



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 26: an increase of \$64 million in loans adjusted, a decrease of \$190 million in holdings of U. S. Government securities, increases of \$241 million in reserves with Federal Reserve Banks and \$1,636 million in demand deposits adjusted, and decreases of \$1,084 million in U. S. Government demand deposits and \$367 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$235 million; during the comparable week a year ago these loans decreased \$96 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$126 million, and their loans for purchasing or carrying "other" securities increased \$93 million. Loans to sales and personal financing institutions increased \$62 million and loans to "other" nonbank financial institutions increased \$47 million, as compared with a decrease of \$57 million and an increase of \$6 million, respectively, during the similar week in 1964. Real estate loans increased \$63 million. "Other" loans increased \$117 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$157 million and the combined total of Treasury notes and U. S. Government bonds decreased \$33 million. "Other" securities increased \$136 million.

Demand deposits adjusted increased in eleven districts including increases of \$600 million in New York City, \$369 million in the Chicago District, \$154 million in the Dallas District, and \$138 million in the Cleveland District. Savings deposits increased \$50 million and "other" time deposits of individuals, partnerships, and corporations increased \$85 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$109 million but borrowings from others increased \$317 million. Loans to domestic commercial banks increased \$331 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	May 26, 1965	Change since	
		May 19, 1965	May 27, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	155,836	+ 341	+14,415
Loans and investments adjusted <u>1/</u>	153,119	+ 10	+14,094
Loans adjusted <u>1/</u>	106,541	+ 64	+13,383
Commercial and industrial loans	45,223	- 235	+ 6,903
Agricultural loans	1,572	+ 7	+ 27
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	790	- 126	+ 256
Other securities	3,705	+ 93	- 78
Other loans for purchasing or carrying:			
U. S. Govt. securities	75	+ 2	- 21
Other securities	1,956	+ 3	+ 118
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,760	+ 62	+ 439
Other	4,125	+ 47	+ 541
Loans to foreign banks	1,612	+ 30	+ 495
Real estate loans	20,797	+ 63	+ 2,105
Other loans	24,219	+ 117	+ 2,835
Loans to domestic commercial banks	2,717	+ 331	+ 321
U. S. Government securities - total	24,049	- 190	- 2,269
Treasury bills	3,204	- 157	- 487
Treasury certificates of indebtedness	--	--	--
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,772	+ 82	- 42
1 to 5 years	9,940	- 133	- 3,043
After 5 years	7,133	+ 18	+ 1,303
Other securities	22,529	+ 136	+ 2,980
Reserves with F. R. Banks	13,075	+ 241	+ 662
Currency and coin	2,013	+ 64	+ 164
Balances with domestic banks	2,978	- 88	- 43
Other assets - net	6,696	+ 125	+ 769
Total assets/liabilities	195,751	+ 46	+17,322
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,206	+1,636	+ 555
Demand deposits - total <u>3/</u>	95,360	- 452	+ 4,400
Individuals, partnerships, and corporations	66,115	+ 748	+ 1,248
States and political subdivisions:			
U. S. Government	5,209	+ 134	+ 101
Domestic interbank: Commercial	7,134	-1,084	+ 2,105
Mutual savings	10,867	- 367	+ 385
Foreign: Govts., official insts., etc.	506	- 16	--
Commercial banks	614	+ 4	+ 12
Time and savings deposits - total <u>4/</u>	1,241	- 13	+ 50
Individuals, partnerships, and corporations:	72,871	+ 177	+ 9,876
Savings deposits	42,437	+ 50	+ 3,775
Other time deposits	19,623	+ 85	+ 4,213
States and political subdivisions	5,790	+ 28*	+ 1,065
Domestic interbank	546	+ 21	+ 230
Foreign: Govts., official insts., etc.	4,077	- 7	+ 488
Commercial banks	227	- 1	+ 87
Memo: Negotiable Time CD's included above	15,110	+ 49*	+ 3,246
Borrowings: From F. R. Banks	230	- 109	+ 122
From others	4,198	+ 317	+ 1,155
Other liabilities	7,001	+ 109	+ 682
	16,091	+ 4	+ 1,087
<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,
MAY 26, 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	5,961	47,385	5,567	12,107	5,628	6,091
Loans and investments adjusted <u>1/</u>	5,845	46,341	5,485	11,942	5,567	6,045
Loans adjusted <u>1/</u>	4,248	33,200	3,955	7,470	3,794	4,023
Commercial and industrial loans	1,982	16,831	1,535	2,829	1,308	1,676
Agricultural loans	6	48	6	2	21	46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	417	--	41	5	12
Other securities	45	2,379	97	172	63	75
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	18	5	6	16	3
Other securities	8	570	72	254	33	56
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	182	1,717	203	286	187	147
Other	136	1,161	122	196	171	238
Loans to foreign banks	33	949	48	25	1	3
Real estate loans	806	4,343	656	1,762	748	494
Other loans	1,146	5,568	1,332	2,039	1,313	1,352
Loans to domestic commercial banks	116	1,044	82	165	61	46
U. S. Government securities - total	684	5,757	885	2,125	1,103	1,286
Treasury bills	100	781	193	317	98	157
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	136	1,167	136	260	158	279
1 to 5 years	283	2,023	376	896	611	621
After 5 years	165	1,786	180	652	236	229
Other securities	913	7,384	645	2,347	670	736
Reserves with F. R. Banks	557	4,322	519	943	488	506
Currency and coin	114	472	120	206	150	96
Balances with domestic banks	120	246	137	237	116	379
Other assets - net	220	3,055	176	267	180	189
Total assets/liabilities	7,462	61,547	7,065	14,519	7,085	7,945
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,229	18,752	2,600	4,762	2,935	2,843
Demand deposits - total <u>3/</u>	4,297	30,367	3,946	6,645	4,164	4,622
Individuals, partnerships, and corporations	3,258	19,565	2,902	5,031	3,043	3,004
States and political subdivisions	240	976	116	377	311	470
U. S. Government	324	2,284	362	602	305	257
Domestic interbank: Commercial	254	3,264	438	522	401	838
Mutual savings	118	321	39	5	7	--
Foreign: Govts., official insts., etc.	8	484	11	--	31	5
Commercial banks	34	890	37	27	11	10
Time and savings deposits - total <u>4/</u>	1,980	20,830	2,053	6,019	1,963	2,350
Individuals, partnerships, and corporations:						
Savings deposits	1,156	8,086	1,202	3,945	1,361	1,457
Other time deposits	560	7,954	627	1,488	406	690
States and political subdivisions	169	1,156	121	547	153	179
Domestic interbank	20	437	11	14	2	18
Foreign: Govts., official insts., etc.	62	2,970	85	21	19	3
Commercial banks	8	141	6	2	1	--
Memo: Negotiable Time CD's included above	639	7,340	430	1,043	200	402
Borrowings: From F. R. Banks	15	6	--	11	2	51
From others	183	1,616	268	176	133	69
Other liabilities	280	3,565	187	322	222	175
<u>C A P I T A L A C C O U N T S</u>	707	5,163	611	1,346	601	678

