## FEDERAL RESERVE



## statistical release

For immediate release May 12, 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 May 5: an increase of \$725 million in loans adjusted, a decrease of \$442 million in holdings of U. S. Government securities, an increase of \$543 million in reserves with Federal Reserve Banks, a decrease of \$1,929 million in demand deposits adjusted, and increases of \$1,179 million in U. S. Government demand deposits and \$1,115 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$511 million; during the comparable week a year ago these loans increased \$250 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$24 million, and their loans for purchasing or carrying "other" securities increased \$1 million. Loans to sales and personal financing institutions increased \$185 million and loans to "other" nonbank financial institutions decreased \$58 million, as compared with an increase of \$57 million and a decrease of \$7 million, respectively, during the similar week in 1964. Real estate loans increased \$70 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$374 million and the combined total of Treasury notes and U. S. Government bonds decreased \$68 million. "Other" securities decreased \$152 million.

Demand deposits adjusted decreased in all districts including decreases of \$918 million in New York City, \$229 million in the San Francisco District, \$150 million in the Cleveland District, and \$143 million in the Chicago District. Savings deposits increased \$88 million and "other" time deposits of individuals, partnerships, and corporations increased \$77 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$53 million but borrowings from others decreased \$254 million. Loans to domestic commercial banks decreased \$274 million.

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	May	Change since				
	5, 1965*	Apr. 28, May				
		1965*   1965   1				
$\underline{A} \underline{S} \underline{S} \underline{E} \underline{T} \underline{S}$						
otal loans and investments	155,407	- 143 +14,12				
coans and investments adjusted $\underline{1}/$	152,800	+ 131 +13,75				
Loans adjusted 1/	105,954	+ 725 +13,15				
Commercial and industrial loans	45,115	+ 511** + 6,80				
Agricultural loans	1,551					
Loans to brokers and dealers for purchasing	-, //-	+ 1 + 3				
or carrying: U. S. Govt. securities	052					
Other securities	953 3 6kg	+ 24 + 33				
Other loans for purchasing or carrying:	3,643	+ 1 +				
U. S. Govt. securities						
Other securities	66	-1 $-2$				
	1,929	- 6 + 12				
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,805	+ 185 + 43				
Other	4,025	- 58 + 46				
Loans to foreign banks	1,585	- 1 + 47				
Real estate loans	20,625	+ 70 + 2,09				
Other loans	23,952	+ 1** + 2,64				
coans to domestic commercial banks	2,607	-274 + 37				
J. S. Government securities - total	24,070	- 442 - 2,59				
Treasury bills	3,295					
Treasury certificates of indebtedness	J9-77					
Treasury notes and U. S. bonds maturing:		19				
Within 1 year	o hos					
	3,435	- 29 + 34				
1 to 5 years	10,868	- 21 - 3,17				
After 5 years	6,472	- 18 + 96				
ther securities	22,776	<b>-</b> 152 + 3,18				
Reserves with F. R. Banks	13,675	+ 543 + 60				
urrency and coin	1,796	- 229 + 15				
Balances with domestic banks	3,235	+ 106 + 31				
other assets - net		+ 151 + 73				
otal assets/liabilities	197,172	+1,629 +17,81				
LIABILITIES						
emand deposits adjusted 2/	62,815	1 000				
Demand deposits - total 3/		<b>-1,929</b> + 55 <sup>1</sup>				
Individuals, partnerships, and corporations		+1,566 + 4,92				
States and political subdivisions	66,907	<b>-1,665</b> + <b>1,66</b>				
U. S. Government		+ 732 + 159				
		+1,179 + 1,66				
Domestic interbank: Commercial		+1,115 + 83				
Mutual savings		+ 71 + 8				
Foreign: Govts., official insts., etc.	600	- 24 - 3:				
Commercial banks	1,240	- 22 + 80				
ime and savings deposits - total 4/	72,233	+ 152 + 9,868				
Individuals, partnerships, and corporations:	_					
Savings deposits	42,237	+ 88** + 3,70				
Other time deposits	19,128	+ 77** + 4,208				
States and political subdivisions	5,749	- 149** + 1,04 <sup>1</sup>				
Domestic interbank	494	+ 179				
Foreign: Govts., official insts., etc.	•	+ 62 + 559				
Commercial banks	225					
emo: Negotiable Time CD's included above		- 3 + 81 + 8 + 3,387				
orrowings: From F. R. Banks	- · · · · · · · · · · · · · · · · · · ·	+ 53 + 121				
From others		- 254 + 1,18°				
ther liabilities						
OTICT TTGNTTT 0TCD	0,105	+ 14 + 590				
<u>CAPITAL ACCOUNTS</u>	16 ook	ב היי את ב				
1/ Exclusive of loans to domestic commercial banks		+ 98 + 1,115				

