



FEDERAL RESERVE

statistical release

For immediate release
May 6, 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 29: Increases of \$616 million in loans adjusted, \$104 million in holdings of U. S. Government securities; decreases of \$382 million in demand deposits adjusted, \$482 million in demand deposits credited to domestic commercial banks, and an increase of \$1,639 million in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$42 million; during the comparable week a year ago these loans increased \$301 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$2 million, and their loans for purchasing or carrying "other" securities decreased \$66 million. Loans to sales and personal financing institutions increased \$168 million and loans to "other" nonbank financial institutions increased \$46 million, as compared with increases of \$272 million and \$2 million, respectively, during the similar week in 1963. Real estate loans increased \$32 million. "Other" loans increased \$376 million.

Holdings of Treasury bills by weekly reporting member banks increased \$160 million, Treasury certificates decreased \$7 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$49 million. "Other" securities decreased \$41 million.

Demand deposits adjusted decreased in all but four districts and included decreases of \$243 million in the San Francisco District, \$88 million in the Richmond District and \$50 million in the St. Louis District but they increased \$143 million in New York City and \$53 million in the City of Chicago. Savings deposits decreased \$22 million and "other" time deposits of individuals, partnerships, and corporations increased \$193 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$173 million but borrowings from others decreased \$395 million. Loans to domestic commercial banks decreased \$226 million.

	April 29,* 1964	Change since	
		Apr. 22, 1964	May 1, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	140,858	+ 453	+7,843
Loans and investments adjusted <u>1/</u>	138,680	+ 679	+7,790
Loans adjusted <u>1/</u>	92,208	+ 616	+9,247
Commercial and industrial loans	38,057	+ 42	+2,760
Agricultural loans	1,510	+ 9	- 30
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	434	+ 2	- 602
Other securities	3,613	- 66	+ 549
Other loans for purchasing or carrying:			
U. S. Govt. securities	101	+ 1	+ 16
Other securities	1,804	+ 8	+ 345
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,314	+ 168	+ 331
Other	3,571	+ 46	+ 809
Loans to foreign banks	1,120	- 3	+ 436
Real estate loans	18,520	+ 32	+2,283
Other loans	21,217	+ 376	+2,466
Loans to domestic commercial banks	2,178	- 226	+ 53
U. S. Government securities - total	26,713	+ 104	-3,976
Treasury bills	3,806	+ 160	- 731
Treasury certificates of indebtedness	155	- 7	-1,686
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,022	+ 9	+ 581
1 to 5 years	14,184	- 48	+ 16
After 5 years	5,546	- 10	-2,156
Other securities	19,759	- 41	+2,519
Reserves with F. R. Banks	12,434	+ 441	- 485
Currency and coin	1,842	+ 42	+ 288
Balances with domestic banks	2,837	- 158	- 524
Other assets - net	5,980	+ 31	+ 660
Total assets/liabilities	177,812	+ 601	+6,541
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,959	- 382	+ 260
Demand deposits - total <u>3/</u>	91,232	+ 567	-3,940
Individuals, partnerships, and corporations	66,813	-1,068	- 191
States and political subdivisions	5,529	+ 215	- 464
U. S. Government	2,948	+1,639	-2,009
Domestic interbank: Commercial	10,464	- 482	- 950
Mutual savings	524	+ 2	- 22
Foreign: Govts., official insts., etc.	659	+ 7	+ 15
Commercial banks	1,147	- 21	+ 100
Time and savings deposits - total <u>4/</u>	62,223	+ 266	+8,472
Individuals, partnerships, and corporations:			
Savings deposits	38,437	- 22	+2,615
Other time deposits	14,950	+ 193**	+4,271
States and political subdivisions	4,660	+ 72**	+ 641
Domestic interbank	316	+ 3	+ 82
Foreign: Govts., official insts., etc.	3,560	+ 21	+ 828
Commercial banks	144	- 1	+ 42
Memo: Negotiable Time CD's included above	11,344	+ 160**	NA
Borrowings: From F. R. Banks	276	+ 173	+ 201
From others	2,884	- 395	+ 213
Other liabilities	6,283	- 54	+ 546
<u>C A P I T A L</u> <u>A C C O U N T S</u>	14,914	+ 44	+1,049

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.

* Preliminary (San Francisco District). ** April 22 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

