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.

	March	Change		
	11, 1964	Mar. 4, 1964*	Mar. 13, 1963	
		ions of do		
ASSETS	•		,	
Total loans and investments	139,240	- 214	+8,736	
Loans and investments adjusted 1/	137,589	- 159	+9,098	
Loans adjusted 1/	90,168	+ 191	+9,026	
Commercial and industrial loans	37,507	- 92	+2,761	
Agricultural loans	1,484	+ 2	- 18	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	553	+ 64	-1,005	
Other securities	3,399	+ 33	+ 867	
Other loans for purchasing or carrying:	3,3//	33	•	
U. S. Govt. securities	98	+ 2	- 6	
Other securities	1,773	+ 5	+ 368	
Loans to nonbank financial institutions:	1		1.1.5	
Sales finance, personal finance, etc.	4,203	+ 90	+ 441 + 740	
Other	3,444 1,058	- 3 + 54	+ 414	
Loans to foreign banks Real estate loans	18,217	+ 54	+2,390	
Other loans	20,486	- 14	+2,196	
Loans to domestic commercial banks	1,651	- 55	- 362	
U. S. Government securities - total	27,865	- 332	-2 , 857	
Treasury bills	4,729	- 209	+ 473	
Treasury certificates of indebtedness	111		-2,475	
Treasury notes and U. S. bonds maturing:			m/c=	
Within 1 year	2,855	- 13	- 767	
1 to 5 years	14,306 5,864	- 97	+1,024	
After 5 years Other securities	19,556	- 13 - 18	-1,112 +2,929	
Reserves with F. R. Banks	12,646	+ 238	+ 290	
Currency and coin	1,726	+ 119	+ 97	
Balances with domestic banks	3,016	- 82	- 189	
Other assets - net	5,810	+ 30	+ 733	
Total assets/liabilities	176,512	+ 105	+9,897	
LIABILITIES				
Demand deposits adjusted 2/	63,457	+1,104	+ 225	
Demand deposits - total 37	91,237	- 903	+ 56	
Individuals, partnerships, and corporations	67,421		+ 347	
States and political subdivisions	4,687	- 617	- 50	
U. S. Government	2,148	-1,541	- 375	
Domestic interbank: Commercial Mutual savings	11,558 530	- 480 - 13	- 24 - 10	
Foreign: Govts., official insts., etc.	626	+ 15	+ 56	
Commercial banks	1,128	- 24	+ 65	
Time and savings deposits - total 4/	61,371	+ 264	+8,433	
Individuals, partnerships, and corporations:	•		•	
Savings deposits	38,428	+ 68	+2,771	
Other time deposits	14,687	+ 212	+4,324	
States and political subdivisions	4,383	- 24	+ 600	
Domestic interbank Foreign: Govts., official insts., etc.	293 3 , 287	+ 5 + 10	+ 76 + 640	
Commercial banks	3,207 127	+ 10 - 7	+ 15	
Memo: Negotiable Time CD's included above	10,792	+ 169	NA NA	
Borrowings: From F. R. Banks	397	+ 385		
From others	2,613	+ 402	- 285	
Other liabilities	6,170	- 50	+ 340	
<u>CAPITAL ACCOUNTS</u>	14,724	+ 7	+ 985	
1/ Exclusive of loans to domestic commercial banks and				

<u>l</u>/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. NA Not available.

ederal Reserve Bank of St. Louis

^{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.

Digitized for FRASTER March 4 figures revised.