<sup>&</sup>lt;u>l</u>/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

<sup>3/</sup> Includes certified and officers' checks not shown separately.

<sup>4/</sup> Includes time deposits of U. S. Government and postal savings not shown separately.

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

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		Fede	ral Rese	rve Dis	trict	
	Boston	New		Cleve-		4434-
	DOS CON	York	delphia	land	mond	Atlanta
		(In	millions	of dol	lars)	
<u>ASSETS</u>				*		
Total loans and investments	5,967	47.156	5,650	12.072	5.543	6,099
Loans and investments adjusted 1/	5,860			11,910	5,507	6,001
Loans adjusted 1/	4,218		. •	7,393	3,735	3,967
Commercial and industrial loans	1,994			2,814	1,295	1,666
Agricultural loans	7	51	7		19	48
Loans to brokers and dealers for purchasing			•		-	
or carrying: U. S. Govt. securities	1	443	41	39	2	. 10
Other securities	51.	2,348	104	196	58	62
Other loans for purchasing or carrying:						
U. S. Govt. securities		12	5	, 6	14	3
Other securities	8	560	72	248	33	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	178	1,734	221	262	172	148
Other	132	1,127	129	185	172	234
Loans to foreign banks	32	937	41	27	.1	3
Real estate loans	790	4,280	649	1,748	744	491
Other loans	1,123	5,480	1,312	2,008	1,297	1,323
Loans to domestic commercial banks	107	956	166	162	36	98
U. S. Government securities - total	726	5,639	882	2,171	1,117	1,294
Treasury bills	124	624	203	367	103	155
Treasury certificates of indebtedness						
Treasury notes and U.S. bonds maturing:	104	996	94	255	122	220
Within 1 year	348	2,379	94 416	255 978	133 652	239 688 -
1 to 5 years	-		169			
After 5 years	150 916	1,640	631	571	229 655	212 740
Other securities Reserves with F. R. Banks	545	7,597 4,481		2,346		544 544
Currency and coin	100	4,401	555 <b>1</b> 05	1,018 169	519 132	83
Balances with domestic banks	160	349	158	213	132	398
Other assets - net	223	3,082	179	273	178	197
Total assets/liabilities	7,580	61,863	7,209	14,483	7,126	8,059
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<u>LIABILITIES</u>						
Demand deposits adjusted 2/	3,354	18,844	2,796	4,758	2,931	2,847
Demand deposits - total 37	4,479	31,076	4,173	6,591	4,260	4,763
Individuals, partnerships, and corporations		19,527	3,018	4,953	3,116	3,025
States and political subdivisions	273	1,313	189	423	342	504
U. S. Government	260	2,330	330	509	252	204
Domestic interbank: Commercial	280	3,554	485	586	455	974
Mutual savings	127	388	49	5	9	
Foreign: Govts., official insts., etc.	7	492	10		20	5
Commercial banks	33	877	42	25	13	11
Time and savings deposits - total 4/	1,934	20,495	2,040	5,996	1,945	2,342
Individuals, partnerships, and corporations:	1 150	8 020	1,200	3 050	າ ວ)ເΩ	1,445
Savings deposits	1,152 519	8,030 7,664	616	3,932 1,487	1,348	688
Other time deposits		-			396	
States and political subdivisions	167	1,153	121	539	158	185
Domestic interbank	20 62	382	13 82	13	2	18
Foreign: Govts., official insts., etc. Commercial banks	62	3,042	83 6	21 2	19	3
Memo: Negotiable Time CD's included above	9 601	139	428		20h	1:05
Borrowings: From F. R. Banks	601	7,041 60		1,047	204	405
From others	51 125	1,641	2 201	41 188	12	29 51
from others Other liabilities	135 288	3,426	181	301	212 122	51 198
Youer ITUDITIONS	200	J, 420	TOT	POT	<b>CTC</b>	
CAPITAL ACCOUNTS	693	5,165	612	1,366	575	676
See footnotes on first table.						

