



# FEDERAL RESERVE

statistical release

For immediate release  
March 11, 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 March 4: Increases of \$469 million in holdings of U. S. Government securities and \$186 million in holdings of "other" securities, a decrease of \$272 million in demand deposits adjusted, and an increase of \$1,157 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased a net of \$3 million; during the comparable week a year ago these loans increased \$75 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$108 million, and their loans for purchasing or carrying "other" securities increased \$87 million. Loans to sales and personal financing institutions increased \$49 million and loans to "other" nonbank financial institutions decreased \$27 million, as compared with decreases of \$107 million and \$19 million, respectively, during the similar week in 1963. Real estate loans increased \$4 million. "Other" loans increased \$21 million.

Holdings of Treasury bills by weekly reporting member banks increased \$582 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$114 million.

Demand deposits adjusted decreased in all but four districts and included decreases of \$106 million in the City of Chicago, \$99 million in the Kansas City District, and \$63 million in the Dallas District. Savings deposits increased \$61 million and "other" time deposits of individuals, partnerships, and corporations increased \$90 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$516 million and borrowings from others decreased \$192 million. Loans to domestic commercial banks decreased \$129 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	March. 4, 1964*	Change since Feb. 26, 1964		Mar. 6, 1963
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	139,116	+	575	+ 9,258
Loans and investments adjusted <u>1/</u>	137,551	+	704	+ 9,393
Loans adjusted <u>1/</u>	89,924	+	49	+ 8,933
Commercial and industrial loans	37,587	-	3	+ 2,948
Agricultural loans	1,510	-	3	--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	475	-	108	- 1,091
Other securities	3,366	+	87	+ 782
Other loans for purchasing or carrying:				
U. S. Govt. securities	96	-	1	- 6
Other securities	1,768	+	32	+ 364
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	4,082	+	49	+ 382
Other	3,451	-	27	+ 766
Loans to foreign banks	996	-	4	+ 333
Real estate loans	18,165	+	4	+ 2,381
Other loans	20,478	+	21	+ 2,192
Loans to domestic commercial banks	1,565	-	129	- 135
U. S. Government securities - total	28,060	+	469	- 2,880
Treasury bills	4,803	+	582	+ 339
Treasury certificates of indebtedness	111	+	1	- 2,465
Treasury notes and U. S. bonds maturing:				
Within 1 year	2,906	+	104	- 693
1 to 5 years	14,363	-	168	+ 1,067
After 5 years	5,877	-	50	- 1,128
Other securities	19,567	+	186	+ 3,340
Reserves with F. R. Banks	12,702	-	209	+ 306
Currency and coin	1,626	-	167	+ 123
Balances with domestic banks	3,080	+	174	+ 18
Other assets - net	5,787	+	82	+ 631
Total assets/liabilities	176,193	+	892	+11,188
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	62,293	-	272	- 592
Demand deposits - total <u>3/</u>	91,840	+1,265		+ 1,758
Individuals, partnerships, and corporations	65,583	+	123	+ 1,106
States and political subdivisions	5,244	+	56	+ 6
U. S. Government	3,698	-	57	+ 335
Domestic interbank: Commercial	11,967	+1,157		- 21
Mutual savings	543	+	50	- 19
Foreign: Govts., official insts., etc.	604	+	21	- 9
Commercial banks	1,155	+	64	+ 129
Time and savings deposits - total <u>4/</u>	61,115	+	185	+ 8,553
Individuals, partnerships, and corporations:				
Savings deposits	38,352	+	61	+ 2,790
Other time deposits	14,480	+	90	+ 4,321
States and political subdivisions	4,418	+	11	+ 714
Domestic interbank	288	+	5	+ 83
Foreign: Govts., official insts., etc.	3,277	+	18	+ 606
Commercial banks	134	+	6	+ 32
Memo: Negotiable Time CD's included above	10,623	+	24	NA
Borrowings: From F. R. Banks	12	-	516	- 118
From others	2,247	-	192	- 350
Other liabilities	6,262	+	131	+ 376
<u>C A P I T A L A C C O U N T S</u>				
	14,717	+	19	+ 969

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 (Cleveland and San Francisco Districts).

