FEDERAL RESERVE



statistical release

For immediate release July 14, 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 July 7: decreases of \$670 million in loans adjusted, \$421 million in holdings of U. S. Government securities, \$671 million in reserves with Federal Reserve Banks, \$769 million in demand deposits adjusted, \$1,621 million in U. S. Government demand deposits, and an increase of \$481 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$162 million; during the comparable week a year ago these loans decreased \$217 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$171 million, and their loans for purchasing or carrying "other" securities decreased \$5% million.

Loans to sales and personal financing institutions decreased \$96 million and loans to "other" nonbank financial institutions decreased \$18 million, as compared with a decrease of \$573 million and an increase of \$16 million, respectively, during the similar week in 1964. Real estate loans increased \$51 million. "Other" loans decreased \$8 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$431 million and the combined total of Treasury notes and U. S. Government bonds increased \$10 million. "Other" securities increased \$190 million.

Demand deposits adjusted decreased in eight districts including decreases of \$344 million in New York City, \$279 million in the Chicago District, \$93 million in the Kansas City District, and \$65 million in the Cleveland District. Savings deposits increased \$24 million and "other" time deposits of individuals, partnerships, and corporations decreased \$155 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$209 million but borrowings from others increased \$1,458 million. Loans to domestic commercial banks increased \$1,122 million.

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|--|-----------------|------------------------------------|--------------|--------------------|----------------|--|
| | JULY | JUNE 30, 1965 LIONS OF DO | | JULY 8, 1964 | | |
| | 7, 1965* | | | | | |
| | | | | | | |
| ASSETS | | | 5 6, 66, | LLM | , | |
| TOTAL LOANS AND INVESTMENTS | 160,000 | + | 221 | + | 16,639 | |
| LOANS AND INVESTMENTS ADJUSTED (1) | 157,537 | - | 901 | | 15,940 | |
| LOANS ADJUSTED (1) | 110,256 | - | 670 | | 15,062 | |
| COMMERCIAL AND INDUSTRIAL LOANS AGRICULTURAL LOANS | 46,677 1,605 | _ | 162 16 | + | 8,109 35 | |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | 1,003 | | | • | | |
| OR CARRYING U. S. GOVT. SECURITIES | 1,231 | + | 171 | + | 149 | |
| OTHER SECURITIES | 3,669 | - | 596 | - | 167 | |
| OTHER LOANS FOR PURCHASING OR CARRYING | 71 | | | | | |
| U. S. GOVT. SECURITIES OTHER SECURITIES | 71 1,963 | _ | 7 2 7 | + | 96 | |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS | 19703 | | | Ψ, | 70 | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 5,370 | _ | 96 | + | 953 | |
| OTHER | 4,365 | - | 18 | + | 452 | |
| LOANS TO FOREIGN BANKS | 1,585 | | 8 | + | 446 | |
| REAL ESTATE LOANS | 21,200 | + | 51 | + | 2,230 | |
| OTHER LOANS LOANS TO DOMESTIC COMMERCIAL BANKS | 24,821 2,463 | - - | 8 1,122 | + | 3,000 699 | |
| U. S. GOVERNMENT SECURITIES - TOTAL | 23,833 | | 421 | _ | 2,453 | |
| TREASURY BILLS | 3,204 | _ | 431 | | 723 | |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | | | | |
| TREASURY NOTES AND U. S. BONDS MATURING | | | | | | |
| WITHIN 1 YEAR | 3,671 | + | 27 | - | 343 | |
| 1 TO 5 YEARS | 9,854 | - | 5 | + | 3,258 1,871 | |
| AFTER 5 YEARS DTHER SECURITIES | 7,104 23,448 | + | 12 190 | + | 3, 331 | |
| RESERVES WITH F. R. BANKS | 13,120 | _ | 671 | _ | 122 | |
| CURRENCY AND COIN | 1,910 | - | 45 | + | 176 | |
| BALANCES WITH DOMESTIC BANKS | 3,150 | - | 138 | + | 185 | |
| OTHER ASSETS - NET | 6,628 | - | 247 | + | 651 | |
| TOTAL ASSETS/LIABILITIES | 202,037 | - | 2,328 | + | 20,849 | |
| LIABILITIES | • | | | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 63,038 | - | 769 | + | 1,079 | |
| DEMAND DEPOSITS - TOTAL (3) | 100,194 | - | 3,357 | + | | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 68,634 4,936 | _ | 1,016 474 | + | 3,317 158 | |
| STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT | 7,043 | | 1.621 | + | | |
| DOMESTIC INTERBANK COMMERCIAL | 12,884 | + | 481 | + | 1,047 | |
| MUTUAL SAVINGS | 693 | + | | + | 48 | |
| FOREIGN GOVTS., OFFICIAL INSTS., ETC. | 703 | - | | + | 23 | |
| COMMERCIAL BANKS | 1,344 | + | _ | + | 118 | |
| TIME AND SAVINGS DEPOSITS - TOTAL (4) | 73,688 | - | 128 | + | 10,356 | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS | 43,151 | + | 24 | + | 4,067 | |
| OTHER TIME DEPOSITS | 19,976 | _ | 155 | + | 4,446 | |
| | 5,656 | + | 61 | + | 1,141 | |
| DOMESTIC INTERBANK | 541 | - | 16 | + | 200 | |
| FOREIGN GOVTS., OFFICIAL INSTS., ETC. | 3,981 213 | _ | 20 17 | + | 418 70 | |
| COMMERCIAL BANKS MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE | 15,206 | - | 136 | + | 3,373 | |
| BORROWINGS FROM F. R. BANKS | 395 | _ | 209 | + | 30 | |
| FROM DTHERS | 4,130 | + | 1,458 | + | 1,347 | |
| OTHER LIABILITIES | 6,822 | - | 136 | . + | 1,173 | |
| CAPITAL ACCOUNTS | 16,808 | + | . 44 | + | 1,646 | |