	Federal Reserve District						
	Chicago	C+	Misson	Vancos	1	Con	
	Circago	Louis	apolis	City	Dallas	Francisco	
лестпе		(In	million	ns of a	ottars)		
ASSETS	01 1:00	l. 356	0.075	E 062	6 7710	22 OBb	
Total loans and investments  Loans and investments adjusted 1/	21,432 21,099	4,156 4,079			6,710 6,531	33,284 32,874	
Loans adjusted 1/		2,740		3,395	4,492		
Commercial and industrial loans		1,044	712	1,357	2,167	7,870	
Agricultural loans	63	16	38	235	60	1,005	
Loans to brokers and dealers for purchasing				•		.*	
or carrying: U.S. Govt. securities	. 83	24	3		11	296	
Other securities	484	38	18	25	42	217	
Other loans for purchasing or carrying:	10	_			•	6	
U. S. Govt. securities	13 374	2 40	46	3 78	2 291	121	
Other securities Loans to nonbank financial institutions:	314	40	40	10	271	161	
Sales finance, personal finance, etc.	916	140	98	<b>1</b> 63	125	648	
Other	533	140	67	178	272	856	
Loans to foreign banks	216			1	8	319	
Real estate loans	2,596	500	282	528	392	7,625	
Other loans	3,129	840	315	<b>8</b> 81	1,205	5,039	
Loans to domestic commercial banks	333	77	. 8	<b>7</b> 5	179	410	
U. S. Government securities - total	3,869	734	424		1,257	4,960	
Treasury bills	525	219	32	177	98	668	
Treasury certificates of indebtedness						**	
Treasury notes and U. S. bonds maturing:	549	97	49	109	177	633	
Within 1 year 1 to 5 years	1,800	319	174	518	599	1,997	
After 5 years	995	99	169	<b>19</b> 3	383	1,662	
Other securities	3,318	605	288	596	782	4,302	
Reserves with F. R. Banks	1,857	415	157	430	499	2,655	
Currency and coin	226	52	19	53	.61	349	
Balances with domestic banks	374	176	69	283	446	477	
Other assets - net	660	89	75	167	303	1,274	
Total assets/liabilities	26,620	5,353	2,921	6,638	8,753	40,567	
<u>LIABILITIES</u>							
Demand deposits adjusted 2/	7,824	1,645	810		2,753	12,137	
Demand deposits - total 37	12,896	3,071		3,897		16,122	
Individuals, partnerships, and corporations	8,624	1,941	1,014		3,057	12,745	
States and political subdivisions	941	137	94	262	344	1,180	
U. S. Government Domestic interbank: Commercial	1,079	163	94 207	177 962	215 1,042	832 625	
Domestic interbank: Commercial Mutual savings	1,922 2	798	397 3	<del></del>	1,072	11	
Foreign: Govts., official insts., etc.	13				2	51	
Commercial banks	70	5	5	3	20	136	
Time and savings deposits - total 4/	10,603	1,571	925	1,882	2,911	19,589	
Individuals, partnerships, and corporations:							
Savings deposits	7,334	775	309	1,235	1,285	14,192	
Other time deposits	2,165	664	568	553 91	1,217	2,591	
States and political subdivisions	767	127	45		390	2,006	
Domestic interbank	16	1	1	1	11	17 622	
Foreign: Govts., official insts., etc.	295 17	2	 T		1	48	
Commercial banks Memo: Negotiable Time CD's included above	1,763	300	234	309	917	1,440	
Borrowings: From F. R. Banks	59	5	13	30	2	6	
From others	407	116	<u>-</u> 54	119	188	821	
Other liabilities	632	94	54	84	166	1,147	
CAPITAL ACCOUNTS	2,023	496	238	626	742	2,882	

See footnotes on first table.\* Preliminary.