



statistical release

For immediate release April 7, 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 31: increases of \$888 million in loans adjusted, a decrease of \$175 million in holdings of U. S. Government securities, and increases of \$129 million in reserves with Federal Reserve Banks, \$716 million in balances with domestic banks, \$843 million in demand deposits adjusted, and \$1,165 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$285 million; during the comparable week a year ago these loans increased \$136 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$63 million, and their loans for pruchasing or carrying "other" securities increased \$39 million.

Loans to sales and personal financing institutions increased \$259 million and loans to "other" nonbank financial institutions increased \$113 million, as compared with increases of \$202 million and \$90 million, respectively, during the similar week in 1964. Real estate loans increased \$17 million. "Other" loans increased \$31 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$135 million and the combined total of Treasury notes and U. S. Government bonds decreased \$40 million. "Other" securities decreased \$201 million.

Demand deposits adjusted increased in nine districts including increases of \$766 million in New York City, \$267 million in the San Francisco District, \$194 million in the Cleveland District, and a decrease of \$676 million in the City of Chicago. Savings deposits increased \$219 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$133 million and borrowings from others decreased \$684 million. Loans to domestic commercial banks decreased \$315 million.

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	Mar.	Change	
	31,	Mar. 24,	Apr.
	1965*	1965 **	1961
ASSETS	(In mill	ions of do	llars)
Total loans and investments			
Loans and investments adjusted 1/	1 53,972	+ 197	+12,8
Loans adjusted 1/	151,886	+ 512	+13,5
	104,736	+ 888	+12,7
Commercial and industrial loans	44,595	+ 285	+ 6,2
Agricultural loans	1,537	- 3	+
Loans to brokers and dealers for purchasing			
or carrying: U.S. Govt. securities	776	+ 63	+ 4
Other securities	3,660	+ 39	- 1
Other loans for purchasing or carrying:			
U. S. Govt. securities	129	+ 59	+
Other securities	1,886	+ 14	+ 1
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,782	+ 259	+ 1
Other	4,090	+ 113	+ 5
Loans to foreign banks	1,564	+ 6	+ 4
Real estate loans	20,322	+ 17	+ 1,9
Other loans	23,690	+ 31	+ 3,0
Loans to domestic commercial banks	2,086	- 315	- 6
J. S. Government securities - total	24,965		
Treasury bills		- 175	- 1,9
Treasury certificates of indebtedness	3,836	- 135	- 2
Treasury notes and U. S. bonds maturing:			- 1
Within 1 year	م ازاره	0	_
1 to 5 years	3,440	+ 58	+ 5
	11,121	- 49	- 3,0
After 5 years	6,568	- 49	+ 8
Other securities	22,185	- 201	+ 2,6
Reserves with F. R. Banks	12,896	+ 129	- 2
Currency and coin	1,903	- 39	+ 1
Balances with domestic banks	3,826	+ 716	+
Other assets - net	6,548	+ 145	+ 6
Cotal assets/liabilities	196,243	+2,972	+14,5
<u>LIABILITIES</u>			
Demand deposits adjusted 2/	63,354	+ 843	. Ω
Demand deposits - total 3/			+ 8
Individuals, partnerships, and corporations	99,074	+3,763	+ 3,20
States and political subdivisions	67,642	+1,459	+ 9
U. S. Government	5,483	+ 540	+ 1
	5,988	- 69	+ 8
Domestic interbank: Commercial	12,634	+1,165	
Mutual savings	57 6	+ 79	-
Foreign: Govts., official insts., etc.	739	+ 84	+ {
Commercial banks	1,361	+ 115	
time and savings deposits - total 4/	71,140	+ 135	+ 9,69
Individuals, partnerships, and corporations:			
Savings deposits	42,315	+ 219	+ 3,6
Other time deposits	18,464	- i	+ 4,0
States and political subdivisions	5,500	- 50	+ 1,1
Domestic interbank	515		+ 19
Foreign: Govts., official insts., etc.	3,938		+ 6
Commercial banks	237	- 12	+ 10
emo: Negotiable Time CD's included above	13,962	- 67	+ 3,32
orrowings: From F. R. Banks	50	- 133	- 17
From others	3 , 299	- 684	- 17
ther liabilities	5 , 299 6 , 749	- 198	
			+ 82
<u>CAPITAL ACCOUNTS</u>	15,931	+ 89	+ 1,19