⁽¹⁾ EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS AND AFTER DEDUCTION OF VALUATION

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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 ORFICERS CHECKS NOT SHOWN SEPARATELY.
(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND POSTAL SAVINGS NOT SHOWN SEPARATELY.

PRELIMINARY (SAN FRANCISCO DISTRICT).

| * ` | | RESERVE DISTRICT | | | | |
|--|---------|------------------|-----------|----------|------------|-----------|
| | BOSTON | NEW | PHILA- | CLEVE- | | ATLANTA |
| | | YORK | DELPHIA | LAND | MOND | |
| A S S E T S | | (IN | MILLIONS | OF DOLL | ARS) | |
| TOTAL LOANS AND INVESTMENTS | 6,239 | 49,303 | 5,659 | 12,302 | 5,752 | 6,289 |
| LOANS AND INVESTMENTS ADJUSTED (1) | 6,103 | 48,496 | 5,593 | 12,172 | 5,688 | 6,153 |
| LOANS ADJUSTED (1) | 4,489 | • | 4,118 | 7,726 | 3,917 | 4,119 |
| COMMERCIAL AND INDUSTRIAL LOANS | 2,113 | 17,377 | 1,594 | 2,883 | 1,371 | 1,732 |
| AGRICULTURAL LOANS | 7 | 46 | 6 | 2 | 22 | 47 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | _ | | |
| OR CARRYING U. S. GOVT. SECURITIES OTHER SECURITIES | 51 | 705 | 16 | 59 | 2 | 8 |
| OTHER LOANS FOR PURCHASING OR CARRYING | 42 | 2,386 | 85 | 186 | 49 | · 76 |
| U. S. GOVT. SECURITIES | | 18 | | | | _ |
| OTHER SECURITIES | 8 | 565 | 5 72 | 6 253 | 16 | 3 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS- | | 202 | 12 | 293 | 27 | 56 |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 197 | 2,030 | 237 | 332 | 193 | 163 |
| • OTHER | 148 | 1,226 | 147 | 226 | 185 | 241 |
| LOANS TO FOREIGN BANKS | 33 | 927 | 44 | 24 | 105 | 271 |
| A REAL ESTATE LOANS | 823 | 4,473 | 669 | 1,795 | 771 | 493 |
| OTHER LOANS . | 1,166 | 5,720 | 1,364 | 2,103 | 1,351 | 1,378 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 136 | 807 | 66 | 130 | 64 | 136 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 695 | 5,925 | | 2,082 | 1.083 | 1,258 |
| TREASURY BILLS | 124 | 1,057 | 155 | 2.59 | 98 | 130 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | ` | | | |
| TREASURY NOTES AND U. S. BONDS MATURING- | | | | | | |
| WITHIN 1 YEAR | 158 | 883 | 127 | 304 | 170 | 287 |
| 1 TO 5 YEARS | 246 | 2,068 | 378 | 867 | 583 | 616 |
| AFTER 5 YEARS | 167 | 1,917 | 175 | 652 | 232 | 225 |
| OTHER SECURITIES | 919 | 7,886 | 640 | 2,364 | 688 | 776 |
| RESERVES WITH F. R. BANKS | 541 | 4,105 | 528 | 983 | 525 | 585 |
| CURRENCY AND CO IN | 103 | 470 | 115 | 182 | 145 | 92 |
| BALANCES WITH DOMESTIC BANKS | 141 | 265 | 204 | 222 | 155 | 415 |
| OTHER ASSETS - NET BOTAL ASSETS/LIABILITIES | 210 | 2,937 | 191 | 289 | 174 | 195 |
| | 7,834 | 63,291 | 7,316 | 14,848 | 7,420 | 8,428 |
| LIABILITIES | | | • | | | |
| DEMAND DEPOSITS ADJUSTED (2) | 3,337 | 19,282 | 2.714 | 4,753 | 2,950 | 2,864 |
| DEMAND DEPOSITS - TOTAL (3) | 4,554 | 31,357 | 4,207 | 6,844 | 4,438 | 5,094 |
| 1 INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 3,425 | 20,002 | 3,049 | 5,106 | 3,222 | 3,167 |
| STATES AND POLITICAL SUBDIVISIONS | 272 | 941 | 115 | 386 | 284 | 486 |
| U. S. GOVERNMENT | 315 | 2,339 | 322 | 590 | 291 | 271 |
| DOMESTIC INTERBANK COMMERCIAL | 302 | 3,525 | 552 | 631 | 528 | 1,107 |
| MUTUAL SAVINGS | 139 | 469 | 53 | 5 | 11 | |
| FOREIGN GOVTS., OFFICIAL INSTS., ETC. | 9 | 561 | 12 | | 30 | 5 |
| COMMERCIAL BANKS | 36 | 962 | 40 | 26 | 11 | 10 |
| JIME AND SAVINGS DEPOSITS - TOTAL (4) | 2,064 | 20,773 | 2,072 | 6, 205 | 2,018 | 2,404 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | | | | | | |
| SAVINGS DEPOSITS | 1,171 | 8,233 | 1,205 | 4,026 | 1,404 | 1,478 |
| OTHER TIME DEPOSITS | 639 | 7,935 | 642 | 1,576 | 424 | 716 |
| - STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK | 158 | 1,089 | 119 | 563 | 154 | 185 |
| FOREIGN GOVTS., OFFICIAL INSTS., ETC. | 20 | 436 | 14 | 13 | . 2 | 17 |
| COMMERCIAL BANKS | 64 7 | 2,869 121 | 85 4 | 23 | 17 | 5 |
| MEMO NEGOTIABLE TIME CD'S INCLUDED ABOVE | 702 | 7,193 | 6 449 | 2 | 100 | 410 |
| BORROWINGS FROM F. R. BANKS | 39 | 181 | 449 30 | 1,131 | 198 | 418 |
| FROM OTHERS | 200 | 1,689 | 30 183 | 1 158 | 25 103 | 14 |
| OTHER LIABILITIES | 270 | 3,545 | 204 | 279 | 103 228 | 69 144 |
| | 210 | J 7 J 7 J | 207 | 217 | 440 | 166 |
| CAPITAL ACCOUNTS | 707 | 5,746 | 620 | 1,361 | 608 | 681 |

