



# FEDERAL RESERVE

statistical release

For immediate release  
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## 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 14: an increase of \$700 million in loans adjusted, a decrease of \$187 million in holdings of U. S. Government securities, an increase of \$1,280 million in demand deposits adjusted, and a decrease of \$1,056 million in U. S. Government demand deposits.

Commercial and industrial loans increased in eight districts and a net of \$129 million; during the comparable week a year ago these loans increased \$288 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$55 million, and their loans for purchasing or carrying "other" securities increased \$116 million. Loans to sales and personal financing institutions increased \$87 million and loans to "other" nonbank financial institutions decreased \$12 million, as compared with increases of \$210 million and \$43 million, respectively, during the similar week in 1964. Real estate loans increased \$97 million. "Other" loans increased \$186 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$154 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$33 million. "Other" securities decreased \$129 million.

Demand deposits adjusted increased in all districts including increases of \$265 million in the San Francisco District, \$238 million in the Chicago District, \$159 million in the Cleveland District, \$103 million in the Kansas City District, and \$97 million in New York City. Savings deposits decreased \$134 million and "other" time deposits of individuals, partnerships, and corporations increased \$100 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$157 million and borrowings from others increased \$126 million. Loans to domestic commercial banks decreased \$130 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	Apr. 14, 1965*	Change since	
		Apr. 7, 1965	Apr. 15, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	154,194	+ 254	+13,052
Loans and investments adjusted <u>1/</u>	151,677	+ 384	+12,389
Loans adjusted <u>1/</u>	104,691	+ 700	+12,500
Commercial and industrial loans	44,492	+ 129	+ 6,240
Agricultural loans	1,537	+ 1	+ 43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	733	+ 55	+ 140
Other securities	3,706	+ 116	- 26
Other loans for purchasing or carrying: U. S. Govt. securities	69	+ 1	- 33
Other securities	1,913	+ 18	+ 103
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,611	+ 87	+ 242
Other	4,045	- 12	+ 496
Loans to foreign banks	1,590	+ 23	+ 478
Real estate loans	20,437	+ 97	+ 1,976
Other loans	23,851	+ 186	+ 3,080
Loans to domestic commercial banks	2,517	- 130	+ 663
U. S. Government securities - total	24,513	- 187	- 2,748
Treasury bills	3,679	- 154**	- 602
Treasury certificates of indebtedness	--	--	- 115
Treasury notes and U. S. bonds maturing: Within 1 year	3,398	+ 14**	+ 403
1 to 5 years	10,972	+ 26	- 3,307
After 5 years	6,464	- 73	+ 873
Other securities	22,473	- 129	+ 2,637
Reserves with F. R. Banks	13,156	- 22	- 78
Currency and coin	2,004	+ 186	+ 225
Balances with domestic banks	3,205	+ 193	- 126
Other assets - net	6,455	+ 47	+ 548
Total assets/liabilities	196,512	+2,649	+14,109
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	65,036	+1,280	- 951
Demand deposits - total <u>3/</u>	97,754	+2,257	+ 1,353
Individuals, partnerships, and corporations	71,243	+3,298	+ 389
States and political subdivisions	4,841	+ 69	- 1,363
U. S. Government	2,842	-1,056	+ 1,462
Domestic interbank: Commercial	12,378	+ 42	+ 354
Mutual savings	587	- 58	- 1
Foreign: Govts., official insts., etc.	622	- 62	- 17
Commercial banks	1,254	- 8	+ 90
Time and savings deposits - total <u>4/</u>	71,526	+ 58	+10,016
Individuals, partnerships, and corporations:			
Savings deposits	42,216	- 134	+ 3,733
Other time deposits	18,756	+ 100	+ 4,248
States and political subdivisions	5,616	+ 54	+ 1,168
Domestic interbank	515	- 5	+ 206
Foreign: Govts., official insts., etc.	4,022	+ 48	+ 554
Commercial banks	230	- 5	+ 94
Memo: Negotiable Time CD's included above	14,332	+ 142	+ 3,426
Borrowings: From F. R. Banks	222	+ 157	- 494
From others	4,371	+ 126	+ 1,530
Other liabilities	6,677	+ 65	+ 620
<u>C A P I T A L A C C O U N T S</u>	15,962	- 14	+ 1,084

