FEDERAL RESERVE



statistical release

For immediate release April 14, 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 April 7: decreases of \$826 million in loans adjusted, \$265 million in holdings of U. S. Government securities, and \$814 million in balances with domestic banks, an increase of \$351 million in demand deposits adjusted, and a decrease of \$2,090 million in U. S. Government demand deposits.

Commercial and industrial loans decreased in eight districts and a net of \$257 million; during the comparable week a year ago these loans decreased \$344 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$98 million, and their loans for purchasing or carrying "other" securities decreased \$68 million. Loans to sales and personal financing institutions decreased \$283 million and loans to "other" nonbank financial institutions decreased \$33 million, as compared with decreases of \$481 million and \$33 million, respectively, during the similar week in 1964. Real estate loans increased \$14 million. "Other" loans decreased \$39 million.

Holdings of Treasury bills by weekly reporting member banks increased \$27 million and the combined total of Treasury notes and U. S. Government bonds decreased \$292 million. "Other" securities increased \$417 million.

Demand deposits adjusted increased \$745 in the City of Chicago, \$410 million in the San Francisco District, and \$55 million in the Richmond District, and decreased \$324 million in New York City, \$77 million in the Dallas District, and \$72 million in the Cleveland District. Savings deposits increased \$27 million and "other" time deposits of individuals, partnerships, and corporations increased \$200 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$15 million and borrowings from others increased \$946 million. Loans to domestic commercial banks increased \$561 million.

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AFRIL (, 190)		
	Apr.	Change since
	7,	Mar. 31, Apr. 8,
	1965*	1965** 1964
	(In mill:	ions of dollars)
ASSETS		
Total loans and investments	153,940	- 113 +12,875
Loans and investments adjusted 1/	151,293	- 674 +12,449
Loans adjusted 1/ Commercial and industrial loans	103,991	- 826 +12,646
Agricultural loans	44,363	- 257 + 6,399
Loans to brokers and dealers for purchasing	1,536	- 6 + 44
or carrying: U.S. Govt. securities	678	09 . 117
Other securities	3 , 590	- 98 + 117 - 68 - 116
Other loans for purchasing or carrying:	<i>3,75</i> ♥	- 00 - 110
U. S. Govt. securities	68	- 61 - 35
Other securities	1,895	+ 9 + 89
Loans to nonbank financial institutions:		•
Sales finance, personal finance, etc.	4,524	- 283 + 365
Other	4,057	- 33 + 551
Loans to foreign banks	1,567	- 7 + 479
Real estate loans	20,340	+ 14 + 1,947
Other loans	23,665	- 39 + 3,045
Loans to domestic commercial banks	2,647	+ 561 + 426
U. S. Government securities - total	24,700	- 265 - 3,260
Treasury bills	3,863	+ 27 - 973
Treasury certificates of indebtedness		113
Treasury notes and U. S. bonds maturing: Within 1 year	2 251	06 . 1.27
1 to 5 years	3,354 10,946	- 86 + 431 - 175 - 3.508
After 5 years	6,537	- 175 - 3,508 - 31 + 903
Other securities	22,602	+ 417 + 3,063
Reserves with F. R. Banks	13,178	+ 282 + 674
Currency and coin	1,818	- 65 + 117
Balances with domestic banks	3,012	- 814 + 142
Other assets - net	6,408	- 163 + 477
Total assets/liabilities	193,863	-2,517 +16,092
LIABILITIES		
Demand deposits adjusted 2/	63,756	+ 351 + 673
Demand deposits - total 3/	95,497	+ 351 + 673 -3,681 + 3,159
Individuals, partnerships, and corporations	67 , 945	+ 303 + 1,493
States and political subdivisions	4,772	- 798 + 4
U. S. Government	3,898	-2,090 - 19
Domestic interbank: Commercial	12,336	- 298 + 698
Mutual savings	645	+ 69 + 14
Foreign: Govts., official insts., etc.	684	- 44 + 81
Commercial banks	1,262	- 102 + 113
Time and savings deposits - total 4/	71,468	+ 328 + 9 , 798
Individuals, partnerships, and corporations:	10 250	. 07 . 2 (79
Savings deposits Other time deposits	42,350 18,656	+ 27 + 3,678 + 200 + 4,031
States and political subdivisions	5 , 562	+ 200 + 4,031 + 62 + 1,193
Domestic interbank	520	+ 5 + 200
Foreign: Govts., official insts., etc.	3,974	+ 36 + 583
Commercial banks	235	- 2 + 103
Memo: Negotiable Time CD's included above	14,190	+ 228 + 3,299
Bcrrowings: From F. R. Banks	65	+ 15 - 38
From others	4,245	+ 946 + 1,328
Other liabilities	6,612	- 143 + 665
CAPITAL ACCOUNTS	15,976	+ 18 + 1,180
1/ Exclusive of loans to domestic commercial banks and of	Phase de des de la compa	