APRIL 29, 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	5,382	42,245	5,064	11,085	5,043	5,475
Loans and investments adjusted <u>1/</u>	5,318	41,241	5,020	10,935	5,012	5,432
Loans adjusted <u>1/</u>	3,695	27,799	3,518	6,460	3,293	3,503
Commercial and industrial loans	1,720	13,562	1,392	2,351	1,182	1,426
Agricultural loans	6	48	8	2	15	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	7	252	5	22	4	6
Other securities	40	2,302	82	250	37	74
Other loans for purchasing or carrying: U. S. Govt. securities	--	26	7	8	13	6
Other securities	8	624	74	188	29	41
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	150	1,650	187	257	142	159
Other	151	947	116	133	174	203
Loans to foreign banks	35	632	25	29	--	2
Real estate loans	645	3,629	559	1,612	612	409
Other loans	1,018	4,856	1,177	1,734	1,148	1,203
Loans to domestic commercial banks	64	1,004	44	150	31	43
U. S. Government securities - total	857	6,719	956	2,342	1,158	1,329
Treasury bills	124	1,077	173	376	102	143
Treasury certificates of indebtedness	4	50	11	18	2	8
Treasury notes and U. S. bonds maturing: Within 1 year	80	649	158	203	146	246
1 to 5 years	521	3,586	466	1,422	688	702
After 5 years	128	1,357	148	323	220	230
Other securities	766	6,723	546	2,133	561	600
Reserves with F. R. Banks	490	3,964	435	857	426	486
Currency and coin	101	417	108	190	132	91
Balances with domestic banks	116	228	142	211	105	349
Other assets - net	177	2,854	165	235	155	166
Total assets/liabilities	6,739	54,866	6,381	13,274	6,387	7,173
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,281	19,755	2,701	4,863	2,795	2,837
Demand deposits - total <u>3/</u>	4,142	28,900	3,721	6,349	3,823	4,376
Individuals, partnerships, and corporations	3,285	20,136	2,924	4,942	2,910	2,904
States and political subdivisions	268	1,030	128	508	322	484
U. S. Government	138	958	119	243	118	128
Domestic interbank: Commercial	250	3,029	434	547	384	805
Mutual savings	112	346	38	5	7	--
Foreign: Govts., official insts., etc.	8	528	9	--	38	3
Commercial banks	25	838	28	20	10	11
Time and savings deposits - total <u>4/</u>	1,636	16,579	1,815	5,288	1,635	1,939
Individuals, partnerships, and corporations: Savings deposits	993	7,397	1,109	3,508	1,171	1,286
Other time deposits	430	5,399	512	1,376	313	485
States and political subdivisions	114	859	90	379	103	142
Domestic interbank	13	217	15	15	2	19
Foreign: Govts., official insts., etc.	77	2,538	82	6	24	4
Commercial banks	4	97	6	2	--	--
Memo: Negotiable Time CD's included above	482	4,738	333	883	192	261
Borrowings: From F. R. Banks	--	2	--	2	30	36
From others	61	1,351	95	108	162	86
Other liabilities	239	3,183	165	275	209	145
<u>C A P I T A L A C C O U N T S</u>	661	4,851	585	1,252	528	591

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
APRIL 29, 1964 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco*
	(In millions of dollars)					
A S S E T S						
Total loans and investments	19,101	3,839	2,044	4,694	6,259	30,627
Loans and investments adjusted <u>1/</u>	18,793	3,797	2,017	4,658	6,161	30,296
Loans adjusted <u>1/</u>	11,699	2,456	1,330	3,101	4,085	21,269
Commercial and industrial loans	4,825	882	560	1,245	2,018	6,894
Agricultural loans	62	43	39	253	46	945
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	82	3	4	2	--	47
Other securities	424	78	22	30	60	214
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	1	--	4	3	10
Other securities	336	41	35	66	246	116
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	796	130	95	132	98	518
Other	438	134	55	149	261	810
Loans to foreign banks	107	1	--	--	2	287
Real estate loans	2,196	427	255	474	351	7,351
Other loans	2,724	756	287	796	1,075	4,443
Loans to domestic commercial banks	308	42	27	36	98	331
U. S. Government securities - total	4,161	829	453	1,060	1,338	5,511
Treasury bills	549	116	20	148	102	876
Treasury certificates of indebtedness	18	18	3	9	7	7
Treasury notes and U. S. bonds maturing:						
Within 1 year	544	114	69	152	103	558
1 to 5 years	2,173	458	242	594	768	2,564
After 5 years	877	123	119	157	358	1,506
Other securities	2,933	512	234	497	738	3,516
Reserves with F. R. Banks	1,717	365	162	419	500	2,613
Currency and coin	228	53	20	62	66	374
Balances with domestic banks	311	170	68	317	450	370
Other assets - net	525	79	76	149	251	1,148
Total assets/liabilities	23,660	4,921	2,658	6,192	8,172	37,389
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	7,817	1,688	840	2,269	2,771	12,342
Demand deposits - total <u>3/</u>	11,695	2,860	1,516	3,750	4,514	15,586
Individuals, partnerships, and corporations	8,550	1,911	997	2,463	3,061	12,730
States and political subdivisions	784	159	103	314	268	1,161
U. S. Government	444	66	46	81	159	448
Domestic interbank:	1,656	691	342	849	938	539
Commercial	1	--	4	--	--	11
Mutual savings	17	--	--	--	2	54
Foreign: Govts., official insts., etc.	64	5	3	3	16	124
Commercial banks	9,307	1,414	842	1,670	2,622	17,476
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	6,475	734	326	1,104	1,132	13,202
Other time deposits	1,884	589	474	501	1,121	1,866
States and political subdivisions	650	84	37	60	356	1,786
Domestic interbank	11	--	2	1	6	15
Foreign: Govts., official insts., etc.	263	4	1	2	1	558
Commercial banks	12	--	--	--	2	21
Memo: Negotiable Time CD's included above	1,530	304	243	308	913	1,157
Borrowings: From F. R. Banks	14	11	--	44	52	85
From others	284	81	25	68	123	440
Other liabilities	501	82	50	75	161	1,198
C A P I T A L A C C O U N T S						
	1,859	473	225	585	700	2,604

See footnotes on first table.

* Preliminary.