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 1965. 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.

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·	Mar.	Change sin	ce
	3,	Feb. 24, Ma	ar. 4,
	<u> 1965*</u>		1964
A G G T T T G	(In mill	lions of dolla	rs)
ASSETS			
Total loans and investments	152,483		L3,029
Loans and investments adjusted 1/	150,141		12,393
Loans adjusted 1/	102,312		L2,335
Commercial and industrial loans	43,336		5,737
Agricultural loans	1,526	- 7 +	44
Loans to brokers and dealers for purchasing			
or carrying: U.S. Govt. securities	883	+ 137 +	394
Other securities	3,339	+ 234 -	27
Other loans for purchasing or carrying:	(-	· ·	1
U. S. Govt. securities	67	- 9 -	29
Other securities	1,848	- 17 +	. 80
Loans to nonbank financial institutions:	1 1-6		
Sales finance, personal finance, etc.	4,476	+ 36 +	363
Other	3,939	- 23 +	492
Loans to foreign banks	1,534	- 8 +	530
Real estate loans	20,188	+ 21 +	2,025
Other loans	23,470	+ 66 +	2,970
Loans to domestic commercial banks	2,342	- 336 +	_
U. S. Government securities - total	25,876		2,321
Treasury bills	4,561	+ 159 -	377
Treasury certificates of indebtedness			111
Treasury notes and U. S. bonds maturing:	2 200	~1 .	1.50
Within 1 year	3,320	- 54 +	452
1 to 5 years	11,098		3,305
After 5 years	6,897		1,020
Other securities	21,953		2,379
Reserves with F. R. Banks	13,162	+ 878 + - 184 +	
Currency and coin	1,825 3,252	+ 196 +	
Balances with domestic banks Other assets - net	6,347		567
Total assets/liabilities	193,437		.7,030
•	±23,731	TZ 732 T3	.,,050
<u>LIABILITIES</u>		•	
Demand deposits adjusted 2/	63,309	+ 323 +	956
Demand deposits - total 37	96,092	+1,787 +	3,952
Individuals, partnerships, and corporations	68,051	+ 967 +	2,320
States and political subdivisions	5,331	+ 178 +	27
U. S. Government	4,080	- 456 +	391
Domestic interbank: Commercial	12,335	+ 937 +	297
Mutual savings	544	+ 32 +	1
Foreign: Govts., official insts., etc.	666	- 22 +	55
Commercial banks	1,288	+ 19 +	136
Time and savings deposits - total 4/	70,344	+ 200 +	9,237
Individuals, partnerships, and corporations:	la 506		
Savings deposits	41,736		3,376
Other time deposits	18,349		3,874
States and political subdivisions	5,490		1,083
Domestic interbank	505 3,845	+ 8 + - 48 +	217
Foreign: Govts., official insts., etc.	3,045 246		-
Commercial banks		+ 7 + + 48 +	112
Memo: Negotiable Time CD's included above	13,914		3,287
Borrowings: From F. R. Banks	504 3.833	+ 460 +	
	3,823		1,612
From others	∠ 0 cm	O1 77 -	<u> </u>
Other liabilities	6,857 15,817	- 217 +	637

^{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. Freliminary (San Francisco District). ** February 24 figures revised.

