



FEDERAL RESERVE

statistical release

For immediate 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 25: Decreases of \$376 million in loans adjusted, \$108 million in holdings of U. S. Government securities, and \$730 million in demand deposits adjusted, an increase of \$995 million in U. S. Government demand deposits, a decrease of \$721 million in demand deposits credited to domestic commercial banks, and an increase of \$224 million in time and savings deposits.

Commercial and industrial loans increased a net of \$35 million; during the comparable week a year ago these loans decreased \$81 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$186 million, and their loans for purchasing or carrying "other" securities decreased \$100 million. Loans to sales and personal financing institutions decreased \$212 million and loans to "other" nonbank financial institutions decreased \$6 million, as compared with a decrease of \$67 million and an increase of \$16 million, respectively, during the similar week in 1963. Real estate loans increased \$61 million. "Other" loans increased \$23 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$24 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$83 million. "Other" securities increased \$84 million.

Demand deposits adjusted decreased \$333 million in New York City, \$225 million in the San Francisco District, \$104 million in the Cleveland District, and \$96 million in the Richmond District, but they increased \$88 million in the Chicago District and \$83 million in the Dallas District. Savings deposits increased \$57 million and "other" time deposits of individuals, partnerships, and corporations increased \$194 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$890 million but borrowings from others increased \$128 million. Loans to domestic commercial banks increased \$398 million.

	March 25, 1964	Change since	
		Mar. 18, 1964	Mar. 27, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	141,158	- 2	+ 9,601
Loans and investments adjusted <u>1/</u>	138,908	- 400	+ 9,352
Loans adjusted <u>1/</u>	91,351	- 376	+ 9,945
Commercial and industrial loans	38,172	+ 35	+ 2,964
Agricultural loans	1,493	--	- 17
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	573	- 186	- 186
Other securities	3,469	- 100	+ 852
Other loans for purchasing or carrying:			
U. S. Govt. securities	97	--	- 3
Other securities	1,775	--	+ 352
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,438	- 212	+ 388
Other	3,449	- 6	+ 709
Loans to foreign banks	1,063	+ 12	+ 426
Real estate loans	18,341	+ 61	+ 2,420
Other loans	20,541	+ 23	+ 2,169
Loans to domestic commercial banks	2,250	+ 398	+ 249
U. S. Government securities - total	27,802	- 108	- 3,597
Treasury bills	4,837	- 24	- 151
Treasury certificates of indebtedness	111	- 1	- 1,642
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,856	- 16	+ 263
1 to 5 years	14,229	- 50	- 114
After 5 years	5,769	- 17	- 1,953
Other securities	19,755	+ 84	+ 3,004
Reserves with F. R. Banks	12,343	- 878	- 9
Currency and coin	1,779	+ 35	+ 116
Balances with domestic banks	2,830	- 166	- 110
Other assets - net	5,827	+ 82	+ 741
Total assets/liabilities	177,072	-2,426	+11,392
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,630	- 730	+ 318
Demand deposits - total <u>3/</u>	92,053	-1,953	+ 1,794
Individuals, partnerships, and corporations	65,376	-2,405	+ 768
States and political subdivisions	5,169	+ 372	+ 253
U. S. Government	5,493	+ 995	+ 459
Domestic interbank: Commercial	10,795	- 721	- 36
Mutual savings	494	- 29	- 27
Foreign: Govts., official insts., etc.	673	+ 78	- 27
Commercial banks	1,181	+ 22	+ 169
Time and savings deposits - total <u>4/</u>	61,414	+ 224	+ 8,227
Individuals, partnerships, and corporations:			
Savings deposits	38,566	+ 57	+ 2,692
Other time deposits	14,513	+ 194	+ 4,141
States and political subdivisions	4,390	- 47	+ 566
Domestic interbank	322	- 1	+ 105
Foreign: Govts., official insts., etc.	3,330	+ 21	+ 690
Commercial banks	130	--	+ 26
Memo: Negotiable Time CD's included above	10,711	+ 168	NA
Borrowings: From F. R. Banks	21	- 890	- 144
From others	2,842	+ 128	+ 72
Other liabilities	6,034	+ 48	+ 472
<u>C A P I T A L A C C O U N T S</u>	14,708	+ 17	+ 971

