



FEDERAL RESERVE

statistical release

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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 12: increases of \$140 million in loans adjusted, \$26 million in holdings of U. S. Government securities, decreases of \$329 million in holdings of "other" securities, \$886 million in reserves with Federal Reserve Banks, and \$689 million in demand deposits adjusted, an increase of \$243 million in U. S. Government demand deposits, and a decrease of \$477 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$185 million; during the comparable week a year ago these loans increased \$87 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$29 million, and their loans for purchasing or carrying "other" securities increased \$16 million. Loans to sales and personal financing institutions decreased \$211 million and loans to "other" nonbank financial institutions increased \$29 million, as compared with decreases of \$45 million and \$2 million, respectively, during the similar week in 1964. Real estate loans increased \$68 million. "Other" loans increased \$76 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$26 million and the combined total of Treasury notes and U. S. Government bonds increased \$52 million.

Demand deposits adjusted decreased in eight districts including decreases of \$227 million in the San Francisco District, \$232 million in the City of Chicago, \$106 million in the Boston District, and \$105 million in the New York District outside of New York City. Savings deposits increased \$76 million and "other" time deposits of individuals, partnerships, and corporations increased \$94 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$255 million but borrowings from others increased \$131 million. Loans to domestic commercial banks increased \$38 million.

	May 12, 1965	Change since	
		May 5, 1965*	May 13, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	155,300	-125	+14,034
Loans and investments adjusted <u>1/</u>	152,655	-163	+13,767
Loans adjusted <u>1/</u>	106,112	+140	+13,226
Commercial and industrial loans	45,293	+185	+ 6,899
Agricultural loans	1,547	- 4	+ 24
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	924	- 29	+ 309
Other securities	3,662	+ 16	+ 88
Other loans for purchasing or carrying:			
U. S. Govt. securities	70	+ 4	- 23
Other securities	1,941	+ 12	+ 110
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,597	-211	+ 275
Other	4,061	+ 29	+ 499
Loans to foreign banks	1,583	- 7	+ 478
Real estate loans	20,693	+ 68	+ 2,087
Other loans	24,035	+ 76	+ 2,710
Loans to domestic commercial banks	2,645	+ 38	+ 267
U. S. Government securities - total	24,096	+ 26	- 2,344
Treasury bills	3,269	- 26	- 371
Treasury certificates of indebtedness	--	--	- 206
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,495	+ 60	+ 377
1 to 5 years	10,848	- 20	- 3,167
After 5 years	6,484	+ 12	+ 1,023
Other securities	22,447	-329	+ 2,885
Reserves with F. R. Banks	12,789	-886	+ 80
Currency and coin	1,982	+213	+ 146
Balances with domestic banks	3,234	- 1	+ 146
Other assets - net	6,711	- 21	+ 719
Total assets/liabilities	197,248	+ 58	+17,156
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,153	-689	+ 356
Demand deposits - total <u>3/</u>	97,677	- 45	+ 4,619
Individuals, partnerships, and corporations	67,755	+857	+ 1,326
States and political subdivisions	5,558	-459	+ 335
U. S. Government	6,701	+243	+ 1,728
Domestic interbank: Commercial	11,591	-477	+ 504
Mutual savings	516	- 78	- 13
Foreign: Govts., official insts., etc.	625	+ 14	+ 21
Commercial banks	1,229	- 11	+ 92
Time and savings deposits - total <u>4/</u>	72,354	+133	+ 9,848
Individuals, partnerships, and corporations:			
Savings deposits	42,313	+ 76	+ 3,742
Other time deposits	19,225	+ 94	+ 4,165
States and political subdivisions	5,784	- 38	+ 1,119
Domestic interbank	515	+ 21	+ 201
Foreign: Govts., official insts., etc.	4,122	- 20	+ 522
Commercial banks	226	+ 1	+ 86
Memo: Negotiable Time CD's included above	14,907	+158	+ 3,377
Borrowings: From F. R. Banks	55	-255	- 48
From others	4,184	+131	+ 1,129
Other liabilities	6,890	+100	+ 490
<u>C A P I T A L A C C O U N T S</u>	16,088	- 6	+ 1,118