^{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.
** Preliminary (San Francisco District). ** Revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS, MARCH 31, 1965

, , , , , , , , , , , , , , , , , , ,	-,-,						
		Fede	eral Rese	rve Dis	trict		
····	Boston	New	Phila-	Cleve-	1	Atlanta	-
••	BOS COII	York	delphia		mond	Actanta	
- •		(In	millions	of dol	lars)		
ASSETS							
Total loans and investments	5,921	47,052	5,531	11,959	5,536	6,040	
Loans and investments adjusted 1/	5,869	46,165	5,384	11,839	5,477		
Loans adjusted 1/	4,177	32,680		7,271	3,647		
Commercial and industrial loans	1,942	16,518		2,745	1,279	1,633	
Agricultural loans	. 6	56	6	2	17	52	
Loans to brokers and dealers for purchasing						_	
or carrying: U.S. Govt. securities	26	358	24	46	. 2	16	
Other securities	49	2,434	77	193	42	62	
Other loans for purchasing or carrying:		- 1.		2.00	٦.	•	
U. S. Govt. securities	8	14	· 6	17 241	17		
Other securities	0	552	71	Z41	32	57	
Loans to nonbank financial institutions:	170	1 725	7.01	050	170	146	
Sales finance, personal finance, etc. Other	179 146	1,785 1,206	194 123	252 1 7 4	179 161	229	
Other Loans to foreign banks	39	927	40	22	101	229	
Real estate loans	7 7 5	4,187	642	1,733	731	470	
Other loans	1,105	5,443		1,989	1,259	1,313	
Loans to domestic commercial banks	52	887	147	120	59	83	
.V. S. Government securities - total	816	5,977	870	2,245	1,173	1,318	
Treasury bills	179	855	155	381	141	164	
Treasury certificates of indebtedness							
Treasury notes and U.S. bonds maturing:						-1 -	
Within 1 year	136	981	122	312	157	242	
1 to 5 years	344	2,509	420	968	648	698	
After 5 years	157	1,632	173	584	227	214	
Other securities	876	7,508	612	2,323	657	733	
Reserves with F. R. Banks	423	3,953 445	503	932 186	509 138	526	
Currency and coin	103 143	763	110 170	289	143	91 393	
Balances with domestic banks Other assets - net	227	2, 987		274	184	185	
Total assets/liabilities	7,305	62,836	7,092	14,441	7,070	7,933	
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LIABILITIES	•			-		•	
Demand deposits adjusted 2/	3,319	19,571		4,879	2,964	2,894	
-Demand deposits - total 37	4,328	32,886	4,160	6,757	4,213		
Individuals, partnerships, and corporations	3,319	20,488	3,151	5,149	3,120	3,041	
States and political subdivisions	284	1,373	119	407	307	488	
U. S. Government	262	2,022	265 1.87	492 585	262 127	205	
Domestic interbank: Commercial	259	3,657		585 1	(902	
Mutual savings	113	397	43 18	14	8	6	
Foreign: Govts., official insts., etc.	. 7 32	594 972		24	23 13	12	
Commercial banks Time and savings deposits - total 4/	1,870	19,830		5 , 9 7 9	1,951	2,287	
Individuals, partnerships, and corporations:	1,010	±9,000	رے دے	2)217		_, _ ,	
Savings deposits	1,143	8,088	1,204	3,919	1,339	1,423	
Other time deposits	456	7,165	621	1,487	402	657	
States and political subdivisions	165	1,063	94	534	166	183	
Domestic interbank	21	401	13	13	2	18	
Foreign: Govts., official insts., etc.	65	2,884		22	19	3	
Commercial banks	15	145		2			
-Memo: Negotiable Time CD's included above	548	6,332		1,055	222	396	
Borrowings: From F. R. Banks		13			8		
From others	135	1,579		79	113	97 181	
Other liabilities	286	3,394	195	294	214	181	
CAPITAL ACCOUNTS	686	5,134	608	1,332	571	669	_
See footnotes on first table.							

