



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 16, 1964

H.4.2

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	April 8, 1964	Change since	
		Apr. 1, 1964	Apr. 10, 1963
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	141,065	- 79	+10,856
Loans and investments adjusted <u>1/</u>	138,844	+ 471	+10,289
Loans adjusted <u>1/</u>	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	3,706	- 90	+ 1,069
Other loans for purchasing or carrying:			
U. S. Govt. securities	103	- 6	+ 11
Other securities	1,806	+ 21	+ 371
Loans to nonbank financial institutions:			
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:			
Within 1 year	2,923	+ 52	+ 428
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	177,771	-3,885	+12,869
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,083	+ 551	- 56
Demand deposits - total <u>3/</u>	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	+ 45	+ 38
Foreign: Govts., official insts., etc.	603	- 51	+ 19
Commercial banks	1,149	- 38	+ 59
Time and savings deposits - total <u>4/</u>	61,670	+ 224	+ 8,147
Individuals, partnerships, and corporations:			
Savings deposits	38,672	- 32	+ 2,743
Other time deposits	14,625	+ 207	+ 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	+ 252	NA
Borrowings: From F. R. Banks	103	- 120	- 166
From others	2,917	- 553	+ 508
Other liabilities	5,947	+ 21	+ 505
<u>C A P I T A L A C C O U N T S</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.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

APRIL 8, 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	5,391	42,027	5,113	11,023	5,045	5,495
Loans and investments adjusted <u>1/</u>	5,326	41,331	5,042	10,972	5,010	5,395
Loans adjusted <u>1/</u>	3,655	27,550	3,472	6,410	3,246	3,438
Commercial and industrial loans	1,707	13,653	1,375	2,329	1,164	1,413
Agricultural loans	6	48	7	3	13	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	6	289	1	33	4	4
Other securities	46	2,354	94	242	57	72
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	26	7	9	13	6
Other securities	8	621	74	185	37	39
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	156	1,494	195	274	131	165
Other	148	914	109	132	174	197
Loans to foreign banks	32	623	27	27	1	3
Real estate loans	638	3,581	550	1,603	603	405
Other loans	992	4,677	1,147	1,699	1,113	1,159
Loans to domestic commercial banks	65	696	71	51	35	100
U. S. Government securities - total	888	7,353	1,033	2,413	1,197	1,349
Treasury bills	175	1,621	267	443	134	169
Treasury certificates of indebtedness	4	23	1	15	2	8
Treasury notes and U. S. bonds maturing:						
Within 1 year	63	639	153	186	153	199
1 to 5 years	512	3,698	464	1,438	688	725
After 5 years	134	1,372	148	331	220	248
Other securities	783	6,428	537	2,149	567	608
Reserves with F. R. Banks	490	3,884	448	839	486	546
Currency and coin	92	413	97	167	122	84
Balances with domestic banks	112	245	140	194	95	368
Other assets - net	184	2,829	161	226	155	165
Total assets/liabilities	6,705	54,438	6,452	13,073	6,379	7,345
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,277	19,161	2,745	4,667	2,875	2,764
Demand deposits - total <u>3/</u>	4,137	28,656	3,838	6,159	3,957	4,648
Individuals, partnerships, and corporations	3,246	19,680	2,988	4,692	2,981	2,963
States and political subdivisions	246	784	117	492	281	436
U. S. Government	172	1,356	154	324	154	155
Domestic interbank: Commercial	252	3,099	446	544	452	1,042
Mutual savings	128	429	45	6	10	--
Foreign: Govts., official insts., etc.	6	479	12	--	30	2
Commercial banks	30	828	30	20	9	12
Time and savings deposits - total <u>4/</u>	1,590	16,443	1,758	5,301	1,633	1,913
Individuals, partnerships, and corporations:						
Savings deposits	998	7,454	1,111	3,510	1,181	1,283
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
<u>C A P I T A L A C C O U N T S</u>						
	659	4,853	586	1,248	527	589

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

APRIL 8, 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	19,104	3,861	2,062	4,766	6,449	30,729
Loans and investments adjusted <u>1/</u>	18,828	3,803	2,047	4,665	6,323	30,102
Loans adjusted <u>1/</u>	11,626	2,445	1,324	3,087	4,118	20,974
Commercial and industrial loans	4,865	883	552	1,235	2,029	6,759
Agricultural loans	64	39	39	258	44	927
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	127	5	1	6	5	80
Other securities	430	84	25	30	75	197
Other loans for purchasing or carrying: U. S. Govt. securities	24	1	--	4	3	10
Other securities	329	41	32	66	256	118
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	740	132	105	134	110	523
Other	416	138	53	154	267	804
Loans to foreign banks	104	1	--	--	2	268
Real estate loans	2,184	430	254	472	349	7,324
Other loans	2,656	732	285	777	1,054	4,329
Loans to domestic commercial banks	276	58	15	101	126	627
U. S. Government securities - total	4,254	854	484	1,085	1,459	5,591
Treasury bills	568	137	49	183	193	897
Treasury certificates of indebtedness	22	17	3	4	7	7
Treasury notes and U. S. bonds maturing: Within 1 year	526	112	73	142	111	566
1 to 5 years	2,247	462	241	597	773	2,609
After 5 years	891	126	118	159	375	1,512
Other securities	2,948	504	239	493	746	3,537
Reserves with F. R. Banks	1,638	397	171	467	523	2,615
Currency and coin	208	48	18	55	60	337
Balances with domestic banks	348	177	67	309	435	380
Other assets - net	508	74	74	143	241	1,171
Total assets/liabilities	23,360	4,970	2,687	6,287	8,317	37,758
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,496	1,663	804	2,249	2,756	12,626
Demand deposits - total <u>3/</u>	11,450	2,991	1,565	3,909	4,698	16,330
Individuals, partnerships, and corporations	8,097	1,911	983	2,469	3,046	13,396
States and political subdivisions	682	134	88	284	239	985
U. S. Government	566	101	65	126	206	538
Domestic interbank: Commercial	1,834	814	401	987	1,127	640
Mutual savings	1	--	3	--	--	9
Foreign: Govts., official insts., etc.	15	--	--	--	3	56
Commercial banks	65	6	5	3	15	126
Time and savings deposits - total <u>4/</u>	9,161	1,363	834	1,648	2,615	17,411
Individuals, partnerships, and corporations: Savings deposits	6,486	734	328	1,104	1,132	13,351
Other time deposits	1,799	542	464	486	1,117	1,825
States and political subdivisions	612	81	37	53	352	1,630
Domestic interbank	15	--	2	1	7	15
Foreign: Govts., official insts., etc.	229	4	1	2	1	545
Commercial banks	8	--	--	--	2	17
Memo: Negotiable Time CD's included above	1,397	261	239	297	924	1,117
Borrowings: From F. R. Banks	39	7	--	15	4	--
From others	372	61	18	62	159	384
Other liabilities	479	77	49	71	144	1,129
<u>C A P I T A L A C C O U N T S</u>	1,859	471	221	582	697	2,504

See footnotes on first table.