OF ALL RESERVE

FEDERAL RESERVE

For immediate release March 17, 1965

н.4.2

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

r el e a s e

statistical

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.

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Mar.	Change	
	10 , 1965	Mar. 3,	Mar. 11,
		1965# Lions of do	<u>1964</u>
ASSETS	(111 1111		DITELS)
Total loans and investments	151,946	- 637	110 706
Loans and investments adjusted 1/	149,679	- 553	+12,706
Loans adjusted 1/	101,758	- 543	+12,090 +11,590
Commercial and industrial loans	43,163	- 180	+ 5,656
Agricultural loans	1,530		+ 46
Loans to brokers and dealers for purchasing		44 1	
or carrying: U. S. Govt. securities	663	- 220	+ 110
Other securities	3,282	- 57	- 117
Other loans for purchasing or carrying:	1. J	· · ·	•
U. S. Govt. securities	66	- 1 + 4	- 32
Other securities	1,852	+ 4	+ 79
Loans to nonbank financial institutions:	1.00		
Sales finance, personal finance, etc. Other	4, 386	- 96	+ 183
Loans to foreign banks	3,930	+ 8	+ 486
Real estate loans	1,536	+ 13	+ 478
Other loans	20,202	+ 14	+ 1,985
Loans to domestic commercial banks	23,441	- 29	+ 2,955
U. S. Government securities - total	2,267	- 84 - 302	+ 616
Treasury bills	25,661	• • •	- 2,204
Treasury certificates of indebtedness	4, 379	- 230	- 350
Treasury notes and U. S. bonds maturing:			- 111
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
LIABILITIES			•
Demand deposits adjusted 2/	64,249		
Demand deposits - total 37	93, 305	+ 742	+ 792
Individuals, partnerships, and corporations	67,838	-2,933 - 289	+ 2,068
States and political subdivisions	5,112	- 311	+ 417 + 425
U. S. Government	2,446	-1,590	
Domestic interbank: Commercial	11,853	- 474	+ 295
Mutual savings	525	- 19	- 5
Foreign: Govts., official insts., etc.	684	+ 9	+ 58
Commercial banks	1,256	+ 9 - 34	+ 128
Fime and savings deposits - total 4/	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 Domestic interbank	5,514	+ 38	+ 1,131
Foreign: Govts., official insts., etc.	521	+ 16	+ 228
Commercial banks	3,847	+ 9 + 4	+ 560
emo: Negotiable Time CD's included above	250		+ 123
Borrowings: From F. R. Banks	14,147	+ 257	
From others	376 3,622	- 128	- 21
)ther liabilities	5,022 6,705	- 142 - 87	+ 1,009
			+ 535
<u>CAPITAL ACCOUNTS</u>	15,860	+ 16	+ 1,136

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.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, MARCH 10, 1965

