FEDERAL RESERVE



statistical <u>release</u>

For immediate release
June 23, 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 16: increases of \$2,717 million in loans adjusted, \$1,489 million in reserves with Federal Reserve Banks, \$2,090 million in demand deposits adjusted, \$2,061 million in U. S. Government demand deposits, and \$630 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all districts and a net of \$1,216 million; during the comparable week a year ago these loans increased \$651 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$259 million, and their loans for purchasing or carrying "other" securities increased \$138 million. Loans to sales and personal financing institutions increased \$699 million and loans to "other" nonbank financial institutions increased \$69 million, as compared with increases of \$718 million and \$91 million, respectively, during the similar week in 1964. Real estate loans increased \$107 million. "Other" loans increased \$248 million.

Holdings of Treasury bills by weekly reporting member banks increased \$32 million and the combined total of Treasury notes and U. S. Government bonds decreased \$25 million.

"Other" securities decreased \$44 million.

Demand deposits adjusted increased in eleven districts including increases of \$1,039 million in New York City, \$302 million in the Chicago District, \$188 million in the Cleveland District, \$136 million in the Boston District, \$111 million each in the Philadelphia and Dallas Districts, and \$100 million in the Kansas City District. Savings deposits increased \$72 million and "other" time deposits of individuals, partnerships, and corporations decreased \$317 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$213 million but borrowings from others decreased \$449 million. Loans to domestic commercial banks decreased \$397 million.

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	June	Change since		
	16, 1965	June 9, 1965	June 17 1964	
		lions of do		
ASSETS	/20			
	350 600	.0.000		
Total loans and investments	158,628	+2,283	+14,48	
oans and investments adjusted 1/	156,322	+2,680	+14,30	
Loans adjusted 1/	109,458	+2,717	+13,88	
Commercial and industrial loans	46,473	+1,216	+ 7,58	
Agricultural loans	1,594	+ 19	+ 3	
Loans to brokers and dealers for purchasing	- 001	. 050		
or carrying: U.S. Govt. securities	1,031	+ 259	+ 17	
Other securities	3,750	+ 138	- 24	
Other loans for purchasing or carrying:	70	•		
U. S. Govt. securities	72	- 1 - 8	- 2	
Other securities	1,966	- 0	+ 11	
Loans to nonbank financial institutions:	- 1.00	(00	1.5	
Sales finance, personal finance, etc.	5,468	+ 699	+ 41	
Other	4,214	+ 69	+ 48	
Loans to foreign banks	1,581	- 24	+ 42	
Real estate loans	21,006	+ 107	+ 2,17	
Other loans	24,598	+ 248	+ 2,98	
Loans to domestic commercial banks	2,306	- 397	+ 17	
U. S. Government securities - total	23,709	+ 7	- 2,79	
Treasury bills	2,934	+ 32	- 1,12	
Treasury certificates of indebtedness			-	
Treasury notes and U.S. bonds maturing:		• .		
Within 1 year	3,624	+ 13	- 30	
1 to 5 years	9,982	- 30	- 3,16	
After 5 years	7,169	- 8	+ 1,79	
Other securities	23,155	- 44	+ 3,21	
Reserves with F. R. Banks	14,179	+1,489	+ 1,17	
Currency and coin	1,928	- 24	+ 15	
Balances with domestic banks	3,361	+ 393	+ 19	
Other assets - net	6,508	. + 5	+ 57	
Total assets/liabilities	202,642	+7,801	+18,83	
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<u>LIABILITIES</u>				
Demand deposits adjusted 2/	65,066	+2,090	+ 1,79	
Demand deposits - total 37	101,959	+8,436	+ 5,58	
Individuals, partnerships, and corporations	71,634	+5,144	+ 3,05	
States and political subdivisions	4,971	- 110	+ 18	
U. S. Government	6,694	+2,061	+ 1,02	
Domestic interbank: Commercial	12,161	+ 630	+ 50	
Mutual savings	536	+ 4	+ 1	
Foreign: Govts., official insts., etc.	774	+ 96	+ 16	
Commercial banks	1,275	- 5	+ 6	
Time and savings deposits - total $\frac{4}{}$	73,032	- 356	+10,00	
Individuals, partnerships, and corporations:			,	
Savings deposits	42,694	+ 72	+ 3,89	
Other time deposits	19,671	- 317	+ 4,28	
States and political subdivisions	5,696	- 51	+ 1,07	
Domestic interbank	558	+ 5	+ 23	
Foreign: Govts., official insts., etc.	4,007	- 73	+ 40	
Commercial banks	235	+ 8	+ 9	
Memo: Negotiable Time CD's included above	14,998	- 326		
Borrowings: From F. R. Banks	636	+ 213		
. From others	4,095	- 449	+ 94	
Other liabilities	6,846	+ 71*	+ 78	
		- 114*	+ 1,04	
<u>CAPITAL ACCOUNTS</u>	16,074	- 114 *	T 1,04	

