



# FEDERAL RESERVE

statistical release

For immediate release  
January 29, 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 January 22: Decreases of \$1,196 million in loans adjusted, \$535 million in holdings of U. S. Government securities, \$661 million in reserves with Federal Reserve Banks, \$1,985 million in demand deposits adjusted, \$551 million in U. S. Government demand deposits and \$1,164 million in demand deposits credited to domestic commercial banks, and an increase of \$322 million in time and savings deposits.

Commercial and industrial loans decreased in all districts and a net of \$217 million; during the comparable week a year ago these loans decreased \$321 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$130 million, and their loans for purchasing or carrying "other" securities decreased \$412 million. Loans to sales and personal financing institutions decreased \$393 million and loans to "other" nonbank financial institutions decreased \$42 million, as compared with a decrease of \$165 million and an increase of \$3 million, respectively, during the similar week in 1963. Real estate loans increased \$39 million. "Other" loans decreased \$30 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$397 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$144 million. "Other" securities decreased \$151 million.

Demand deposits adjusted decreased in all but two districts and included decreases of \$509 million in New York City, \$381 million in the Chicago District, \$344 million in the San Francisco District, \$281 million in the New York District outside New York City, \$162 million in the Cleveland District and \$107 million in the Boston District. Savings deposits increased \$65 million and "other" time deposits of individuals, partnerships, and corporations increased \$175 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$221 million but borrowings from others decreased \$90 million. Loans to domestic commercial banks decreased \$275 million.

January 29, 1964

H.4.2

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	January 22, 1964	Change since	
		Jan. 15, 1964 *	Jan. 23, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	138,808	-2,157	+10,084
Loans and investments adjusted <u>1/</u>	136,814	-1,882	+ 9,332
Loans adjusted <u>1/</u>	89,741	-1,196	+10,205
Commercial and industrial loans	37,424	- 217	+ 3,133
Agricultural loans	1,551	- 8	+ 11
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	984	- 130	+ 147
Other securities	3,516	- 412	+ 984
Other loans for purchasing or carrying:			
U. S. Govt. securities	117	- 4	+ 19
Other securities	1,720	- 3	+ 342
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,794	- 393	+ 299
Other	3,553	- 42	+ 765
Loans to foreign banks	973	+ 3	+ 328
Real estate loans	17,983	+ 39	+ 2,398
Other loans	20,173	- 30	+ 1,911
Loans to domestic commercial banks	1,994	- 275	+ 752
U. S. Government securities - total	28,034	- 535	- 4,082
Treasury bills	4,619	- 397	- 734
Treasury certificates of indebtedness	876	+ 6	- 1,472
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,845	- 16	- 1,116
1 to 5 years	13,995	- 90	- 302
After 5 years	5,699	- 38	- 458
Other securities	19,039	- 151	+ 3,209
Reserves with F. R. Banks	12,270	- 661	- 431
Currency and coin	1,845	+ 28	+ 158
Balances with domestic banks	2,919	- 267	+ 21
Other assets - net	5,717	+ 82	+ 727
Total assets/liabilities	175,633	-5,336	+12,087
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	65,151	-1,985	+ 750
Demand deposits - total <u>3/</u>	92,168	-6,061	+ 1,217
Individuals, partnerships, and corporations	68,843	-3,366	+ 1,791
States and political subdivisions	4,919	- 176	+ 53
U. S. Government	1,546	- 551	- 1,020
Domestic interbank: Commercial	11,397	-1,164	- 41
Mutual savings	545	- 88	- 11
Foreign: Govts., official insts., etc.	770	+ 63	+ 90
Commercial banks	1,179	+ 29	+ 94
Time and savings deposits - total <u>4/</u>	59,976	+ 322	+ 8,841
Individuals, partnerships, and corporations:			
Savings deposits	38,117	+ 65	+ 3,011
Other time deposits	13,818	+ 175	+ 4,355
States and political subdivisions	4,361	+ 40	+ 766
Domestic interbank	258	+ 14	+ 59
Foreign: Govts., official insts., etc.	3,120	+ 20	+ 629
Commercial banks	125	+ 9	+ 5
Memo: Negotiable Time CD's included above	10,047	+ 165	NA
Borrowings: From F. R. Banks	255	+ 221	- 340
From others	2,770	- 90	+ 971
Other liabilities	5,899	+ 301	+ 454
<u>C A P I T A L A C C O U N T S</u>	14,565	- 29	+ 944

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.

