FEDERAL RESERVE



statistical release

For immediate release April 15, 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 April 8: A decrease of \$657 million in loans adjusted, an increase of \$1,090 million in holdings of U.S. Government securities, decreases of \$678 million in reserves with Federal Reserve Banks and \$857 million in balances with domestic banks, an increase of \$551 million in demand deposits adjusted, decreases of \$1,213 million in U.S. Government demand deposits and \$554 million in demand deposits credited to domestic commercial banks, and an increase of \$224 million in time and savings deposits.

commercial and industrial loans decreased in all but one district and a net of \$344 million; during the comparable week a year ago these loans decreased \$2 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$218 million, and their loans for purchasing or carrying "other" securities decreased \$90 million. Loans to sales and personal financing institutions decreased \$481 million and loans to "other" nonbank financial institutions decreased \$33 million, as compared with a decrease of \$114 million and an increase of \$11 million, respectively, during the similar week in 1963. Real estate loans increased \$27 million. "Other" loans increased \$19 million.

Holdings of Treasury bills by weekly reporting member banks increased \$755 million, Treasury certificates increased \$4 million, and the combined total of Treasury notes and U. S. Government bonds increased \$331 million. "Other" securities increased \$38 million.

Demand deposits adjusted increased \$774 million in the City of Chicago and \$332 million in the San Francisco District, but they decreased \$309 million in New York City, \$112 million in the Chicago District outside the City of Chicago, and by lesser amounts in six other districts. Savings deposits decreased \$32 million and "other" time deposits of individuals, partnerships, and corporations increased \$207 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$120 million and borrowings from others decreased \$553 million. Loans to domestic commercial banks decreased \$550 million.

	April	Change since		
	8,	Apr. 1,	Apr. 10,	
	1964	1964	1963	
лссттс	(In mil.	lions of do	llars)	
ASSETS Total loans and investments	141,065	- 79	+10,856	
Loans and investments adjusted 1/	138,844	+ 471	+10,289	
Loans adjusted 1/	91,345	- 657	+10,115	
Commercial and industrial loans	37,964	- 344	+ 2,730	
Agricultural loans	1,492	- 4	- 35	
Loans to brokers and dealers for purchasing			_	
or carrying: U.S. Govt. securities	561	+ 218	+ 26	
Other securities	3 ,7 06	- 90	+ 1,069	
Other loans for purchasing or carrying:	100	6		
U. S. Govt. securities	103 1 , 806	- 6 + 21	+ 11 + 371	
Other securities Loans to nonbank financial institutions:	1,000	7 21	+ 21T	
Sales finance, personal finance, etc.	4,159	- 481	+ 309	
Other	3,506	- 33	+ 802	
Loans to foreign banks	1,088	+ 17	+ 394	
Real estate loans	18, 393	+ 27	+ 2,367	
Other loans	20,620	+ 19	+ 2,189	
Loans to domestic commercial banks	2,221	- 550	+ 567	
U. S. Government securities - total	27,960	+1,090	- 2,388	
Treasury bills	4,836	+ 755	+ 636	
Treasury certificates of indebtedness	113	+ 4	- 1,681	
Treasury notes and U. S. bonds maturing:	2 , 923	+ 52	+ 428	
Within 1 year 1 to 5 years	14,454	+ 321	+ 224	
After 5 years	5,634	- 42	- 1,995	
Other securities	19,539	+ 38	+ 2,562	
Reserves with F. R. Banks	12,504	- 678	+ 350	
Currency and coin	1,701	- 16	+ 83	
Balances with domestic banks	2,870	- 857	- 82	
Other assets - net	5,931	+ 2	+ 874	
Total assets/liabilities	177,7 7 1	-3,885	+12,869	
LIABILITIES				
Demand deposits adjusted 2/	63,083	+ 551	- 56	
Demand deposits - total 3/	92, 338	-3,473	+ 2,899	
Individuals, partnerships, and corporations	66,452	- 207	+ 482	
States and political subdivisions	4,768	- 581	+ 116	
U. S. Government	3,917	-1,213	+ 2,074	
Domestic interbank: Commercial	11,638	- 554	+ 93	
Mutual savings	631 603	+ 45 - 51	+ 38 + 19	
Foreign: Govts., official insts., etc. Commercial banks	1,149		+ 59	
Time and savings deposits - total 4/	61,670	+ 224	+ 8,147	
Individuals, partnerships, and corporations:	,-,-		,	
Savings deposits	38 , 672	- 32	+ 2,743	
Other time deposits	14,625		+ 4,096	
States and political subdivisions	4,369	- 12	+ 513	
Domestic interbank	320	- 4	+ 81	
Foreign: Govts., official insts., etc.	3 , 391	+ 63	+ 693	
Commercial banks	132	+ 3	+ 16	
Memo: Negotiable Time CD's included above	10,884 103	+ 252 - 120	NA - 166	
Borrowings: From F. R. Banks	2 , 917	- 553	+ 508	
From others Other liabilities	5,947	+ 21	+ 505	
<u>CAPITAL ACCOUNTS</u>	14,796	+ 16	+ 976	