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 26, 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	21,384	4,245	2,264	5,110	6,702	33,392
Loans and investments adjusted <u>1/</u>	20,957	4,186	2,252	5,040	6,522	32,937
Loans adjusted <u>1/</u>	13,869	2,844	1,559	3,439	4,477	23,663
Commercial and industrial loans	5,891	1,051	707	1,362	2,148	7,903
Agricultural loans	61	19	39	238	61	1,025
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	82	34	5	3	--	190
Other securities	471	72	16	31	44	240
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	2	--	3	2	6
Other securities	374	40	46	81	299	123
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	866	146	90	159	128	649
Other	531	165	76	188	272	869
Loans to foreign banks	225	1	--	--	9	318
Real estate loans	2,627	504	284	535	393	7,645
Other loans	3,113	854	320	893	1,204	5,085
Loans to domestic commercial banks	427	59	12	70	180	455
U. S. Government securities - total	3,871	729	414	999	1,250	4,946
Treasury bills	494	208	24	167	85	580
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	472	96	47	164	239	618
1 to 5 years	1,729	324	173	463	547	1,894
After 5 years	1,176	101	170	205	379	1,854
Other securities	3,217	613	279	602	795	4,328
Reserves with F. R. Banks	1,822	401	164	436	520	2,397
Currency and coin	258	58	23	63	69	384
Balances with domestic banks	366	172	63	272	458	412
Other assets - net	660	88	76	165	320	1,300
Total assets/liabilities	26,394	5,393	2,917	6,624	8,741	40,059
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,763	1,713	825	2,168	2,879	11,737
Demand deposits - total <u>3/</u>	12,612	3,065	1,616	3,801	4,721	15,504
Individuals, partnerships, and corporations	8,556	1,944	1,011	2,422	3,120	12,259
States and political subdivisions	830	161	110	286	349	983
U. S. Government	1,203	208	108	216	231	1,034
Domestic interbank:						
Commercial	1,742	715	356	839	939	559
Mutual savings	2	--	4	--	--	10
Foreign: Govts., official insts., etc.	18	--	--	--	4	53
Commercial banks	69	6	6	3	19	129
Time and savings deposits - total <u>4/</u>	10,652	1,586	925	1,928	2,862	19,723
Individuals, partnerships, and corporations:						
Savings deposits	7,381	777	309	1,245	1,289	14,229
Other time deposits	2,185	680	569	589	1,221	2,654
States and political subdivisions	775	124	44	91	334	2,097
Domestic interbank	14	1	--	1	10	18
Foreign: Govts., official insts., etc.	272	2	1	--	1	641
Commercial banks	16	--	--	--	3	50
Memo: Negotiable Time CD's included above	1,755	309	226	321	968	1,477
Borrowings: From F. R. Banks	55	5	6	17	--	62
From others	451	141	76	160	238	687
Other liabilities	604	99	56	90	175	1,226
<u>C A P I T A L A C C O U N T S</u>	2,020	497	238	628	745	2,857

See footnotes on first table.