



# 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 19: An increase of \$165 million in loans adjusted, a decrease of \$1,628 million in demand deposits adjusted, and an increase of \$1,569 million in U. S. Government demand deposits.

Commercial and industrial loans increased in eleven districts and a net of \$251 million; during the comparable week a year ago these loans increased \$145 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$147 million, and their loans for purchasing or carrying "other" securities decreased \$62 million. Loans to sales and personal financing institutions increased \$71 million and loans to "other" nonbank financial institutions decreased \$15 million, as compared with decreases of \$22 million and \$11 million, respectively, during the similar week in 1963. Real estate loans increased \$46 million. "Other" loans increased \$21 million.

Holdings of Treasury bills by weekly reporting member banks increased \$12 million. Holdings of Treasury certificates decreased \$954 million and the combined total of Treasury notes and U. S. Government bonds increased \$896 million, reflecting exchanges incident to the Treasury's refunding. "Other" securities increased \$26 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$570 million in New York City, \$357 million in the San Francisco District, \$312 million in the Chicago District, \$98 million in the Philadelphia District and \$91 million in the Richmond District. Savings deposits increased \$46 million and "other" time deposits of individuals, partnerships, and corporations decreased \$10 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$310 million but borrowings from others increased \$349 million. Loans to domestic commercial banks increased \$231 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	February 19, 1964	Change since Feb. 12, 1964		Feb. 20, 1963
	(In millions of dollars)			
<u>A S S E T S</u>				
Total loans and investments	138,855	+	376	+ 9,448
Loans and investments adjusted <u>1/</u>	136,987	+	145	+ 9,249
Loans adjusted <u>1/</u>	90,052	+	165	+10,162
Commercial and industrial loans	37,619	+	251	+ 3,085
Agricultural loans	1,528	+	4	+ 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	783	-	147	+ 94
Other securities	3,312	-	62	+ 758
Other loans for purchasing or carrying:				
U. S. Govt. securities	95	-	2	+ 3
Other securities	1,736	-	5	+ 352
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,947	+	71	+ 218
Other	3,497	-	15	+ 782
Loans to foreign banks	1,015	+	4	+ 400
Real estate loans	18,127	+	46	+ 2,379
Other loans	20,441	+	21	+ 2,209
Loans to domestic commercial banks	1,868	+	231	+ 199
U. S. Government securities - total	27,682	-	46	- 4,034
Treasury bills	4,276	+	12	- 753
Treasury certificates of indebtedness	118	-	954	- 2,337
Treasury notes and U. S. bonds maturing:				
Within 1 year	2,736	+	353	- 749
1 to 5 years	14,563	+	795	+ 774
After 5 years	5,989	-	252	- 969
Other securities	19,253	+	26	+ 3,121
Reserves with F. R. Banks	12,429	+	26	- 312
Currency and coin	1,779	-	17	+ 143
Balances with domestic banks	3,019	-	6	+ 86
Other assets - net	5,664	-	224	+ 661
Total assets/liabilities	175,396	-	305	+10,975
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	62,090	-1,628		+ 132
Demand deposits - total <u>3/</u>	91,106	- 461		+ 778
Individuals, partnerships, and corporations	65,508	-2,097		+ 732
States and political subdivisions	4,997	+	118	- 135
U. S. Government	4,129	+1,569		- 403
Domestic interbank: Commercial	11,237	+	58	+ 100
Mutual savings	521	-	20	- 47
Foreign: Govts., official insts., etc.	631	-	104	+ 47
Commercial banks	1,090	-	4	+ 33
Time and savings deposits - total <u>4/</u>	60,811	+	133	+ 8,902
Individuals, partnerships, and corporations:				
Savings deposits	38,264	+	46	+ 2,880
Other time deposits	14,317	-	10	+ 4,510
States and political subdivisions	4,381	-	23	+ 720
Domestic interbank	275	+	1	+ 79
Foreign: Govts., official insts., etc.	3,274	+	121	+ 682
Commercial banks	128	+	1	+ 16
Memo: Negotiable Time CD's included above	10,546	+	28*	NA
Borrowings: From F. R. Banks	28	-	310	- 334
From others	2,666	+	349	+ 310
Other liabilities	6,112	-	14	+ 336
<u>C A P I T A L A C C O U N T S</u>				
	14,673	-	2	+ 983

