



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 February 12: Increases of \$383 million in loans adjusted and \$138 million in holdings of U. S. Government securities, a decrease of \$297 million in demand deposits adjusted, an increase of \$564 million in U. S. Government demand deposits, and a decrease of \$396 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$54 million; during the comparable week a year ago these loans increased \$1 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$293 million, and their loans for purchasing or carrying "other" securities increased \$40 million. Loans to sales and personal financing institutions decreased \$32 million and loans to "other" nonbank financial institutions decreased \$25 million, as compared with an increase of \$45 million and a decrease of \$9 million, respectively, during the similar week in 1963. Real estate loans increased \$60 million. "Other" loans decreased \$2 million.

Holdings of Treasury bills by weekly reporting member banks increased \$153 million, Treasury certificates increased \$10 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$25 million. "Other" securities decreased \$7 million.

Demand deposits adjusted decreased \$210 million in the Cleveland District, \$121 million in the New York District, and by lesser amounts in five other districts, but they increased \$85 million in the Philadelphia District. Savings deposits increased \$46 million and "other" time deposits of individuals, partnerships, and corporations increased \$129 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$15 million but borrowings from others decreased \$591 million. Loans to domestic commercial banks decreased \$432 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	February 12, 1964	Change since	
		Feb. 5, 1964*	Feb. 13, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	138,479	+ 82	+ 8,895
Loans and investments adjusted <u>1/</u>	136,842	+514	+ 9,433
Loans adjusted <u>1/</u>	89,887	+383	+10,103
Commercial and industrial loans	37,368	+ 54	+ 2,979
Agricultural loans	1,524	+ 4	--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	930	+293	+ 224
Other securities	3,374	+ 40	+ 795
Other loans for purchasing or carrying:			
U. S. Govt. securities	97	- 6	+ 2
Other securities	1,741	--	+ 360
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,876	- 32	+ 125
Other	3,512	- 25	+ 786
Loans to foreign banks	1,011	--	+ 378
Real estate loans	18,081	+ 60	+ 2,393
Other loans	20,420	- 2	+ 2,185
Loans to domestic commercial banks	1,637	-432	- 538
U. S. Government securities - total	27,728	+138	- 4,007
Treasury bills	4,264	+153	- 741
Treasury certificates of indebtedness	1,072	+ 10	- 1,266
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,383	- 3	- 1,685
1 to 5 years	13,768	+ 20	- 447
After 5 years	6,241	- 42	+ 132
Other securities	19,227	- 7	+ 3,337
Reserves with F. R. Banks	12,403	-743	+ 207
Currency and coin	1,796	+150	+ 130
Balances with domestic banks	3,025	+101	- 43
Other assets - net	5,888	+ 40	+ 650
Total assets/liabilities	175,701	-490	+ 9,225
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,718	-297	+ 1,125
Demand deposits - total <u>3/</u>	91,567	-249	- 881
Individuals, partnerships, and corporations	67,605	+377	+ 261
States and political subdivisions	4,879	-381	- 56
U. S. Government	2,560	+564	- 794
Domestic interbank: Commercial	11,179	-396	- 598
Mutual savings	541	- 52	- 7
Foreign: Govts., official insts., etc.	735	+ 19	+ 127
Commercial banks	1,094	- 40	+ 73
Time and savings deposits - total <u>4/</u>	60,678	+213	+ 9,015
Individuals, partnerships, and corporations:			
Savings deposits	38,218	+ 46	+ 2,890
Other time deposits	14,327	+129	+ 4,651
States and political subdivisions	4,404	+ 36	+ 776
Domestic interbank	274	+ 2	+ 76
Foreign: Govts., official insts., etc.	3,153	--	+ 586
Commercial banks	127	--	+ 17
Memo: Negotiable Time CD's included above	10,530	+121	NA
Borrowings: From F. R. Banks	338	+ 15	+ 193
From others	2,317	-591	- 446
Other liabilities	6,126	+117	+ 363
<u>C A P I T A L A C C O U N T S</u>	14,675	+ 5	+ 981

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. February 5 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

