



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 million 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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 7, 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	5,833	46,918	5,438	11,946	5,521	6,051
Loans and investments adjusted <u>1/</u>	5,781	45,851	5,355	11,815	5,473	5,957
Loans adjusted <u>1/</u>	4,143	32,289	3,891	7,266	3,673	3,905
Commercial and industrial loans	1,947	16,358	1,511	2,743	1,290	1,643
Agricultural loans	6	57	6	2	17	51
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	359	28	39	2	7
Other securities	50	2,405	78	199	43	61
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:						
Sales finance, personal finance, etc.	172	1,607	186	235	181	150
Other	141	1,201	124	177	167	227
Loans to foreign banks	34	930	41	22	1	4
Real estate loans	774	4,184	643	1,734	730	479
Other loans	1,108	5,420	1,320	2,011	1,266	1,301
Loans to domestic commercial banks	52	1,067	83	131	48	94
U. S. Government securities - total	733	5,921	843	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:						
Within 1 year	126	924	116	285	155	242
1 to 5 years	353	2,457	412	966	648	693
After 5 years	157	1,647	172	584	227	214
Other securities	905	7,641	621	2,346	644	740
Reserves with F. R. Banks	546	4,112	512	883	522	545
Currency and coin	99	457	107	178	138	87
Balances with domestic banks	134	269	165	213	123	394
Other assets - net	224	2,870	180	255	174	184
Total assets/liabilities	7,346	60,834	6,937	14,148	7,020	7,978
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,347	19,116	2,776	4,807	3,019	2,877
Demand deposits - total <u>3/</u>	4,299	30,199	3,955	6,374	4,193	4,773
Individuals, partnerships, and corporations	3,349	19,898	3,062	4,972	3,194	3,050
States and political subdivisions	275	837	110	386	275	485
U. S. Government	178	1,337	168	315	161	136
Domestic interbank: Commercial	264	3,538	476	579	471	1,043
Mutual savings	128	442	48	4	8	--
Foreign: Govts., official insts., etc.	13	530	12	1	20	6
Commercial banks	33	917	33	25	12	11
Time and savings deposits - total <u>4/</u>	1,892	19,973	2,017	6,044	1,952	2,303
Individuals, partnerships, and corporations:						
Savings deposits	1,150	8,068	1,201	3,923	1,344	1,432
Other time deposits	466	7,270	619	1,516	401	665
States and political subdivisions	169	1,102	94	565	163	182
Domestic interbank	22	404	13	14	2	18
Foreign: Govts., official insts., etc.	65	2,900	84	22	19	3
Commercial banks	15	145	5	2	--	--
Memo: Negotiable Time CD's included above	562	6,486	400	1,094	214	398
Borrowings: From F. R. Banks	11	5	--	5	4	--
From others	162	2,118	172	107	110	58
Other liabilities	294	3,412	184	283	189	173
<u>C A P I T A L A C C O U N T S</u>	688	5,127	609	1,335	572	671

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 7, 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	20,909	4,137	2,254	5,027	6,663	33,243
Loans and investments adjusted <u>1/</u>	20,654	4,039	2,224	4,968	6,530	32,646
Loans adjusted <u>1/</u>	13,532	2,707	1,539	3,344	4,472	23,230
Commercial and industrial loans	5,828	1,052	693	1,347	2,171	7,780
Agricultural loans	54	16	38	233	60	996
Loans to brokers and dealers for purchasing 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:						
Sales finance, personal finance, etc.	829	139	112	158	118	637
Other	491	143	70	180	266	870
Loans to foreign banks	203	--	--	--	8	324
Real estate loans	2,548	492	279	524	386	7,567
Other loans	3,095	816	309	854	1,196	4,969
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	774	4,237
Reserves with F. R. Banks	1,744	410	169	454	547	2,734
Currency and coin	231	53	19	54	61	334
Balances with domestic banks	376	176	66	275	430	391
Other assets - net	652	86	73	162	293	1,255
Total assets/liabilities	25,725	5,298	2,882	6,542	8,651	40,502
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,644	1,674	800	2,175	2,768	12,753
Demand deposits - total <u>3/</u>	12,032	3,045	1,583	3,845	4,683	16,516
Individuals, partnerships, and corporations	8,443	1,952	986	2,416	3,065	13,558
States and political subdivisions	706	124	86	286	271	931
U. S. Government	626	108	60	119	112	578
Domestic interbank: Commercial	1,949	827	422	981	1,146	640
Mutual savings	2	--	3	--	--	10
Foreign: Govts., official insts., etc.	22	--	--	--	6	74
Commercial banks	70	6	4	3	19	129
Time and savings deposits - total <u>4/</u>	10,590	1,574	931	1,882	2,911	19,399
Individuals, partnerships, and corporations:						
Savings deposits	7,333	774	311	1,231	1,281	14,302
Other time deposits	2,151	658	572	559	1,232	2,547
States and political subdivisions	788	136	45	89	381	1,848
Domestic interbank	18	1	--	1	10	17
Foreign: Govts., official insts., etc.	273	3	1	--	1	603
Commercial banks	17	--	--	--	2	49
Memo: Negotiable Time CD's included above	1,758	301	244	317	990	1,426
Borrowings: From F. R. Banks	20	5	3	10	2	--
From others	470	91	77	104	165	611
Other liabilities	609	88	52	78	151	1,099
<u>C A P I T A L A C C O U N T S</u>	2,004	495	236	623	739	2,877

See footnotes on first table.

* Preliminary.