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Federal Reserve District						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1	Deston	New	Phila-	Cleve-	Rich-	Atlanta	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		Boston	York				Atlanta	
total laans and investments 5,609 $46,023$ $5,362$ $11,763$ $5,479$ $6,004$ Loans and investments adjusted $1/$ $5,783$ $45,210$ $5,307$ $11,661$ $5,413$ $5,693$ Loans and investments adjusted $1/$ $4,051$ $31,218$ $3,836$ $7,109$ $3,582$ $3,641$ Commercial and industrial loans $1,697$ $15,670$ $11,661$ $5,143$ 66 47 6 2 16 59 Loans to brokers and dealers for purchasing or carrying: 0.5 0.507 $11,601$ 513 236 47 62 2372 202 27 36 6 326 47 62 17 128 11661 15751 128 11661 11631 128 11631 11651 1163			(In	million	s of dol	lars)		
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U. S. Government111796108206107100Domestic interbank: Commercial251 $3,309$ 478 571 447 $1,040$ Mutual savings115 339 43 5 9 $$ Foreign: Govts., official insts., etc.12 531 15 $$ 27 5 Commercial banks 34 884 36 23 14 10 Time and savings deposits - total $4/$ $1,917$ $19,661$ $2,040$ $5,876$ $1,953$ $2,282$ Individuals, partnerships, and corporations: 3485 $7,107$ 654 $1,450$ 425 663 States and political subdivisions 173 $1,127$ 91 497 164 184 Domestic interbank 21 406 13 13 2 18 Foreign: Govts., official insts., etc. 73 $2,791$ 82 20 21 4 Memo: Negotiable Time CD's included above 584 $6,329$ 423 990 238 408 Borrowings: From F. R. Banks 76 131 $$ 23 5 21 From others 201 $1,661$ 137 158 72 40 Other liabilities 275 $3,304$ 187 291 214 172		249	1,213			285	447	
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Savings deposits $1,145$ $7,988$ $1,193$ $3,892$ $1,318$ $1,410$ Other time deposits 485 $7,107$ 654 $1,450$ 425 663 States and political subdivisions 173 $1,127$ 91 497 164 184 Domestic interbank 21 406 13 13 2 18 Foreign: Govts., official insts., etc. 73 $2,791$ 82 20 21 4 Commercial banks 15 158 6 2 $$ $$ Memo: Negotiable Time CD's included above 584 $6,329$ 423 990 238 408 Bdrrowings: From F. R. Banks 76 131 $$ 23 5 21 Prom others 201 $1,661$ 137 158 72 40 Other liabilities 275 $3,304$ 187 291 214 172	Time and savings deposits - total $\frac{4}{4}$	1,917	19,661	2,040	5,876	1,953	2,282	
Other time deposits 485 7,107 654 1,450 425 663 States and political subdivisions 173 1,127 91 497 164 184 Domestic interbank 21 406 13 13 2 18 Foreign: Govts., official insts., etc. 73 2,791 82 20 21 4 Commercial banks 15 158 6 2 Memo: Negotiable Time CD's included above 584 6,329 423 990 238 408 Bdrrowings: From F. R. Banks 76 131 23 5 21 Other liabilities 201 1,661 137 158 72 40	Individuals, partnerships, and corporations:				. 000		- hao	
States and political subdivisions 173 1,127 91 497 164 184 Domestic interbank 21 406 13 13 2 18 Foreign: Govts., official insts., etc. 73 2,791 82 20 21 4 Commercial banks 15 158 6 2 Memo: Negotiable Time CD's included above 584 6,329 423 990 238 408 Bdrrowings: From F. R. Banks 76 131 23 5 21 Other liabilities 201 1,661 137 158 72 40 Other liabilities 275 3,304 187 291 214 172								
Domestic interbank 21 406 13 13 2 18 Foreign: Govts., official insts., etc. 73 2,791 82 20 21 4 Commercial banks 15 158 6 2 Memo: Negotiable Time CD's included above 584 6,329 423 990 238 408 Bdrrowings: From F. R. Banks 76 131 23 5 21 From others 201 1,661 137 158 72 40 Other liabilities 275 3,304 187 291 214 172	Other time deposits	-						
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Memo: Negotiable Time CD's included above 584 6,329 423 990 238 408 Borrowings: From F. R. Banks 76 131 23 5 21 From others 201 1,661 137 158 72 40 Other liabilities 275 3,304 187 291 214 172								
Borrowings: From F. R. Banks 76 131 23 5 21 From others 201 1,661 137 158 72 40 Other liabilities 275 3,304 187 291 214 172								
From others 201 1,661 137 158 72 40 Other liabilities 275 3,304 187 291 214 172				-				
Other liabilities 275 3,304 187 291 214 172	-							
<u>CAPITAL ACCOUNTS</u> 686 5,100 604 1,326 568 668	Other liabilities	275	3,304	187	291	214	1.1.5	
	CAPITAL ACCOUNTS	686	5,100	604	1,326	568	668	
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See footnotes on first table.

H.4.2(b) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, MARCH 10, 1965 (Continued)

	Federal Reserve District						
	Chicago	St.	Minne-	Kansas	Dallas	San Francisc	
			apolis million	UITY		L TOUCTAC	
		(111	mt † t t ou	5 UI W			
<u>A S S E T S</u>					< (1)	~ ((~	
Total loans and investments	20,740	4,151		5,054		32,662	
Loans and investments adjusted 1/	20,393	4,081	2,209	4,984		32,213	
Loans adjusted 1/	13,272	2,718	1,486	3,304			
Commercial and industrial loans	5 , 592	1,049	657	1,335		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 76	2	6	
Other securities	353	41	43	76	283	119	
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.	790	131	104	147		607	
Other	487	131	71	166		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			
Loans to domestic commercial banks	347	70	16	70	112	449	
U. S. Government securities - total	3,927	766	448	1,094		5,320	
	616	230	46	234		986	
Treasury bills	010						
Treasury certificates of indebtedness							
Treasury notes and U.S. bonds maturing:	468	81	51	130	174	516	
Within 1 year			181	512			
1 to 5 years	1,732	351		218			
After 5 years	1,111	104	170			1,785	
Other securities	3,194	597	275	586		3,997	
Reserves with F. R. Banks	1,703	390	151	445			
Currency and coin	240	54	19	57	61	362	
Balances with domestic banks	382	171	71	289		463	
Other assets - net	647	85	75	160		1,160	
Total assets/liabilities	25,478	5,291	2,844	6,604	8,552	39,604	
LIABILITIES						- -	
Demand deposits adjusted 2/	7,790	1,721	827				
Demand deposits - total 37	11,825	3,055	1,576	3,882		15,722	
Individuals, partnerships, and corporations	8,589	1,989		2,465		13,107	
States and political subdivisions	685	140	101	331	271		
U. S. Government	365	78	37	92			
Domestic interbank: Commercial	1,904	816	409	957	1,069		
Mutual savings	2		3			9	
Foreign: Govts., official insts., etc.	14				3	77	
Commercial banks	76	6	5	2			
Time and savings deposits - total 4/	10,574	1,573	928	1,887	2,877	19,260	
Individuals, partnerships, and corporations:		-	_			ما ما م	
Savings deposits	7,245	769	311	1,223			
Other time deposits	2,218	675		594			
States and political subdivisions	795	123	43	67			
Domestic interbank	18	1		1	. 9		
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	-		
Borrowings: From F. R. Banks	52	عد مار 	12	37			
From others	385	79	38				
-	651	94			-		
Other liabilities		-		_		• .	
CAPITAL ACCOUNTS	1,991	490	235	621	723	2,848	

See footnotes on first table.

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