



# FEDERAL RESERVE

statistical release

For immediate release  
June 9, 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 June 2: an increase of \$891 million in loans adjusted, a decrease of \$279 million in reserves with Federal Reserve Banks, an increase of \$335 million in demand deposits adjusted, a decrease of \$671 million in U. S. Government demand deposits, and an increase of \$1,172 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$42 million; during the comparable week a year ago these loans decreased \$77 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$162 million, and their loans for purchasing or carrying "other" securities increased \$120 million. Loans to sales and personal financing institutions increased \$391 million and loans to "other" nonbank financial institutions increased \$29 million, as compared with increases of \$88 million and \$20 million, respectively, during the similar week in 1964. Real estate loans increased \$44 million. "Other" loans increased \$126 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$1 million and the combined total of Treasury notes and U. S. Government bonds decreased \$7 million. "Other" securities increased \$161 million.

Demand deposits adjusted increased \$198 million in New York City, \$101 million in the San Francisco District, \$81 million in the Atlanta District, \$48 million in the Richmond District, \$46 million in the Dallas District, and decreased \$95 million in the Chicago District and \$86 million in the St. Louis District. Savings deposits increased \$90 million and "other" time deposits of individuals, partnerships, and corporations increased \$56 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$72 million but borrowings from others increased \$172 million. Loans to domestic commercial banks increased \$220 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	June	Change since	
	2, 1965	May 26, 1965*	June 3, 1964
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	157,093	+1,264	+15,449
Loans and investments adjusted <u>1/</u>	154,161	+1,044	+14,370
Loans adjusted <u>1/</u>	107,454	+ 891	+13,796
Commercial and industrial loans	45,265	+ 42	+ 7,022
Agricultural loans	1,571	- 5	+ 23
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	952	+ 162	+ 120
Other securities	3,825	+ 120	+ 4
Other loans for purchasing or carrying:			
U. S. Govt. securities	72	- 3	- 23
Other securities	1,957	+ 1	+ 107
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	5,151	+ 391	+ 742
Other	4,154	+ 29	+ 550
Loans to foreign banks	1,595	- 14	+ 474
Real estate loans	20,848	+ 44	+ 2,142
Other loans	24,359	+ 126	+ 2,871
Loans to domestic commercial banks	2,932	+ 220	+ 1,079
U. S. Government securities - total	24,026	- 8	- 2,541
Treasury bills	3,203	- 1	- 776
Treasury certificates of indebtedness	--	--	--
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,549	+ 32	- 346
1 to 5 years	10,027	- 33	- 2,840
After 5 years	7,247	- 6	+ 1,421
Other securities	22,681	+ 161	+ 3,115
Reserves with F. R. Banks	12,796	- 279	- 91
Currency and coin	1,913	- 106	+ 239
Balances with domestic banks	3,154	+ 176	+ 224
Other assets - net	6,646	- 50	+ 657
Total assets/liabilities	198,406	+2,703	+19,495
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,611	+ 335	+ 1,139
Demand deposits - total <u>3/</u>	97,845	+2,534	+ 6,371
Individuals, partnerships, and corporations	67,525	+1,447	+ 3,213
States and political subdivisions	5,545	+ 276	+ 245
U. S. Government	6,384	- 671	+ 1,387
Domestic interbank: Commercial	12,046	+1,172	+ 828
Mutual savings	565	+ 59	+ 17
Foreign: Govts., official insts., etc.	671	+ 52	+ 27
Commercial banks	1,322	+ 86	+ 184
Time and savings deposits - total <u>4/</u>	72,996	+ 128	+ 9,896
Individuals, partnerships, and corporations:			
Savings deposits	42,538	+ 90	+ 3,812
Other time deposits	19,679	+ 56	+ 4,211
States and political subdivisions	5,817	+ 27	+ 1,111
Domestic interbank	529	- 17	+ 216
Foreign: Govts., official insts., etc.	4,032	- 31	+ 442
Commercial banks	231	+ 4	+ 86
Memo: Negotiable Time CD's included above	15,068	- 42	+ 3,154
Borrowings: From F. R. Banks	158	- 72	- 126
From others	4,351	+ 172	+ 1,597
Other liabilities	6,892	- 120	+ 642
	16,164	+ 61	+ 1,115
<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,  
June 2, 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	6,003	48,243	5,548	12,210	5,649	6,162
Loans and investments adjusted <u>1/</u>	5,847	46,930	5,499	12,024	5,575	6,067
Loans adjusted <u>1/</u>	4,258	33,693	3,993	7,548	3,808	4,040
Commercial and industrial loans	1,983	16,790	1,527	2,851	1,308	1,681
Agricultural loans	7	48	5	2	20	46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1	494	20	52	2	8
Other securities	45	2,538	98	174	63	75
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	18	5	6	16	3
Other securities	8	573	71	254	34	56
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	185	1,952	222	309	176	157
Other	133	1,168	124	203	181	233
Loans to foreign banks	34	931	50	26	1	3
Real estate loans	806	4,356	656	1,768	752	495
Other loans	1,153	5,626	1,337	2,045	1,328	1,362
Loans to domestic commercial banks	156	1,313	49	186	74	95
U. S. Government securities - total	679	5,776	878	2,145	1,101	1,294
Treasury bills	106	823	186	324	98	168
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	144	914	136	266	159	279
1 to 5 years	263	2,138	377	904	609	620
After 5 years	166	1,901	179	651	235	227
Other securities	910	7,461	628	2,331	666	733
Reserves with F. R. Banks	558	3,984	490	958	525	535
Currency and coin	102	467	115	188	141	87
Balances with domestic banks	170	318	176	248	131	389
Other assets - net	217	3,010	181	271	180	194
Total assets/liabilities	7,666	62,187	7,166	14,722	7,281	8,075
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,263	19,043	2,606	4,765	2,983	2,924
Demand deposits - total <u>3/</u>	4,466	30,841	4,114	6,765	4,383	4,797
Individuals, partnerships, and corporations	3,410	19,766	2,990	5,060	3,177	3,072
States and political subdivisions	240	1,039	127	421	351	497
U. S. Government	286	2,142	321	544	266	232
Domestic interbank: Commercial	301	3,491	531	609	479	933
Mutual savings	122	362	48	7	9	--
Foreign: Govts., official insts., etc.	9	531	11	1	32	6
Commercial banks	37	967	35	26	11	11
Time and savings deposits - total <u>4/</u>	1,993	20,904	2,050	6,030	1,967	2,353
Individuals, partnerships, and corporations:						
Savings deposits	1,155	8,099	1,202	3,955	1,368	1,463
Other time deposits	574	8,048	624	1,475	407	687
States and political subdivisions	169	1,166	121	562	149	178
Domestic interbank	19	423	11	13	2	17
Foreign: Govts., official insts., etc.	63	2,938	85	21	19	5
Commercial banks	8	145	6	2	1	--
Memo: Negotiable Time CD's included above	653	7,366	426	1,033	200	393
Borrowings: From F. R. Banks	--	75	4	8	3	5
From others	213	1,751	188	254	105	66
Other liabilities	290	3,436	196	316	219	173
<u>C A P I T A L A C C O U N T S</u>	704	5,180	614	1,349	604	681

