



For immediate release
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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 31: Increases of \$1,931 million in loans adjusted, \$442 million in holdings of U. S. Government securities, \$484 million in balances with domestic commercial banks, \$1,805 million in demand deposits adjusted, and \$1,475 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$891 million; during the comparable week a year ago these loans increased \$185 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$113 million, and their loans for purchasing or carrying "other" securities increased \$307 million. Loans to sales and personal financing institutions increased \$319 million and loans to "other" nonbank financial institutions increased \$128 million, as compared with increases of \$326 million and \$60 million, respectively, during the similar week a year ago. Real estate loans decreased \$41 million. "Other" loans increased \$235 million.

Holdings of Treasury bills by weekly reporting member banks increased \$446 million, Treasury certificates increased \$15 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$19 million. "Other" securities increased \$66 million.

Demand deposits adjusted increased in all but four districts and included increases of \$698 million in New York City, \$442 million in the Chicago District, \$172 million in the Cleveland District, \$165 million in the San Francisco District, and \$128 million in the Kansas City District. Savings deposits increased \$256 million and "other" time deposits of individuals, partnerships, and corporations increased \$459 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$171 million and borrowings from others decreased \$2,129 million. Loans to domestic commercial banks decreased \$1,450 million.

Beginning this week, a memorandum balance sheet item is being added to the statement which reports the total amount of all negotiable time certificates of deposits outstanding in denominations of \$100,000 or more at weekly reporting member banks. Also beginning this week is the exclusion of bankers' acceptances for the creation of dollar exchange from commercial and industrial loans and their inclusion in loans to foreign banks, if they represent accommodation to commercial banks abroad, and in "all other loans" if they are for foreign central banks. The figures shown for these three items are not strictly comparable with figures previously reported; the shift is relatively small and includes corrections of other misclassifications in the reporting of bankers' acceptances.

	December 31, 1963*	Change since	
		Dec. 25, 1963**	Jan. 2, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	142,161	+ 989	+ 8,940
Loans and investments adjusted <u>1/</u>	141,370	+2,439	+10,276
Loans adjusted <u>1/</u>	92,966	+1,931	+10,019
Commercial and industrial loans	38,749	+ 891	+ 3,398
Agricultural loans	1,633	- 1	+ 71
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	607	+ 113	- 962
Other securities	4,215	+ 307	+ 1,414
Other loans for purchasing or carrying:			
U. S. Govt. securities	140	+ 39	+ 27
Other securities	1,727	- 11	+ 314
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,897	+ 319	+ 334
Other	3,695	+ 128	+ 861
Loans to foreign banks	987	+ 9	+ 318
Real estate loans	17,880	- 41	+ 2,361
Other loans	20,435	+ 235	+ 1,981
Loans to domestic commercial banks	791	-1,450	- 1,336
U. S. Government securities - total	29,018	+ 442	- 3,351
Treasury bills	5,027	+ 446	- 460
Treasury certificates of indebtedness	864	+ 15	- 1,504
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,889	+ 20	- 1,107
1 to 5 years	14,260	- 38	- 70
After 5 years	5,978	- 1	- 210
Other securities	19,386	+ 66	+ 3,608
Reserves with F. R. Banks	12,803	- 122	- 35
Currency and coin	1,982	+ 67	+ 166
Balances with domestic banks	3,671	+ 484	- 90
Other assets - net	5,782	+ 157	+ 629
Total assets/liabilities	184,720	+5,058	+10,735
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	67,882	+1,805	+ 2,039
Demand deposits - total <u>3/</u>	104,101	+6,595	+ 1,992
Individuals, partnerships, and corporations	74,337	+3,781	+ 2,806
States and political subdivisions:	5,294	+ 450	+ 169
U. S. Government	4,567	- 168	- 182
Domestic interbank: Commercial	13,331	+1,475	- 990
Mutual savings	596	+ 92	- 24
Foreign: Govts., official insts., etc.	724	+ 28	+ 65
Commercial banks	1,290	+ 53	+ 100
Time and savings deposits - total <u>4/</u>	59,138	+ 758	+ 8,752
Individuals, partnerships, and corporations:			
Savings deposits	38,043	+ 256	+ 3,123
Other time deposits	13,293	+ 459	+ 4,072
States and political subdivisions	4,209	+ 21	+ 799
Domestic interbank	233	+ 8	+ 40
Foreign: Govts., official insts., etc.	3,068	+ 4	+ 698
Commercial banks	116	+ 1	+ 3
Memo: Negotiable Time CD's included above	9,920	NA	NA
Borrowings: From F. R. Banks	16	- 171	- 59
From others	1,181	-2,129	- 1,385
Other liabilities	5,726	- 195	+ 507
<u>C A P I T A L A C C O U N T S</u>	14,558	+ 200	+ 928

