



FEDERAL RESERVE

statistical release

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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 15: An increase of \$846 million in loans adjusted, a decrease of \$699 million in holdings of U. S. Government securities, an increase of \$2,835 million in demand deposits adjusted, a decrease of \$2,537 million in U. S. Government demand deposits, and an increase of \$475 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in all districts and a net of \$288 million; during the comparable week a year ago these loans decreased \$16 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$32 million, and their loans for purchasing or carrying "other" securities increased \$26 million. Loans to sales and personal financing institutions increased \$210 million and loans to "other" nonbank financial institutions increased \$43 million, as compared with a decrease of \$41 million and an increase of \$30 million, respectively, during the similar week in 1963. Real estate loans increased \$68 million. "Other" loans increased \$138 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$555 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$146 million. "Other" securities increased \$297 million.

Demand deposits adjusted increased in all districts and included increases of \$961 million in New York City, \$456 million in the San Francisco District, \$391 million in the Chicago District, and \$308 million in the Cleveland District. Savings deposits decreased \$189 million and "other" time deposits of individuals, partnerships, and corporations decreased \$117 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$613 million but borrowings from others decreased \$76 million. Loans to domestic commercial banks decreased \$367 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	April 15, 1964	Change since	
		Apr. 8, 1964	Apr. 17, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	141,142	+ 77	+ 9,559
Loans and investments adjusted <u>1/</u>	139,288	+ 444	+ 9,501
Loans adjusted <u>1/</u>	92,191	+ 846	+10,669
Commercial and industrial loans	38,252	+ 288	+ 3,034
Agricultural loans	1,494	+ 2	- 44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	593	+ 32	- 29
Other securities	3,732	+ 26	+ 1,077
Other loans for purchasing or carrying:			
U. S. Govt. securities	102	- 1	- 1
Other securities	1,810	+ 4	+ 367
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,369	+ 210	+ 560
Other	3,549	+ 43	+ 815
Loans to foreign banks	1,125	+ 37	+ 445
Real estate loans	18,461	+ 68	+ 2,368
Other loans	20,758	+ 138	+ 2,199
Loans to domestic commercial banks	1,854	- 367	+ 58
U. S. Government securities - total	27,261	- 699	- 3,685
Treasury bills	4,281	- 555	- 492
Treasury certificates of indebtedness	115	+ 2	- 1,693
Treasury notes and U. S. bonds maturing:			
Within 1 year	2,995	+ 72	+ 506
1 to 5 years	14,279	- 175	+ 53
After 5 years	5,591	- 43	- 2,059
Other securities	19,836	+ 297	+ 2,517
Reserves with F. R. Banks	13,234	+ 730	+ 1,046
Currency and coin	1,779	+ 78	+ 88
Balances with domestic banks	3,331	+ 461	+ 122
Other assets - net	5,910	- 21	+ 689
Total assets/liabilities	182,386	+4,615	+14,117
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	65,918	+2,835	+ 1,525
Demand deposits - total <u>3/</u>	96,401	+4,063	+ 3,570
Individuals, partnerships, and corporations	70,765	+4,313	+ 2,179
States and political subdivisions	6,204	+1,436	+ 1,148
U. S. Government	1,380	-2,537	- 611
Domestic interbank: Commercial	12,113	+ 475	+ 43
Mutual savings	588	- 43	+ 25
Foreign: Govts., official insts., etc.	639	+ 36	+ 37
Commercial banks	1,164	+ 15	+ 90
Time and savings deposits - total <u>4/</u>	61,510	- 160	+ 8,085
Individuals, partnerships, and corporations:			
Savings deposits	38,483	- 189	+ 2,698
Other time deposits	14,508	- 117	+ 4,038
States and political subdivisions	4,448	+ 79	+ 487
Domestic interbank	309	- 11	+ 66
Foreign: Govts., official insts., etc.	3,468	+ 77	+ 767
Commercial banks	136	+ 4	+ 25
Memo: Negotiable Time CD's included above	10,894	+ 10	NA
Borrowings: From F. R. Banks	716	+ 613	+ 683
From others	2,841	- 76	+ 282
Other liabilities	6,040	+ 93	+ 404
<u>C A P I T A L A C C O U N T S</u>	14,878	+ 82	+ 1,093

