



FEDERAL RESERVE

statistical release

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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 18: Increases of \$1,559 million in loans adjusted and \$115 million in holdings of "other" securities, a decrease of \$97 million in demand deposits adjusted, an increase of \$2,350 million in U. S. Government demand deposits, and a decrease of \$181 million in time and savings deposits.

Commercial and industrial loans increased in all districts and a net of \$630 million, reflecting primarily quarterly tax date needs. During the comparable week a year ago these loans increased \$543 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$206 million, and their loans for purchasing or carrying "other" securities increased \$170 million. Loans to sales and personal financing institutions increased \$447 million and loans to "other" nonbank financial institutions increased \$11 million, as compared with increases of \$355 million and \$20 million, respectively, during the similar week in 1963. Real estate loans increased \$63 million. "Other" loans increased \$32 million.

Holdings of Treasury bills by weekly reporting member banks increased \$132 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$88 million.

Demand deposits adjusted decreased \$204 million in the Chicago District, \$105 million in the San Francisco District, and by lesser amounts in five other districts, but they increased \$256 million in the New York District. Saving deposits increased \$81 million and "other" time deposits of individuals, partnerships, and corporations decreased \$368 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$514 million and borrowings from others increased \$101 million. Loans to domestic commercial banks increased \$201 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	March 18, 1964	Change since	
		Mar. 11, 1964	Mar. 20, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	141,160	+1,920	+ 9,999
Loans and investments adjusted <u>1/</u>	139,308	+1,719	+10,202
Loans adjusted <u>1/</u>	91,727	+1,559	+10,136
Commercial and industrial loans	38,137	+ 630	+ 2,848
Agricultural loans	1,493	+ 9	- 11
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	759	+ 206	- 143
Other securities	3,569	+ 170	+ 932
Other loans for purchasing or carrying:			
U. S. Govt. securities	97	- 1	- 2
Other securities	1,775	+ 2	+ 350
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,650	+ 447	+ 533
Other	3,455	+ 11	+ 731
Loans to foreign banks	1,051	- 7	+ 412
Real estate loans	18,280	+ 63	+ 2,408
Other loans	20,518	+ 32	+ 2,206
Loans to domestic commercial banks	1,852	+ 201	- 203
U. S. Government securities - total	27,910	+ 45	- 3,002
Treasury bills	4,861	+ 132	+ 353
Treasury certificates of indebtedness	112	+ 1	- 1,659
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,872	+ 17	+ 294
1 to 5 years	14,279	- 27	- 61
After 5 years	5,786	- 78	- 1,929
Other securities	19,671	+ 115	+ 3,068
Reserves with F. R. Banks	13,221	+ 575	+ 817
Currency and coin	1,744	+ 18	+ 129
Balances with domestic banks	2,996	- 20	- 156
Other assets - net	5,745	- 65	+ 729
Total assets/liabilities	179,498	+2,986	+12,725
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,360	- 97	+ 1,424
Demand deposits - total <u>3/</u>	94,006	+2,769	+ 2,670
Individuals, partnerships, and corporations	67,781	+ 360	+ 2,574
States and political subdivisions	4,797	+ 110	+ 18
U. S. Government	4,498	+2,350	+ 223
Domestic interbank: Commercial	11,516	- 42	- 184
Mutual savings	523	- 7	- 18
Foreign: Govts., official insts., etc.	595	- 31	- 60
Commercial banks	1,159	+ 31	+ 61
Time and savings deposits - total <u>4/</u>	61,190	- 181	+ 8,219
Individuals, partnerships, and corporations:			
Savings deposits	38,509	+ 81	+ 2,758
Other time deposits	14,319	- 368	+ 3,991
States and political subdivisions	4,437	+ 54	+ 640
Domestic interbank	323	+ 30	+ 96
Foreign: Govts., official insts., etc.	3,309	+ 22	+ 702
Commercial banks	130	+ 3	+ 25
Memo: Negotiable Time CD's included above	10,543	- 249	NA
Borrowings: From F. R. Banks	911	+ 514	+ 815
From others	2,714	+ 101	- 306
Other liabilities	5,986	- 184	+ 349
<u>C A P I T A L A C C O U N T S</u>	14,691	- 33	+ 978

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

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.

H.4.2(a)

