



FEDERAL RESERVE

statistical release

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 January 8: Decreases of \$2,103 million in loans adjusted, \$417 million in holdings of U. S. Government securities, \$736 million in balances with domestic commercial banks, \$2,601 million in demand deposits adjusted, \$1,588 million in U. S. Government demand deposits, and \$641 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in all districts and a net of \$924 million; during the comparable week a year ago, these loans decreased \$414 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$180 million, and their loans for purchasing or carrying "other" securities decreased \$399 million. Loans to sales and personal financing institutions decreased \$593 million and loans to "other" nonbank financial institutions decreased \$94 million, as compared with decreases of \$682 million and \$42 million, respectively, during the similar week in 1963. Real estate loans increased \$9 million. "Other" loans decreased \$208 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$294 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$127 million.

Demand deposits adjusted decreased in all but three districts and included decreases of \$1,151 million in New York City, \$547 million in the Chicago District, \$232 million in the Kansas City District, \$195 million in the Cleveland District, and \$162 million in the Dallas District. Savings deposits decreased \$40 million and "other" time deposits of individuals, partnerships, and corporations increased \$208 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$243 million and borrowings from others increased \$1,976 million. Loans to domestic commercial banks increased \$1,267 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	January 8, 1964 *	Change since	
		Dec. 31, 1963**	Jan. 9, 1963
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	140,855	-1,243	+10,475
Loans and investments adjusted <u>1/</u>	138,795	-2,510	+10,154
Loans adjusted <u>1/</u>	90,798	-2,103	+ 9,956
Commercial and industrial loans	37,869	- 924	+ 2,932
Agricultural loans	1,561	- 8	+ 9
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	712	+ 180	- 375
Other securities	3,823	- 399	+ 1,342
Other loans for purchasing or carrying:			
U. S. Govt. securities	115	- 25	+ 6
Other securities	1,729	+ 2	+ 346
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,308	- 593	+ 427
Other	3,600	- 94	+ 808
Loans to foreign banks	993	- 2	+ 342
Real estate loans	17,889	+ 9	+ 2,369
Other loans	20,244	- 208	+ 1,893
Loans to domestic commercial banks	2,060	+1,267	+ 321
U. S. Government securities - total	28,601	- 417	- 3,360
Treasury bills	4,733	- 294	- 431
Treasury certificates of indebtedness	868	+ 4	- 1,495
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,896	+ 7	- 1,092
1 to 5 years	14,216	- 44	- 70
After 5 years	5,888	- 90	- 272
Other securities	19,396	+ 10	+ 3,558
Reserves with F. R. Banks	12,612	- 191	+ 156
Currency and coin	1,901	- 94	+ 140
Balances with domestic banks	2,935	- 736	- 71
Other assets - net	5,648	- 164	+ 654
Total assets/liabilities	178,959	-6,035	+12,332
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	65,243	-2,601	+ 456
Demand deposits - total <u>3/</u>	95,898	-8,437	+ 1,221
Individuals, partnerships, and corporations	69,441	-5,072	+ 1,063
States and political subdivisions	4,889	- 449	+ 140
U. S. Government	2,968	-1,588	+ 52
Domestic interbank: Commercial	12,679	- 641	- 265
Mutual savings	676	+ 80	- 7
Foreign: Govts., official insts., etc.	661	- 65	+ 18
Commercial banks	1,209	- 84	+ 148
Time and savings deposits - total <u>4/</u>	59,488	+ 261	+ 8,885
Individuals, partnerships, and corporations:			
Savings deposits	38,043	- 40	+ 3,050
Other time deposits	13,518	+ 208	+ 4,253
States and political subdivisions	4,287	+ 50	+ 812
Domestic interbank	236	+ 3	+ 42
Foreign: Govts., official insts., etc.	3,110	+ 38	+ 727
Commercial banks	114	- 2	- 17
Memo: Negotiable Time CD's included above	9,903	+ 310	NA
Borrowings: From F. R. Banks	259	+ 243	+ 205
From others	3,157	+1,976	+ 704
Other liabilities	5,588	- 78	+ 380
<u>C A P I T A L A C C O U N T S</u>	14,569	--	+ 937

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 31 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JANUARY 8, 1964