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,
MAY 12, 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	5,965	47,280	5,571	12,073	5,570	6,121
Loans and investments adjusted <u>1/</u>	5,855	46,217	5,465	11,918	5,527	6,014
Loans adjusted <u>1/</u>	4,222	33,042	3,957	7,428	3,772	3,983
Commercial and industrial loans	1,990	16,957	1,535	2,828	1,311	1,668
Agricultural loans	7	49	6	2	19	47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	439	13	42	5	12
Other securities	47	2,362	102	190	61	62
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	15	5	6	14	3
Other securities	7	565	71	249	34	58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	178	1,616	196	266	179	146
Other	132	1,138	132	185	169	230
Loans to foreign banks	31	927	46	26	1	3
Real estate loans	795	4,301	650	1,754	748	495
Other loans	1,130	5,474	1,323	2,022	1,303	1,338
Loans to domestic commercial banks	110	1,063	106	155	43	107
U. S. Government securities - total	707	5,832	878	2,139	1,093	1,296
Treasury bills	110	749	194	347	88	161
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	101	1,013	96	255	133	239
1 to 5 years	345	2,411	416	973	643	682
After 5 years	151	1,659	172	564	229	214
Other securities	926	7,343	630	2,351	662	735
Reserves with F. R. Banks	457	4,088	509	918	482	504
Currency and coin	110	469	116	198	146	96
Balances with domestic banks	165	334	184	254	146	395
Other assets - net	227	3,052	177	279	179	195
Total assets/liabilities	7,494	61,802	7,139	14,613	7,160	8,171
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,248	18,693	2,720	4,795	2,935	2,836
Demand deposits - total <u>3/</u>	4,387	30,987	4,119	6,757	4,296	4,874
Individuals, partnerships, and corporations	3,350	19,795	2,997	5,149	3,179	3,146
States and political subdivisions	256	1,198	172	425	307	498
U. S. Government	285	2,411	341	526	270	198
Domestic interbank: Commercial	284	3,304	476	545	454	980
Mutual savings	117	331	41	4	7	--
Foreign: Govts., official insts., etc.	7	514	9	1	20	5
Commercial banks	34	882	37	24	10	10
Time and savings deposits - total <u>4/</u>	1,952	20,537	2,041	5,996	1,955	2,348
Individuals, partnerships, and corporations:						
Savings deposits	1,154	8,056	1,201	3,936	1,352	1,450
Other time deposits	532	7,693	613	1,479	399	689
States and political subdivisions	169	1,160	121	543	161	184
Domestic interbank	21	402	13	13	2	19
Foreign: Govts., official insts., etc.	62	3,003	85	21	19	3
Commercial banks	9	138	7	2	1	--
Memo: Negotiable Time CD's included above	614	7,131	426	1,046	208	404
Borrowings: From F. R. Banks	1	5	--	3	2	6
From others	168	1,628	185	186	103	77
Other liabilities	291	3,473	179	308	228	190
<u>C A P I T A L A C C O U N T S</u>	695	5,172	615	1,363	576	676

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 12, 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	21,265	4,185	2,263	5,062	6,665	33,280
Loans and investments adjusted <u>1/</u>	20,992	4,121	2,259	4,981	6,524	32,782
Loans adjusted <u>1/</u>	13,852	2,763	1,557	3,411	4,486	23,639
Commercial and industrial loans	5,876	1,043	711	1,359	2,157	7,858
Agricultural loans	62	15	38	234	60	1,008
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	58	28	4	3	5	313
Other securities	495	39	15	28	43	218
Other loans for purchasing or carrying:						
U. S. Govt. securities	13	2	--	3	2	7
Other securities	376	39	46	80	295	121
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	863	142	94	161	123	633
Other	532	148	68	182	274	871
Loans to foreign banks	219	1	--	1	7	321
Real estate loans	2,606	502	285	530	391	7,636
Other loans	3,138	848	320	884	1,212	5,043
Loans to domestic commercial banks	273	64	4	81	141	498
U. S. Government securities - total	3,870	742	419	972	1,256	4,892
Treasury bills	506	223	27	147	98	619
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	549	98	52	113	205	641
1 to 5 years	1,810	319	171	518	582	1,978
After 5 years	1,005	102	169	194	371	1,654
Other securities	3,270	616	283	598	782	4,251
Reserves with F. R. Banks	1,823	394	164	434	468	2,548
Currency and coin	251	58	21	61	67	389
Balances with domestic banks	390	177	64	283	458	384
Other assets - net	666	88	77	167	304	1,300
Total assets/liabilities	26,678	5,423	2,930	6,692	8,716	40,430
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,640	1,679	802	2,164	2,716	11,925
Demand deposits - total <u>3/</u>	12,877	3,147	1,623	3,935	4,699	15,976
Individuals, partnerships, and corporations	8,776	2,027	1,027	2,529	3,068	12,712
States and political subdivisions	873	142	86	274	317	1,010
U. S. Government	1,102	171	98	175	224	900
Domestic interbank:						
Commercial	1,852	776	382	911	1,005	622
Mutual savings	2	--	4	--	--	10
Foreign: Govts., official insts., etc.	13	--	--	--	3	53
Commercial banks	69	5	5	3	19	131
Time and savings deposits - total <u>4/</u>	10,613	1,580	927	1,893	2,875	19,637
Individuals, partnerships, and corporations:						
Savings deposits	7,351	775	309	1,240	1,288	14,201
Other time deposits	2,166	672	570	559	1,223	2,630
States and political subdivisions	765	129	45	91	346	2,070
Domestic interbank	16	--	--	1	10	18
Foreign: Govts., official insts., etc.	289	2	1	--	1	636
Commercial banks	17	--	--	--	3	49
Memo: Negotiable Time CD's included above	1,765	309	234	309	984	1,477
Borrowings: From F. R. Banks	24	2	7	4	--	1
From others	524	102	80	145	225	761
Other liabilities	616	95	55	88	174	1,193
<u>C A P I T A L A C C O U N T S</u>	2,024	497	238	627	743	2,862

See footnotes on first table.