



For immediate release  
February 5, 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 29: Decreases of \$619 million in loans adjusted, \$275 million in holdings of U. S. Government securities, \$211 million in demand deposits adjusted, and \$658 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in nine districts and a net of \$229 million; during the comparable week a year ago these loans increased \$4 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$342 million, and their loans for purchasing or carrying "other" securities decreased \$63 million. Loans to sales and personal financing institutions decreased \$6 million and loans to "other" nonbank financial institutions decreased \$2 million, as compared with an increase of \$199 million and a decrease of \$48 million, respectively, during the similar week in 1963. Real estate loans increased \$8 million. "Other" loans increased \$24 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$110 million, Treasury certificates increased \$12 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$177 million. The latter included decreases of \$503 million and \$225 million in the "within 1 year" and the "1 to 5 years" maturity groups, respectively, and an increase of \$551 million in the "after 5 years" group, reflecting in part exchanges under the Treasury's advance refunding. "Other" securities decreased \$52 million.

Demand deposits adjusted decreased \$161 million in the San Francisco District, \$103 million in the New York District, and \$70 million in the Richmond District, but they increased \$85 million in the Chicago District. Savings deposits increased \$14 million and "other" time deposits of individuals, partnerships, and corporations increased \$239 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$10 million and borrowings from others decreased \$128 million. Loans to domestic commercial banks decreased \$98 million.

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## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

|  | January                  | Change since     |                  |
|--|--------------------------|------------------|------------------|
|  | 29,<br>1964              | Jan. 22,<br>1964 | Jan. 30,<br>1963 |
|  | (In millions of dollars) |                  |                  |
| <u>A S S E T S</u>   |                          |                  |                  |
| Total loans and investments  | 137,764                  | -1,044           | + 8,480          |
| Loans and investments adjusted <u>1/</u>   | 135,868                  | - 946            | + 8,477          |
| Loans adjusted <u>1/</u>   | 89,122                   | - 619            | + 9,665          |
| Commercial and industrial loans  | 37,195                   | - 229            | + 2,900          |
| Agricultural loans   | 1,531                    | - 20             | + 4              |
| Loans to brokers and dealers for purchasing<br>or carrying: U. S. Govt. securities | 642                      | - 342            | + 105            |
| Other securities   | 3,453                    | - 63             | + 922            |
| Other loans for purchasing or carrying:  |                          |                  |                  |
| U. S. Govt. securities   | 108                      | - 9              | + 13             |
| Other securities   | 1,726                    | + 6              | + 339            |
| Loans to nonbank financial institutions:   |                          |                  |                  |
| Sales finance, personal finance, etc.  | 3,788                    | - 6              | + 94             |
| Other  | 3,551                    | - 2              | + 811            |
| Loans to foreign banks   | 982                      | + 9              | + 331            |
| Real estate loans  | 17,991                   | + 8              | + 2,365          |
| Other loans  | 20,197                   | + 24             | + 1,907          |
| Loans to domestic commercial banks   | 1,896                    | - 98             | + 3              |
| U. S. Government securities - total  | 27,759                   | - 275            | - 4,227          |
| Treasury bills   | 4,509                    | - 110            | - 696            |
| Treasury certificates of indebtedness  | 888                      | + 12             | - 1,470          |
| Treasury notes and U. S. bonds maturing:   |                          |                  |                  |
| Within 1 year  | 2,342                    | - 503            | - 1,616          |
| 1 to 5 years   | 13,770                   | - 225            | - 507            |
| After 5 years  | 6,250                    | + 551            | + 62             |
| Other securities   | 18,987                   | - 52             | + 3,039          |
| Reserves with F. R. Banks  | 12,596                   | + 326            | + 198            |
| Currency and coin  | 1,851                    | + 6              | + 192            |
| Balances with domestic banks   | 2,860                    | - 59             | + 7              |
| Other assets - net   | 5,814                    | + 97             | + 721            |
| Total assets/liabilities   | 173,885                  | -1,748           | +10,143          |
| <u>L I A B I L I T I E S</u>   |                          |                  |                  |
| Demand deposits adjusted <u>2/</u>   | 64,940                   | - 211            | + 445            |
| Demand deposits - total <u>3/</u>  | 90,224                   | -1,944           | - 496            |
| Individuals, partnerships, and corporations  | 67,605                   | -1,238           | + 814            |
| States and political subdivisions  | 4,926                    | + 7              | - 128            |
| U. S. Government   | 1,545                    | - 1              | + 1,215          |
| Domestic interbank: Commercial   | 10,739                   | - 658            | - 271            |
| Mutual savings   | 529                      | - 16             | - 11             |
| Foreign: Govts., official insts., etc.   | 725                      | - 45             | + 29             |
| Commercial banks   | 1,141                    | - 38             | + 121            |
| Time and savings deposits - total <u>4/</u>  | 60,276                   | + 300            | + 8,974          |
| Individuals, partnerships, and corporations:                                       |                          |                  |                  |
| Savings deposits   | 38,131                   | + 14             | + 2,988          |
| Other time deposits  | 14,057                   | + 239            | + 4,515          |
| States and political subdivisions  | 4,401                    | + 40             | + 779            |
| Domestic interbank   | 268                      | + 10             | + 70             |
| Foreign: Govts., official insts., etc.   | 3,117                    | - 3              | + 601            |
| Commercial banks   | 124                      | - 1              | + 5              |
| Memo: Negotiable Time CD's included above  | 10,275                   | + 225*           | NA               |
| Borrowings: From F. R. Banks   | 245                      | - 10             | + 138            |
| From others  | 2,642                    | - 128            | + 244            |
| Other liabilities  | 5,879                    | - 20             | + 321            |
| <u>C A P I T A L A C C O U N T S</u>   | 14,619                   | + 54             | + 962            |