^{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.

^{1/} Includes time deposits of U.S. Government and postal savings not shown separately. Revised.

	Federal Reserve District						
	Boston	New	Phila-		1	Atlanta	
	1		delphia	land	mond		
ластта		(Tn	millions	or dol	lars)	•	
ASSETS							
Total loans and investments	6,080	48,525		12,333	5,714	6,194	
Loans and investments adjusted 1/	5,975	47,774	5,568	12,142	5,637	6,087	
Loans adjusted 1/	4,394	34,334		7,674	3,876	4,083	
Commercial and industrial loans	2,088	17,298		2,927	1,331	1,712	
Agricultural loans	7	47	. 6	2	23	47	
Loans to brokers and dealers for purchasing or carrying: U.S. Govt. securities		564	01	1.0			
Other securities	43	2,48 9	21 95	40	2 46	10	
other loans for purchasing or carrying:	TJ	2,409	. 90	175	40	78	
U. S. Govt. securities		18	5	6	16	9	
Other securities	8	561	71	255	34	- 3 57	
Loans to nonbank financial institutions:	_	,	1	-))	J+	. 71	
Sales finance, personal finance, etc.	194	2,015	228	333	195	148	
Other	137	1,172		209	186	236	
Loans to foreign banks	34	892	53	27	1	4	
Real estate loans	816	4,401	661	1,780	771	504	
Other loans	1,164	5,672	1,351	2,063		1,364	
Loans to domestic commercial banks	105	751	85	191	77	107	
U. S. Government securities - total	658	5,733	844	2,093	1,092	1,262	
Treasury bills	85	789	157	275	102	134	
Treasury certificates of indebtedness							
Treasury notes and U. S. bonds maturing:	0	0-0		•		_	
Within 1 year	158	898	136	274	160	281	
1 to 5 years	249	2,141	372	896	595	620	
- After 5 years	166	1,905	179	648	235	227	
Other securities	923	7,707	637	2,375	669	742	
Reserves with F. R. Banks	609	4,783	494	992	507	546	
Currency and coin Balances with domestic banks	109	458	117	191	145	93	
Other assets - net	210 209	328 2 , 896	190 178	255	150 180	422	
Total assets/liabilities	7,812	63,656		27 7 15,036	7,402	191 8 , 318	
a rotar dobboth righting	,,	03,070	17-27	17,030	1,702	0, 310	
<u>LIABILITIES</u>	•						
Demand deposits adjusted 2/	3.421	20,116	2,743	4,895	3,033	2,901	
Demand deposits - total 37		32,325		7,093	4,542	5,035	
Individuals, partnerships, and corporations	3,490	21,378	3,142	5,380	3,341	3,246	
States and political subdivisions	286	946	110	363	280	463	
U. S. Government	311	2,116	331	578	304	255	
, Domestic interbank: Commercial	298	3,427		632	499	1,007	
Mutual savings	119	346	43	6	9		
Foreign: Govts., official insts., etc.	9	634	12	 ok	34	5	
Commercial banks Time and savings deposits - total 4/	38 2,012	917 20,875	38 2,063	24 6 073	12 1,967	10	
Individuals, partnerships, and corporations:	عدن وع	20,015	2,005	6,073	1,901	2,367	
Savings deposits	1,162	8,139	1,202	3,967	1,375	1,466	
Other time deposits	590	8,021	641	1,518	402	696	
States and political subdivisions	163	1,145		550	147	180	
Domestic interbank	20	452	11	13	141	17	
Foreign: Govts., official insts., etc.	65	2,890	80	21	18	5	
Commercial banks	7	142	ü	2	1		
Memo: Negotiable Time CD's included above	662	7,324	441	1,068	196	_	
-Borrowings: From F. R. Banks	28	296	3	9	17	17	
