



FEDERAL RESERVE

statistical release

For immediate release
May 13, 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 May 6: An increase of \$537 million in loans adjusted, a decrease of \$1,651 million in demand deposits adjusted, and increases of \$1,780 million in U. S. Government demand deposits and \$771 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in ten districts and a net of \$222 million; during the comparable week a year ago these loans decreased \$105 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$181 million, and their loans for purchasing or carrying "other" securities increased \$24 million. Loans to sales and personal financing institutions increased \$54 million and loans to "other" nonbank financial institutions decreased \$10 million, as compared with a decrease of \$164 million and an increase of \$7 million, respectively, during the similar week in 1963. Real estate loans increased \$15 million. "Other" loans increased \$67 million.

Holdings of Treasury bills by weekly reporting member banks increased \$14 million, Treasury certificates increased \$39 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$102 million. "Other" securities decreased \$169 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$870 million in New York City, \$211 million in the San Francisco District, \$143 million in the Cleveland District, and \$140 million in the City of Chicago. Savings deposits increased \$80 million and "other" time deposits of individuals, partnerships, and corporations decreased \$42 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$87 million and borrowings from others decreased \$18 million. Loans to domestic commercial banks increased \$56 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	May 6, 1964*	Change since	
		Apr. 29, 1964	May 8, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	141,233	+ 375	+ 9,742
Loans and investments adjusted <u>1/</u>	138,999	+ 319	+ 9,222
Loans adjusted <u>1/</u>	92,745	+ 537	+10,460
Commercial and industrial loans	38,279	+ 222	+ 3,087
Agricultural loans	1,511	+ 1	- 27
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	615	+ 181	- 225
Other securities	3,637	+ 24	+ 801
Other loans for purchasing or carrying:			
U. S. Govt. securities	99	- 2	+ 22
Other securities	1,808	+ 4	+ 339
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,364	+ 54**	+ 545
Other	3,561	- 10	+ 792
Loans to foreign banks	1,114	- 10**	+ 435
Real estate loans	18,535	+ 15	+ 2,225
Other loans	21,284	+ 67	+ 2,590
Loans to domestic commercial banks	2,234	+ 56	+ 520
U. S. Government securities - total	26,664	- 49	- 3,613
Treasury bills	3,820	+ 14	- 336
Treasury certificates of indebtedness	194	+ 39	- 1,663
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,092	+ 70	+ 648
1 to 5 years	14,047	- 137	- 156
After 5 years	5,511	- 35	- 2,106
Other securities	19,590	- 169	+ 2,375
Reserves with F. R. Banks	13,066	+ 632	+ 435
Currency and coin	1,656	- 186	+ 89
Balances with domestic banks	2,922	+ 85	- 21
Other assets - net	5,959	- 21	+ 683
Total assets/liabilities	179,300	+1,488	+12,636
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,308	-1,651	+ 420
Demand deposits - total <u>3/</u>	92,735	+1,503	+ 2,598
Individuals, partnerships, and corporations	65,223	-1,590	+ 1,309
States and political subdivisions	5,879	+ 350	+ 503
U. S. Government	4,728	+1,780	+ 537
Domestic interbank: Commercial	11,235	+ 771	- 67
Mutual savings	586	+ 62	+ 8
Foreign: Govts., official insts., etc.	634	- 25	- 39
Commercial banks	1,160	+ 13	+ 60
Time and savings deposits - total <u>4/</u>	62,315	+ 92	+ 8,289
Individuals, partnerships, and corporations:			
Savings deposits	38,517	+ 80	+ 2,608
Other time deposits	14,908	- 42	+ 4,054
States and political subdivisions	4,693	+ 33	+ 641
Domestic interbank	315	- 1	+ 79
Foreign: Govts., official insts., etc.	3,583	+ 23	+ 871
Commercial banks	144	--	+ 38
Memo: Negotiable Time CD's included above	11,358	- 2**	NA
Borrowings: From F. R. Banks	189	- 87	- 143
From others	2,866	- 18	+ 315
Other liabilities	6,216	- 67	+ 478
<u>C A P I T A L A C C O U N T S</u>	14,979	+ 65	+ 1,099