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MARCH 25, 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	5,387	42,552	5,067	11,002	5,025	5,421
Loans and investments adjusted <u>1/</u>	5,300	41,583	4,969	10,929	4,990	5,341
Loans adjusted <u>1/</u>	3,686	27,529	3,446	6,396	3,256	3,419
Commercial and industrial loans	1,715	13,799	1,370	2,326	1,161	1,403
Agricultural loans	6	49	8	2	13	46
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	10	330	--	20	5	4
Other securities	44	2,103	87	221	70	68
Other loans for purchasing or carrying: U. S. Govt. securities	--	26	7	8	13	6
Other securities	8	621	67	184	29	40
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	177	1,620	191	300	146	160
Other	152	906	106	130	162	197
Loans to foreign banks	34	595	28	33	1	3
Real estate loans	637	3,550	548	1,609	602	406
Other loans	988	4,663	1,148	1,690	1,118	1,155
Loans to domestic commercial banks	87	969	98	73	35	80
U. S. Government securities - total	863	7,237	986	2,384	1,168	1,337
Treasury bills	174	1,549	230	439	127	149
Treasury certificates of indebtedness	4	23	1	15	2	8
Treasury notes and U. S. bonds maturing: Within 1 year	63	643	142	164	150	189
1 to 5 years	488	3,587	463	1,434	666	744
After 5 years	134	1,435	150	332	223	247
Other securities	751	6,817	537	2,149	566	585
Reserves with F. R. Banks	456	3,979	483	862	455	507
Currency and coin	100	417	104	182	125	90
Balances with domestic banks	108	213	148	196	89	368
Other assets - net	177	2,761	161	226	159	166
Total assets/liabilities	6,682	54,946	6,422	13,127	6,315	7,181
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,163	19,305	2,697	4,612	2,775	2,751
Demand deposits - total <u>3/</u>	4,109	29,233	3,826	6,242	3,863	4,493
Individuals, partnerships, and corporations	3,186	19,558	2,929	4,732	2,862	2,903
States and political subdivisions	239	1,186	111	442	291	423
U. S. Government	239	1,813	242	436	235	231
Domestic interbank: Commercial	253	3,091	428	535	391	882
Mutual savings	109	322	39	5	7	--
Foreign: Govts., official insts., etc.	4	550	10	--	30	2
Commercial banks	32	853	29	18	10	12
Time and savings deposits - total <u>4/</u>	1,593	16,455	1,759	5,309	1,615	1,889
Individuals, partnerships, and corporations:						
Savings deposits	997	7,452	1,108	3,504	1,171	1,274
Other time deposits	391	5,404	501	1,394	292	452
States and political subdivisions	109	823	59	387	105	137
Domestic interbank	10	223	12	17	2	19
Foreign: Govts., official insts., etc.	76	2,382	71	4	23	4
Commercial banks	4	91	7	1	--	--
Memo: Negotiable Time CD's included above	435	4,519	302	912	173	247
Borrowings: From F. R. Banks	--	9	--	--	1	4
From others	88	1,349	94	76	129	72
Other liabilities	234	3,076	162	257	181	138
<u>C A P I T A L A C C O U N T S</u>	658	4,824	581	1,243	526	585

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MARCH 25, 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	19,447	3,850	2,031	4,723	6,290	30,363
Loans and investments adjusted <u>1/</u>	19,186	3,803	2,014	4,668	6,186	29,939
Loans adjusted <u>1/</u>	11,713	2,446	1,313	3,096	4,092	20,959
Commercial and industrial loans	4,870	904	557	1,249	2,014	6,804
Agricultural loans	65	38	39	260	45	922
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	133	3	3	5	--	60
Other securities	473	91	19	31	76	186
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	2	--	3	3	7
Other securities	315	40	32	64	259	116
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	795	123	99	138	108	581
Other	424	126	51	154	259	782
Loans to foreign banks	107	1	--	--	3	258
Real estate loans	2,181	430	254	469	341	7,314
Other loans	2,641	729	282	771	1,061	4,295
Loans to domestic commercial banks	261	47	17	55	104	424
U. S. Government securities - total	4,539	853	466	1,075	1,374	5,520
Treasury bills	849	141	37	186	93	863
Treasury certificates of indebtedness	23	17	2	4	7	5
Treasury notes and U. S. bonds maturing:						
Within 1 year	458	119	71	136	139	582
1 to 5 years	2,278	449	238	586	730	2,566
After 5 years	931	127	118	163	405	1,504
Other securities	2,934	504	235	497	720	3,460
Reserves with F. R. Banks	1,565	376	196	426	535	2,503
Currency and coin	217	51	20	59	64	350
Balances with domestic banks	312	169	67	316	491	353
Other assets - net	510	75	73	144	236	1,139
Total assets/liabilities	23,564	4,915	2,665	6,193	8,225	36,837
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,608	1,693	823	2,257	2,850	12,096
Demand deposits - total <u>3/</u>	11,712	2,978	1,547	3,834	4,663	15,553
Individuals, partnerships, and corporations	8,146	1,877	951	2,439	3,137	12,656
States and political subdivisions	719	181	123	307	240	907
U. S. Government	911	161	100	174	176	775
Domestic interbank: Commercial	1,680	730	346	878	1,028	553
Mutual savings	1	--	4	--	--	7
Foreign: Govts., official insts., etc.	28	--	--	--	3	46
Commercial banks	64	5	5	3	15	135
Time and savings deposits - total <u>4/</u>	9,107	1,338	813	1,637	2,606	17,293
Individuals, partnerships, and corporations:						
Savings deposits	6,462	732	329	1,102	1,128	13,307
Other time deposits	1,784	527	445	475	1,106	1,742
States and political subdivisions	607	72	34	55	359	1,643
Domestic interbank	15	--	2	1	7	14
Foreign: Govts., official insts., etc.	221	4	1	2	--	542
Commercial banks	8	--	--	--	2	17
Memo: Negotiable Time CD's included above	1,384	239	222	292	898	1,088
Borrowings: From F. R. Banks	5	--	--	2	--	--
From others	386	51	36	78	122	361
Other liabilities	501	78	49	71	139	1,148
<u>C A P I T A L A C C O U N T S</u>	1,853	470	220	571	695	2,482

See footnotes on first table.