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.

H.4.2(a)

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

JANUARY 29, 1964

|  | Federal Reserve District |          |                   |                |               |         |
|--|--------------------------|----------|-------------------|----------------|---------------|---------|
|  | Boston                   | New York | Phila-<br>delphia | Cleve-<br>land | Rich-<br>mond | Atlanta |
|  | (In millions of dollars) |          |                   |                |               |         |
| <u>A S S E T S</u>   |                          |          |                   |                |               |         |
| Total loans and investments  | 5,270                    | 41,205   | 4,920             | 10,832         | 4,892         | 5,276   |
| Loans and investments adjusted <u>1/</u>   | 5,211                    | 40,302   | 4,854             | 10,761         | 4,837         | 5,220   |
| Loans adjusted <u>1/</u>   | 3,550                    | 26,752   | 3,431             | 6,164          | 3,132         | 3,342   |
| Commercial and industrial loans  | 1,615                    | 13,389   | 1,360             | 2,237          | 1,082         | 1,354   |
| Agricultural loans   | 6                        | 49       | 9                 | 2              | 12            | 45      |
| Loans to brokers and dealers for purchasing<br>or carrying: U. S. Govt. securities | 8                        | 390      | --                | 31             | 4             | 5       |
| Other securities   | 65                       | 2,155    | 72                | 212            | 71            | 69      |
| Other loans for purchasing or carrying:<br>U. S. Govt. securities                  | --                       | 30       | 7                 | 9              | 13            | 5       |
| Other securities   | 8                        | 589      | 66                | 179            | 34            | 43      |
| Loans to nonbank financial institutions:<br>Sales finance, personal finance, etc.  | 147                      | 1,378    | 190               | 225            | 120           | 153     |
| Other  | 149                      | 876      | 118               | 153            | 177           | 193     |
| Loans to foreign banks   | 39                       | 571      | 26                | 26             | --            | 1       |
| Real estate loans  | 618                      | 3,473    | 538               | 1,586          | 578           | 398     |
| Other loans  | 979                      | 4,576    | 1,159             | 1,630          | 1,103         | 1,144   |
| Loans to domestic commercial banks   | 59                       | 903      | 66                | 71             | 55            | 56      |
| U. S. Government securities - total  | 961                      | 7,117    | 918               | 2,452          | 1,154         | 1,330   |
| Treasury bills   | 312                      | 1,434    | 127               | 444            | 134           | 124     |
| Treasury certificates of indebtedness  | 33                       | 214      | 29                | 87             | 22            | 54      |
| Treasury notes and U. S. bonds maturing:<br>Within 1 year                          | 54                       | 562      | 109               | 189            | 100           | 153     |
| 1 to 5 years   | 403                      | 3,363    | 483               | 1,311          | 671           | 739     |
| After 5 years  | 159                      | 1,544    | 170               | 421            | 227           | 260     |
| Other securities   | 700                      | 6,433    | 505               | 2,145          | 551           | 548     |