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 29 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 6, 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	5,431	42,100	5,144	11,121	5,035	5,495
Loans and investments adjusted <u>1/</u>	5,363	41,216	5,092	10,996	4,980	5,411
Loans adjusted <u>1/</u>	3,736	27,905	3,586	6,531	3,294	3,495
Commercial and industrial loans	1,756	13,583	1,428	2,328	1,187	1,432
Agricultural loans	6	48	8	3	14	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	6	335	5	89	4	7
Other securities	43	2,287	96	260	34	73
Other loans for purchasing or carrying: U. S. Govt. securities	--	28	7	7	13	4
Other securities	8	624	75	188	28	43
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	155	1,614	198	265	145	151
Other	156	973	118	131	167	191
Loans to foreign banks	33	633	24	30	--	2
Real estate loans	643	3,635	561	1,609	615	409
Other loans	1,015	4,873	1,180	1,748	1,151	1,209
Loans to domestic commercial banks	68	884	52	125	55	84
U. S. Government securities - total	869	6,700	967	2,337	1,133	1,319
Treasury bills	114	1,022	189	378	95	144
Treasury certificates of indebtedness	12	72	11	15	2	8
Treasury notes and U. S. bonds maturing: Within 1 year	124	702	158	192	135	238
1 to 5 years	505	3,550	461	1,438	681	702
After 5 years	114	1,354	148	314	220	227
Other securities	758	6,611	539	2,128	553	597
Reserves with F. R. Banks	507	4,142	477	878	501	519
Currency and coin	91	402	95	161	119	81
Balances with domestic banks	121	269	132	189	101	360
Other assets - net	172	2,815	171	234	156	167
Total assets/liabilities	6,824	55,065	6,547	13,253	6,456	7,313
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,277	18,956	2,621	4,720	2,803	2,762
Demand deposits - total <u>3/</u>	4,195	29,234	3,815	6,330	3,936	4,537
Individuals, partnerships, and corporations	3,294	19,160	2,865	4,757	2,926	2,932
States and political subdivisions	273	1,259	158	529	332	470
U. S. Government	183	1,704	210	398	160	148
Domestic interbank: Commercial	233	3,237	456	542	429	936
Mutual savings	127	387	42	7	9	--
Foreign: Govts., official insts., etc.	3	524	8	--	29	3
Commercial banks	31	842	31	20	11	11
Time and savings deposits - total <u>4/</u>	1,673	16,581	1,839	5,299	1,654	1,947
Individuals, partnerships, and corporations: Savings deposits	1,004	7,404	1,111	3,515	1,175	1,290
Other time deposits	458	5,348	525	1,386	326	490
States and political subdivisions	114	889	99	373	102	141
Domestic interbank	13	213	15	15	2	19
Foreign: Govts., official insts., etc.	75	2,560	82	6	27	4
Commercial banks	4	96	6	2	--	--
Memo: Negotiable Time CD's included above	507	4,718	357	887	204	277
Borrowings: From F. R. Banks	21	30	4	--	29	21
From others	47	1,144	133	106	126	70
Other liabilities	225	3,186	166	264	181	143
<u>C A P I T A L A C C O U N T S</u>	663	4,890	590	1,254	530	595

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MAY 6, 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	19,352	3,833	2,066	4,737	6,295	30,624
Loans and investments adjusted <u>1/</u>	19,061	3,778	2,039	4,664	6,149	30,250
Loans adjusted <u>1/</u>	11,801	2,445	1,337	3,114	4,069	21,432
Commercial and industrial loans	4,887	890	565	1,254	2,007	6,962
Agricultural loans	61	38	38	251	47	954
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	71	3	--	--	--	95
Other securities	458	67	23	29	54	213
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	1	--	4	2	10
Other securities	338	41	36	66	247	114
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	826	133	94	134	104	545
Other	427	128	53	150	261	806
Loans to foreign banks	104	1	--	--	2	285
Real estate loans	2,198	428	255	475	354	7,353
Other loans	2,730	755	295	801	1,066	4,461
Loans to domestic commercial banks	291	55	27	73	146	374
U. S. Government securities - total	4,316	827	465	1,049	1,349	5,333
Treasury bills	663	114	31	143	120	807
Treasury certificates of indebtedness	31	20	2	9	2	10
Treasury notes and U. S. bonds maturing:						
Within 1 year	572	108	75	154	109	525
1 to 5 years	2,178	456	238	587	760	2,491
After 5 years	872	129	119	156	358	1,500
Other securities	2,944	506	237	501	731	3,485
Reserves with F. R. Banks	1,658	375	200	450	565	2,794
Currency and coin	200	48	17	52	58	332
Balances with domestic banks	356	176	65	292	447	414
Other assets - net	537	79	76	148	255	1,149
Total assets/liabilities	23,811	4,938	2,725	6,252	8,283	37,833
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,647	1,643	803	2,200	2,745	12,131
Demand deposits - total <u>3/</u>	11,882	2,917	1,557	3,806	4,636	15,890
Individuals, partnerships, and corporations	8,175	1,888	995	2,451	3,016	12,764
States and political subdivisions	873	142	84	281	321	1,157
U. S. Government	764	104	78	104	222	653
Domestic interbank:	1,763	743	375	929	1,006	586
Commercial						
Mutual savings	1	--	2	--	--	11
Foreign: Govts., official insts., etc.	14	--	--	--	3	50
Commercial banks	64	5	5	3	14	123
Time and savings deposits - total <u>4/</u>	9,296	1,397	839	1,670	2,614	17,506
Individuals, partnerships, and corporations:						
Savings deposits	6,494	736	326	1,107	1,134	13,221
Other time deposits	1,858	567	472	499	1,113	1,866
States and political subdivisions	642	87	37	59	355	1,795
Domestic interbank	17	--	1	1	5	14
Foreign: Govts., official insts., etc.	261	4	1	2	1	560
Commercial banks	12	--	--	--	2	22
Memo: Negotiable Time CD's included above	1,502	286	237	305	903	1,175
Borrowings: From F. R. Banks	48	3	--	11	18	4
From others	247	66	53	100	151	623
Other liabilities	476	82	50	79	162	1,202
<u>C A P I T A L A C C O U N T S</u>	1,862	473	226	586	702	2,608

See footnotes on first table.

* Preliminary.