



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 28: decreases of \$154 million in loans adjusted, \$71 million in holdings of U. S. Government securities, an increase of \$323 million in reserves with Federal Reserve Banks, a decrease of \$500 million in demand deposits adjusted, an increase of \$1,441 million in U. S. Government demand deposits and a decrease of \$1,034 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$88 million; during the comparable week a year ago these loans increased \$42 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$80 million, and their loans for purchasing or carrying "other" securities decreased \$171 million. Loans to sales and personal financing institutions decreased \$118 million and loans to "other" nonbank financial institutions increased \$27 million, as compared with increases of \$164 million and \$46 million, respectively, during the similar week in 1964. Real estate loans increased \$75 million. "Other" loans increased \$16 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$36 million and the combined total of Treasury notes and U. S. Government bonds decreased \$35 million. "Other" securities increased \$28 million.

Demand deposits adjusted decreased in eight districts including decreases of \$471 million in the San Francisco District, \$55 million in the Richmond District, \$48 million in the Kansas City District, and increases of \$138 million in New York City and \$108 million in the City of Chicago. Savings deposits increased \$5 million and "other" time deposits of individuals, partnerships, and corporations increased \$205 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$96 million but borrowings from others decreased \$203 million. Loans to domestic commercial banks decreased \$2 million.

	Apr. 28, 1965	Change since	
		Apr. 21, 1965	Apr. 29, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	155,550	- 199	+14,692
Loans and investments adjusted <u>1/</u>	152,669	- 197	+13,989
Loans adjusted <u>1/</u>	105,229	- 154	+13,021
Commercial and industrial loans	44,613	+ 88*	+ 6,556
Agricultural loans	1,550	+ 3	+ 40
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	929	- 80	+ 495
Other securities	3,642	- 171	+ 29
Other loans for purchasing or carrying:			
U. S. Govt. securities	67	- 4	- 34
Other securities	1,935	+ 12	+ 131
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,620	- 118	+ 310
Other	4,083	+ 27	+ 512
Loans to foreign banks	1,586	+ 1	+ 462
Real estate loans	20,555	+ 75	+ 2,035
Other loans	23,942	+ 16*	+ 2,725
Loans to domestic commercial banks	2,881	- 2*	+ 703
U. S. Government securities - total	24,512	- 71	- 2,201
Treasury bills	3,669	- 36	- 137
Treasury certificates of indebtedness	--	--	- 155
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,464	+ 33	+ 442
1 to 5 years	10,889	- 54	- 3,295
After 5 years	6,490	- 14	+ 944
Other securities	22,928	+ 28	+ 3,169
Reserves with F. R. Banks	13,132	+ 323	+ 698
Currency and coin	2,025	+ 25	+ 183
Balances with domestic banks	3,129	+ 4	+ 292
Other assets - net	6,549	+ 80	+ 569
Total assets/liabilities	195,543	- 687	+17,731
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,744	- 500	+ 785
Demand deposits - total <u>3/</u>	96,133	-1,013	+ 4,901
Individuals, partnerships, and corporations	68,572	-1,590	+ 1,759
States and political subdivisions	5,270	+ 59	- 259
U. S. Government	5,266	+1,441	+ 2,318
Domestic interbank: Commercial	10,965	-1,034	+ 501
Mutual savings	523	- 35	- 1
Foreign: Govts., official insts., etc.	624	- 60	- 35
Commercial banks	1,262	+ 18	+ 115
Time and savings deposits - total <u>4/</u>	72,081	+ 425	+ 9,858
Individuals, partnerships, and corporations:			
Savings deposits	42,175	+ 5	+ 3,738
Other time deposits	19,033	+ 205	+ 4,083
States and political subdivisions	5,890	+ 155	+ 1,230
Domestic interbank	494	- 16	+ 178
Foreign: Govts., official insts., etc.	4,089	+ 78	+ 529
Commercial banks	228	- 4	+ 84
Memo: Negotiable Time CD's included above	14,741	+ 288	+ 3,376
Borrowings: From F. R. Banks	257	+ 96	- 19
From others	4,307	- 203	+ 1,423
Other liabilities	6,769	- 36	+ 486
	15,996	+ 44	+ 1,082
<u>C A P I T A L A C C O U N T S</u>			

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.

* Revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 28, 1965

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
<u>A S S E T S</u>						
(In millions of dollars)						
Total loans and investments	5,950	47,450	5,550	12,068	5,567	6,078
Loans and investments adjusted <u>1/</u>	5,817	46,208	5,448	11,870	5,515	6,031
Loans adjusted <u>1/</u>	4,189	32,548	3,972	7,375	3,730	3,958
Commercial and industrial loans	1,975	16,472	1,497	2,786	1,295	1,658
Agricultural loans	6	58	7	2	20	47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	406	51	80	2	11
Other securities	40	2,352	108	191	59	61
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	12	5	6	15	3
Other securities	8	565	76	246	32	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	176	1,666	198	251	175	145
Other	138	1,176	128	179	170	229
Loans to foreign banks	32	939	37	28	1	3
Real estate loans	783	4,249	647	1,748	740	496
Other loans	1,127	5,453	1,340	2,000	1,294	1,325
Loans to domestic commercial banks	133	1,242	102	198	52	47
U. S. Government securities - total	725	5,850	847	2,155	1,127	1,317
Treasury bills	102	931	159	322	102	169
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	129	887	101	283	154	240
1 to 5 years	342	2,404	416	963	642	695
After 5 years	152	1,628	171	587	229	213
Other securities	903	7,810	629	2,340	658	756
Reserves with F. R. Banks	536	4,255	509	916	512	503
Currency and coin	114	465	118	204	152	104
Balances with domestic banks	125	292	177	245	128	374
Other assets - net	220	2,955	177	274	184	195
Total assets/liabilities	7,483	61,153	7,070	14,514	7,097	7,922
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,387	19,719	2,816	4,908	2,988	2,939
Demand deposits - total <u>3/</u>	4,404	30,500	4,075	6,688	4,141	4,599
Individuals, partnerships, and corporations	3,439	20,345	3,110	5,177	3,133	3,053
States and political subdivisions	276	899	110	421	318	497
U. S. Government	207	1,880	267	418	206	165
Domestic interbank: Commercial	272	3,165	453	555	393	827
Mutual savings	116	339	41	5	7	--
Foreign: Govts., official insts., etc.	7	512	9	1	21	6
Commercial banks	35	900	41	24	12	12
Time and savings deposits - total <u>4/</u>	1,931	20,366	2,035	6,007	1,942	2,322
Individuals, partnerships, and corporations:						
Savings deposits	1,147	8,022	1,197	3,921	1,344	1,432
Other time deposits	517	7,595	575	1,484	392	681
States and political subdivisions	166	1,160	161	563	164	185
Domestic interbank	21	383	13	14	2	18
Foreign: Govts., official insts., etc.	62	2,980	83	21	19	3
Commercial banks	13	140	5	2	--	--
Memo: Negotiable Time CD's included above	603	6,949	424	1,067	206	401
Borrowings: From F. R. Banks	--	60	2	34	12	31
From others	167	1,689	167	135	200	111
Other liabilities	290	3,413	183	306	230	188
<u>C A P I T A L A C C O U N T S</u>	691	5,125	608	1,344	572	671

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 28, 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	21,301	4,148	2,260	5,041	6,763	33,374
Loans and investments adjusted <u>1/</u>	20,956	4,089	2,253	4,981	6,580	32,921
Loans adjusted <u>1/</u>	13,790	2,745	1,549	3,368	4,508	23,497
Commercial and industrial loans	5,828	1,029	707	1,345	2,188	7,833
Agricultural loans	61	14	38	236	60	1,001
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	89	30	3	--	13	243
Other securities	483	49	13	26	40	220
Other loans for purchasing or carrying: U. S. Govt. securities	13	2	--	3	2	6
Other securities	373	40	46	78	292	121
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	858	139	98	160	123	631
Other	539	153	71	176	269	855
Loans to foreign banks	216	--	--	--	8	322
Real estate loans	2,588	497	281	527	391	7,608
Other loans	3,128	836	316	871	1,205	5,047
Loans to domestic commercial banks	345	59	7	60	183	453
U. S. Government securities - total	3,904	733	424	1,019	1,286	5,125
Treasury bills	548	213	28	182	119	794
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	549	100	52	124	177	668
1 to 5 years	1,790	323	175	516	609	2,014
After 5 years	1,017	97	169	197	381	1,649
Other securities	3,262	611	280	594	786	4,299
Reserves with F. R. Banks	1,784	413	175	408	487	2,634
Currency and coin	259	60	23	63	69	394
Balances with domestic banks	373	176	58	294	452	435
Other assets - net	637	89	78	164	308	1,268
Total assets/liabilities	26,404	5,308	2,890	6,569	8,802	40,331
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,967	1,733	833	2,215	2,873	12,366
Demand deposits - total <u>3/</u>	12,685	2,998	1,567	3,820	4,753	15,903
Individuals, partnerships, and corporations	8,943	1,975	1,006	2,466	3,185	12,740
States and political subdivisions	768	145	95	296	325	1,120
U. S. Government	871	118	78	138	183	735
Domestic interbank: Commercial	1,797	725	360	868	974	576
Mutual savings	1	--	4	--	--	10
Foreign: Govts., official insts., etc.	13	--	--	--	2	53
Commercial banks	68	6	5	3	16	140
Time and savings deposits - total <u>4/</u>	10,595	1,567	936	1,888	2,930	19,562
Individuals, partnerships, and corporations: Savings deposits	7,339	772	308	1,236	1,282	14,175
Other time deposits	2,152	660	578	558	1,249	2,592
States and political subdivisions	769	130	47	91	381	2,073
Domestic interbank	13	1	--	1	11	17
Foreign: Govts., official insts., etc.	295	2	1	--	1	622
Commercial banks	17	--	--	--	2	49
Memo: Negotiable Time CD's included above	1,778	304	248	313	1,006	1,442
Borrowings: From F. R. Banks	23	6	6	4	2	77
From others	468	149	91	149	201	780
Other liabilities	623	92	53	85	174	1,132
<u>C A P I T A L A C C O U N T S</u>	2,010	496	237	623	742	2,877

See footnotes on first table.