



FEDERAL RESERVE

statistical release

For immediate release
January 2, 1964

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 December 25: Decreases of \$553 million in demand deposits adjusted and \$640 million in demand deposits credited to domestic commercial banks, and an increase of \$1,072 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$148 million; during the comparable week a year ago these loans increased \$91 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$240 million, and their loans for purchasing or carrying "other" securities increased \$96 million. Loans to sales and personal financing institutions increased \$213 million and loans to "other" nonbank financial institutions increased \$12 million, as compared with an increase of \$302 million and a decrease of \$2 million, respectively, during the similar week in 1962. "Other" loans increased \$74 million.

Holdings of Treasury bills by weekly reporting member banks increased \$84 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$90 million. "Other" securities decreased \$83 million.

Demand deposits adjusted decreased \$387 million in New York City and \$354 million in the San Francisco District, but they increased \$49 million in the Chicago District and by lesser amounts in seven other districts. Savings deposits increased \$18 million and "other" time deposits of individuals, partnerships, and corporations increased \$37 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$63 million but borrowings from others increased \$45 million. Loans to domestic commercial banks increased \$19 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	December 25, 1963*	Change since	
		Dec. 18, 1963	Dec. 26, 1962
<u>A S S E T S</u>			
(In millions of dollars)			
Total loans and investments	141,092	+ 2	+ 9,017
Loans and investments adjusted 1/	138,895	- 17**	+ 8,955
Loans adjusted 1/	90,999	+ 67**	+ 8,688
Commercial and industrial loans	37,851	- 148**	+ 2,685
Agricultural loans	1,627	+ 9**	+ 98
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	486	- 240	- 1,118
Other securities	3,908	+ 96	+ 1,160
Other loans for purchasing or carrying:			
U. S. Govt. securities	101	- 2	+ 4
Other securities	1,742	+ 9	+ 373
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,555	+ 213**	+ 318
Other	3,569	+ 12	+ 795
Loans to foreign banks	995	+ 37**	+ 345
Real estate loans	17,919	+ 4	+ 2,415
Other loans	20,188	+ 74**	+ 1,814
Loans to domestic commercial banks	2,197	+ 19**	+ 62
U. S. Government securities - total	28,576	- 1	- 3,232
Treasury bills	4,581	+ 84	- 340
Treasury certificates of indebtedness	849	+ 5	- 1,497
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,869	+ 3	- 1,123
1 to 5 years	14,298	- 37	- 88
After 5 years	5,979	- 56	- 184
Other securities	19,320	- 83	+ 3,499
Reserves with F. R. Banks	12,925	- 171	+ 97
Currency and coin	1,909	- 84	- 50
Balances with domestic banks	3,187	+ 36	--
Other assets - net	5,619	+ 84**	+ 583
Total assets/liabilities	179,712	- 205	+11,333
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	66,056	- 553**	- 207
Demand deposits - total 3/	97,607	- 193	+ 1,411
Individuals, partnerships, and corporations	70,695	- 361	+ 1,092
States and political subdivisions	4,795	+ 19	+ 7
U. S. Government	4,718	+1,072	- 54
Domestic interbank: Commercial	11,853	- 640	- 14
Mutual savings	504	+ 11	- 10
Foreign: Govts., official insts., etc.	700	+ 15	+ 23
Commercial banks	1,235	+ 50	+ 105
Time and savings deposits - total 4/	58,344	+ 127	+ 8,333
Individuals, partnerships, and corporations:			
Savings deposits	37,783	+ 18	+ 3,071
Other time deposits	12,831	+ 37	+ 3,751
States and political subdivisions	4,175	+ 35	+ 831
Domestic interbank	225	+ 1	+ 29
Foreign: Govts., official insts., etc.	3,049	+ 32	+ 648
Commercial banks	115	- 1	- 5
Borrowings: From F. R. Banks	181	- 63	- 31
From others	3,316	+ 45	+ 480
Other liabilities	5,913	- 152	+ 416
<u>C A P I T A L A C C O U N T S</u>	14,351	+ 31	+ 724

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.

* Preliminary (San Francisco District).

