



FEDERAL RESERVE

statistical release

For immediate release
March 31, 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 24: decreases of \$163 million in loans adjusted, \$278 million in holdings of U. S. Government securities, \$185 million in reserves with Federal Reserve Banks, and \$1,893 million in demand deposits adjusted, and an increase of \$1,706 million in U. S. Government demand deposits, and a decrease of \$575 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$21 million; during the comparable week a year ago these loans increased \$35 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$101 million, and their loans for purchasing or carrying "other" securities increased \$95 million. Loans to sales and personal financing institutions decreased \$337 million and loans to "other" nonbank financial institutions decreased \$9 million, as compared with decreases of \$212 million and \$6 million, respectively, during the similar week in 1964. Real estate loans increased \$44 million. "Other" loans increased \$132 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$263 million and the combined total of treasury notes and U. S. Government bonds decreased \$15 million. "Other" securities increased \$73 million.

Demand deposits adjusted decreased in ten districts including decreases of \$763 million in New York City, \$426 million in the San Francisco District, \$277 million in the Chicago District, \$127 million in the Richmond District, and \$86 million in the Kansas City District. Savings deposits increased \$68 million and "other" time deposits of individuals, partnerships, and corporations increased \$226 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$169 million but borrowings from others increased \$117 million. Loans to domestic commercial banks increased \$232 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Mar. 24, 1965	Change since	
		Mar. 17, 1965	Mar. 25, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	153,775	- 136	+12,617
Loans and investments adjusted <u>1/</u>	151,374	- 368	+12,466
Loans adjusted <u>1/</u>	103,848	- 163	+12,497
Commercial and industrial loans	44,313	- 21	+ 6,141
Agricultural loans	1,540	+ 5	+ 47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	713	- 101*	+ 140
Other securities	3,621	+ 95*	+ 152
Other loans for purchasing or carrying:			
U. S. Govt. securities	70	+ 2	- 27
Other securities	1,872	+ 16	+ 97
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,523	- 337	+ 85
Other	3,977	- 9	+ 528
Loans to foreign banks	1,558	+ 10	+ 495
Real estate loans	20,299	+ 44	+ 1,958
Other loans	23,662	+ 132	+ 3,121
Loans to domestic commercial banks	2,401	+ 232	+ 151
U. S. Government securities - total	25,140	- 278	- 2,662
Treasury bills	3,971	- 263	- 866
Treasury certificates of indebtedness	--	--	- 111
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,382	- 1	+ 526
1 to 5 years	11,170	- 7	- 3,059
After 5 years	6,617	- 7	+ 848
Other securities	22,386	+ 73	+ 2,631
Reserves with F. R. Banks	12,767	- 185	+ 424
Currency and coin	1,942	+ 22	+ 163
Balances with domestic banks	3,110	- 103	+ 280
Other assets - net	6,403	+ 118	+ 576
Total assets/liabilities	193,271	-1,840	+16,199
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,511	-1,893	- 119
Demand deposits - total <u>3/</u>	95,311	-2,318	+ 3,258
Individuals, partnerships, and corporations	66,183	-3,243	+ 807
States and political subdivisions:			
U. S. Government	4,943	+ 92	- 226
U. S. Government	6,057	+1,706	+ 564
Domestic interbank: Commercial	11,469	- 575	+ 674
Mutual savings	497	- 19	+ 3
Foreign: Govts., official insts., etc.	655	- 3	- 18
Commercial banks	1,246	+ 13	+ 65
Time and savings deposits - total <u>4/</u>	71,005	+ 365	+ 9,591
Individuals, partnerships, and corporations:			
Savings deposits	42,096	+ 68	+ 3,530
Other time deposits	18,465	+ 226	+ 3,952
States and political subdivisions	5,550	+ 67	+ 1,160
Domestic interbank	515	- 14	+ 193
Foreign: Govts., official insts., etc.	3,955	+ 18	+ 625
Commercial banks	249	- 2	+ 119
Memo: Negotiable Time CD's included above	14,039	+ 210	+ 3,321
Borrowings: From F. R. Banks	176	- 169	+ 155
From others	3,990	+ 117	+ 1,148
Other liabilities	6,947	+ 160	+ 913
<u>C A P I T A L A C C O U N T S</u>	15,842	+ 5	+ 1,134

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 17 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 24, 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	21,037	4,150	2,283	5,096	6,662	32,874
Loans and investments adjusted <u>1/</u>	20,712	4,073	2,254	4,988	6,528	32,498
Loans adjusted <u>1/</u>	13,525	2,702	1,546	3,333	4,473	23,199
Commercial and industrial loans	5,800	1,049	697	1,347	2,192	7,817
Agricultural loans	55	19	38	239	59	993
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	95	6	3	8	9	120
Other securities	426	35	17	21	54	230
Other loans for purchasing or carrying:						
U. S. Govt. securities	12	2	--	3	2	6
Other securities	352	40	44	77	286	119
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	816	136	112	154	118	621
Other	489	133	72	174	258	852
Loans to foreign banks	204	--	--	1	7	320
Real estate loans	2,529	496	279	521	384	7,570
Other loans	3,132	830	308	842	1,186	4,952
Loans to domestic commercial banks	325	77	29	108	134	376
U. S. Government securities - total	4,011	769	435	1,067	1,290	5,266
Treasury bills	706	235	34	228	110	882
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	473	90	51	123	177	547
1 to 5 years	1,796	342	180	511	616	2,130
After 5 years	1,036	102	170	205	387	1,707
Other securities	3,176	602	273	588	765	4,033
Reserves with F. R. Banks	1,746	409	177	403	519	2,764
Currency and coin	239	57	21	60	66	377
Balances with domestic banks	322	170	60	291	458	375
Other assets - net	660	89	75	161	287	1,164
Total assets/liabilities	25,676	5,284	2,913	6,575	8,670	39,719
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,531	1,700	822	2,213	2,790	12,025
Demand deposits - total <u>3/</u>	11,967	3,029	1,592	3,866	4,674	15,650
Individuals, partnerships, and corporations	8,288	1,940	989	2,440	3,113	12,639
States and political subdivisions	647	141	103	293	268	842
U. S. Government	1,027	180	100	199	181	882
Domestic interbank: Commercial	1,737	740	373	890	1,025	578
Mutual savings	1	--	2	--	--	7
Foreign: Govts., official insts., etc.	17	--	--	--	3	71
Commercial banks	76	5	5	3	18	136
Time and savings deposits - total <u>4/</u>	10,578	1,562	927	1,895	2,902	19,264
Individuals, partnerships, and corporations:						
Savings deposits	7,294	769	312	1,226	1,272	14,198
Other time deposits	2,177	659	570	576	1,225	2,526
States and political subdivisions	792	128	42	88	389	1,850
Domestic interbank	18	1	--	1	9	20
Foreign: Govts., official insts., etc.	270	3	1	--	1	586
Commercial banks	17	--	--	--	2	50
Memo: Negotiable Time CD's included above	1,777	305	243	336	982	1,440
Borrowings: From F. R. Banks	48	1	6	9	2	18
From others	440	109	101	105	205	739
Other liabilities	653	91	52	79	161	1,206
<u>C A P I T A L A C C O U N T S</u>	1,990	492	235	621	726	2,842

See footnotes on first table.