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. NA Not available.

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 25 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

DECEMBER 31, 1963 (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	19,491	3,945	2,097	4,817	6,349	30,259
Loans and investments adjusted <u>1/</u>	19,350	3,928	2,075	4,749	6,337	30,237
Loans adjusted <u>1/</u>	11,972	2,551	1,373	3,168	4,178	20,840
Commercial and industrial loans	4,971	986	587	1,305	2,057	6,795
Agricultural loans	75	43	39	273	45	1,008
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	123	4	5	16	40	86
Other securities	563	106	28	37	56	177
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	2	5	2	3	6
Other securities	318	38	38	58	257	104
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	905	158	98	140	126	559
Other	447	138	59	151	299	860
Loans to foreign banks	93	1	--	--	6	230
Real estate loans	2,137	414	252	460	349	7,127
Other loans	2,624	703	284	774	1,015	4,245
Loans to domestic commercial banks	141	17	22	68	12	22
U. S. Government securities - total	4,379	917	476	1,093	1,485	5,911
Treasury bills	682	189	46	167	161	695
Treasury certificates of indebtedness	98	55	15	49	52	157
Treasury notes and U. S. bonds maturing:						
Within 1 year	431	112	65	119	146	630
1 to 5 years	2,106	460	216	556	732	2,938
After 5 years	1,062	101	134	202	394	1,491
Other securities	2,999	460	226	488	674	3,486
Reserves with F. R. Banks	1,653	426	196	406	478	2,355
Currency and coin	238	55	21	64	69	389
Balances with domestic banks	461	225	97	469	565	374
Other assets - net	476	74	70	143	284	1,190
Total assets/liabilities	24,377	5,325	2,858	6,601	8,639	37,469
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,430	1,781	945	2,503	2,938	12,890
Demand deposits - total <u>3/</u>	13,188	3,501	1,786	4,361	5,304	17,001
Individuals, partnerships, and corporations	9,430	2,183	1,155	2,854	3,439	13,704
States and political subdivisions	740	158	124	292	267	1,261
U. S. Government	676	129	77	150	139	551
Domestic interbank: Commercial	2,024	991	387	1,006	1,333	658
Mutual savings	2	--	5	--	--	9
Foreign: Govts., official insts., etc.	15	--	--	--	3	47
Commercial banks	74	5	6	3	15	126
Time and savings deposits - total <u>4/</u>	8,765	1,260	801	1,556	2,465	16,780
Individuals, partnerships, and corporations:						
Savings deposits	6,345	733	348	1,078	1,124	13,106
Other time deposits	1,612	462	417	424	993	1,477
States and political subdivisions	552	58	30	49	332	1,625
Domestic interbank	13	--	2	1	8	15
Foreign: Govts., official insts., etc.	226	4	2	2	1	513
Commercial banks	7	--	--	--	2	11
Memo: Negotiable Time CD's included above	1,234	172	534	232	796	851
Borrowings: From F. R. Banks	3	2	--	6	--	--
From others	157	23	--	43	61	102
Other liabilities	423	78	54	73	127	1,119
<u>C A P I T A L A C C O U N T S</u>	1,841	461	217	562	682	2,467

See footnotes on first table.

* Preliminary.