^{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.

 $[\]overline{4}$ / Includes time deposits of U. S. Government and postal savings not shown separately.

APRIL 8, 1964

Reserve North Color Reserve	APRIL 8, 1964 Federal Reserve District						
A S S E T S Creat Loans and investments adjusted 1/ 5,391 42,027 5,113 11,023 5,045 5,495			New				A + 7 4
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State Loans and investments 5,391 42,027 5,113 11,023 5,045 5,455 Loans adjusted / 3,655 27,550 3,472 6,140 3,246 3,436 Loans adjusted / 3,655 27,550 3,472 6,140 3,246 3,436 Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities of their securities 6 289 1 33			(In	million	s of dol	lars)	
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Foreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others Other liabilities CAPITAL ACCOUNTES 6 479 12 30 2 30 828 30 20 9 12 1,590 16,443 1,758 5,301 1,633 1,913 1,590 16,443 1,758 5,301 1,633 1,913 1,590 16,443 1,758 5,301 1,633 1,913 1,590 16,443 1,758 5,301 1,633 1,913 1,283 3,084 5,358 498 1,386 301 465 1,283 3,082 3,00 20 9 12 1,590 16,443 1,758 5,301 1,633 1,913 1,283 3,010 465 1,283 3,010 4,010 4,010 1,283 3,010 4,010 1,283 4,010 4,010 1,283 4,010 4,010 1,283 4,010 4,010 1,283 4,010 4,010 1,283 4,010 4,010 1,283 4,010 4,010 1,283 4,010 4,010 1,283 4,010 1,283 4,010 1,283 4,010 1,283 4,010 1,283 4,010 1,283 4,010 1,283 4,010 1,283 4,010 1,283							و ۱
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Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc.						-	
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Other time deposits 384 5,358 498 1,386 301 465 States and political subdivisions 106 820 56 379 104 139 Domestic interbank 11 221 12 16 2 18 Foreign: Govts., official insts., etc. 81 2,422 73 5 23 5 Commercial banks 4 91 7 3 Memo: Negotiable Time CD's included above 429 4,582 296 904 184 254 Borrowings: From F. R. Banks 6 15 2 15 From others 96 1,404 110 109 98 44 Other liabilities 217 3,067 160 254 164 136 C A P I T A L A C C O U N T S 659 4,853 586 1,248 527 589							
States and political subdivisions 106 820 56 379 104 139 Domestic interbank 11 221 12 16 2 18 Foreign: Govts., official insts., etc. 81 2,422 73 5 23 5 Commercial banks 4 91 7 3 Memo: Negotiable Time CD's included above 429 4,582 296 904 184 254 Borrowings: From F. R. Banks 6 15 2 15 From others 96 1,404 110 109 98 44 Other liabilities 217 3,067 160 254 164 136 C A P I T A L A C C O U N T S 659 4,853 586 1,248 527 589						•	
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Borrowings: From F. R. Banks From others Other liabilities 6 15 2 15 96 1,404 110 109 98 44 217 3,067 160 254 164 136 CAPITAL ACCOUNTS 659 4,853 586 1,248 527 589							254
Other liabilities 217 3,067 160 254 164 136 CAPITAL ACCOUNTS 659 4,853 586 1,248 527 589		_			•		
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<u>CAPITAL ACCOUNTS</u> 659 4,853 586 1,248 527 589		-					
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See footnotes on first table.	$\underline{C} \underline{A} \underline{P} \underline{I} \underline{T} \underline{A} \underline{L} \underline{A} \underline{C} \underline{C} \underline{O} \underline{U} \underline{N} \underline{T} \underline{S}$	65 9	4,853	5 86	1,248	527	5 89
	See footnotes on first table.						

