217	55	62
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	14	5	5	15	2
Other securities	7	542	63	237	45	54
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	169	1,590	202	250	174	151
Other	137	1,137	130	178	154	233
Loans to foreign banks	31	912	41	25	1	3
Real estate loans	749	4,145	639	1,730	718	473
Other loans	1,091	5,369	1,303	1,945	1,244	1,299
Loans to domestic commercial banks	62	745	90	160	83	93
U. S. Government securities - total	873	6,346	878	2,270	1,211	1,359
Treasury bills	212	1,133	116	414	173	190
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	136	975	124	278	160	252
1 to 5 years	366	2,564	450	987	635	698
After 5 years	159	1,674	188	591	243	219
Other securities	860	7,649	598	2,278	623	683
Reserves with F. R. Banks	508	4,063	516	918	508	509
Currency and coin	102	435	105	179	134	90
Balances with domestic banks	134	264	168	291	122	403
Other assets - net	201	2,948	181	257	172	179
Total assets/liabilities	7,338	60,030	6,971	14,283	7,038	7,910
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,270	19,490	2,721	4,745	2,982	2,811
Demand deposits - total 3/	4,264	30,314	3,989	6,546	4,198	4,755
Individuals, partnerships, and corporations	3,353	20,078	3,019	5,046	3,153	3,067
States and political subdivisions	250	1,153	138	407	306	445
U. S. Government	183	1,232	191	353	176	159
Domestic interbank: Commercial	267	3,441	506	622	463	1,029
Mutual savings	113	357	47	5	9	--
Foreign: Govts., official insts., etc.	12	525	9	--	28	5
Commercial banks	34	920	36	23	12	10
Time and savings deposits - total 4/	1,908	19,333	2,056	5,868	1,948	2,255
Individuals, partnerships, and corporations:						
Savings deposits	1,138	7,961	1,192	3,881	1,315	1,404
Other time deposits	485	6,848	667	1,456	421	648
States and political subdivisions	170	1,109	98	497	166	177
Domestic interbank	21	391	12	13	2	19
Foreign: Govts., official insts., etc.	75	2,785	80	17	21	4
Commercial banks	14	155	6	2	--	--
Memo: Negotiable Time CD's included above	578	6,098	447	996	238	389
Borrowings: From F. R. Banks	33	237	8	26	54	22
From others	172	1,690	123	193	54	36
Other liabilities	275	3,366	190	324	216	173
<u>C A P I T A L A C C O U N T S</u>	686	5,090	605	1,326	568	669

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 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	21,036	4,144	2,225	5,050	6,632	32,638
Loans and investments adjusted <u>1/</u>	20,632	4,067	2,216	4,964	6,482	32,255
Loans adjusted <u>1/</u>	13,435	2,699	1,498	3,301	4,409	23,073
Commercial and industrial loans	5,628	1,038	662	1,347	2,160	7,717
Agricultural loans	54	20	38	241	60	979
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	216	21	--	5	10	99
Other securities	424	34	21	22	39	261
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	2	--	3	2	6
Other securities	354	41	43	74	269	119
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	811	136	107	142	120	624
Other	482	129	72	153	255	879
Loans to foreign banks	199	1	--	--	6	315
Real estate loans	2,505	493	280	520	374	7,562
Other loans	3,134	827	299	850	1,196	4,913
Loans to domestic commercial banks	404	77	9	86	150	383
U. S. Government securities - total	4,024	773	446	1,080	1,312	5,304
Treasury bills	665	237	40	230	126	1,025
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	486	82	51	122	175	479
1 to 5 years	1,739	352	181	506	599	2,021
After 5 years	1,134	102	174	222	412	1,779
Other securities	3,173	595	272	583	761	3,878
Reserves with F. R. Banks	1,820	423	191	472	543	2,691
Currency and coin	226	53	18	53	59	371
Balances with domestic banks	456	176	74	313	465	386
Other assets - net	648	87	80	159	293	1,142
Total assets/liabilities	26,312	5,358	2,912	6,736	8,655	39,894
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,830	1,664	845	2,193	2,818	11,940
Demand deposits - total <u>3/</u>	12,666	3,099	1,651	4,035	4,687	15,888
Individuals, partnerships, and corporations	8,862	1,956	1,023	2,527	3,084	12,883
States and political subdivisions	786	150	119	310	303	964
U. S. Government	665	124	66	142	130	659
Domestic interbank:						
Commercial	2,045	836	416	1,011	1,076	623
Mutual savings	2	--	3	--	--	8
Foreign: Govts., official insts., etc.	15	--	--	--	3	69
Commercial banks	80	5	4	3	19	142
Time and savings deposits - total <u>4/</u>	10,500	1,575	925	1,882	2,874	19,220
Individuals, partnerships, and corporations:						
Savings deposits	7,203	769	311	1,222	1,259	14,081
Other time deposits	2,231	682	570	589	1,208	2,544
States and political subdivisions	763	118	41	67	391	1,893
Domestic interbank	18	1	--	1	9	18
Foreign: Govts., official insts., etc.	258	3	1	1	1	599
Commercial banks	17	--	--	--	2	50
Memo: Negotiable Time CD's included above	1,796	325	242	330	987	1,488
Borrowings: From F. R. Banks	33	6	24	48	13	--
From others	452	94	22	75	202	710
Other liabilities	671	94	55	79	157	1,257
<u>C A P I T A L A C C O U N T S</u>	1,990	490	235	617	722	2,819

See footnotes on first table.

*Preliminary