



FEDERAL RESERVE

statistical release

For immediate release
May 20, 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 13: An increase of \$79 million in loans adjusted, decreases of \$224 million in holdings of U. S. Government securities and \$464 million in demand deposits adjusted, and an increase of \$192 million in U. S. Government demand deposits.

Commercial and industrial loans increased in nine districts and a net of \$87 million; during the comparable week a year ago these loans increased \$201 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$11 million, and their loans for purchasing or carrying "other" securities decreased \$63 million. Loans to sales and personal financing institutions decreased \$45 million, as compared with an increase of \$99 million during the similar week in 1963. Real estate loans increased \$76 million. "Other" loans increased \$17 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$180 million, Treasury certificates increased \$12 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$56 million. "Other" securities decreased \$17 million.

Demand deposits adjusted decreased \$247 million in the New York District, \$104 million in the Boston District, \$67 million in the Cleveland District and by lesser amounts in four other districts. Savings deposits increased \$38 million and "other" time deposits of individuals, partnerships, and corporations increased \$140 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$86 million but borrowings from others increased \$189 million. Loans to domestic commercial banks increased \$144 million.

	May 13, 1964	Change since	
		May 6, 1964*	May 15, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	141,266	- 18	+8,937
Loans and investments adjusted <u>1/</u>	138,888	- 162	+8,172
Loans adjusted <u>1/</u>	92,875	+ 79	+9,912
Commercial and industrial loans	38,394	+ 87	+3,001
Agricultural loans	1,523	+ 6	- 25
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	604	- 11	- 143
Other securities	3,574	- 63	+ 511
Other loans for purchasing or carrying:			
U. S. Govt. securities	93	- 2	+ 16
Other securities	1,831	+ 23	+ 356
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,322	- 45	+ 404
Other	3,562	- 2	+ 766
Loans to foreign banks	1,105	- 5	+ 411
Real estate loans	18,606	+ 76	+2,185
Other loans	21,325	+ 17	+2,560
Loans to domestic commercial banks	2,378	+ 144	+ 765
U. S. Government securities - total	26,440	- 224	-4,041
Treasury bills	3,640	- 180	- 702
Treasury certificates of indebtedness	206	+ 12	-1,548
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,118	+ 26	+ 737
1 to 5 years	14,015	- 32	- 603
After 5 years	5,461	- 50	-1,925
Other securities	19,573	- 17	+2,301
Reserves with F. R. Banks	12,709	- 357	+ 76
Currency and coin	1,836	+ 196	+ 208
Balances with domestic banks	3,088	+ 166	- 168
Other assets - net	5,992	+ 24	+ 773
Total assets/liabilities	180,092	+ 730	+8,837
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,797	- 464	+ 791
Demand deposits - total <u>3/</u>	93,058	+ 288	-1,208
Individuals, partnerships, and corporations	66,429	+1,183	+ 232
States and political subdivisions	5,223	- 620	- 141
U. S. Government	4,973	+ 192	- 231
Domestic interbank: Commercial	11,087	- 159	- 779
Mutual savings	529	- 57	- 10
Foreign: Govts., official insts., etc.	604	- 27	- 54
Commercial banks	1,137	- 23	+ 47
Time and savings deposits - total <u>4/</u>	62,506	+ 141	+8,265
Individuals, partnerships, and corporations:			
Savings deposits	38,571	+ 38	+2,619
Other time deposits	15,060	+ 140	+4,024
States and political subdivisions	4,665	- 40	+ 638
Domestic interbank	314	- 1	+ 88
Foreign: Govts., official insts., etc.	3,600	+ 8	+ 879
Commercial banks	140	- 4	+ 27
Memo: Negotiable Time CD's included above	11,530	- 168	NA
Borrowings: From F. R. Banks	103	- 86	- 462
From others	3,055	+ 189	+ 574
Other liabilities	6,400	+ 207	+ 567
<u>C A P I T A L A C C O U N T S</u>	14,970	- 9	+1,101

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.