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 12 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 19, 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	5,285	41,325	5,019	10,949	4,922	5,329
Loans and investments adjusted <u>1/</u>	5,233	40,550	4,948	10,858	4,889	5,281
Loans adjusted <u>1/</u>	3,592	26,912	3,415	6,228	3,184	3,370
Commercial and industrial loans	1,659	13,569	1,347	2,276	1,116	1,373
Agricultural loans	6	50	8	2	12	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	326	10	30	4	5
Other securities	54	1,989	83	210	70	68
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	26	7	8	12	5
Other securities	8	595	65	179	29	42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	152	1,494	181	240	126	145
Other	152	867	112	136	175	198
Loans to foreign banks	35	577	27	30	--	2
Real estate loans	624	3,503	533	1,590	592	398
Other loans	984	4,644	1,156	1,653	1,111	1,158
Loans to domestic commercial banks	52	775	71	91	33	48
U. S. Government securities - total	920	7,021	1,017	2,468	1,163	1,336
Treasury bills	247	1,299	197	428	139	133
Treasury certificates of indebtedness	4	22	3	24	2	8
Treasury notes and U. S. bonds maturing:						
Within 1 year	56	610	131	164	137	194
1 to 5 years	476	3,609	527	1,459	652	746
After 5 years	137	1,481	159	393	233	255
Other securities	721	6,617	516	2,162	542	575
Reserves with F. R. Banks	509	4,052	475	798	441	487
Currency and coin	99	412	102	180	124	94
Balances with domestic banks	114	269	151	194	115	391
Other assets - net	168	2,717	145	198	144	156
Total assets/liabilities	6,623	53,712	6,367	13,001	6,246	7,157
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,188	19,166	2,723	4,598	2,775	2,651
Demand deposits - total <u>3/</u>	4,071	28,494	3,833	6,174	3,869	4,467
Individuals, partnerships, and corporations	3,204	19,356	2,949	4,772	2,907	2,891
States and political subdivisions	230	1,122	129	410	285	397
U. S. Government	192	1,212	199	354	169	160
Domestic interbank: Commercial	243	3,179	436	540	425	956
Mutual savings	118	339	38	6	8	--
Foreign: Govts., official insts., etc.	3	529	9	--	28	2
Commercial banks	29	788	31	21	10	10
Time and savings deposits - total <u>4/</u>	1,580	16,194	1,747	5,254	1,589	1,855
Individuals, partnerships, and corporations:						
Savings deposits	981	7,392	1,099	3,483	1,158	1,262
Other time deposits	393	5,275	501	1,402	284	429
States and political subdivisions	119	834	53	345	96	138
Domestic interbank	8	179	11	17	2	17
Foreign: Govts., official insts., etc.	69	2,341	72	4	26	6
Commercial banks	4	89	10	1	--	--
Memo: Negotiable Time CD's included above	441	4,400	308	913	170	231
Borrowings: From F. R. Banks	--	--	--	--	1	13
From others	73	1,068	58	104	88	96
Other liabilities	239	3,128	148	238	174	142
<u>C A P I T A L A C C O U N T S</u>						
	660	4,828	581	1,231	525	584

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
FEBRUARY 19, 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	19,156	3,832	2,040	4,700	6,164	30,134
Loans and investments adjusted <u>1/</u>	18,886	3,785	2,004	4,633	6,115	29,805
Loans adjusted <u>1/</u>	11,602	2,420	1,322	3,057	4,039	20,911
Commercial and industrial loans	4,795	917	564	1,250	1,985	6,768
Agricultural loans	70	43	39	264	49	941
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	176	3	5	1	15	206
Other securities	459	93	22	29	50	185
Other loans for purchasing or carrying: U. S. Govt. securities	23	1	--	3	3	7
Other securities	311	40	32	59	259	117
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	729	103	99	124	91	463
Other	429	129	50	147	262	840
Loans to foreign banks	87	1	--	--	3	253
Real estate loans	2,159	426	253	461	343	7,245
Other loans	2,677	706	280	767	1,057	4,248
Loans to domestic commercial banks	270	47	36	67	49	329
U. S. Government securities - total	4,369	886	464	1,087	1,400	5,551
Treasury bills	533	165	37	190	117	791
Treasury certificates of indebtedness	12	17	3	4	15	4
Treasury notes and U. S. bonds maturing: Within 1 year	470	121	62	122	114	555
1 to 5 years	2,337	441	235	601	734	2,746
After 5 years	1,017	142	127	170	420	1,455
Other securities	2,915	479	218	489	676	3,343
Reserves with F. R. Banks	1,660	378	173	432	547	2,477
Currency and coin	219	50	19	59	63	358
Balances with domestic banks	349	172	79	327	496	362
Other assets - net	448	72	70	140	264	1,142
Total assets/liabilities	23,533	4,930	2,681	6,242	8,172	36,732
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,456	1,655	834	2,282	2,755	12,007
Demand deposits - total <u>3/</u>	11,635	2,985	1,579	3,918	4,553	15,528
Individuals, partnerships, and corporations	8,184	1,898	1,015	2,519	3,077	12,736
States and political subdivisions	747	154	92	309	237	885
U. S. Government	713	122	73	135	122	678
Domestic interbank: Commercial	1,765	782	372	917	1,038	584
Mutual savings	2	--	3	--	--	7
Foreign: Govts., official insts., etc.	12	--	--	--	4	44
Commercial banks	55	5	5	3	15	118
Time and savings deposits - total <u>4/</u>	9,068	1,328	817	1,607	2,614	17,158
Individuals, partnerships, and corporations: Savings deposits	6,407	729	327	1,095	1,122	13,209
Other time deposits	1,804	522	452	456	1,115	1,684
States and political subdivisions	602	70	32	51	361	1,680
Domestic interbank	14	--	2	1	9	15
Foreign: Govts., official insts., etc.	223	4	2	2	1	524
Commercial banks	8	--	--	--	2	14
Memo: Negotiable Time CD's included above	1,400	240	236	273	926	1,008
Borrowings: From F. R. Banks	6	--	--	1	7	--
From others	482	68	12	66	177	374
Other liabilities	501	81	53	79	127	1,202
<u>C A P I T A L   A C C O U N T S</u>						
	1,841	468	220	571	694	2,470

See footnotes on first table.