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JUNE 9, 1965 (Continued)

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	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	21,365	4,215	2,267	5,077	6,822	33,532
Loans and investments adjusted 1/	21,054	4,117	2,256	5,038	6,584	33,170
Loans adjusted 1/	13,913	2,808	1,558	3,453	4,503	23,879
Commercial and industrial loans	5,863	1,058	709	1,369	2,157	7,969
Agricultural loans	60	15	40	238	59	1,031
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	102	33	4	3	--	233
Other securities	467	41	15	32	46	231
Other loans for purchasing or carrying:						
U. S. Govt. securities	11	2	--	3	2	6
Other securities	372	41	44	82	299	123
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	914	147	93	160	134	702
Other	537	154	76	186	274	885
Loans to foreign banks	227	1	--	1	7	314
Real estate loans	2,639	503	284	535	394	7,660
Other loans	3,107	857	317	898	1,214	5,115
Loans to domestic commercial banks	311	98	11	39	238	362
U. S. Government securities - total	3,897	703	414	982	1,247	4,910
Treasury bills	495	185	23	157	79	559
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	471	96	58	158	240	628
1 to 5 years	1,753	323	162	463	547	1,868
After 5 years	1,178	99	171	204	381	1,855
Other securities	3,244	606	284	603	834	4,381
Reserves with F. R. Banks	1,852	403	185	436	501	2,369
Currency and coin	254	55	21	56	60	367
Balances with domestic banks	386	175	65	293	435	368
Other assets - net	645	89	80	169	310	1,300
Total assets/liabilities	26,594	5,453	2,996	6,715	8,728	40,823
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,676	1,627	799	2,100	2,925	11,900
Demand deposits - total 3/	12,755	3,128	1,676	3,918	4,741	16,261
Individuals, partnerships, and corporations	8,597	1,955	1,033	2,439	3,103	12,923
States and political subdivisions	856	151	111	297	330	1,125
U. S. Government	1,033	191	99	201	212	857
Domestic interbank:	1,954	794	400	933	1,004	617
Commercial						
Mutual savings	2	--	4	--	--	11
Foreign: Govts., official insts., etc.	16	--	--	--	4	61
Commercial banks	71	5	7	3	20	129
Time and savings deposits - total 4/	10,640	1,588	926	1,933	2,844	19,768
Individuals, partnerships, and corporations:						
Savings deposits	7,402	779	309	1,247	1,296	14,263
Other time deposits	2,152	679	569	593	1,196	2,675
States and political subdivisions	772	126	45	90	334	2,105
Domestic interbank	14	1	--	1	10	18
Foreign: Govts., official insts., etc.	274	1	1	--	1	624
Commercial banks	17	--	--	--	3	49
Memo: Negotiable Time CD's included above	1,711	303	230	321	957	1,475
Borrowings:						
From F. R. Banks	8	1	7	31	--	16
From others	566	136	90	123	222	637
Other liabilities	579	102	59	81	176	1,265
<u>C A P I T A L A C C O U N T S</u>	2,046	498	238	629	745	2,876

See footnotes on first table.