SEE FOOTNOTES ON FIRST TABLE.

| • | FEDERAL RESERVE DISTRICT | | | | | | | |
|---|--------------------------|----------------|----------|----------------|----------------|------------------|--|--|
| | CHICAGO | | | KANSAS | DALLAS | SAN | | |
| | _i | | APOLIS | | <u> </u> | FRANCISCO | | |
| ASSETS | | (IN | MILLIONS | OF DOLL | .ARS) | | | |
| OTAL LOANS AND INVESTMENTS | 21,862 | 4 . 204 | 2,333 | E 320 | 4 022 | 22 016 | | |
| OANS AND INVESTMENTS ADJUSTED (1) | 21,501 | 4,294 4,183 | 2,297 | 5,220 5,072 | 6,932 6,743 | 33,815 33,536 | | |
| OANS ADJUSTED (1) | 14,342 | 2,874 | 1,611 | 3,506 | 4,619 | 24,250 | | |
| COMMERCIAL AND INDUSTRIAL LOANS | 6,079 | 1,086 | 731 | 1,379 | 2,199 | 8,133 | | |
| AGRICULTURAL LOANS | 60 | 19 | 41 | 242 | 61 | 1,052 | | |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING | | | | | ٠. | .,072 | | |
| OR CARRYING U. S. GOVT. SECURITIES | . 73 | 15 | 3 | 10 | | 289 | | |
| OTHER SECURITIES | 501 | 38 | 19 | 31 | 40 | 216 | | |
| OTHER LOANS FOR PURCHASING OR CARRYING | | | - | | | | | |
| U. S. GOVT. SECURITIES | 10 | 2 | | 3 | 2 | 6 | | |
| OTHER SECURITIES | 385 | 41 | 48 | 82 | 302 | 124 | | |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS- | | | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | 957 | 171 | 102 | 175 | 141 | 672 | | |
| OTHER | 541 | 154 | 77 | 192 | 283 | 945 | | |
| LOANS TO FOREIGN BANKS | 230 | - | | 1 | 7 | 316 | | |
| REAL ESTATE LOANS | 2,705 | 514 | 287 | 541 | 412 | 7,717 | | |
| OTHER LOANS | 3,189 | 878 | 327 | 904 | 1,255 | 5,186 | | |
| DANS TO DOMESTIC COMMERCIAL BANKS | 361 | 111 | 36 | 148 | 189 | 279 | | |
| . S. GOVERNMENT SECURITIES - TOTAL | 3,851 | 694 | 414 | 941 | 1.260 | 4,795 | | |
| TREASURY BILLS | 515 | 155 | 32 | 130 | 91 | 458 | | |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | | | | | | |
| TREASURY NOTES AND U. S. BONDS MATURING | | | | | | | | |
| WITHIN 1 YEAR | 498 | 98 | 56 | 153 | 246 | 691 | | |
| 1 TO 5 YEARS | 1,731 | 350 | 157 | 458 | 542 | 1,858 | | |
| AFTER 5 YEARS | 1,107 | 91 | 169 | 200 | 381 | 1,788 | | |