^{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.

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

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AFRIL (, 190)		- C - CT	mol Dana	mie Die		
		Federal Reserve District New Phila- Cleve- Rich-				
	Boston	New	•			Atlanta
			delphia millions		mond	<u> </u>
ASSETS		(111	mitions	OI dol.	iars	
Total loans and investments	5 822	46,918	5 1,28	11,946	5 501	6,051
Loans and investments adjusted 1/	5 ,7 81			11,815	5,473	5 , 95 7
cans adjusted 1/	4,143			7,266	3,673	3,905
Commercial and industrial loans	1,947	16,358		2,743	1,290	1,643
Agricultural loans	6	57	6	2	17	51
Loans to brokers and dealers for purchasing	•	<i></i>		_	-,	/-
or carrying: U.S. Govt. securities	1	359	28	39	2	. 7
Other securities	50	2,405		199		6i
Other loans for purchasing or carrying:	•		• -			
U. S. Govt. securities		14	5	5	17	2
Other securities	7	554	71	241	32	58
Loans to nonbank financial institutions:	•		•		<u></u>	•
Sales finance, personal finance, etc.	172	1,607		235	181	150
Other	141	1,201		177	167	227
Loans to foreign banks	34	930	41	22	i	4
Real estate loans	774	4,184	643	1,734	730	479
Other loans	1,108	5,420	1,320	2,011	1,266	
oans to domestic commercial banks	52	1,067	83	131	48	94
. S. Government securities - total	73 3	5,921		2,203	1,156	1,312
Treasury bills	97	893	143	368	126	163
Treasury certificates of indebtedness	,					
Treasury notes and U.S. bonds maturing:			4			
Within 1 year	126	924		285	155	242
1 to 5 years	353	2,457		966	648	693
After 5 years	157	1,647		584	227	214
ther securities	905	7,641		2,346	644	740
eserves with F. R. Banks	546	4,112		883	522	5 <u>45</u>
arrency and coin	99	457	107	178	138	87
alances with domestic banks	134	269		213	123	394
ther assets - net	224	2,870		255	174	184
otal assets/liabilities	7,346	60,834	6,937	14,148	7,020	7,978
<u>LIABILITIES</u>		_	_			_
Demand deposits adjusted 2/	3,347			4,807	3,019	2,877
Demand deposits - total 37	4,299	30,199	3,955	6,374	4,193	4,773
Individuals, partnerships, and corporations	3,349	19,898		4,972	3,194	3,050
States and political subdivisions	275	837	110	386	275	485
U. S. Government	178	1,337		315	161	136
Domestic interbank: Commercial	264	3,538		579	471	1,043
Mutual savings	128	442 530		4	8	
Foreign: Govts., official insts., etc.	13	530		1	20	11 11
Commercial banks	33	917		25 6 Okt	12	
ime and savings deposits - total 4/	1,892	19,973	2,017	6,044	1,952	2,303
Individuals, partnerships, and corporations:	1 150	8,068	1,201	3,923	1,344	1,432
Savings deposits Other time deposits	1,150 466	7,270		1,516	401	665
<u>-</u>	169	1,102		565	163	182
States and political subdivisions Domestic interbank	22	404		14	203	18
Foreign: Govts., official insts., etc.	65	2,900		22	19	. 3
Commercial banks	15	145		2		
emo: Negotiable Time CD's included above	562	6,486		1,094	214	398
orrowings: From F. R. Banks	î	5, 100		5	4	
From others	162	2,118		107	110	58
ther liabilities	294	3,412		283	189	173
CAPITAL ACCOUNTS	688	5,127		1,335	572	671
		اعدور		+, 337	716	
See footnotes on first table.						

