



FEDERAL RESERVE

statistical release

For immediate release
March 24, 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 17: increases of \$2,253 million in loans adjusted, a decrease of \$243 million in holdings of U. S. Government securities, and increases of \$1,905 million in U. S. Government demand deposits, and \$191 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eleven districts and a net of \$1,171 million; during the comparable week a year ago these loans increased \$630 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$119 million, and their loans for purchasing or carrying "other" securities increased \$276 million. Loans to sales and personal financing institutions increased \$474 million and loans to "other" nonbank financial institutions increased \$56 million, as compared with increases of \$447 million and \$11 million, respectively, during the similar week in 1964. Real estate loans increased \$53 million. "Other" loans increased \$89 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$145 million and the combined total of Treasury notes and U. S. Government bonds decreased \$98 million. "Other" securities increased \$53 million.

Demand deposits adjusted increased in nine districts and a net of \$155 million, including increases of \$65 million in the Kansas City District, \$60 million in the Philadelphia District, \$47 million in the Boston District, \$45 million in New York City, and decreases of \$87 million in the Cleveland District, and \$68 million in the San Francisco District. Savings deposits increased \$118 million and "other" time deposits of individuals, partnerships, and corporations decreased \$374 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$31 million but borrowings from others increased \$251 million. Loans to domestic commercial banks decreased \$98 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

| | Mar. 17, 1965 | Change since | |
|--|---------------------|------------------|------------------|
| | | Mar. 10, 1965 | Mar. 18, 1964 |
| (In millions of dollars) | | | |
| <u>A S S E T S</u> | | | |
| Total loans and investments | 153,911 | +1,965 | +12,751 |
| Loans and investments adjusted <u>1/</u> | 151,742 | +2,063 | +12,434 |
| Loans adjusted <u>1/</u> | 104,011 | +2,253 | +12,284 |
| Commercial and industrial loans | 44,334 | +1,171 | + 6,197 |
| Agricultural loans | 1,535 | + 5 | + 42 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 782 | + 119 | + 23 |
| Other securities | 3,558 | + 276 | - 11 |
| Other loans for purchasing or carrying: | | | |
| U. S. Govt. securities | 68 | + 2 | - 29 |
| Other securities | 1,856 | + 4 | + 81 |
| Loans to nonbank financial institutions: | | | |
| Sales finance, personal finance, etc. | 4,860 | + 474 | + 210 |
| Other | 3,986 | + 56 | + 531 |
| Loans to foreign banks | 1,548 | + 12 | + 497 |
| Real estate loans | 20,255 | + 53 | + 1,975 |
| Other loans | 23,530 | + 89 | + 3,012 |
| Loans to domestic commercial banks | 2,169 | - 98 | + 317 |
| U. S. Government securities - total | 25,418 | - 243 | - 2,492 |
| Treasury bills | 4,234 | - 145 | - 627 |
| Treasury certificates of indebtedness | -- | -- | - 112 |
| Treasury notes and U. S. bonds maturing: | | | |
| Within 1 year | 3,383 | + 48 | + 511 |
| 1 to 5 years | 11,177 | + 90 | - 3,102 |
| After 5 years | 6,624 | - 236 | + 838 |
| Other securities | 22,313 | + 53 | + 2,642 |
| Reserves with F. R. Banks | 12,952 | + 268 | - 269 |
| Currency and coin | 1,920 | -- | + 176 |
| Balances with domestic banks | 3,213 | + 105 | + 217 |
| Other assets - net | 6,285 | + 4 | + 540 |
| Total assets/liabilities | 195,111 | +4,415 | +15,613 |
| <u>L I A B I L I T I E S</u> | | | |
| Demand deposits adjusted <u>2/</u> | 64,404 | + 155 | + 1,044 |
| Demand deposits - total <u>3/</u> | 97,629 | +4,324 | + 3,623 |
| Individuals, partnerships, and corporations | 69,426 | +1,588 | + 1,645 |
| States and political subdivisions | 4,851 | - 261 | + 54 |
| U. S. Government | 4,351 | +1,905 | - 147 |
| Domestic interbank: Commercial | 12,044 | + 191 | + 528 |
| Mutual savings | 516 | - 9 | - 7 |
| Foreign: Govts., official insts., etc. | 658 | - 26 | + 63 |
| Commercial banks | 1,233 | - 23 | + 74 |
| Time and savings deposits - total <u>4/</u> | 70,640 | - 188 | + 9,450 |
| Individuals, partnerships, and corporations: | | | |
| Savings deposits | 42,028 | + 118 | + 3,519 |
| Other time deposits | 18,239 | - 374 | + 3,920 |
| States and political subdivisions | 5,483 | - 31 | + 1,046 |
| Domestic interbank | 529 | + 8 | + 206 |
| Foreign: Govts., official insts., etc. | 3,937 | + 90 | + 628 |
| Commercial banks | 251 | + 1 | + 121 |
| Memo: Negotiable Time CD's included above | 13,829 | - 318 | + 3,279 |
| Borrowings: From F. R. Banks | 345 | - 31 | - 566 |
| From others | 3,873 | + 251 | + 1,159 |
| Other liabilities | 6,787 | + 82 | + 801 |
| <u>C A P I T A L A C C O U N T S</u> | 15,837 | - 23 | + 1,146 |