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	Federal Reserve District					
	Boston		Phila- delphia	Cleve- land	Rich- mond	Atlant
			millions			L
ASSETS		/***	M4.44.4.4.6	01 401	 ,	•
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Total loans and investments	5,297	41,633	4,996	10,952		
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	
Commercial and industrial loans	1,682	13,511 49	1,358	2,265		1,377 44
Agricultural loans	6	49	,8	2	12	. 44
Loans to brokers and dealers for purchasing	0	262	6	20	: 2	16
or carrying: U.S. Govt. securities	2 50	2,066	84	20 223	3 68	70
Other securities Other loans for purchasing or carrying:	70.	2,000	04	223	w	10
U. S. Govt. securities		26	9	8	13	6
Other securities	8	625	63	185	27	40
Loans to nonbank financial institutions:	U	025	03	10)	-1	₩.
	160	1,585	181	254	131	152
Sales finance, personal finance, etc. Other	151	899	108	133	166	198
Loans to foreign banks	34	596	26	32	100	3
Real estate loans	636	3,512	539	1,600	603	404
Other loans	983	4,644		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	_	2,425	1,168	1,352
Treasury bills	196		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
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<u>LIABILITIES</u>	•			_		
Demand deposits adjusted 2/	3, 236		2,761	4,732		2,740
Demand deposits - total <u>3</u> 7	4,068		3,835	6,156	3,914	4,581
Individuals, partnerships, and corporations	3,274			4,900		
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		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:		- 1		a hah		- 070
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. Commercial banks	77	2,366	73	4	22	4
	4 4-7	89	5		170	544
Memo: Negotiable Time CD's included above	437	4,514	315	912	170	
Borrowings: From F. R. Banks	13	41	=-	23	20	3 2
From others	93	1,334	56	98 273	71	
Other liabilities	2 39	3,079	166	273	190	140
CAPITAL ACCOUNTS	657	4,835	582	1,241	526	586

MARCH 11, 1964 (Continued)

	Federal Reserve District					
	Chicago		Minne-		Dallas	San
	Omicago	Louis	apolis			Francisco
A C C T M C		(In	million	ns of de	ollars)	
ASSETS						
Total loans and investments	19,146	- ,		4,700	6,195	30,092
Loans and investments adjusted 1/	18,934	3,753	2,010	4,635	6,141	
Loans adjusted 1/ Commercial and industrial loans	11,560	2,411			4,058	20,798
Agricultural loans	4,779 66	901 34	550 39	1,238 260	2,002 45	6,726
Loans to brokers and dealers for purchasing	00	54	39	200	42	919
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:		<i>)</i> -		J	01	104
U. S. Govt. securities	22	1	BM 344	3	3	7
Other securities	316	40	32	3 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 Real estate loans	1.08	2		1.6	3	253
Other loans	2,168	426	253	465	341	7,270
Loans to domestic commercial banks	2,670 212	717 61	282 15	771 65	1,049	4,269
U. S. Government securities - total	4,457	871	471	1,076	54 1 , 391	326 5 , 483
Treasury bills	741	1.59	38	184	112	779
Treasury certificates of indebtedness	23	17	2	4	7	4
Treasury notes and U. S. bonds maturing:		222		•	•	-1
Within 1 year	467	119	71	134	138	591
1 to 5 years	2,270	449	242	590	729	591 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 Balances with domestic banks	206	49	18	57	60	346
Other assets - net	367 487	192 72	69	304 140	450	388
Total assets/liabilities	23,487	4,908	71 2,681	6,242	237 8 , 211	1,160 36,956
<u>LIABILITIES</u>	37.21	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, 001	0,212	عددو	30,990
	e col	2 (25	O1 -			
Demand deposits adjusted 2/ Demand deposits - total 37	7,724	1,695	840	2,279	2,754	12,426
Individuals, partnerships, and corporations	11,440 8,413	2,979		3,885	4,587	15,666
States and political subdivisions	699	1,937 151	1,010 103	2 , 502	3,107 226	13,226
U. S. Government	305	68	36	89	71	873 331
Domestic interbank: Commercial	1,762		376	953	1,109	568
Mutual savings	1		3			8
Foreign: Govts., official insts., etc.	12				4	50
Commercial banks	70	6) ₊	. 3	14	122
Time and savings deposits - total 4/	9,182	1 , 336	817	1,624	2,615	17,217
Individuals, partnerships, and corporations: Savings deposits	6,444	720	200	7 700	3 300	30.00
Other time deposits	1,868	730 530	328 451	1,100 465	1,126	13,260
States and political subdivisions	612	70	33	405 54	1,117	1,728
Domestic interbank	14		2 ·)4 1	356 a	1,658
Foreign: Govts., official insts., etc.	225	3	1	2	9 1	15 509
Commercial banks	9		-L.		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	5.14	81	52	76	142	1,218
$\underline{C} \ \underline{A} \ \underline{P} \ \underline{I} \ \underline{T} \ \underline{A} \ \underline{L} \qquad \underline{A} \ \underline{C} \ \underline{C} \ \underline{O} \ \underline{U} \ \underline{N} \ \underline{T} \ \underline{S}$	1,850	469	221	571	695	2,491
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See footnotes on first table.