



# FEDERAL RESERVE

statistical release

For immediate release  
March 18, 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 11: An increase of \$191 million in loans adjusted, a decrease of \$332 million in holdings of U. S. Government securities, an increase of \$1,104 million in demand deposits adjusted, decreases of \$1,541 million in U. S. Government demand deposits and \$480 million in demand deposits credited to domestic commercial banks, and an increase of \$264 million in time and savings deposits.

Commercial and industrial loans decreased a net of \$92 million; during the comparable week a year ago these loans increased \$107 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$64 million, and their loans for purchasing or carrying "other" securities increased \$33 million. Loans to sales and personal financing institutions increased \$90 million, as compared with an increase of \$62 million during the similar week in 1963. Loans to foreign banks increased \$54 million. Real estate loans increased \$54 million and "other" loans decreased \$14 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$209 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$123 million. "Other" securities decreased \$18 million.

Demand deposits adjusted increased in all but one district and included increases of \$423 million in the San Francisco District, \$261 million in New York City, \$194 million in the Chicago District and \$95 million in the Cleveland District. Savings deposits increased \$68 million and "other" time deposits of individuals, partnerships, and corporations increased \$212 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$385 million and borrowings from others increased \$402 million. Loans to domestic commercial banks decreased \$55 million.



CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
MARCH 11, 1964

	Federal Reserve District					
	Boston	New York	Phila- delphia	Clève- land	Rich- mond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	5,297	41,633	4,996	10,952	4,980	5,410
Loans and investments adjusted 1/	5,236	41,082	4,930	10,859	4,916	5,327
Loans adjusted 1/	3,628	27,043	3,415	6,276	3,196	3,398
Commercial and industrial loans	1,682	13,511	1,358	2,265	1,118	1,377
Agricultural loans	6	49	8	2	12	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	262	6	20	3	16
Other securities	50	2,066	84	223	68	70
Other loans for purchasing or carrying: U. S. Govt. securities	--	26	9	8	13	6
Other securities	8	625	63	185	27	40
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	160	1,585	181	254	131	152
Other	151	899	108	133	166	198
Loans to foreign banks	34	596	26	32	1	3
Real estate loans	636	3,512	539	1,600	603	404
Other loans	983	4,644	1,147	1,681	1,117	1,156
Loans to domestic commercial banks	61	551	66	93	64	83
U. S. Government securities - total	876	7,301	994	2,425	1,168	1,352
Treasury bills	196	1,574	230	432	145	139
Treasury certificates of indebtedness	4	22	3	15	2	8
Treasury notes and U. S. bonds maturing: Within 1 year	63	636	142	159	141	194
1 to 5 years	478	3,598	469	1,473	656	764
After 5 years	135	1,471	150	346	224	247
Other securities	732	6,738	521	2,158	552	577
Reserves with F. R. Banks	468	3,968	488	818	460	533
Currency and coin	96	415	98	170	123	88
Balances with domestic banks	151	254	156	215	106	364
Other assets - net	175	2,763	170	224	151	160
Total assets/liabilities	6,655	54,329	6,407	13,061	6,326	7,249
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,236	19,408	2,761	4,732	2,862	2,740
Demand deposits - total 3/	4,068	28,574	3,835	6,156	3,914	4,581
Individuals, partnerships, and corporations	3,274	20,063	3,008	4,900	2,999	2,982
States and political subdivisions	224	895	120	409	284	401
U. S. Government	96	644	109	187	99	113
Domestic interbank: Commercial	268	3,226	466	555	447	1,034
Mutual savings	114	347	42	6	9	--
Foreign: Govts., official insts., etc.	3	513	9	--	32	3
Commercial banks	37	800	33	18	10	11
Time and savings deposits - total 4/	1,585	16,466	1,768	5,270	1,605	1,886
Individuals, partnerships, and corporations: Savings deposits	988	7,419	1,102	3,494	1,167	1,270
Other time deposits	388	5,487	513	1,399	287	454
States and political subdivisions	113	831	62	353	104	137
Domestic interbank	9	194	12	17	2	18
Foreign: Govts., official insts., etc.	77	2,366	73	4	22	4
Commercial banks	4	89	5	1	--	--
Memo: Negotiable Time CD's included above	437	4,514	315	912	170	244
Borrowings: From F. R. Banks	13	41	--	23	20	32
From others	93	1,334	56	98	71	24
Other liabilities	239	3,079	166	273	190	140
<u>C A P I T A L A C C O U N T S</u>	657	4,835	582	1,241	526	586

See footnotes on first table.

MARCH 11, 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	19,146	3,814	2,025	4,700	6,195	30,092
Loans and investments adjusted <u>1/</u>	18,934	3,753	2,010	4,635	6,141	29,766
Loans adjusted <u>1/</u>	11,560	2,411	1,310	3,075	4,058	20,798
Commercial and industrial loans	4,779	901	550	1,238	2,002	6,726
Agricultural loans	66	34	39	260	45	919
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	116	3	3	17	13	92
Other securities	448	92	17	30	67	184
Other loans for purchasing or carrying: U. S. Govt. securities	22	1	--	3	3	7
Other securities	316	40	32	63	259	115
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	758	110	109	128	103	532
Other	422	127	48	148	250	794
Loans to foreign banks	108	2	--	--	3	253
Real estate loans	2,168	426	253	465	341	7,270
Other loans	2,670	717	282	771	1,049	4,269
Loans to domestic commercial banks	212	61	15	65	54	326
U. S. Government securities - total	4,457	871	471	1,076	1,391	5,483
Treasury bills	741	159	38	184	112	779
Treasury certificates of indebtedness	23	17	2	4	7	4
Treasury notes and U. S. bonds maturing: Within 1 year	467	119	71	134	138	591
1 to 5 years	2,270	449	242	590	729	2,588
After 5 years	956	127	118	164	405	1,521
Other securities	2,917	471	229	484	692	3,485
Reserves with F. R. Banks	1,632	359	198	477	616	2,629
Currency and coin	206	49	18	57	60	346
Balances with domestic banks	367	192	69	304	450	388
Other assets - net	487	72	71	140	237	1,160
Total assets/liabilities	23,487	4,908	2,681	6,242	8,211	36,956
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,724	1,695	840	2,279	2,754	12,426
Demand deposits - total <u>3/</u>	11,440	2,979	1,552	3,885	4,587	15,666
Individuals, partnerships, and corporations	8,413	1,937	1,010	2,502	3,107	13,226
States and political subdivisions	699	151	103	302	226	873
U. S. Government	305	68	36	89	71	331
Domestic interbank: Commercial	1,762	794	376	953	1,109	568
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	12	--	--	--	4	50
Commercial banks	70	6	4	3	14	122
Time and savings deposits - total <u>4/</u>	9,182	1,336	817	1,624	2,615	17,217
Individuals, partnerships, and corporations: Savings deposits	6,444	730	328	1,100	1,126	13,260
Other time deposits	1,868	530	451	465	1,117	1,728
States and political subdivisions	612	70	33	54	356	1,658
Domestic interbank	14	--	2	1	9	15
Foreign: Govts., official insts., etc.	225	3	1	2	1	509
Commercial banks	9	--	--	--	2	17
Memo: Negotiable Time CD's included above	1,454	246	230	285	936	1,049
Borrowings: From F. R. Banks	180	8	--	40	24	16
From others	321	35	39	46	148	348
Other liabilities	514	81	52	76	142	1,218
<u>C A P I T A L A C C O U N T S</u>						
	1,850	469	221	571	695	2,491

See footnotes on first table.