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

MARCH 4, 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	5,332	41,678	5,027	10,979	4,934	5,393
Loans and investments adjusted <u>1/</u>	5,291	41,029	4,970	10,878	4,897	5,294
Loans adjusted <u>1/</u>	3,626	26,810	3,416	6,265	3,193	3,370
Commercial and industrial loans	1,689	13,529	1,353	2,267	1,117	1,372
Agricultural loans	6	50	8	2	12	44
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	12	238	--	20	3	5
Other securities	53	1,997	88	214	77	67
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	26	7	8	12	6
Other securities	8	620	66	186	27	40
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	155	1,473	193	255	138	152
Other	148	885	108	138	170	196
Loans to foreign banks	34	574	23	29	1	2
Real estate loans	632	3,499	539	1,598	594	399
Other loans	973	4,650	1,145	1,674	1,105	1,155
Loans to domestic commercial banks	41	649	57	101	37	99
U. S. Government securities - total	932	7,448	1,020	2,447	1,161	1,344
Treasury bills	256	1,713	236	445	138	131
Treasury certificates of indebtedness	4	24	3	20	2	8
Treasury notes and U. S. bonds maturing:						
Within 1 year	59	639	142	162	141	235
1 to 5 years	476	3,603	489	1,469	655	723
After 5 years	137	1,469	150	351	225	247
Other securities	733	6,771	534	2,166	543	580
Reserves with F. R. Banks	457	3,809	474	864	478	490
Currency and coin	91	390	93	159	113	81
Balances with domestic banks	124	299	165	194	114	405
Other assets - net	172	2,789	160	202	147	157
Total assets/liabilities	6,674	54,049	6,426	13,076	6,286	7,208
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,208	19,317	2,689	4,637	2,797	2,702
Demand deposits - total <u>3/</u>	4,127	28,883	3,842	6,230	3,925	4,560
Individuals, partnerships, and corporations	3,246	19,510	2,946	4,790	2,900	2,900
States and political subdivisions	257	1,192	127	422	315	427
U. S. Government	163	1,133	178	316	160	155
Domestic interbank: Commercial	258	3,349	468	599	468	1,021
Mutual savings	117	354	44	6	10	--
Foreign: Govts., official insts., etc.	4	492	10	--	31	2
Commercial banks	30	846	29	17	9	11
Time and savings deposits - total <u>4/</u>	1,577	16,270	1,767	5,275	1,599	1,873
Individuals, partnerships, and corporations:						
Savings deposits	984	7,407	1,101	3,489	1,163	1,268
Other time deposits	394	5,307	510	1,410	283	444
States and political subdivisions	112	852	62	352	103	136
Domestic interbank	8	192	11	17	2	17
Foreign: Govts., official insts., etc.	69	2,339	72	4	25	5
Commercial banks	4	93	10	1	--	--
Memo: Negotiable Time CD's included above	434	4,393	311	908	171	236
Borrowings: From F. R. Banks	--	3	1	--	--	--
From others	79	846	67	90	68	44
Other liabilities	234	3,208	166	241	168	144
<u>C A P I T A L    A C C O U N T S</u>	657	4,839	583	1,240	526	587

See footnotes on first table.

\* Preliminary.

MARCH 4, 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	19,087	3,847	2,012	4,683	6,213	29,931
Loans and investments adjusted <u>1/</u>	18,870	3,772	2,007	4,638	6,151	29,754
Loans adjusted <u>1/</u>	11,555	2,414	1,313	3,056	4,069	20,837
Commercial and industrial loans	4,770	908	546	1,238	2,004	6,794
Agricultural loans	67	34	39	261	47	940
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	97	3	3	2	20	72
Other securities	465	92	18	31	55	209
Other loans for purchasing or carrying: U. S. Govt. securities	22	2	--	3	3	7
Other securities	313	40	32	59	262	115
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	776	114	114	127	100	485
Other	422	122	47	146	257	812
Loans to foreign banks	84	1	--	--	3	245
Real estate loans	2,164	426	253	463	342	7,256
Other loans	2,688	714	283	774	1,053	4,264
Loans to domestic commercial banks	217	75	5	45	62	177
U. S. Government securities - total	4,342	881	470	1,096	1,402	5,517
Treasury bills	594	164	39	203	121	763
Treasury certificates of indebtedness	15	17	3	4	7	4
Treasury notes and U. S. bonds maturing: Within 1 year	464	119	72	134	135	604
1 to 5 years	2,275	458	240	594	733	2,648
After 5 years	994	123	116	161	406	1,498
Other securities	2,973	477	224	486	680	3,400
Reserves with F. R. Banks	1,790	382	192	459	604	2,703
Currency and coin	198	46	17	51	56	331
Balances with domestic banks	343	173	73	341	505	344
Other assets - net	475	74	75	143	234	1,159
Total assets/liabilities	23,568	4,943	2,677	6,275	8,237	36,774
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,530	1,656	797	2,215	2,802	11,943
Demand deposits - total <u>3/</u>	11,680	3,004	1,550	3,939	4,648	15,452
Individuals, partnerships, and corporations	8,185	1,885	976	2,462	3,095	12,688
States and political subdivisions	757	164	100	311	258	914
U. S. Government	592	108	63	124	110	596
Domestic interbank: Commercial	1,883	819	382	1,002	1,111	607
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	13	--	--	--	6	46
Commercial banks	60	5	5	3	15	125
Time and savings deposits - total <u>4/</u>	9,136	1,338	827	1,622	2,627	17,204
Individuals, partnerships, and corporations: Savings deposits	6,428	730	328	1,099	1,124	13,231
Other time deposits	1,832	531	461	467	1,125	1,716
States and political subdivisions	609	70	32	51	362	1,677
Domestic interbank	14	--	2	1	9	15
Foreign: Govts., official insts., etc.	233	4	2	2	1	521
Commercial banks	10	--	--	--	2	14
Memo: Negotiable Time CD's included above	1,430	247	239	283	932	1,039
Borrowings: From F. R. Banks	4	--	--	2	1	1
From others	412	51	26	66	129	369
Other liabilities	487	81	54	75	136	1,268
<u>C A P I T A L A C C O U N T S</u>						
	1,849	469	220	571	696	2,480

See footnotes on first table.

\* Preliminary.