	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	5,489	42,201	5,045	11,050	5,009	5,418
Loans and investments adjusted <u>1/</u>	5,409	41,667	4,949	10,949	4,902	5,275
Loans adjusted <u>1/</u>	3,615	27,582	3,505	6,189	3,170	3,374
Commercial and industrial loans	1,637	13,712	1,385	2,215	1,116	1,367
Agricultural loans	7	54	8	3	10	50
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	16	320	21	43	3	5
Other securities	78	2,488	79	189	66	72
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	33	7	11	13	5
Other securities	8	583	66	175	37	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	172	1,563	201	284	142	167
Other	153	890	119	155	182	200
Loans to foreign banks	35	559	43	21	--	1
Real estate loans	609	3,455	533	1,583	574	392
Other loans	983	4,652	1,158	1,636	1,090	1,141
Loans to domestic commercial banks	80	534	96	101	107	143
U. S. Government securities - total	1,070	7,494	939	2,631	1,180	1,350
Treasury bills	322	1,783	142	513	129	148
Treasury certificates of indebtedness	33	208	29	92	22	55
Treasury notes and U. S. bonds maturing:						
Within 1 year	94	616	114	279	125	156
1 to 5 years	458	3,458	484	1,359	695	732
After 5 years	163	1,429	170	388	209	259
Other securities	724	6,591	505	2,129	552	551
Reserves with F. R. Banks	449	4,154	451	840	483	511
Currency and coin	107	463	108	187	136	98
Balances with domestic banks	119	240	166	178	106	405
Other assets - net	178	2,585	156	216	141	161
Total assets/liabilities	6,865	54,918	6,439	13,154	6,394	7,336
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,411	20,111	2,772	4,914	2,971	2,732
Demand deposits - total <u>3/</u>	4,357	29,616	3,918	6,451	4,126	4,775
Individuals, partnerships, and corporations	3,443	20,493	3,020	5,056	3,146	3,045
States and political subdivisions	261	891	126	418	252	375
U. S. Government	138	1,055	128	254	127	137
Domestic interbank: Commercial	285	3,175	505	600	509	1,163
Mutual savings	133	463	47	7	9	--
Foreign: Govts., official insts., etc.	5	545	14	--	28	2
Commercial banks	31	899	31	17	9	9
Time and savings deposits - total <u>4/</u>	1,521	15,823	1,715	5,174	1,539	1,807
Individuals, partnerships, and corporations:						
Savings deposits	959	7,387	1,093	3,471	1,139	1,249
Other time deposits	360	5,125	469	1,346	263	403
States and political subdivisions	119	809	63	334	90	131
Domestic interbank	6	147	11	16	2	14
Foreign: Govts., official insts., etc.	68	2,185	68	4	22	7
Commercial banks	3	81	9	1	--	--
Memo: Negotiable Time CD's included above	412	4,283	272	866	149	199
Borrowings: From F. R. Banks	--	155	--	3	8	6
From others	96	1,631	92	89	55	45
Other liabilities	242	2,910	133	211	162	131
<u>C A P I T A L A C C O U N T S</u>	649	4,783	581	1,226	504	572

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JANUARY 8, 1964 (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	19,071	3,926	2,062	4,771	6,297	30,516
Loans and investments adjusted <u>1/</u>	18,800	3,855	2,040	4,701	6,157	30,091
Loans adjusted <u>1/</u>	11,623	2,505	1,343	3,101	4,010	20,781
Commercial and industrial loans	4,863	943	571	1,270	1,978	6,812
Agricultural loans	73	61	39	274	47	935
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	153	3	3	7	--	138
Other securities	457	104	25	34	54	177
Other loans for purchasing or carrying:						
U. S. Govt. securities	28	1	5	3	3	6
Other securities	320	38	37	59	258	106
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	786	139	93	134	104	523
Other	430	142	56	146	282	845
Loans to foreign banks	90	2	--	--	6	236
Real estate loans	2,136	415	252	458	352	7,130
Other loans	2,600	699	284	764	1,002	4,235
Loans to domestic commercial banks	271	71	22	70	140	425
U. S. Government securities - total	4,196	894	471	1,112	1,470	5,794
Treasury bills	527	169	43	184	148	625
Treasury certificates of indebtedness	95	55	15	49	58	157
Treasury notes and U. S. bonds maturing:						
Within 1 year	444	114	64	120	131	639
1 to 5 years	2,089	456	221	561	738	2,965
After 5 years	1,041	100	128	198	395	1,408
Other securities	2,981	456	226	488	677	3,516
Reserves with F. R. Banks	1,701	410	200	458	566	2,389
Currency and coin	230	52	20	61	67	372
Balances with domestic banks	340	179	64	324	473	341
Other assets - net	447	72	67	142	283	1,200
Total assets/liabilities	23,509	5,113	2,775	6,438	8,360	37,658
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,883	1,723	821	2,271	2,776	12,858
Demand deposits - total <u>3/</u>	11,969	3,246	1,681	4,193	4,819	16,747
Individuals, partnerships, and corporations	8,637	2,022	1,061	2,609	3,147	13,762
States and political subdivisions	675	141	87	298	226	1,139
U. S. Government	414	90	49	104	93	379
Domestic interbank:						
Commercial	1,952	959	449	1,136	1,276	670
Mutual savings	2	--	5	--	--	10
Foreign: Govts., official insts., etc.	14	--	--	--	3	50
Commercial banks	67	5	4	3	14	120
Time and savings deposits - total <u>4/</u>	8,805	1,276	812	1,561	2,516	16,939
Individuals, partnerships, and corporations:						
Savings deposits	6,348	726	338	1,084	1,118	13,131
Other time deposits	1,637	484	439	423	1,038	1,531
States and political subdivisions	559	59	29	49	344	1,701
Domestic interbank	14	--	2	1	8	15
Foreign: Govts., official insts., etc.	230	4	2	2	1	517
Commercial banks	7	--	--	--	2	11
Memo: Negotiable Time CD's included above	1,296	215	236	246	837	892
Borrowings: From F. R. Banks	37	7	--	7	10	26
From others	395	47	12	45	204	446
Other liabilities	461	75	51	68	123	1,021
<u>C A P I T A L A C C O U N T S</u>						
	1,842	462	219	564	688	2,479

See footnotes on first table.

* Preliminary.