	Federal Reserve District					
	Chicago		Minne-		Dallas	San
	Omicabo	TOUTP	apolis			Francisco
		(In	million	ns of d	ollars)	
ASSETS						•
Total loans and investments	20,996			5,049	6,718	32,774
Loans and investments adjusted 1/	20,715		2,238	5,002		32,569
Loans adjusted 1/	13,730		1,536	3,335		23,332
Commercial and industrial loans	5,848	-	690	1,351	2,175	7,834
Agricultural loans	55	17	38	235	59	994
Loans to brokers and dealers for purchasing						
or carrying: U.S. Govt. securities	119	9	3 16		4	169
Other securities	452	49	16	21	46	219
Other loans for purchasing or carrying:						
U. S. Govt. securities	60	2	1	- 78	2	6
Other securities	353	39	45	78	291	119
Loans to nonbank financial institutions:	0	0				
Sales finance, personal finance, etc.	871	138	109	154	-	646
Other	499	145	72	178	277	880
Loans to foreign banks	200	1 1		1	9	320
Real estate loans	2,544	489	279	522	385	7,565
Other loans	3,115	821	308	847	1,198	4,969
oans to domestic commercial banks	281	57	13	47	135	205
J. S. Government securities - total	3,799	759	427	1,083	1,322	5,176
Treasury bills	499	230	31	243	144	814
Treasury certificates of indebtedness						
Treasury notes and U. S. bonds maturing:	1.60	-				
Within 1 year	469	91	51	125	176	578
1 to 5 years	1,789	337	175	509	615	2,109
After 5 years	1,042	101	170	206	387	1,675
ther securities	3,186	601	275	584	769	4,061
eserves with F. R. Banks	1,783	387	188	372	545	2,775
urrency and coin alances with domestic banks	234	53 204	20 67	59	63	401
other assets - net	379 692		67	345	509	421
Total assets/liabilities	25,981	90 5,326	75 2,895	165	291 8,896	1,180
	279 30I	7, 320	2,099	6,593	0,090	39,875
<u>LIABILITIES</u>						
emand deposits adjusted 2/	7,009	1,688	830	2,235	2,845	12,292
emand deposits - total 37	12,460	3,082	1,602	3,911	4,892	16,084
Individuals, partnerships, and corporations	7,827	1,958	991	2,459	3,183	12,956
States and political subdivisions	704	142	104	323	326	906
U. S. Government	1,000	167	94	187	175	857
Domestic interbank: Commercial	2,554	780	384	886	1,102	611
Mutual savings	1		3			7
Foreign: Govts., official insts., etc.	15				6	70
Commercial banks	102	6	5	4	18	138
ime and savings deposits - total 4/	10,511	1,567	929	1,888	2,909	19,396
Individuals, partnerships, and corporations:						_ •
Savings deposits	7,293	771	313	1,228	1,281	14,313
Other time deposits	2,119	656	571	568	1,224	2,538
States and political subdivisions	786	134	42	89	388	1,856
Domestic interbank	17	1		1	9	19
Foreign: Govts., official insts., etc.	269	3	1		1	587
Commercial banks	17				2	50
emo: Negotiable Time CD's included above	1,738	305	242	333	974	1,418
orrowings: From F. R. Banks	9	3		16	1	
From others	343	90	76	77	214	390
ther liabilities	658	92	51	79	155	1,150
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<u>CAPITAL ACCOUNTS</u>	000 رے	476	237	022	725	2,855

See footnotes on first table.
* Preliminary.