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. \*\* Revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
APRIL 14, 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	5,988	46,711	5,478	11,959	5,545	6,101
Loans and investments adjusted <u>1/</u>	5,831	45,939	5,321	11,853	5,486	5,996
Loans adjusted <u>1/</u>	4,191	32,475	3,866	7,330	3,690	3,942
Commercial and industrial loans	1,975	16,365	1,497	2,778	1,286	1,653
Agricultural loans	6	58	6	2	18	51
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	340	8	46	2	13
Other securities	42	2,478	87	204	44	64
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	13	5	5	17	2
Other securities	8	557	76	244	32	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	173	1,675	179	236	177	140
Other	144	1,173	124	174	169	241
Loans to foreign banks	32	933	42	24	1	4
Real estate loans	775	4,217	644	1,740	734	482
Other loans	1,132	5,466	1,320	2,020	1,283	1,312
Loans to domestic commercial banks	157	772	157	106	59	105
U. S. Government securities - total	721	5,907	835	2,192	1,145	1,311
Treasury bills	90	910	143	362	118	161
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	127	916	106	283	157	240
1 to 5 years	352	2,450	415	964	645	695
After 5 years	152	1,631	171	583	225	215
Other securities	919	7,557	620	2,331	651	743
Reserves with F. R. Banks	438	4,149	494	925	488	536
Currency and coin	112	469	116	199	146	97
Balances with domestic banks	133	293	186	268	150	404
Other assets - net	223	2,893	181	265	183	191
Total assets/liabilities	7,462	61,096	7,061	14,531	7,196	8,185
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,382	19,251	2,866	4,966	3,026	2,954
Demand deposits - total <u>3/</u>	4,382	30,270	4,101	6,699	4,334	4,960
Individuals, partnerships, and corporations	3,470	20,698	3,204	5,352	3,318	3,255
States and political subdivisions	245	834	122	398	295	486
U. S. Government	131	957	119	229	140	102
Domestic interbank: Commercial	301	3,481	510	589	484	1,048
Mutual savings	128	389	44	5	6	--
Foreign: Govts., official insts., etc.	7	488	12	1	23	6
Commercial banks	34	898	37	25	12	11
Time and savings deposits - total <u>4/</u>	1,934	20,008	2,009	6,023	1,951	2,302
Individuals, partnerships, and corporations:						
Savings deposits	1,143	8,036	1,197	3,920	1,343	1,431
Other time deposits	513	7,327	617	1,497	398	666
States and political subdivisions	173	1,095	92	566	167	181
Domestic interbank	22	399	13	14	2	18
Foreign: Govts., official insts., etc.	65	2,925	84	22	19	3
Commercial banks	13	142	5	2	--	--
Memo: Negotiable Time CD's included above	609	6,584	398	1,078	208	393
Borrowings: From F. R. Banks	--	25	--	2	14	17
From others	158	2,271	151	172	78	52
Other liabilities	299	3,397	193	300	247	183
<u>C A P I T A L A C C O U N T S</u>	689	5,125	607	1,335	572	671

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
APRIL 14, 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	20,934	4,159	2,260	5,058	6,668	33,333
Loans and investments adjusted <u>1/</u>	20,699	4,069	2,250	4,986	6,530	32,717
Loans adjusted <u>1/</u>	13,653	2,718	1,559	3,361	4,483	23,423
Commercial and industrial loans	5,872	1,048	706	1,341	2,181	7,790
Agricultural loans	53	17	38	233	61	994
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	56	27	--	--	--	240
Other securities	457	31	14	25	45	215
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	2	--	3	2	6
Other securities	363	39	45	79	292	120
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	856	133	112	157	120	653
Other	498	146	70	181	267	858
Loans to foreign banks	204	--	--	1	9	340
Real estate loans	2,564	495	279	527	387	7,593
Other loans	3,102	823	319	868	1,202	5,004
Loans to domestic commercial banks	235	90	10	72	138	616
U. S. Government securities - total	3,867	752	423	1,030	1,275	5,055
Treasury bills	604	215	27	194	103	752
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	492	103	51	122	178	623
1 to 5 years	1,770	335	175	518	610	2,043
After 5 years	1,001	99	170	196	384	1,637
Other securities	3,179	599	268	595	772	4,239
Reserves with F. R. Banks	1,809	410	177	459	544	2,727
Currency and coin	254	57	21	62	67	404
Balances with domestic banks	380	179	65	302	449	396
Other assets - net	662	86	75	163	296	1,237
Total assets/liabilities	26,220	5,384	2,922	6,700	8,779	40,976
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,882	1,748	859	2,278	2,806	13,018
Demand deposits - total <u>3/</u>	12,442	3,150	1,641	3,999	4,790	16,986
Individuals, partnerships, and corporations	9,062	2,088	1,070	2,593	3,227	13,906
States and political subdivisions	660	120	80	292	250	1,059
U. S. Government	428	77	43	96	87	433
Domestic interbank:	1,951	832	415	969	1,142	656
Commercial	2	--	4	--	--	9
Mutual savings	18	--	--	--	3	64
Foreign: Govts., official insts., etc.	74	6	5	4	21	127
Commercial banks						
Time and savings deposits - total <u>4/</u>	10,589	1,571	931	1,886	2,909	19,413
Individuals, partnerships, and corporations:						
Savings deposits	7,324	772	309	1,235	1,281	14,225
Other time deposits	2,165	655	574	558	1,228	2,558
States and political subdivisions	775	138	45	90	383	1,911
Domestic interbank	18	1	--	1	10	17
Foreign: Govts., official insts., etc.	280	3	1	--	1	619
Commercial banks	17	--	--	--	2	49
Memo: Negotiable Time CD's included above	1,787	306	244	317	988	1,420
Borrowings: From F. R. Banks	120	5	8	19	2	10
From others	477	76	53	93	182	608
Other liabilities	588	87	53	80	156	1,094
<u>C A P I T A L    A C C O U N T S</u>	2,004	495	236	623	740	2,865

See footnotes on first table.

\* Preliminary.