FEBRUARY 12, 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	5,289	41,125	5,035	10,777	4,913	5,330
Loans and investments adjusted <u>1/</u>	5,230	40,735	4,925	10,737	4,848	5,264
Loans adjusted <u>1/</u>	3,586	26,997	3,400	6,192	3,146	3,363
Commercial and industrial loans	1,650	13,419	1,344	2,260	1,103	1,368
Agricultural loans	6	50	8	2	11	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	484	5	30	4	5
Other securities	57	2,099	80	193	71	66
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	27	7	8	12	5
Other securities	8	599	65	179	28	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	157	1,449	174	237	117	150
Other	146	879	113	146	173	194
Loans to foreign banks	36	582	30	27	--	2
Real estate loans	623	3,493	535	1,588	586	401
Other loans	975	4,641	1,153	1,649	1,104	1,153
Loans to domestic commercial banks	59	390	110	40	65	66
U. S. Government securities - total	922	7,189	1,005	2,407	1,168	1,343
Treasury bills	254	1,346	205	410	138	134
Treasury certificates of indebtedness	53	375	29	96	22	48
Treasury notes and U. S. bonds maturing:						
Within 1 year	54	561	109	182	100	152
1 to 5 years	402	3,345	492	1,305	667	749
After 5 years	159	1,562	170	414	241	260
Other securities	722	6,549	520	2,138	534	558
Reserves with F. R. Banks	486	4,082	495	785	442	502
Currency and coin	99	424	100	182	124	93
Balances with domestic banks	124	250	153	255	123	396
Other assets - net	174	2,794	155	214	158	165
Total assets/liabilities	6,654	53,468	6,404	13,197	6,299	7,254
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,271	19,702	2,821	4,574	2,866	2,705
Demand deposits - total <u>3/</u>	4,139	28,257	3,857	6,345	3,956	4,590
Individuals, partnerships, and corporations	3,306	19,837	3,037	5,041	3,001	3,013
States and political subdivisions	254	944	130	413	314	411
U. S. Government	113	825	120	223	118	101
Domestic interbank: Commercial	273	2,937	450	564	433	1,016
Mutual savings	113	361	41	7	8	--
Foreign: Govts., official insts., etc.	3	614	10	--	35	2
Commercial banks	31	789	32	17	10	10
Time and savings deposits - total <u>4/</u>	1,565	16,151	1,742	5,242	1,582	1,845
Individuals, partnerships, and corporations:						
Savings deposits	977	7,382	1,098	3,480	1,154	1,262
Other time deposits	381	5,337	498	1,398	283	422
States and political subdivisions	120	849	53	339	94	135
Domestic interbank	8	178	11	18	2	16
Foreign: Govts., official insts., etc.	69	2,229	71	4	26	7
Commercial banks	4	89	10	1	--	--
Memo: Negotiable Time CD's included above	432	4,451	291	902	170	219
Borrowings: From F. R. Banks	--	115	--	52	11	15
From others	60	975	68	76	56	78
Other liabilities	232	3,131	157	252	184	144
<u>C A P I T A L A C C O U N T S</u>						
	658	4,839	580	1,230	510	582

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

FEBRUARY 12, 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	18,956	3,848	2,037	4,726	6,206	30,237
Loans and investments adjusted <u>1/</u>	18,829	3,777	1,996	4,639	6,114	29,748
Loans adjusted <u>1/</u>	11,520	2,420	1,309	3,068	4,014	20,872
Commercial and industrial loans	4,767	906	559	1,258	1,971	6,763
Agricultural loans	71	40	39	265	49	938
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	155	3	6	3	10	213
Other securities	430	99	17	26	51	185
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	2	--	3	3	7
Other securities	317	40	32	59	260	112
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	719	111	97	125	90	450
Other	428	131	50	144	256	852
Loans to foreign banks	87	1	--	--	3	243
Real estate loans	2,154	422	252	463	343	7,221
Other loans	2,682	707	279	770	1,055	4,252
Loans to domestic commercial banks	127	71	41	87	92	489
U. S. Government securities - total	4,363	890	465	1,090	1,404	5,482
Treasury bills	590	162	43	193	121	668
Treasury certificates of indebtedness	164	40	15	36	51	143
Treasury notes and U. S. bonds maturing:						
Within 1 year	432	90	63	121	106	413
1 to 5 years	2,105	449	215	558	704	2,777
After 5 years	1,072	149	129	182	422	1,481
Other securities	2,946	467	222	481	696	3,394
Reserves with F. R. Banks	1,566	369	182	411	600	2,483
Currency and coin	218	49	18	59	63	367
Balances with domestic banks	354	171	74	317	461	347
Other assets - net	464	76	71	145	282	1,190
Total assets/liabilities	23,292	4,956	2,690	6,241	8,269	36,977
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,768	1,711	860	2,314	2,762	12,364
Demand deposits - total <u>3/</u>	11,569	3,050	1,596	3,927	4,603	15,678
Individuals, partnerships, and corporations	8,515	1,985	1,052	2,558	3,087	13,173
States and political subdivisions	716	144	86	299	259	909
U. S. Government	380	77	50	92	81	380
Domestic interbank:						
Commercial	1,687	819	378	938	1,103	581
Mutual savings	1	--	3	--	--	7
Foreign: Govts., official insts., etc.	28	--	--	--	2	41
Commercial banks	57	5	5	3	15	120
Time and savings deposits - total <u>4/</u>	9,061	1,321	811	1,605	2,598	17,155
Individuals, partnerships, and corporations:						
Savings deposits	6,399	728	327	1,094	1,121	13,196
Other time deposits	1,806	519	448	455	1,103	1,677
States and political subdivisions	599	67	30	51	358	1,709
Domestic interbank	14	--	2	1	9	15
Foreign: Govts., official insts., etc.	225	4	2	2	1	513
Commercial banks	8	--	--	--	2	13
Memo: Negotiable Time CD's included above	1,411	239	233	270	911	1,001
Borrowings: From F. R. Banks	130	5	1	4	--	5
From others	215	35	9	60	239	446
Other liabilities	469	77	53	76	138	1,213
<u>C A P I T A L A C C O U N T S</u>						
	1,848	468	220	569	691	2,480

See footnotes on first table.