



FEDERAL RESERVE

statistical release

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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 15: An increase of \$123 million in loans adjusted, a decrease of \$332 million in holdings of U. S. Government securities, an increase of \$1,597 million in demand deposits adjusted, and a decrease of \$875 million in U. S. Government demand deposits.

Commercial and industrial loans decreased a net of \$187 million; during the comparable week a year ago these loans decreased \$325 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$331 million, and their loans for purchasing or carrying "other" securities increased \$105 million. Loans to sales and personal financing institutions decreased \$109 million and loans to "other" nonbank financial institutions decreased \$10 million, as compared with decreases of \$221 million and \$7 million, respectively, during the similar week in 1963. Real estate loans increased \$55 million. "Other" loans decreased \$31 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$17 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$317 million. "Other" securities decreased \$206 million.

Demand deposits adjusted increased in all but one district and included increases of \$540 million in New York City, \$292 million in the Chicago District, \$278 million in the New York District outside New York City, \$138 million in the Cleveland District, \$115 million in the Kansas City District, and \$100 million in the Minneapolis District. Savings deposits increased \$9 million and "other" time deposits of individuals, partnerships, and corporations increased \$125 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$225 million and borrowings from others decreased \$297 million. Loans to domestic commercial banks increased \$225 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	January 15, 1964*	Change since	
		Jan. 8, 1964**	Jan. 16, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	140,665	- 190	+ 9,727
Loans and investments adjusted <u>1/</u>	138,401	- 415	+ 9,389
Loans adjusted <u>1/</u>	90,942	+ 123	+10,141
Commercial and industrial loans	37,631	- 187	+ 3,019
Agricultural loans	1,556	- 5	+ 12
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,110	+ 331	- 343
Other securities	3,932	+ 105	+ 1,250
Other loans for purchasing or carrying:			
U. S. Govt. securities	121	+ 6	+ 9
Other securities	1,723	- 6	+ 342
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,199	- 109	+ 539
Other	3,593	- 10	+ 808
Loans to foreign banks	970	- 23	+ 325
Real estate loans	17,944	+ 55	+ 2,379
Other loans	20,211	- 31	+ 1,936
Loans to domestic commercial banks	2,264	+ 225	+ 338
U. S. Government securities - total	28,269	- 332	- 4,140
Treasury bills	4,716	- 17	- 935
Treasury certificates of indebtedness	870	+ 2	- 1,490
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,861	- 35	- 1,068
1 to 5 years	14,085	- 131	- 214
After 5 years	5,737	- 151	- 433
Other securities	19,190	- 206	+ 3,388
Reserves with F. R. Banks	12,931	+ 319	+ 450
Currency and coin	1,817	- 84	+ 152
Balances with domestic banks	3,186	+ 251	+ 49
Other assets - net	5,635	- 13	+ 620
Total assets/liabilities	180,669	+1,710	+11,920
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	66,836	+1,597	+ 1,389
Demand deposits - total <u>3/</u>	97,929	+2,031	+ 1,769
Individuals, partnerships, and corporations	71,909	+2,472	+ 1,834
States and political subdivisions	5,095	+ 206	+ 156
U. S. Government	2,097	- 875	- 585
Domestic interbank: Commercial	12,561	- 118	+ 43
Mutual savings	633	- 43	- 28
Foreign: Govts., official insts., etc.	707	+ 46	+ 92
Commercial banks	1,150	- 59	+ 4
Time and savings deposits - total <u>4/</u>	59,654	+ 166	+ 8,781
Individuals, partnerships, and corporations:			
Savings deposits	38,052	+ 9	+ 3,010
Other time deposits	13,643	+ 125	+ 4,259
States and political subdivisions	4,321	+ 34	+ 784
Domestic interbank	244	+ 8	+ 50
Foreign: Govts., official insts., etc.	3,100	- 10	+ 675
Commercial banks	116	+ 2	- 4
Memo: Negotiable Time CD's included above	9,892	+ 84	NA
Borrowings: From F. R. Banks	34	- 225	- 42
From others	2,860	- 297	+ 253
Other liabilities	5,598	+ 10	+ 181
<u>C A P I T A L A C C O U N T S</u>	14,594	+ 25	+ 978