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 17, 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 | 5,888 | 46,847 | 5,462 | 11,863 | 5,547 | 6,077 |
| Loans and investments adjusted <u>1/</u> | 5,797 | 46,217 | 5,364 | 11,762 | 5,467 | 5,966 |
| Loans adjusted <u>1/</u> | 4,142 | 32,307 | 3,897 | 7,237 | 3,635 | 3,876 |
| Commercial and industrial loans | 1,947 | 16,394 | 1,503 | 2,717 | 1,273 | 1,628 |
| Agricultural loans | 6 | 54 | 6 | 2 | 17 | 53 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 8 | 327 | 25 | 40 | 3 | 6 |
| Other securities | 51 | 2,302 | 83 | 217 | 53 | 61 |
| Other loans for purchasing or carrying: U. S. Govt. securities | -- | 15 | 5 | 6 | 15 | 2 |
| Other securities | 7 | 547 | 64 | 236 | 34 | 56 |
| Loans to nonbank financial institutions: Sales finance, personal finance, etc. | 187 | 1,815 | 211 | 262 | 175 | 146 |
| Other | 140 | 1,176 | 126 | 175 | 159 | 227 |
| Loans to foreign banks | 34 | 915 | 43 | 26 | 1 | 4 |
| Real estate loans | 760 | 4,165 | 643 | 1,730 | 726 | 473 |
| Other loans | 1,099 | 5,396 | 1,310 | 1,968 | 1,252 | 1,298 |
| Loans to domestic commercial banks | 91 | 630 | 98 | 101 | 80 | 111 |
| U. S. Government securities - total | 778 | 6,217 | 856 | 2,216 | 1,189 | 1,365 |
| Treasury bills | 137 | 1,052 | 127 | 371 | 153 | 192 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: Within 1 year | 131 | 963 | 121 | 296 | 159 | 256 |
| 1 to 5 years | 352 | 2,565 | 435 | 968 | 647 | 698 |
| After 5 years | 158 | 1,637 | 173 | 581 | 230 | 219 |
| Other securities | 877 | 7,693 | 611 | 2,309 | 643 | 725 |
| Reserves with F. R. Banks | 473 | 4,001 | 510 | 916 | 515 | 535 |
| Currency and coin | 107 | 466 | 112 | 191 | 141 | 96 |
| Balances with domestic banks | 147 | 305 | 175 | 251 | 122 | 397 |
| Other assets - net | 212 | 2,847 | 179 | 264 | 174 | 178 |
| Total assets/liabilities | 7,385 | 61,220 | 7,033 | 14,328 | 7,124 | 8,059 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 3,334 | 19,660 | 2,785 | 4,761 | 3,056 | 2,888 |
| Demand deposits - total <u>3/</u> | 4,377 | 31,116 | 4,074 | 6,614 | 4,340 | 4,875 |
| Individuals, partnerships, and corporations | 3,440 | 20,262 | 3,112 | 5,118 | 3,290 | 3,172 |
| States and political subdivisions | 230 | 1,060 | 123 | 367 | 297 | 430 |
| U. S. Government | 202 | 1,418 | 185 | 388 | 183 | 174 |
| Domestic interbank: Commercial | 283 | 3,284 | 509 | 622 | 476 | 1,037 |
| Mutual savings | 114 | 335 | 41 | 5 | 8 | -- |
| Foreign: Govts., official insts., etc. | 7 | 524 | 12 | -- | 21 | 6 |
| Commercial banks | 35 | 866 | 39 | 23 | 12 | 11 |
| Time and savings deposits - total <u>4/</u> | 1,884 | 19,624 | 2,013 | 5,910 | 1,941 | 2,279 |
| Individuals, partnerships, and corporations: Savings deposits | 1,152 | 8,018 | 1,196 | 3,900 | 1,324 | 1,412 |
| Other time deposits | 454 | 6,947 | 626 | 1,480 | 411 | 659 |
| States and political subdivisions | 166 | 1,118 | 89 | 493 | 162 | 184 |
| Domestic interbank | 21 | 416 | 11 | 13 | 2 | 18 |
| Foreign: Govts., official insts., etc. | 71 | 2,881 | 84 | 20 | 20 | 3 |
| Commercial banks | 15 | 159 | 6 | 2 | -- | -- |
| Memo: Negotiable Time CD's included above | 548 | 6,227 | 401 | 1,011 | 226 | 400 |
| Borrowings: From F. R. Banks | 17 | 173 | 2 | 19 | 12 | 38 |
| From others | 140 | 1,861 | 151 | 161 | 42 | 39 |
| Other liabilities | 282 | 3,357 | 189 | 296 | 221 | 162 |
| <u>C A P I T A L A C C O U N T S</u> | 685 | 5,089 | 604 | 1,328 | 568 | 666 |