** December 18 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

DECEMBER 25, 1963

	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	5,440	42,433	5,081	11,097	5,028	5,417
Loans and investments adjusted <u>1/</u>	5,350	41,648	4,977	10,962	4,951	5,295
Loans adjusted <u>1/</u>	3,623	27,640	3,516	6,245	3,212	3,394
Commercial and industrial loans	1,657	13,665	1,400	2,226	1,134	1,387
Agricultural loans	7	54	8	2	11	51
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	202	--	46	4	5
Other securities	78	2,499	76	213	73	75
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	31	7	10	13	3
Other securities	8	590	65	185	36	46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	170	1,772	203	285	143	159
Other	151	862	126	149	185	189
Loans to foreign banks	31	534	51	21	--	6
Real estate loans	610	3,492	528	1,593	575	393
Other loans	988	4,649	1,157	1,633	1,094	1,142
Loans to domestic commercial banks	90	785	104	135	77	122
U. S. Government securities - total	1,039	7,482	956	2,574	1,200	1,342
Treasury bills	296	1,761	150	414	128	139
Treasury certificates of indebtedness	28	204	29	92	19	54
Treasury notes and U. S. bonds maturing:						
Within 1 year	94	633	110	268	125	154
1 to 5 years	462	3,469	487	1,413	720	739
After 5 years	159	1,415	180	387	208	256
Other securities	688	6,526	505	2,143	539	559
Reserves with F. R. Banks	509	4,273	482	914	500	488
Currency and coin	108	463	110	195	136	96
Balances with domestic banks	125	275	188	215	131	379
Other assets - net	183	2,543	149	212	155	167
Total assets/liabilities	6,889	55,029	6,500	13,395	6,472	7,271
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,406	20,507	2,866	4,937	2,984	2,747
Demand deposits - total <u>3/</u>	4,427	30,326	4,005	6,676	4,168	4,697
Individuals, partnerships, and corporations	3,476	21,030	3,094	5,170	3,140	3,081
States and political subdivisions	242	810	146	423	271	341
U. S. Government	229	1,688	190	392	176	193
Domestic interbank: Commercial	268	3,089	459	585	486	1,033
Mutual savings	112	326	38	7	8	--
Foreign: Govts., official insts., etc.	6	574	12	--	34	3
Commercial banks	37	927	30	17	10	10
Time and savings deposits - total <u>4/</u>	1,503	15,497	1,637	5,088	1,517	1,801
Individuals, partnerships, and corporations:						
Savings deposits	954	7,359	1,069	3,430	1,124	1,242
Other time deposits	347	4,843	412	1,306	259	399
States and political subdivisions	119	852	68	329	88	136
Domestic interbank	6	137	11	16	2	14
Foreign: Govts., official insts., etc.	68	2,147	66	4	22	7
Commercial banks	3	82	9	1	--	--
Borrowings: From F. R. Banks	--	73	--	5	13	--
From others	76	1,614	120	146	83	63
Other liabilities	237	2,902	160	258	189	138
<u>C A P I T A L A C C O U N T S</u>						
	646	4,617	578	1,222	502	572

See footnotes on first table.

DECEMBER 25, 1963 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco*
<u>A S S E T S</u>						
(In millions of dollars)						
Total loans and investments	19,301	3,967	2,083	4,744	6,242	30,259
Loans and investments adjusted 1/	18,947	3,918	2,043	4,666	6,153	29,985
Loans adjusted 1/	11,741	2,560	1,353	3,087	4,009	20,619
Commercial and industrial loans	4,864	983	587	1,270	1,993	6,685
Agricultural loans	74	70	38	268	44	1,000
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	136	3	6	2	--	80
Other securities	513	102	21	34	50	174
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	2	2	2	2	5
Other securities	316	39	38	61	260	98
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	830	147	86	133	110	517
Other	439	139	58	146	279	846
Loans to foreign banks	93	1	--	--	2	256
Real estate loans	2,143	416	252	462	351	7,104
Other loans	2,597	698	285	753	987	4,205
Loans to domestic commercial banks	354	49	40	78	89	274
U. S. Government securities - total	4,216	898	466	1,091	1,475	5,837
Treasury bills	540	160	39	164	153	637
Treasury certificates of indebtedness	90	57	15	49	56	156
Treasury notes and U. S. bonds maturing:						
Within 1 year	429	110	64	117	150	615
1 to 5 years	2,110	461	215	554	727	2,941
After 5 years	1,047	110	133	207	389	1,488
Other securities	2,990	460	224	488	669	3,529
Reserves with F. R. Banks	1,623	377	212	446	579	2,522
Currency and coin	228	55	21	63	65	369
Balances with domestic banks	363	179	68	370	525	369
Other assets - net	460	74	73	148	287	1,168
Total assets/liabilities	23,762	5,138	2,793	6,450	8,482	37,531
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,988	1,784	896	2,375	2,862	12,704
Demand deposits - total 3/	12,408	3,289	1,707	4,190	4,973	16,741
Individuals, partnerships, and corporations	8,858	2,087	1,084	2,751	3,357	13,567
States and political subdivisions	646	148	116	261	211	1,180
U. S. Government	762	129	78	150	146	585
Domestic interbank:	1,871	890	397	986	1,181	608
Commercial	1	--	5	--	--	7
Mutual savings	1	--	5	--	--	7
Foreign: Govts., official insts., etc.	15	--	--	--	4	52
Commercial banks	59	6	5	3	16	115
Time and savings deposits - total 4/	8,658	1,263	794	1,546	2,421	16,619
Individuals, partnerships, and corporations:						
Savings deposits	6,296	725	347	1,083	1,115	13,039
Other time deposits	1,566	465	412	409	966	1,447
States and political subdivisions	539	66	29	49	324	1,576
Domestic interbank	13	--	2	1	8	15
Foreign: Govts., official insts., etc.	227	4	2	2	1	499
Commercial banks	7	--	--	--	2	11
Borrowings: From F. R. Banks	37	9	1	10	5	28
From others	308	53	16	64	247	526
Other liabilities	511	82	57	75	148	1,156
<u>C A P I T A L A C C O U N T S</u>	1,840	442	218	565	688	2,461

See footnotes on first table.

* Preliminary