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 18, 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	5,355	42,397	5,091	11,062	5,039	5,413
Loans and investments adjusted <u>1/</u>	5,312	41,818	4,988	10,946	4,986	5,341
Loans adjusted <u>1/</u>	3,701	27,708	3,454	6,389	3,263	3,427
Commercial and industrial loans	1,728	13,765	1,371	2,314	1,151	1,403
Agricultural loans	6	49	8	3	14	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	354	15	24	3	4
Other securities	47	2,183	85	229	84	72
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	26	7	8	14	6
Other securities	8	618	66	187	29	40
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	177	1,774	196	301	145	157
Other	154	900	108	132	166	200
Loans to foreign banks	34	593	27	33	1	2
Real estate loans	636	3,537	543	1,602	602	402
Other loans	988	4,644	1,142	1,683	1,117	1,166
Loans to domestic commercial banks	43	579	103	116	53	72
U. S. Government securities - total	865	7,308	992	2,404	1,171	1,332
Treasury bills	183	1,625	225	435	135	117
Treasury certificates of indebtedness	4	23	3	15	2	8
Treasury notes and U. S. bonds maturing:						
Within 1 year	63	649	142	159	150	190
1 to 5 years	481	3,569	472	1,461	660	770
After 5 years	134	1,442	150	334	224	247
Other securities	746	6,802	542	2,153	552	582
Reserves with F. R. Banks	535	4,250	502	906	496	508
Currency and coin	100	406	101	176	124	89
Balances with domestic banks	118	248	179	214	94	392
Other assets - net	186	2,706	158	222	149	160
Total assets/liabilities	6,786	55,461	6,550	13,306	6,432	7,277
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,226	19,664	2,750	4,716	2,871	2,732
Demand deposits - total <u>3/</u>	4,177	29,790	3,937	6,388	4,031	4,614
Individuals, partnerships, and corporations	3,299	20,484	3,033	4,913	3,009	2,994
States and political subdivisions	211	1,010	106	407	302	392
U. S. Government	197	1,440	198	358	186	189
Domestic interbank: Commercial	262	3,232	470	588	444	978
Mutual savings	115	340	42	6	8	--
Foreign: Govts., official insts., etc.	4	486	10	--	30	3
Commercial banks	32	838	32	19	9	11
Time and savings deposits - total <u>4/</u>	1,563	16,383	1,746	5,291	1,609	1,889
Individuals, partnerships, and corporations:						
Savings deposits	990	7,441	1,104	3,500	1,169	1,274
Other time deposits	366	5,322	490	1,378	286	452
States and political subdivisions	110	848	61	389	107	138
Domestic interbank	10	224	12	17	2	18
Foreign: Govts., official insts., etc.	77	2,377	71	4	23	4
Commercial banks	4	91	7	1	--	--
Memo: Negotiable Time CD's included above	414	4,473	279	912	171	248
Borrowings: From F. R. Banks	39	187	18	14	25	26
From others	120	1,305	70	116	64	25
Other liabilities	229	2,972	198	255	178	138
<u>C A P I T A L A C C O U N T S</u>	658	4,824	581	1,242	525	585

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MARCH 18, 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	19,508	3,847	2,051	4,743	6,299	30,355
Loans and investments adjusted <u>1/</u>	19,286	3,787	2,027	4,653	6,189	29,975
Loans adjusted <u>1/</u>	11,801	2,443	1,324	3,088	4,087	21,042
Commercial and industrial loans	4,879	904	560	1,243	2,023	6,796
Agricultural loans	64	37	39	261	48	920
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	156	4	6	9	--	177
Other securities	472	91	20	32	66	188
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	1	--	3	3	7
Other securities	316	41	32	64	258	116
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	846	123	107	135	110	579
Other	425	124	48	153	253	792
Loans to foreign banks	105	1	--	--	3	252
Real estate loans	2,171	428	253	467	341	7,298
Other loans	2,658	730	281	770	1,059	4,280
Loans to domestic commercial banks	222	60	24	90	110	380
U. S. Government securities - total	4,567	864	466	1,077	1,389	5,475
Treasury bills	862	154	35	188	111	791
Treasury certificates of indebtedness	23	17	2	4	7	4
Treasury notes and U. S. bonds maturing:						
Within 1 year	469	118	71	131	137	593
1 to 5 years	2,272	448	240	590	729	2,587
After 5 years	941	127	118	164	405	1,500
Other securities	2,918	480	237	488	713	3,458
Reserves with F. R. Banks	1,870	396	161	437	503	2,657
Currency and coin	210	50	19	58	61	350
Balances with domestic banks	343	182	68	321	466	371
Other assets - net	501	75	71	142	233	1,142
Total assets/liabilities	24,207	4,987	2,684	6,308	8,214	37,286
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,520	1,704	793	2,296	2,767	12,321
Demand deposits - total <u>3/</u>	11,897	3,037	1,571	3,982	4,619	15,963
Individuals, partnerships, and corporations	8,348	1,947	990	2,547	3,117	13,100
States and political subdivisions	686	159	92	294	219	919
U. S. Government	793	132	90	147	134	634
Domestic interbank: Commercial	1,809	764	374	932	1,066	597
Mutual savings	2	--	3	--	--	7
Foreign: Govts., official insts., etc.	11	--	--	--	3	48
Commercial banks	65	6	4	3	15	125
Time and savings deposits - total <u>4/</u>	9,109	1,333	805	1,631	2,585	17,246
Individuals, partnerships, and corporations:						
Savings deposits	6,454	731	329	1,101	1,127	13,289
Other time deposits	1,787	523	437	471	1,089	1,718
States and political subdivisions	615	72	34	54	355	1,654
Domestic interbank	15	--	2	1	7	15
Foreign: Govts., official insts., etc.	220	4	1	2	1	525
Commercial banks	8	--	--	--	2	17
Memo: Negotiable Time CD's included above	1,366	235	215	286	897	1,047
Borrowings: From F. R. Banks	445	9	11	21	63	53
From others	390	61	30	35	118	380
Other liabilities	519	78	47	69	136	1,167
<u>C A P I T A L A C C O U N T S</u>	1,847	469	220	570	693	2,477

See footnotes on first table.