\* January 15 figures revised.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JANUARY 22, 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	5,317	41,519	4,938	10,888	4,908	5,322
Loans and investments adjusted <u>1/</u>	5,257	40,716	4,864	10,809	4,859	5,239
Loans adjusted <u>1/</u>	3,561	27,040	3,440	6,128	3,159	3,353
Commercial and industrial loans	1,626	13,512	1,373	2,218	1,107	1,351
Agricultural loans	6	49	8	2	12	50
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	15	521	--	30	3	5
Other securities	65	2,250	75	194	65	71
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	32	7	9	13	5
Other securities	8	585	65	178	38	43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	148	1,331	187	230	129	155
Other	149	882	121	151	178	194
Loans to foreign banks	35	543	27	23	--	2
Real estate loans	616	3,482	535	1,585	582	398
Other loans	977	4,580	1,156	1,634	1,095	1,147
Loans to domestic commercial banks	60	803	74	79	49	83
U. S. Government securities - total	994	7,220	919	2,538	1,149	1,340
Treasury bills	343	1,419	128	494	131	135
Treasury certificates of indebtedness	33	209	29	91	22	55
Treasury notes and U. S. bonds maturing:						
Within 1 year	65	845	112	238	104	148
1 to 5 years	404	3,396	483	1,333	682	742
After 5 years	149	1,351	167	382	210	260
Other securities	702	6,456	505	2,143	551	546
Reserves with F. R. Banks	433	3,959	486	882	424	495
Currency and coin	105	431	107	192	127	96
Balances with domestic banks	123	252	158	192	112	370
Other assets - net	177	2,671	147	206	149	164
Total assets/liabilities	6,666	53,903	6,338	13,068	6,214	7,135
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,316	20,139	2,767	4,890	2,931	2,810
Demand deposits - total <u>3/</u>	4,167	28,766	3,797	6,281	3,917	4,545
Individuals, partnerships, and corporations	3,374	20,503	3,013	5,092	3,060	3,049
States and political subdivisions	251	914	131	408	273	397
U. S. Government	71	462	62	130	78	87
Domestic interbank: Commercial	269	3,094	466	553	414	960
Mutual savings	116	364	38	6	7	--
Foreign: Govts., official insts., etc.	5	655	11	--	33	2
Commercial banks	31	862	33	18	10	9
Time and savings deposits - total <u>4/</u>	1,535	15,999	1,736	5,196	1,553	1,814
Individuals, partnerships, and corporations:						
Savings deposits	966	7,375	1,094	3,476	1,144	1,255
Other time deposits	365	5,224	498	1,361	265	405
States and political subdivisions	116	855	52	334	96	130
Domestic interbank	7	165	11	18	2	14
Foreign: Govts., official insts., etc.	71	2,203	68	4	24	7
Commercial banks	4	88	12	1	--	--
Memo: Negotiable Time CD's included above	416	4,362	283	874	146	207
Borrowings: From F. R. Banks	10	106	--	3	11	--
From others	58	1,176	81	134	48	63
Other liabilities	245	3,058	146	226	179	138
<u>C A P I T A L A C C O U N T S</u>	651	4,798	578	1,228	506	575

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JANUARY 22, 1964 (Continued)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	(In millions of dollars)					
<b><u>A S S E T S</u></b>						
Total loans and investments	18,730	3,830	2,051	4,729	6,188	30,388
Loans and investments adjusted <u>1/</u>	18,552	3,768	2,012	4,666	6,098	29,974
Loans adjusted <u>1/</u>	11,440	2,430	1,325	3,089	3,989	20,787
Commercial and industrial loans	4,800	898	561	1,263	1,967	6,748
Agricultural loans	74	59	39	269	46	937
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	143	3	3	8	--	253
Other securities	407	97	23	28	50	191
Other loans for purchasing or carrying:						
U. S. Govt. securities	32	1	5	3	3	7
Other securities	308	39	33	59	257	107
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	722	117	97	131	96	451
Other	435	138	53	150	259	843
Loans to foreign banks	93	2	--	--	6	242
Real estate loans	2,148	418	252	460	344	7,163
Other loans	2,590	700	282	767	1,037	4,208
Loans to domestic commercial banks	178	62	39	63	90	414
U. S. Government securities - total	4,222	877	473	1,098	1,437	5,767
Treasury bills	601	169	43	177	147	832
Treasury certificates of indebtedness	97	56	15	54	58	157
Treasury notes and U. S. bonds maturing:						
Within 1 year	401	95	65	120	127	525
1 to 5 years	2,108	455	220	565	711	2,896
After 5 years	1,015	102	130	182	394	1,357
Other securities	2,890	461	214	479	672	3,420
Reserves with F. R. Banks	1,622	415	174	418	543	2,419
Currency and coin	224	52	21	61	64	365
Balances with domestic banks	319	170	72	338	474	339
Other assets - net	456	74	72	144	283	1,174
Total assets/liabilities	23,045	4,972	2,697	6,296	8,236	37,063
<b><u>L I A B I L I T I E S</u></b>						
Demand deposits adjusted <u>2/</u>	7,794	1,742	888	2,357	2,862	12,655
Demand deposits - total <u>3/</u>	11,458	3,056	1,594	4,000	4,696	15,891
Individuals, partnerships, and corporations	8,528	1,997	1,060	2,621	3,250	13,296
States and political subdivisions	703	145	106	304	221	1,066
U. S. Government	206	48	26	68	53	255
Domestic interbank: Commercial	1,764	835	373	969	1,097	603
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	14	--	--	--	3	47
Commercial banks	64	5	6	3	14	124
Time and savings deposits - total <u>4/</u>	8,880	1,286	821	1,577	2,531	17,048
Individuals, partnerships, and corporations:						
Savings deposits	6,370	726	338	1,088	1,118	13,167
Other time deposits	1,678	493	447	434	1,053	1,595
States and political subdivisions	578	60	30	50	344	1,716
Domestic interbank	14	--	2	1	9	15
Foreign: Govts., official insts., etc.	223	4	2	2	1	511
Commercial banks	7	--	--	--	2	11
Memo: Negotiable Time CD's included above	1,267	217	246	253	854	922
Borrowings: From F. R. Banks	11	6	2	6	17	83
From others	369	81	8	74	187	491
Other liabilities	488	75	53	74	117	1,100
<b><u>C A P I T A L   A C C O U N T S</u></b>						
	1,839	468	219	565	688	2,450

See footnotes on first table.