| THER SECURITIES | 3,308 | 615 | 272 | 625 | 864 | 4,491 | | |
| ESERVES WITH F. R. BANKS | 1,578 | 403 | 144 | 406 | 511 | 2,811 | | |
| JRRENCY AND CD IN | 244 | 56 | 19 | 57 | 63 | 364 | | |
| LANCES WITH DOMESTIC BANKS | 369 | 194 | 71 | 306 | 442 | 366 | | |
| THER ASSETS - NET | 657 | 89 | 79 | 168 | 299 | 1,340 | | |
| OTAL ASSETS/LIABILITIES | 26,876 | 5,585 | 3,028 | 6,868 | 8,866 | 41,677 | | |
| LIABILITIES | | | | | | | | |
| EMAND DEPOSITS ADJUSTED (2) | 7,467 | 1,640 | 801 | 2,119 | 2,855 | 12.256 | | |
| EMAND DEPOSITS - TOTAL (3) | 12,861 | 3,282 | 1,734 | 4,127 | 4,784 | 16,912 | | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 8,613 | 2.005 | 1.035 | 2,492 | 3,080 | 13,438 | | |
| STATES AND POLITICAL SUBDIVISIONS | 657 | 142 | 115 | 289 | 296 | 953 | | |
| U. S. GOVERNMENT | 1,134 | 219 | 119 | 226 | 227 | 990 | | |
| DOMESTIC INTERBANK COMMERCIAL | 2.094 | 874 | 432 | 1,071 | 1.083 | 685 | | |
| MUTUAL SAVINGS | 2 | 1 | 4 | - | | 9 | | |
| FOREIGN GOVTS., OFFICIAL INSTS., ETC. | 16 | | | | 3 | 67 | | |
| COMMERCIAL BANKS | 89 | 7 | 5 | 3 | 18 | 137 | | |
| IME AND SAVINGS DEPOSITS - TOTAL (4) | 10,734 | 1,625 | 951 | 1,950 | 2,976 | 19,916 | | |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | | | | | | | | |
| SAVINGS DEPOSITS | 7,505 | 796 | 308 | 1,256 | 1,307 | 14,462 | | |
| OTHER TIME DEPOSITS | 2,170 | 692 | 588 | 591 | 1,279 | 2,724 | | |
| STATES AND POLITICAL SUBDIVISIONS | 738 | 132 | 52 | 100 | 373 | 1,993 | | |
| DOMESTIC INTERBANK | 11 | 1 | | i | 10 | 16 | | |
| FOREIGN GOVTS., OFFICIAL INSTS., ETC. | 277 | 2 | 1 | | 1 | . 637 | | |
| COMMERCIAL BANKS | 24 | | | | 2 | 50 | | |
| EMO NEGOTIABLE TIME CD'S INCLUDED ABOVE | 1,703 | 316 | 248 | 323 | 1,025 | 1,500 | | |
| DRROWINGS FROM F. R. BANKS | 70 | | . 5 | 19 | 2 | 9 | | |
| FROM OTHERS | 553 | 88 | 42 | 65 | 207 | 773 | | |
| THER LIABILITIES | 599 | 89 | 57 | 77 | 149 | 1, 159 | | |
| CAPITAL ACCOUNTS | 2,059 | 501 | 239 | 630 | 748 | 2,908 | | |

SEE FOOTNOTES ON FIRST TABLE.

^{*} PRELIMINARY.