From others	143	1,672		187	49	48	
Other liabilities	300	3,317	186	322	225	172	
CAPITAL ACCOUNTS	704	5,171	614	1,352	602	679	
See footnotes on first table.				,			
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			eral Re			San
•	Chicam	St.	Minne-	Minne- Kenges		
	Chicago	Louis	apolis	City	Darras	Francis
		(In	million	ns of d	ollars)	
ASSETS						
rotal loans and investments	21,714			5,129	6,787	
Loans and investments adjusted 1/	21,382	4,205	2,317	5,052	6,687	33,496
Loans adjusted 1/	14,252	2,893	1,622	3,468	4,605	24,170
Commercial and industrial loans	6,019	1,095	734	1,378	2,211	8,097
Agricultural loans	61	18	41	239	61	1,042
Loans to brokers and dealers for purchasing	_					
or carrying: U.S. Govt. securities	76	33	5			279
Other securities	474	40	17	31	45	217
Other loans for purchasing or carrying:				_	_	
U. S. Govt. securities	11	, 2		3	2	
Other securities	388	41	44	83	302	122
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,040	167	103	159	129	757
Other	528	165	87	194	275	891
Loans to foreign banks	229	1		1	8	331
Real estate loans	2,667	510	287	539	398	7,672
Other loans	3,147	865	328	894	1,257	5,149
Loans to domestic commercial banks	332	71	, 13	77	100	397
U. S. Government securities - total	3,850	699	414	970	1,233	4,861
Treasury bills	488	183	27	145	72	477
Treasury certificates of indebtedness						
Treasury notes and U. S. bonds maturing:						<i>(</i> -0
Within 1 year	491	97	55	159	237	678
1 to 5 years	1,716	318	162	462	546	1,905
After 5 years	1,155	101	170	204	378	1,801
Other securities	3,280	613	281	614	849	4,465
Reserves with F. R. Banks	1,938	403	191	464	583	2,669
Currency and coin	249	55	21	61	63	366
Balances with domestic banks	389	182	61	298	467	409
Other assets - net	641	88	80	167	299	1,302
Total assets/liabilities	27,398	5,557	3,075	6,820	8,942	41,332
<u>LIABILITIES</u>				,		•
	7,895	1,724	873	2,239	2,928	12,298
Demand deposits adjusted 2/	13,460	3,271			4,913	
Demand deposits - total 3/	9,242	2,093	1,108		3,296	
Individuals, partnerships, and corporations States and political subdivisions	808	143	126	275	284	887
U. S. Government	1,123	204	105	212		
Domestic interbank: Commercial	1,975	790	403	915		668
Mutual savings	i		3			. 9
Foreign: Govts., official insts., etc.	19				3	58
Commercial banks	<u>6</u> 6	7	6	3	17	137
Time and savings deposits - total 4/	10,592	1,590	927	1,936	2,849	19,781
Individuals, partnerships, and corporations:			•	•••	•	
Savings deposits	7,453	783	310	1,247	1,302	14,288
Other time deposits	2,083	678	570		1,194	2,686
States and political subdivisions	739	124		94	337	2,056
Domestic interbank	13	1		1	10	18
Foreign: Govts., official insts., etc.	274	2	1		1	650
Commercial banks	21				. 2	49
Memo: Negotiable Time CD's included above	1,619	300	227	322	936	1,501
Borrowings: From F. R. Banks	81	13	' 1	59		89
From others	587	91	81			777
Other liabilities	634	94	56			1,210
		•				
<u>CAPITAL ACCOUNTS</u>	2,044	498	237	628	667	2,878

> See footnotes on first table.