| Reserves with F. R. Banks  | 462                      | 4,235    | 456               | 859            | 460           | 507     |
| Currency and coin  | 101                      | 437      | 107               | 193            | 128           | 95      |
| Balances with domestic banks   | 121                      | 252      | 143               | 179            | 111           | 366     |
| Other assets - net   | 179                      | 2,708    | 153               | 212            | 155           | 165     |
| Total assets/liabilities   | 6,578                    | 53,758   | 6,242             | 12,928         | 6,232         | 7,000   |
| <u>L I A B I L I T I E S</u>   |                          |          |                   |                |               |         |
| Demand deposits adjusted <u>2/</u>   | 3,310                    | 20,036   | 2,747             | 4,886          | 2,861         | 2,825   |
| Demand deposits - total <u>3/</u>  | 4,097                    | 28,441   | 3,728             | 6,194          | 3,816         | 4,397   |
| Individuals, partnerships, and corporations  | 3,304                    | 20,267   | 2,976             | 5,034          | 2,979         | 2,940   |
| States and political subdivisions  | 256                      | 908      | 120               | 403            | 285           | 427     |
| U. S. Government   | 73                       | 457      | 76                | 134            | 80            | 87      |
| Domestic interbank: Commercial   | 269                      | 3,027    | 442               | 521            | 389           | 894     |
| Mutual savings   | 112                      | 355      | 37                | 6              | 7             | --      |
| Foreign: Govts., official insts., etc.   | 4                        | 618      | 10                | --             | 31            | 2       |
| Commercial banks   | 30                       | 839      | 32                | 17             | 9             | 9       |
| Time and savings deposits - total <u>4/</u>  | 1,539                    | 16,129   | 1,743             | 5,209          | 1,571         | 1,819   |
| Individuals, partnerships, and corporations:<br>Savings deposits                   | 967                      | 7,378    | 1,095             | 3,476          | 1,148         | 1,258   |
| Other time deposits  | 370                      | 5,328    | 498               | 1,374          | 279           | 407     |
| States and political subdivisions  | 116                      | 868      | 58                | 335            | 94            | 129     |
| Domestic interbank   | 7                        | 175      | 11                | 17             | 2             | 15      |
| Foreign: Govts., official insts., etc.   | 69                       | 2,201    | 70                | 4              | 26            | 7       |
| Commercial banks   | 4                        | 89       | 10                | 1              | --            | --      |
| Memo: Negotiable Time CD's included above  | 418                      | 4,451    | 293               | 886            | 162           | 205     |
| Borrowings: From F. R. Banks   | --                       | 144      | --                | 5              | 6             | 15      |
| From others  | 48                       | 1,230    | 47                | 63             | 114           | 59      |
| Other liabilities  | 240                      | 3,008    | 147               | 228            | 218           | 134     |
| <u>C A P I T A L   A C C O U N T S</u>   |                          |          |                   |                |               |         |
|  | 654                      | 4,806    | 577               | 1,229          | 507           | 576     |

See footnotes on first table.

