



FEDERAL RESERVE

statistical release

For immediate release
April 29, 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 22: Decreases of \$599 million in loans adjusted, \$652 million in holdings of U. S. Government securities, \$1,241 million in reserves with Federal Reserve Banks, \$1,646 million in demand deposits adjusted, and \$1,078 million in demand deposits credited to domestic commercial banks, and an increase of \$447 million in time and savings deposits.

Commercial and industrial loans decreased in ten districts and a net of \$237 million; during the comparable week a year ago these loans decreased \$222 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$161 million, and their loans for purchasing or carrying "other" securities decreased \$53 million. Loans to sales and personal financing institutions decreased \$223 million and loans to "other" nonbank financial institutions decreased \$24 million, as compared with a decrease of \$98 million and an increase of \$26 million, respectively, during the similar week in 1963. Real estate loans increased \$27 million. "Other" loans increased \$70 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$635 million, Treasury certificates increased \$47 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$64 million. "Other" securities decreased \$36 million.

Demand deposits adjusted decreased in all but three districts and included decreases of \$616 million in New York City, \$477 million in the San Francisco District, \$168 million in the Chicago District and \$71 million in the Boston District. Savings deposits decreased \$24 million and "other" time deposits of individuals, partnerships, and corporations increased \$269 million. Time deposits of states and political subdivisions increased \$120 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$613 million but borrowings from others increased \$438 million. Loans to domestic commercial banks increased \$550 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	April 22, 1964	Change since	
		Apr. 15, 1964	Apr. 24, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	140,405	- 737	+ 9,793
Loans and investments adjusted <u>1/</u>	138,001	-1,287	+ 8,847
Loans adjusted <u>1/</u>	91,592	- 599	+10,373
Commercial and industrial loans	38,015	- 237	+ 3,019
Agricultural loans	1,501	+ 7	- 47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	432	- 161	- 132
Other securities	3,679	- 53	+ 1,049
Other loans for purchasing or carrying:			
U. S. Govt. securities	100	- 2	+ 1
Other securities	1,796	- 14	+ 344
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,146	- 223	+ 435
Other	3,525	- 24	+ 765
Loans to foreign banks	1,123	+ 11	+ 442
Real estate loans	18,488	+ 27	+ 2,303
Other loans	20,841	+ 70	+ 2,313
Loans to domestic commercial banks	2,404	+ 550	+ 946
U. S. Government securities - total	26,609	- 652	- 3,988
Treasury bills	3,646	- 635	- 763
Treasury certificates of indebtedness	162	+ 47	- 1,645
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,013	+ 18	+ 557
1 to 5 years	14,232	- 47	+ 16
After 5 years	5,556	- 35	- 2,153
Other securities	19,800	- 36	+ 2,462
Reserves with F. R. Banks	11,993	-1,241	- 711
Currency and coin	1,800	+ 21	+ 121
Balances with domestic banks	2,995	- 336	+ 89
Other assets - net	5,949	+ 42	+ 707
Total assets/liabilities	177,211	-5,192	+11,788
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	64,341	-1,646*	+ 812
Demand deposits - total <u>3/</u>	90,665	-5,736	+ 1,593
Individuals, partnerships, and corporations	67,881	-2,973*	+ 2,075
States and political subdivisions	5,314	- 890	+ 264
U. S. Government	1,309	- 71	- 1,080
Domestic interbank: Commercial	10,946	-1,078*	+ 72
Mutual savings	522	- 66	- 10
Foreign: Govts., official insts., etc.	652	+ 13	- 63
Commercial banks	1,168	+ 4	+ 125
Time and savings deposits - total <u>4/</u>	61,957	+ 447	+ 8,307
Individuals, partnerships, and corporations:			
Savings deposits	38,459	- 24	+ 2,658
Other time deposits	14,777	+ 269	+ 4,176
States and political subdivisions	4,568	+ 120	+ 562
Domestic interbank	313	+ 4	+ 73
Foreign: Govts., official insts., etc.	3,539	+ 71	+ 809
Commercial banks	145	+ 9	+ 32
Memo: Negotiable Time CD's included above	11,179	+ 282*	NA
Borrowings: From F. R. Banks	103	- 613	- 695
From others	3,279	+ 438	+ 920
Other liabilities	6,337	+ 280	+ 578
<u>C A P I T A L A C C O U N T S</u>	14,870	- 8	+ 1,085

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.

* April 15 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 22, 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	18,970	3,858	2,027	4,720	6,233	30,658
Loans and investments adjusted <u>1/</u>	18,703	3,785	2,014	4,644	6,201	30,087
Loans adjusted <u>1/</u>	11,646	2,443	1,315	3,095	4,103	21,145
Commercial and industrial loans	4,831	885	558	1,243	2,037	6,837
Agricultural loans	62	43	39	254	44	938
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	79	3	2	2	2	59
Other securities	457	79	21	31	58	215
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	1	--	4	3	10
Other securities	333	40	32	65	249	116
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	775	130	93	132	98	524
Other	430	130	52	148	262	813
Loans to foreign banks	104	1	--	--	3	281
Real estate loans	2,195	426	255	477	350	7,338
Other loans	2,672	745	285	788	1,072	4,380
Loans to domestic commercial banks	267	73	13	76	32	571
U. S. Government securities - total	4,149	833	464	1,055	1,350	5,378
Treasury bills	532	117	31	147	102	725
Treasury certificates of indebtedness	18	18	3	9	7	7
Treasury notes and U. S. bonds maturing:						
Within 1 year	542	114	71	149	108	552
1 to 5 years	2,183	460	240	592	769	2,597
After 5 years	874	124	119	158	364	1,497
Other securities	2,908	509	235	494	748	3,564
Reserves with F. R. Banks	1,707	350	175	444	477	2,531
Currency and coin	221	52	20	60	66	360
Balances with domestic banks	333	168	67	313	512	420
Other assets - net	517	77	71	147	243	1,128
Total assets/liabilities	23,462	4,914	2,654	6,265	8,379	37,643
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,808	1,738	832	2,298	2,796	12,585
Demand deposits - total <u>3/</u>	11,435	2,910	1,503	3,855	4,749	15,948
Individuals, partnerships, and corporations	8,458	1,966	1,009	2,551	3,302	13,233
States and political subdivisions	786	143	90	289	253	1,147
U. S. Government	161	40	22	67	79	224
Domestic interbank:						
Commercial	1,752	723	355	909	1,026	593
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	14	--	--	--	4	49
Commercial banks	64	5	5	3	17	127
Time and savings deposits - total <u>4/</u>	9,264	1,398	841	1,661	2,586	17,426
Individuals, partnerships, and corporations:						
Savings deposits	6,472	734	326	1,101	1,131	13,221
Other time deposits	1,878	572	473	500	1,100	1,827
States and political subdivisions	628	85	38	55	342	1,756
Domestic interbank	11	--	1	1	6	15
Foreign: Govts., official insts., etc.	250	4	1	2	1	559
Commercial banks	13	--	--	--	2	20
Memo: Negotiable Time CD's included above	1,498	291	244	306	892	1,128
Borrowings: From F. R. Banks	26	1	--	2	23	--
From others	375	54	36	88	162	479
Other liabilities	508	79	50	75	161	1,211
<u>C A P I T A L A C C O U N T S</u>	1,854	472	224	584	698	2,579

See footnotes on first table.