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). ** January 8 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 15, 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	5,446	42,367	4,988	11,013	4,980	5,387
Loans and investments adjusted <u>1/</u>	5,356	41,508	4,916	10,921	4,898	5,267
Loans adjusted <u>1/</u>	3,653	27,632	3,488	6,196	3,174	3,365
Commercial and industrial loans	1,648	13,566	1,390	2,222	1,108	1,353
Agricultural loans	7	55	8	2	12	50
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	22	502	20	28	3	11
Other securities	110	2,534	79	236	64	69
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	32	7	11	13	5
Other securities	8	582	65	177	37	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	161	1,568	190	256	134	163
Other	150	888	121	149	188	199
Loans to foreign banks	36	548	28	23	--	1
Real estate loans	610	3,471	535	1,585	580	394
Other loans	985	4,613	1,159	1,633	1,098	1,145
Loans to domestic commercial banks	90	859	72	92	82	120
U. S. Government securities - total	993	7,389	923	2,589	1,167	1,355
Treasury bills	318	1,679	129	506	124	152
Treasury certificates of indebtedness	33	206	29	92	22	55
Treasury notes and U. S. bonds maturing:						
Within 1 year	83	704	112	270	122	148
1 to 5 years	410	3,432	486	1,329	691	741
After 5 years	149	1,368	167	392	208	259
Other securities	710	6,487	505	2,136	557	547
Reserves with F. R. Banks	504	4,377	458	854	489	534
Currency and coin	100	424	102	181	126	96
Balances with domestic banks	120	283	175	243	116	398
Other assets - net	177	2,595	150	206	143	163
Total assets/liabilities	6,864	56,112	6,367	13,313	6,435	7,399
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,423	20,929	2,844	5,052	2,995	2,783
Demand deposits - total <u>3/</u>	4,324	31,135	3,900	6,622	4,158	4,839
Individuals, partnerships, and corporations	3,452	21,539	3,085	5,343	3,215	3,169
States and political subdivisions	254	1,144	116	407	265	374
U. S. Government	93	708	92	182	95	100
Domestic interbank: Commercial	291	3,432	470	572	487	1,135
Mutual savings	136	425	43	7	8	--
Foreign: Govts., official insts., etc.	4	571	12	--	35	2
Commercial banks	32	826	33	19	11	9
Time and savings deposits - total <u>4/</u>	1,520	15,867	1,722	5,187	1,544	1,814
Individuals, partnerships, and corporations:						
Savings deposits	959	7,363	1,092	3,475	1,141	1,254
Other time deposits	363	5,155	489	1,356	262	407
States and political subdivisions	114	840	52	332	94	129
Domestic interbank	7	153	11	17	2	14
Foreign: Govts., official insts., etc.	68	2,183	68	4	23	7
Commercial banks	3	83	9	1	--	--
Memo: Negotiable Time CD's included above	410	4,257	281	873	145	204
Borrowings: From F. R. Banks	--	--	--	--	11	--
From others	142	1,387	25	63	54	41
Other liabilities	228	2,920	142	215	161	133
<u>C A P I T A L A C C O U N T S</u>	650	4,803	578	1,226	507	572

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JANUARY 15, 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	19,171	3,909	2,105	4,789	6,250	30,260
Loans and investments adjusted <u>1/</u>	18,934	3,829	2,035	4,698	6,146	29,893
Loans adjusted <u>1/</u>	11,666	2,474	1,342	3,113	3,999	20,840
Commercial and industrial loans	4,829	924	577	1,270	1,979	6,765
Agricultural loans	73	60	38	273	45	933
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	245	3	4	18	--	254
Other securities	434	102	24	32	50	198
Other loans for purchasing or carrying:						
U. S. Govt. securities	34	1	5	3	3	7
Other securities	313	39	37	59	256	107
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	780	129	91	134	103	490
Other	435	138	56	150	278	841
Loans to foreign banks	93	2	--	--	6	233
Real estate loans	2,142	417	252	459	351	7,148
Other loans	2,602	701	281	763	1,004	4,227
Loans to domestic commercial banks	237	80	70	91	104	367
U. S. Government securities - total	4,317	896	477	1,103	1,474	5,586
Treasury bills	657	168	47	181	162	593
Treasury certificates of indebtedness	97	55	15	51	58	157
Treasury notes and U. S. bonds maturing:						
Within 1 year	428	120	65	113	125	571
1 to 5 years	2,117	452	221	566	735	2,905
After 5 years	1,018	101	129	192	394	1,360
Other securities	2,951	459	216	482	673	3,467
Reserves with F. R. Banks	1,663	406	193	455	540	2,458
Currency and coin	219	50	20	60	65	374
Balances with domestic banks	393	188	82	338	495	355
Other assets - net	445	74	70	143	278	1,191
Total assets/liabilities	23,830	5,117	2,837	6,469	8,340	37,586
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	8,175	1,792	921	2,386	2,837	12,699
Demand deposits - total <u>3/</u>	12,324	3,262	1,744	4,220	4,812	16,589
Individuals, partnerships, and corporations	9,137	2,113	1,154	2,707	3,247	13,748
States and political subdivisions	668	136	99	309	215	1,108
U. S. Government	288	64	34	78	69	294
Domestic interbank:						
Commercial	1,922	916	422	1,072	1,194	648
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	30	--	--	--	3	50
Commercial banks	64	5	5	4	18	124
Time and savings deposits - total <u>4/</u>	8,832	1,281	808	1,571	2,528	16,980
Individuals, partnerships, and corporations:						
Savings deposits	6,359	726	338	1,086	1,118	13,141
Other time deposits	1,658	488	433	431	1,052	1,549
States and political subdivisions	562	60	31	49	343	1,715
Domestic interbank	14	--	2	1	8	15
Foreign: Govts., official insts., etc.	222	4	2	2	1	516
Commercial banks	7	--	--	--	2	11
Memo: Negotiable Time CD's included above	1,267	214	232	260	854	895
Borrowings: From F. R. Banks	14	1	--	--	7	1
From others	374	33	14	45	188	494
Other liabilities	447	73	51	70	118	1,040
<u>C A P I T A L A C C O U N T S</u>	1,839	467	220	563	687	2,482

See footnotes on first table.

* Preliminary.