



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 February 5: An increase of \$331 million in loans adjusted, a decrease of \$108 million in holdings of U. S. Government securities, an increase of \$265 million in holdings of "other" securities, a decrease of \$849 million in demand deposits adjusted, and increases of \$458 million in U. S. Government demand deposits and \$822 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$77 million; during the comparable week a year ago these loans increased \$93 million. Loans to brokers and dealers for purchasing or carrying "other" securities decreased \$119 million. Loans to sales and personal financing institutions increased \$120 million and loans to "other" nonbank financial institutions decreased \$9 million, as compared with an increase of \$12 million and a decrease of \$5 million, respectively, during the similar week in 1963. Real estate loans increased \$15 million. "Other" loans increased \$222 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$337 million, Treasury certificates increased \$174 million, and the combined total of Treasury notes and U. S. Government bonds increased \$55 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$319 million in New York City, \$136 million in the Chicago District, \$127 million in the Dallas District, and \$102 million in the Cleveland District. Savings deposits increased \$41 million and "other" time deposits of individuals, partnerships, and corporations increased \$137 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$78 million and borrowings from others increased \$237 million. Loans to domestic commercial banks increased \$179 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	February 5, 1964*	Change since	
		Jan. 29, 1964	Feb. 6, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	138,431	+ 667	+ 8,977
Loans and investments adjusted <u>1/</u>	136,356	+ 488	+ 8,694
Loans adjusted <u>1/</u>	89,453	+ 331	+ 9,763
Commercial and industrial loans	37,272	+ 77	+ 2,884
Agricultural loans	1,520	- 11	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	641	- 1	- 112
Other securities	3,334	- 119	+ 827
Other loans for purchasing or carrying:			
U. S. Govt. securities	103	- 5	+ 4
Other securities	1,741	+ 15	+ 341
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,908	+ 120	+ 202
Other	3,542	- 9	+ 807
Loans to foreign banks	1,011	+ 29	+ 381
Real estate loans	18,006	+ 15	+ 2,365
Other loans	20,419	+ 222	+ 2,189
Loans to domestic commercial banks	2,075	+ 179	+ 283
U. S. Government securities - total	27,651	- 108	- 4,399
Treasury bills	4,172	- 337	- 1,059
Treasury certificates of indebtedness	1,062	+ 174	- 1,308
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,386	+ 44	- 1,681
1 to 5 years	13,748	- 22	- 454
After 5 years	6,283	+ 33	+ 103
Other securities	19,252	+ 265	+ 3,330
Reserves with F. R. Banks	13,120	+ 524	+ 380
Currency and coin	1,660	- 191	+ 138
Balances with domestic banks	2,898	+ 31	- 10
Other assets - net	5,854	+ 47	+ 693
Total assets/liabilities	175,922	+2,037	+11,842
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,091	- 849	+ 956
Demand deposits - total <u>3/</u>	91,614	+1,390	+ 1,028
Individuals, partnerships, and corporations	67,082	- 523	+ 1,590
States and political subdivisions	5,246	+ 320	+ 176
U. S. Government	2,003	+ 458	- 1,323
Domestic interbank: Commercial	11,561	+ 822	- 269
Mutual savings	593	+ 64	- 8
Foreign: Govts., official insts., etc.	715	- 10	+ 84
Commercial banks	1,134	- 7	+ 106
Time and savings deposits - total <u>4/</u>	60,467	+ 191	+ 8,927
Individuals, partnerships, and corporations:			
Savings deposits	38,172	+ 41	+ 2,905
Other time deposits	14,194	+ 137	+ 4,571
States and political subdivisions	4,374	- 27	+ 725
Domestic interbank	272	+ 4	+ 73
Foreign: Govts., official insts., etc.	3,153	+ 36	+ 617
Commercial banks	127	+ 3	+ 19
Memo: Negotiable Time CD's included above	10,408	+ 131**	NA
Borrowings: From F. R. Banks	323	+ 78	+ 133
From others	2,879	+ 237	+ 447
Other liabilities	5,962	+ 83	+ 335
<u>C A P I T A L A C C O U N T S</u>	14,677	+ 58	+ 972

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 29 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