MARCH 3,	1965						
> •	Federal Reserve District						
•	Ponto	New		Cleve-		T	
	Boston	York	delphia	1		Atlanta	
		(In	million				
ASSETS							
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		11,652		5,880	
Loans adjusted 1/	4,054	31,429		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 Other securities	7	419	46	46	8	6	
	52	2,063	89	217	55	62	
U. S. Govt. securities		7).	_	_			
• Other securities	7	14 542	5	5	15	2	
Tooms to work sub- 8th 12 th 141 th	i	742	63	237	45	54	
Sales finance, personal finance, etc.	· 169	1,590	202	050	3 (7).	3.53	
• Other	137	1,137	202 130	250 178	174	151	
Loans to foreign banks	31	912	41	25	154 1	233	
Real estate loans	749	4,145	639	1,730	718	3 473	
. 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	
'GU. S. Government securities - total	873	6,346		2,270	1,211	1,359	
Treasury bills	212	1,133	116	414	173	190	
Treasury certificates of indebtedness		-,-55			+10	150	
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 Balances with domestic banks	102	435	105	179	134	90	
Other assets - net	134	264	168	291	122	403	
Total assets/liabilities	201	2,948	181	257	172	179	
13.00 00/ 11.00111.0100	7,338	60,030	6,971	14,283	7,038	7,910	
LIABILITIES							
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		4,198	4,755	
Individuals, partnerships, and corporations	3,353	20,078	3,019		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		
rotetga. Govos., official fists., etc.	12	525	9		28	5	
Commercial banks Time and savings deposits - total 4/	34	920	36	23	12	10	
Individuals, partnerships, and corporations:	1,908	19,333	2 , 056	5 , 868	1,948	2,255	
Savings deposits	1,138	7,961	1,192	3,881	1 215	1,404	
Other time deposits	485	6,848	667	1,456	1,315 421	648	
States and molitical subdivisions	170	1,109	98	497	166		
Domestic interbank	21	391	12	13	100	177	
Foreign: Govts., official insts., etc.	75	2,785	80	17	21	19 4	
Commercial banks	14	155	6	2	 ET		
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	
CAPITAL ACCOUNTE	686						
<u>CAPITAL ACCOUNTS</u>	000	5,090	605	1,326	568	669	
See footnotes on first table.			^ .				

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. > >	,	Federal Reserve District					
		Chicago		Minne-		Dolles	San
		Chicago		apolis		Dallas	Francisco*
			(In	million	s of do	ollars)	
~ ~	<u>ASSETS</u>						
•	Total loans and investments	21,036				6,632	
.	Loans and investments adjusted 1/	20,632				6,482	
٠,	Loans adjusted 1/	13,435				4,409	
	Commercial and industrial loans Agricultural loans	5 , 628 54	1,038 20		1,347 241	2,160 60	
, >	Loans to brokers and dealers for purchasing	74	20	50	€4T	00	979
,		216	21	*** ***	5	10	99
	Other securities	424	34		22		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:	0			- 1 -		e-1
×	butto Timules, perbonar Timules, co.	811	136		142		624
۸.	Other	482 · 199	129	72	153	255	879
	Loans to foreign banks Real estate loans	2,505	1 493	280	520	6 374	315 7,562
•	Other loans	3,134	827		850	• • •	4,913
. 4	Loans to domestic commercial banks	404	77	9	86	150	383
~ }-	U. S. Government securities - total	4,024	773	446	1,080		5,304
	Treasury bills	665	237	40	230	126	1,025
•	Treasury certificates of indebtedness						
	Treasury notes and U.S. bonds maturing:	100	0-				
	Within 1 year	486	82	51	122	175	479
	1 to 5 years	1,739	352 102		506 222	599 412	2,021
> ^	After 5 years Other securities	1,134 3,173	595		583		1,7 7 9 3,878
د 🖊	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	_	313	465	386
٠,	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>LIABILITIES</u>	5	•				
- \	Demand deposits adjusted 2/	7,830	1,664	845	2 102	2,818	11,940
•	Demand deposits - total 37		3,099		2,193 4,035		15,888
	Tudiniduals month analysis and somewhites	8,862					12,883
- 4	States and political subdivisions	786	150	119	310	303	964
_ 1	U. S. Government	665	124	, 66	142	130	659
	Domestic interbank: Commercial	2,045	836	416	1,011		623
	Mutual savings Foreign: Govts., official insts., etc.	2 15		3		3	8 69
•	Commercial banks	80	5	4	3	19	142
- 1		10,500	1,575		1,882		19,220
ر	Individuals, partnerships, and corporations:	•			-		
	Savings deposits	7,203	769		1,222	1,259	14,081
• •	Other time deposits	2,231	682	570	589	1,208	2,544
.	States and political subdivisions	763 18	118	41	67	391	1,893
	Domestic interbank Foreign: Govts., official insts., etc.	258	1 3	1	1	9 1	18 599
•	Commercial banks	17				2	599 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>CAPITAL ACCOUNTS</u>	1,990	490	235	617	722	2,819
		-,,,	.,		,		

See footnotes on first table. *Preliminary