	Federal Reserve District						
	Chicago St.		Minne- Kansas Dell			San	
	Circago	TOUTE	apolis million		·	Francisco	
л с с т п с		(TΠ	mit † II Oi	is or w	JIIais)		
ASSETS	20,909	4,137	2,254	5,027	6,663	33,243	
rotal loans and investments	20,654	4,039		4,968	6,530	32,646	
Loans and investments adjusted <u>l</u> / Loans adjusted l/	13,532	2,707		3,344	4,472	23,230	
Commercial and industrial loans	5,828	1,052	1,539 693	1,347	2,171	7,780	
Agricultural loans	54	16	38	233	60	996	
Loans to brokers and dealers for purchasing	,			55		,,,	
or carrying: U. S. Govt. securities	77	16	2		10	137	
Other securities	423	35	15	22	45	214	
Other loans for purchasing or carrying:							
U. S. Govt. securities	12	2	 \	_3	2	6	
Other securities	358	39	45	77	293	120	
Loans to nonbank financial institutions:	900	7.20	110	150	110	637	
Sales finance, personal finance, etc.	829	139	112	158 180	118 266	870	
Other	491 203	143	70 	100	8	324	
Loans to foreign banks	203 2,548	492	2 7 9	524	386	7,567	
Real estate loans	3,095	816	309	854	1,196	4,969	
Other loans Loans to domestic commercial banks	255	98	30	59	133	597	
U. S. Government securities - total	3,884	731	419	1,035	1,284	5,179	
Treasury bills	627	204	25	201	108	908	
Treasury certificates of indebtedness							
Treasury notes and U. S. bonds maturing:							
Within 1 year	473	103	50	119	175	586	
1 to 5 years	1,746	326	174	519	615	2,037	
After 5 years	1,038	98	170	196	386	1,648	
Other securities	3,238	601	266	589		4,237	
Reserves with F. R. Banks	1,744	410	-	454 54	547 61	2,734 334	
Currency and coin	231 376	53 176	19 66	275	430	391	
Balances with domestic banks	652	86		162	293	1,255	
Other assets - net Total assets/liabilities	25,725	5,298		6,542	8,651	40,502	
•	-211-2	<i>)</i> ,- <i>)</i> -	-,	-,,	-,-,-		
LIABILITIES	C1.1:	- (- 1	000	0.700	0.760	10 750	
Demand deposits adjusted 2/		1,674 3,045		2,175 3,845			
Demand deposits - total 3/		1,952					
Individuals, partnerships, and corporations	706	124		286	271	931	
States and political subdivisions U. S. Government	626	108		119	112	578	
Domestic interbank: Commercial	1,949	827		981			
Mutual savings	2		3			10	
Foreign: Govts., official insts., etc.	22				6	74	
Commercial banks	70	6		3	19		
Time and savings deposits - total 4/	10,590	1,574	931	1,882	2,911	19,399	
Individuals, partnerships, and corporations:	7,333	774	311	1,231	1,281	14,302	
Savings deposits	2,151	658		559			
Other time deposits	788	136		89	381		
States and political subdivisions	18	1	-	í			
Domestic interbank Foreign: Govts., official insts., etc.	273	3			1	_	
Commercial banks	17				_	49	
Memo: Negotiable Time CD's included above	1,758	301		317	990		
Borrowings: From F. R. Banks	20	5	3	10			
From others	470	91	. 7 7	104			
Other liabilities	609	88	52	78	151	1,099	
Other Tigniffere							

See footnotes on first table. * Preliminary.