APRIL 8, 1964 (Continued)

	Federal Reserve District					
						San
	Chicago	Louisa	polis	City	Dallas	Francisco
		(In m	illions	of do	ollars)	
ASSETS						
	19,104	3,861	2,062			30,729
otal loans and investments Loans and investments adjusted 1/	18,828	3,803	2,047	4,665		
Loans adjusted 1/	11,626	2,445	1,324	3,087	4,118	
Commercial and industrial loans	4,865	883	552	1,235		
Agricultural loans	64	39	39	258	1414	927
Loans to brokers and dealers for purchasing						0.0
or carrying: U.S. Govt. securities	127	5	1	6	-	
Other securities	430	84	25	30	75	197
Other loans for purchasing or carrying:					_	••
U. S. Govt. securities	24	1		14		
Other securities	329	41	32	66	256	118
Loans to nonbank financial institutions:				•		
Sales finance, personal finance, etc.	740	132	105	131		
Other	416	138	53	151		- (0
Loans to foreign banks	104	1				
Real estate loans	2,184	430	254	472	- •	
Other loans	2,656	732	285	7 7 7		
Loans to domestic commercial banks	276	58	15	101		
U. S. Government securities - total	4,254	854	484	1,08		
Treasury bills	568	137	49	18		
Treasury certificates of indebtedness	22	17	3		4 7	7
Treasury notes and U. S. bonds maturing:				- 1		=66
Within 1 year	526	112	73	14:		
1 to 5 years	2,247	462	241	59		
After 5 years	891	126	118	15		
Other securities	2,948	504	239	49		
Reserves with F. R. Banks	1,638	397	171	46		
Currency and coin	208	48	18	5		
Balances with domestic banks	348	177	67	30		
Other assets - net	508	74	74	14		
Total assets/liabilities	23,360	4,970	2,687	6,28	7 8,317	31,150
LIABILITIES						
	7,496	1,663	804	2,24	9 2,75	5 12,626
Demand deposits adjusted 2/	11.450	2,991	1,565	3,90	9 4,691	3 16,330
Demand deposits - total 3/	8,097				9 3,04	6 13,396
Individuals, partnerships, and corporations	682			28	4 23	
States and political subdivisions	566		_		6 20	
U. S. Government Domestic interbank: Commercial	1,834				7 1,12	
Mutual savings	1		3			
Foreign: Govts., official insts., etc.	15					3 56
Commercial banks	65	6			3 1	
Time and savings deposits - total 4/	9,161		834	1,64	8 2,61	5 17,411
Individuals, partnerships, and corporations:						
Savings deposits	6,486	734	328			2 13,351
Other time deposits	1,799		464		36 1,11	
States and political subdivisions	612	81		,	-	2 1,630
Domestic interbank	15					7 15
Foreign: Govts., official insts., etc.	229		. 1	_		1 545
Commercial banks	8					2 17
Memo: Negotiable Time CD's included above	1,397	261	. 239		97 92	
Borrowings: From F. R. Banks	39			• :	-/	4
From others	372				62 15 71 1 ¹	59 384
Other liabilities	479		•	• '	71 14	4 1,129
				_	00 /	
<u>CAPITAL ACCOUNTS</u>	1,859	471	22	L 5	B2 69	2,504