JANUARY 29, 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                              | 18,671                   | 3,854     | 2,013       | 4,713       | 6,195  | 29,923        |
| Loans and investments adjusted <u>1/</u>                 | 18,529                   | 3,815     | 1,996       | 4,667       | 6,063  | 29,613        |
| Loans adjusted <u>1/</u>                                 | 11,359                   | 2,410     | 1,309       | 3,087       | 3,985  | 20,601        |
| Commercial and industrial loans                          | 4,767                    | 895       | 559         | 1,262       | 1,972  | 6,703         |
| Agricultural loans                                       | 71                       | 50        | 38          | 266         | 47     | 936           |
| Loans to brokers and dealers for purchasing or carrying: |                          |           |             |             |        |               |
| U. S. Govt. securities                                   | 100                      | 3         | 4           | 8           | --     | 89            |
| Other securities   | 427                      | 98        | 18          | 29          | 49     | 188           |
| Other loans for purchasing or carrying:                  |                          |           |             |             |        |               |
| U. S. Govt. securities                                   | 27                       | 1         | 3           | 3           | 3      | 7             |
| Other securities   | 307                      | 39        | 33          | 60          | 258    | 110           |
| Loans to nonbank financial institutions:                 |                          |           |             |             |        |               |
| Sales finance, personal finance, etc.                    | 702                      | 109       | 92          | 132         | 93     | 447           |
| Other  | 434                      | 139       | 52          | 148         | 258    | 854           |
| Loans to foreign banks                                   | 81                       | 1         | --          | --          | 2      | 235           |
| Real estate loans  | 2,148                    | 419       | 252         | 460         | 343    | 7,178         |
| Other loans  | 2,606                    | 698       | 281         | 767         | 1,037  | 4,217         |
| Loans to domestic commercial banks                       | 142                      | 39        | 17          | 46          | 132    | 310           |
| U. S. Government securities - total                      | 4,286                    | 940       | 473         | 1,100       | 1,408  | 5,620         |
| Treasury bills   | 637                      | 180       | 42          | 180         | 115    | 780           |
| Treasury certificates of indebtedness                    | 112                      | 58        | 15          | 53          | 61     | 150           |
| Treasury notes and U. S. bonds maturing:                 |                          |           |             |             |        |               |
| Within 1 year  | 368                      | 94        | 64          | 115         | 107    | 427           |
| 1 to 5 years   | 2,079                    | 453       | 220         | 564         | 708    | 2,776         |
| After 5 years  | 1,090                    | 155       | 132         | 188         | 417    | 1,487         |
| Other securities   | 2,884                    | 465       | 214         | 480         | 670    | 3,392         |
| Reserves with F. R. Banks                                | 1,636                    | 363       | 187         | 419         | 533    | 2,479         |
| Currency and coin  | 226                      | 51        | 20          | 60          | 64     | 369           |
| Balances with domestic banks                             | 331                      | 168       | 74          | 316         | 469    | 330           |
| Other assets - net                                       | 456                      | 75        | 71          | 144         | 288    | 1,208         |
| Total assets/liabilities                                 | 22,880                   | 4,905     | 2,636       | 6,169       | 8,134  | 36,423        |
| <u>L I A B I L I T I E S</u>                             |                          |           |             |             |        |               |
| Demand deposits adjusted <u>2/</u>                       | 7,879                    | 1,761     | 892         | 2,342       | 2,907  | 12,494        |
| Demand deposits - total <u>3/</u>                        | 11,250                   | 2,995     | 1,531       | 3,842       | 4,587  | 15,346        |
| Individuals, partnerships, and corporations              | 8,485                    | 1,981     | 1,028       | 2,497       | 3,183  | 12,931        |
| States and political subdivisions                        | 715                      | 145       | 101         | 318         | 236    | 1,012         |
| U. S. Government   | 215                      | 49        | 27          | 73          | 52     | 222           |
| Domestic interbank: Commercial                           | 1,596                    | 791       | 341         | 910         | 1,043  | 516           |
| Mutual savings   | 2                        | --        | 3           | --          | --     | 7             |
| Foreign: Govts., official insts., etc.                   | 12                       | --        | --          | --          | 2      | 46            |
| Commercial banks   | 57                       | 5         | 5           | 4           | 14     | 120           |
| Time and savings deposits - total <u>4/</u>              | 8,971                    | 1,303     | 805         | 1,583       | 2,541  | 17,063        |
| Individuals, partnerships, and corporations:             |                          |           |             |             |        |               |
| Savings deposits   | 6,379                    | 727       | 328         | 1,091       | 1,117  | 13,167        |
| Other time deposits                                      | 1,757                    | 502       | 441         | 438         | 1,062  | 1,601         |
| States and political subdivisions                        | 584                      | 67        | 30          | 49          | 346    | 1,725         |
| Domestic interbank                                       | 14                       | --        | 2           | 1           | 9      | 15            |
| Foreign: Govts., official insts., etc.                   | 220                      | 4         | 2           | 2           | 1      | 511           |
| Commercial banks   | 7                        | --        | --          | --          | 2      | 11            |
| Memo: Negotiable Time CD's included above                | 1,351                    | 230       | 233         | 257         | 861    | 928           |
| Borrowings: From F. R. Banks                             | 33                       | --        | 1           | 31          | 2      | 8             |
| From others  | 326                      | 64        | 26          | 74          | 194    | 397           |
| Other liabilities  | 462                      | 75        | 53          | 71          | 120    | 1,123         |
| <u>C A P I T A L    A C C O U N T S</u>                  |                          |           |             |             |        |               |
|  | 1,838                    | 468       | 220         | 568         | 690    | 2,486         |

See footnotes on first table.