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 15, 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	5,396	42,149	5,069	11,059	5,070	5,528
Loans and investments adjusted <u>1</u> /	5,348	41,514	5,017	10,928	5,043	5,410
Loans adjusted <u>1</u> /	3,705	27,817	3,479	6,434	3,295	3,450
Commercial and industrial loans	1,734	13,739	1,381	2,348	1,183	1,416
Agricultural loans	6	48	7	2	14	43
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	6	274	4	35	4	4
Other securities	48	2,345	92	247	56	72
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	25	7	9	14	6
Other securities	8	623	75	187	36	40
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	155	1,648	187	269	140	161
Other	151	923	113	130	175	198
Loans to foreign banks	33	630	25	28	--	3
Real estate loans	643	3,600	554	1,606	609	411
Other loans	1,006	4,692	1,148	1,700	1,127	1,165
Loans to domestic commercial banks	48	635	52	131	27	118
U. S. Government securities - total	873	6,905	992	2,374	1,186	1,363
Treasury bills	149	1,253	213	411	125	181
Treasury certificates of indebtedness	4	23	7	15	2	8
Treasury notes and U. S. bonds maturing:						
Within 1 year	85	632	163	195	156	230
1 to 5 years	505	3,644	461	1,427	683	698
After 5 years	130	1,353	148	326	220	246
Other securities	770	6,792	546	2,120	562	597
Reserves with F. R. Banks	504	4,263	468	828	455	525
Currency and coin	101	412	104	176	126	90
Balances with domestic banks	116	441	172	233	114	407
Other assets - net	176	2,861	164	229	148	165
Total assets/liabilities	6,886	56,449	6,607	13,405	6,530	7,531
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2</u> /	3,334	20,390	2,782	4,975	2,921	2,852
Demand deposits - total <u>3</u> /	4,291	30,406	3,981	6,542	4,071	4,807
Individuals, partnerships, and corporations	3,457	20,934	3,105	5,205	3,162	3,156
States and political subdivisions	238	1,905	171	526	284	451
U. S. Government	68	367	52	122	67	96
Domestic interbank:						
Commercial	296	3,326	517	565	466	1,043
Mutual savings	129	388	44	6	8	--
Foreign: Govts., official insts., etc.	4	527	10	--	31	2
Commercial banks	28	846	29	19	9	13
Time and savings deposits - total <u>4</u> /	1,601	16,356	1,760	5,231	1,625	1,922
Individuals, partnerships, and corporations:						
Savings deposits	994	7,412	1,106	3,505	1,176	1,282
Other time deposits	396	5,245	502	1,322	303	473
States and political subdivisions	109	839	55	378	103	141
Domestic interbank	10	212	15	16	2	18
Foreign: Govts., official insts., etc.	82	2,481	75	5	19	5
Commercial banks	4	94	6	3	--	--
Memo: Negotiable Time CD's included above	444	4,596	300	832	184	263
Borrowings: From F. R. Banks	35	140	60	23	43	31
From others	70	1,613	58	100	86	41
Other liabilities	229	3,083	163	261	178	141
<u>C A P I T A L A C C O U N T S</u>	660	4,851	585	1,248	527	589

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

APRIL 15, 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	19,117	3,865	2,048	4,788	6,313	30,740
Loans and investments adjusted <u>1/</u>	18,836	3,797	2,043	4,682	6,260	30,410
Loans adjusted <u>1/</u>	11,769	2,453	1,335	3,121	4,129	21,204
Commercial and industrial loans	4,879	889	560	1,244	2,040	6,839
Agricultural loans	62	39	39	256	45	933
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	116	6	1	23	2	118
Other securities	474	85	30	30	57	196
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	2	--	4	3	10
Other securities	329	40	33	66	255	118
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	814	127	99	131	105	533
Other	427	137	55	157	267	816
Loans to foreign banks	104	1	--	--	2	299
Real estate loans	2,190	429	254	476	349	7,340
Other loans	2,666	739	286	783	1,079	4,367
Loans to domestic commercial banks	281	68	5	106	53	330
U. S. Government securities - total	4,156	851	471	1,071	1,388	5,631
Treasury bills	517	134	39	166	125	968
Treasury certificates of indebtedness	17	18	3	4	7	7
Treasury notes and U. S. bonds maturing:						
Within 1 year	539	113	69	147	110	556
1 to 5 years	2,204	460	240	593	771	2,593
After 5 years	879	126	120	161	375	1,507
Other securities	2,911	493	237	490	743	3,575
Reserves with F. R. Banks	1,751	375	184	439	593	2,849
Currency and coin	213	51	19	58	61	368
Balances with domestic banks	363	188	75	349	449	424
Other assets - net	504	76	74	144	241	1,128
Total assets/liabilities	24,005	5,049	2,739	6,426	8,380	38,379
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,887	1,727	845	2,329	2,794	13,082
Demand deposits - total <u>3/</u>	12,076	3,058	1,592	4,026	4,714	16,837
Individuals, partnerships, and corporations	8,915	2,037	1,061	2,639	3,191	13,903
States and political subdivisions	716	141	93	282	219	1,178
U. S. Government	166	45	23	67	80	227
Domestic interbank:	1,966	792	385	982	1,117	658
Commercial	2	--	2	--	--	9
Mutual savings	14	--	--	--	3	48
Foreign: Govts., official insts., etc.	65	6	4	3	18	124
Commercial banks	9,208	1,375	835	1,653	2,571	17,373
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	6,470	733	326	1,100	1,130	13,249
Other time deposits	1,849	554	469	493	1,079	11,823
States and political subdivisions	611	81	37	55	350	1,689
Domestic interbank	15	--	--	1	5	15
Foreign: Govts., official insts., etc.	243	4	1	2	1	550
Commercial banks	8	--	--	--	2	19
Memo: Negotiable Time CD's included above	1,458	274	240	302	880	1,121
Borrowings: From F. R. Banks	115	7	9	38	89	126
From others	237	59	30	56	157	334
Other liabilities	515	79	49	70	153	1,119
<u>C A P I T A L A C C O U N T S</u>	1,854	471	224	583	696	2,590

See footnotes on first table.