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 17, 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 | 21,033 | 4,164 | 2,262 | 5,165 | 6,656 | 32,947 |
| Loans and investments adjusted <u>1/</u> | 20,678 | 4,101 | 2,240 | 5,033 | 6,544 | 32,573 |
| Loans adjusted <u>1/</u> | 13,547 | 2,731 | 1,527 | 3,346 | 4,470 | 23,296 |
| Commercial and industrial loans | 5,795 | 1,056 | 685 | 1,355 | 2,183 | 7,798 |
| Agricultural loans | 55 | 19 | 38 | 239 | 58 | 988 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 99 | 18 | 5 | 8 | 21 | 222 |
| Other securities | 438 | 45 | 15 | 22 | 46 | 225 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 12 | 2 | -- | 3 | 2 | 6 |
| Other securities | 348 | 40 | 44 | 77 | 284 | 119 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 863 | 134 | 111 | 157 | 127 | 672 |
| Other | 488 | 133 | 74 | 170 | 253 | 865 |
| Loans to foreign banks | 199 | 1 | -- | -- | 7 | 318 |
| Real estate loans | 2,526 | 499 | 280 | 521 | 373 | 7,559 |
| Other loans | 3,109 | 828 | 299 | 848 | 1,198 | 4,925 |
| Loans to domestic commercial banks | 355 | 63 | 22 | 132 | 112 | 374 |
| U. S. Government securities - total | 3,926 | 766 | 437 | 1,096 | 1,303 | 5,269 |
| Treasury bills | 651 | 233 | 34 | 238 | 121 | 925 |
| Treasury certificates of indebtedness | -- | -- | -- | -- | -- | -- |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 461 | 96 | 51 | 133 | 174 | 542 |
| 1 to 5 years | 1,758 | 336 | 182 | 514 | 613 | 2,109 |
| After 5 years | 1,056 | 101 | 170 | 211 | 395 | 1,693 |
| Other securities | 3,205 | 604 | 276 | 591 | 771 | 4,008 |
| Reserves with F. R. Banks | 1,828 | 458 | 157 | 427 | 533 | 2,599 |
| Currency and coin | 233 | 55 | 20 | 59 | 62 | 378 |
| Balances with domestic banks | 381 | 178 | 72 | 307 | 456 | 422 |
| Other assets - net | 664 | 87 | 74 | 160 | 293 | 1,153 |
| Total assets/liabilities | 26,140 | 5,426 | 2,914 | 6,781 | 8,687 | 40,014 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 7,808 | 1,745 | 833 | 2,299 | 2,784 | 12,451 |
| Demand deposits - total <u>3/</u> | 12,487 | 3,185 | 1,649 | 4,062 | 4,679 | 16,171 |
| Individuals, partnerships, and corporations | 8,869 | 2,044 | 1,055 | 2,602 | 3,135 | 13,327 |
| States and political subdivisions | 660 | 149 | 80 | 317 | 250 | 888 |
| U. S. Government | 757 | 130 | 73 | 150 | 128 | 563 |
| Domestic interbank: Commercial | 1,921 | 826 | 414 | 950 | 1,080 | 642 |
| Mutual savings | 2 | 1 | 2 | -- | -- | 8 |
| Foreign: Govts., official insts., etc. | 13 | -- | -- | -- | 3 | 72 |
| Commercial banks | 73 | 7 | 4 | 3 | 18 | 142 |
| Time and savings deposits - total <u>4/</u> | 10,540 | 1,559 | 925 | 1,889 | 2,861 | 19,215 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 7,277 | 769 | 311 | 1,226 | 1,270 | 14,173 |
| Other time deposits | 2,159 | 659 | 569 | 579 | 1,188 | 2,508 |
| States and political subdivisions | 789 | 126 | 42 | 80 | 387 | 1,847 |
| Domestic interbank | 18 | -- | -- | 2 | 9 | 19 |
| Foreign: Govts., official insts., etc. | 270 | 3 | 1 | -- | 1 | 583 |
| Commercial banks | 17 | -- | -- | -- | 2 | 50 |
| Memo: Negotiable Time CD's included above | 1,753 | 304 | 239 | 332 | 950 | 1,438 |
| Borrowings: From F. R. Banks | 54 | -- | 1 | 3 | 26 | -- |
| From others | 386 | 99 | 53 | 130 | 238 | 573 |
| Other liabilities | 683 | 92 | 51 | 77 | 160 | 1,217 |
| <u>C A P I T A L A C C O U N T S</u> | 1,990 | 491 | 235 | 620 | 723 | 2,838 |

See footnotes on first table.