FEBRUARY 5, 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	5,286	41,359	4,976	10,841	4,903	5,335
Loans and investments adjusted <u>1/</u>	5,202	40,576	4,859	10,744	4,849	5,255
Loans adjusted <u>1/</u>	3,577	26,843	3,422	6,175	3,153	3,363
Commercial and industrial loans	1,628	13,421	1,341	2,243	1,084	1,365
Agricultural loans	6	49	8	2	11	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	11	395	12	26	4	5
Other securities	62	2,045	72	196	79	67
Other loans for purchasing or carrying: U. S. Govt. securities	--	28	7	8	14	5
Other securities	8	600	66	181	29	43
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	157	1,445	191	245	122	152
Other	154	884	117	147	174	196
Loans to foreign banks	35	577	27	25	--	2
Real estate loans	620	3,479	536	1,585	581	399
Other loans	979	4,645	1,159	1,643	1,118	1,152
Loans to domestic commercial banks	84	783	117	97	54	80
U. S. Government securities - total	918	7,170	928	2,429	1,154	1,341
Treasury bills	271	1,308	129	423	133	133
Treasury certificates of indebtedness	45	373	29	96	22	48
Treasury notes and U. S. bonds maturing: Within 1 year	54	557	109	191	100	154
1 to 5 years	389	3,352	491	1,305	661	746
After 5 years	159	1,580	170	414	238	260
Other securities	707	6,563	509	2,140	542	551
Reserves with F. R. Banks	522	4,393	476	921	475	498
Currency and coin	91	409	94	165	117	82
Balances with domestic banks	121	251	147	183	124	370
Other assets - net	177	2,730	160	216	153	166
Total assets/liabilities	6,694	54,312	6,346	12,985	6,307	7,123
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,303	19,823	2,736	4,784	2,888	2,751
Demand deposits - total <u>3/</u>	4,163	28,735	3,796	6,168	3,974	4,503
Individuals, partnerships, and corporations	3,342	19,960	2,985	4,910	3,021	2,925
States and political subdivisions	250	1,051	119	418	306	435
U. S. Government	87	638	98	170	97	99
Domestic interbank: Commercial	276	3,104	469	555	454	981
Mutual savings	117	404	43	7	10	--
Foreign: Govts., official insts., etc.	4	606	11	--	31	3
Commercial banks	31	825	32	17	10	12
Time and savings deposits - total <u>4/</u>	1,545	16,133	1,738	5,210	1,573	1,824
Individuals, partnerships, and corporations: Savings deposits	972	7,384	1,094	3,477	1,150	1,260
Other time deposits	371	5,340	497	1,370	276	407
States and political subdivisions	115	828	55	339	97	131
Domestic interbank	8	177	11	17	2	16
Foreign: Govts., official insts., etc.	69	2,228	70	4	26	7
Commercial banks	4	89	10	1	--	--
Memo: Negotiable Time CD's included above	418	4,432	293	885	165	205
Borrowings: From F. R. Banks	--	174	--	11	4	18
From others	91	1,332	78	144	71	62
Other liabilities	238	3,100	152	221	176	138
<u>C A P I T A L A C C O U N T S</u>						
	657	4,838	582	1,231	509	578

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 5, 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	18,948	3,828	2,034	4,700	6,207	30,014
Loans and investments adjusted 1/	18,744	3,760	2,008	4,636	6,097	29,626
Loans adjusted 1/	11,466	2,413	1,312	3,071	3,999	20,659
Commercial and industrial loans	4,758	903	561	1,261	1,969	6,738
Agricultural loans	72	39	39	266	49	934
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	101	3	2	6	--	76
Other securities	429	100	18	27	51	188
Other loans for purchasing or carrying:						
U. S. Govt. securities	26	1	1	3	3	7
Other securities	314	39	32	60	259	110
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	721	113	96	127	91	448
Other	436	130	51	141	257	855
Loans to foreign banks	99	2	--	--	3	241
Real estate loans	2,150	420	252	461	343	7,180
Other loans	2,673	705	282	767	1,051	4,245
Loans to domestic commercial banks	204	68	26	64	110	388
U. S. Government securities - total	4,320	881	467	1,083	1,402	5,558
Treasury bills	535	147	44	185	116	748
Treasury certificates of indebtedness	164	39	15	39	51	141
Treasury notes and U. S. bonds maturing:						
Within 1 year	439	91	63	112	107	409
1 to 5 years	2,098	453	215	560	704	2,774
After 5 years	1,084	151	130	187	424	1,486
Other securities	2,958	466	229	482	696	3,409
Reserves with F. R. Banks	1,702	399	181	451	569	2,533
Currency and coin	203	46	16	51	56	330
Balances with domestic banks	329	167	63	314	453	376
Other assets - net	465	75	72	145	280	1,215
Total assets/liabilities	23,295	4,948	2,680	6,227	8,195	36,810
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,743	1,680	835	2,294	2,780	12,474
Demand deposits - total 3/	11,443	3,028	1,585	3,923	4,623	15,673
Individuals, partnerships, and corporations	8,310	1,944	1,030	2,489	3,055	13,111
States and political subdivisions	803	139	91	330	266	1,038
U. S. Government	291	67	44	84	67	261
Domestic interbank: Commercial	1,761	848	392	979	1,146	596
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	2	45
Commercial banks	61	5	5	3	12	121
Time and savings deposits - total 4/	9,034	1,315	807	1,592	2,585	17,111
Individuals, partnerships, and corporations:						
Savings deposits	6,391	727	327	1,093	1,119	13,178
Other time deposits	1,785	515	444	444	1,098	1,647
States and political subdivisions	598	66	30	50	352	1,713
Domestic interbank	14	--	2	1	9	15
Foreign: Govts., official insts., etc.	228	4	2	2	1	512
Commercial banks	8	--	--	--	2	13
Memo: Negotiable Time CD's included above	1,389	237	232	261	903	988
Borrowings:						
From F. R. Banks	95	4	1	4	9	3
From others	392	56	13	64	166	410
Other liabilities	483	76	52	76	122	1,128
<u>C A P I T A L A C C O U N T S</u>	1,848	469	222	568	690	2,485

See footnotes on first table.

* Preliminary.