



FEDERAL RESERVE

statistical release

For immediate release
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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 10: decreases of \$543 million in loans adjusted, \$302 million in holdings of U. S. Government securities, \$357 million in reserves with Federal Reserve Banks, an increase of \$742 million in demand deposits adjusted, decreases of \$1,590 million in U. S. Government demand deposits, \$474 million in demand deposits credited to domestic commercial banks, and an increase of \$487 million in time and savings deposits.

Commercial and industrial loans decreased a net of \$180 million; during the comparable week a year ago these loans decreased \$92 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$220 million, and their loans for purchasing or carrying "other" securities decreased \$57 million. Loans to sales and personal financing institutions decreased \$96 million and loans to "other" nonbank financial institutions increased \$8 million, as compared with an increase of \$90 million and a decrease of \$3 million, respectively, during the similar week in 1964. Real estate loans increased \$14 million. "Other" loans decreased \$29 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$230 million and the combined total of Treasury notes and U. S. Government bonds decreased \$72 million. "Other" securities increased \$292 million.

Demand deposits adjusted increased in nine districts including increases of \$381 million in the San Francisco District, \$113 million in the New York District, \$103 million in the Cleveland District, \$57 million in the St. Louis District, and \$55 million in the Atlanta District. Savings deposits increased \$166 million and "other" time deposits of individuals, partnerships, and corporations increased \$254 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$128 million and borrowings from others decreased \$142 million. Loans to domestic commercial banks decreased \$84 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Mar. 10, 1965	Change since	
		Mar. 3, 1965*	Mar. 11, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	151,946	- 637	+12,706
Loans and investments adjusted <u>1/</u>	149,679	- 553	+12,090
Loans adjusted <u>1/</u>	101,758	- 543	+11,590
Commercial and industrial loans	43,163	- 180	+ 5,656
Agricultural loans	1,530	--	+ 46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	663	- 220	+ 110
Other securities	3,282	- 57	- 117
Other loans for purchasing or carrying:			
U. S. Govt. securities	66	- 1	- 32
Other securities	1,852	+ 4	+ 79
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,386	- 96	+ 183
Other	3,930	+ 8	+ 486
Loans to foreign banks	1,536	+ 13	+ 478
Real estate loans	20,202	+ 14	+ 1,985
Other loans	23,441	- 29	+ 2,955
Loans to domestic commercial banks	2,267	- 84	+ 616
U. S. Government securities - total	25,661	- 302	- 2,204
Treasury bills	4,379	- 230	- 350
Treasury certificates of indebtedness	--	--	- 111
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,335	- 4	+ 480
1 to 5 years	11,087	- 24	- 3,219
After 5 years	6,860	- 44	+ 996
Other securities	22,260	+ 292	+ 2,704
Reserves with F. R. Banks	12,684	- 357	+ 38
Currency and coin	1,920	+ 125	+ 194
Balances with domestic banks	3,108	- 200	+ 92
Other assets - net	6,281	- 107	+ 471
Total assets/liabilities	190,696	-2,787	+14,184
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,249	+ 742	+ 792
Demand deposits - total <u>3/</u>	93,305	-2,933	+ 2,068
Individuals, partnerships, and corporations	67,838	- 289	+ 417
States and political subdivisions	5,112	- 311	+ 425
U. S. Government	2,446	-1,590	+ 298
Domestic interbank: Commercial	11,853	- 474	+ 295
Mutual savings	525	- 19	- 5
Foreign: Govts., official insts., etc.	684	+ 9	+ 58
Commercial banks	1,256	- 34	+ 128
Time and savings deposits - total <u>4/</u>	70,828	+ 487	+ 9,457
Individuals, partnerships, and corporations:			
Savings deposits	41,910	+ 166	+ 3,482
Other time deposits	18,613	+ 254	+ 3,926
States and political subdivisions	5,514	+ 38	+ 1,131
Domestic interbank	521	+ 16	+ 228
Foreign: Govts., official insts., etc.	3,847	+ 9	+ 560
Commercial banks	250	+ 4	+ 123
Memo: Negotiable Time CD's included above	14,147	+ 257	+ 3,352
Borrowings: From F. R. Banks	376	- 128	- 21
From others	3,622	- 142	+ 1,009
Other liabilities	6,705	- 87	+ 535
<u>C A P I T A L A C C O U N T S</u>	15,860	+ 16	+ 1,136

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.
* March 3 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 10, 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	20,740	4,151	2,225	5,054	6,644	32,662
Loans and investments adjusted 1/	20,393	4,081	2,209	4,984	6,532	32,213
Loans adjusted 1/	13,272	2,718	1,486	3,304	4,445	22,896
Commercial and industrial loans	5,592	1,049	657	1,335	2,184	7,649
Agricultural loans	55	19	38	239	57	986
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	110	22	--	--	20	81
Other securities	430	45	17	23	46	216
Other loans for purchasing or carrying: U. S. Govt. securities	12	2	--	3	2	6
Other securities	353	41	43	76	283	119
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	790	131	104	147	122	607
Other	487	131	71	166	245	859
Loans to foreign banks	197	1	--	--	7	310
Real estate loans	2,518	498	280	522	375	7,552
Other loans	3,113	822	300	847	1,186	4,912
Loans to domestic commercial banks	347	70	16	70	112	449
U. S. Government securities - total	3,927	766	448	1,094	1,316	5,320
Treasury bills	616	230	46	234	127	986
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	468	81	51	130	174	516
1 to 5 years	1,732	351	181	512	600	2,033
After 5 years	1,111	104	170	218	415	1,785
Other securities	3,194	597	275	586	771	3,997
Reserves with F. R. Banks	1,703	390	151	445	505	2,724
Currency and coin	240	54	19	57	61	362
Balances with domestic banks	382	171	71	289	435	463
Other assets - net	647	85	75	160	294	1,160
Total assets/liabilities	25,478	5,291	2,844	6,604	8,552	39,604
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,790	1,721	827	2,234	2,811	12,519
Demand deposits - total 3/	11,825	3,055	1,576	3,882	4,571	15,722
Individuals, partnerships, and corporations	8,589	1,989	1,002	2,465	3,072	13,107
States and political subdivisions	685	140	101	331	271	906
U. S. Government	365	78	37	92	78	368
Domestic interbank: Commercial	1,904	816	409	957	1,069	602
Mutual savings	2	--	3	--	--	9
Foreign: Govts., official insts., etc.	14	--	--	--	3	77
Commercial banks	76	6	5	2	18	148
Time and savings deposits - total 4/	10,574	1,573	928	1,887	2,877	19,260
Individuals, partnerships, and corporations: Savings deposits	7,245	769	311	1,223	1,267	14,149
Other time deposits	2,218	675	571	594	1,203	2,568
States and political subdivisions	795	123	43	67	391	1,859
Domestic interbank	18	1	--	1	9	19
Foreign: Govts., official insts., etc.	271	3	1	--	1	580
Commercial banks	17	--	--	--	2	50
Memo: Negotiable Time CD's included above	1,811	321	245	333	985	1,480
Borrowings: From F. R. Banks	52	--	12	37	2	17
From others	385	79	38	95	214	542
Other liabilities	651	94	55	82	165	1,215
<u>C A P I T A L A C C O U N T S</u>	1,991	490	235	621	723	2,848

See footnotes on first table.