* May 6 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MAY 13, 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	5,437	41,897	5,157	11,041	5,081	5,532
Loans and investments adjusted <u>1/</u>	5,356	41,067	5,061	10,960	5,004	5,442
Loans adjusted <u>1/</u>	3,767	27,825	3,584	6,503	3,317	3,513
Commercial and industrial loans	1,770	13,627	1,427	2,342	1,201	1,436
Agricultural loans	6	48	8	2	14	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	8	321	--	44	4	7
Other securities	44	2,204	88	261	34	75
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	27	7	7	12	4
Other securities	8	628	75	187	28	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	158	1,578	200	259	146	151
Other	152	975	118	131	163	195
Loans to foreign banks	32	629	25	31	1	2
Real estate loans	653	3,653	566	1,613	622	414
Other loans	1,021	4,864	1,184	1,753	1,156	1,210
Loans to domestic commercial banks	81	830	96	81	77	90
U. S. Government securities - total	815	6,677	933	2,322	1,130	1,331
Treasury bills	83	1,055	156	383	94	153
Treasury certificates of indebtedness	9	82	11	15	2	8
Treasury notes and U. S. bonds maturing:						
Within 1 year	114	729	158	187	136	225
1 to 5 years	512	3,503	460	1,423	679	718
After 5 years	97	1,308	148	314	219	227
Other securities	774	6,565	544	2,135	557	598
Reserves with F. R. Banks	476	4,260	450	877	447	504
Currency and coin	105	424	108	186	128	91
Balances with domestic banks	117	265	160	243	113	370
Other assets - net	175	2,852	171	233	158	169
Total assets/liabilities	6,852	55,032	6,584	13,397	6,506	7,422
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,173	18,709	2,589	4,653	2,811	2,765
Demand deposits - total <u>3/</u>	4,153	28,943	3,822	6,411	4,002	4,602
Individuals, partnerships, and corporations	3,247	19,504	2,823	4,889	3,016	3,050
States and political subdivisions	264	904	179	482	289	421
U. S. Government	196	1,731	224	418	184	153
Domestic interbank: Commercial	242	3,169	471	523	428	928
Mutual savings	117	346	39	5	8	--
Foreign: Govts., official insts., etc.	3	498	8	--	31	2
Commercial banks	31	818	28	21	9	11
Time and savings deposits - total <u>4/</u>	1,682	16,580	1,858	5,298	1,665	1,959
Individuals, partnerships, and corporations:						
Savings deposits	1,004	7,407	1,111	3,517	1,176	1,295
Other time deposits	468	5,350	538	1,384	335	498
States and political subdivisions	110	881	104	372	103	140
Domestic interbank	13	212	16	15	2	19
Foreign: Govts., official insts., etc.	78	2,567	82	6	27	4
Commercial banks	4	92	6	2	--	--
Memo: Negotiable Time CD's included above	509	4,769	363	886	214	283
Borrowings: From F. R. Banks	3	--	--	--	3	13
From others	113	1,397	142	152	98	108
Other liabilities	237	3,223	172	295	209	145
<u>C A P I T A L A C C O U N T S</u>	664	4,889	590	1,241	529	595

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

May 13, 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	19,420	3,851	2,063	4,757	6,260	30,770
Loans and investments adjusted <u>1/</u>	19,033	3,784	2,036	4,685	6,122	30,338
Loans adjusted <u>1/</u>	11,826	2,463	1,343	3,142	4,078	21,514
Commercial and industrial loans	4,882	901	566	1,259	1,979	7,004
Agricultural loans	60	35	39	251	51	965
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	90	3	1	13	--	113
Other securities	463	72	26	30	54	223
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	1	--	4	2	6
Other securities	337	41	34	65	268	116
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	822	130	98	139	113	528
Other	427	128	52	154	256	811
Loans to foreign banks	106	2	--	--	2	275
Real estate loans	2,202	429	256	477	359	7,362
Other loans	2,737	761	293	800	1,069	4,477
Loans to domestic commercial banks	387	67	27	72	138	432
U. S. Government securities - total	4,247	812	458	1,043	1,337	5,335
Treasury bills	588	104	27	136	111	750
Treasury certificates of indebtedness	32	18	3	14	2	10
Treasury notes and U. S. bonds maturing:						
Within 1 year	572	109	72	156	112	548
1 to 5 years	2,177	457	238	585	756	2,507
After 5 years	878	124	118	152	356	1,520
Other securities	2,960	509	235	500	707	3,489
Reserves with F. R. Banks	1,690	366	180	426	507	2,526
Currency and coin	220	52	20	60	64	378
Balances with domestic banks	367	174	68	305	450	456
Other assets - net	529	79	76	150	261	1,139
Total assets/liabilities	24,263	5,019	2,740	6,303	8,244	37,730
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,651	1,627	810	2,204	2,726	12,079
Demand deposits - total <u>3/</u>	12,237	2,981	1,581	3,836	4,642	15,848
Individuals, partnerships, and corporations	8,551	1,952	1,028	2,497	3,067	12,805
States and political subdivisions	863	145	85	267	288	1,036
U. S. Government	793	115	83	120	219	737
Domestic interbank: Commercial	1,756	742	355	907	995	571
Mutual savings	2	--	2	--	--	10
Foreign: Govts., official insts., etc.	12	--	--	--	2	48
Commercial banks	66	5	6	3	16	123
Time and savings deposits - total <u>4/</u>	9,317	1,414	847	1,677	2,627	17,582
Individuals, partnerships, and corporations:						
Savings deposits	6,506	737	327	1,109	1,137	13,245
Other time deposits	1,884	583	480	502	1,135	1,903
States and political subdivisions	626	87	37	61	343	1,801
Domestic interbank	17	--	--	1	5	14
Foreign: Govts., official insts., etc.	260	4	1	2	1	568
Commercial banks	12	--	--	--	2	22
Memo: Negotiable Time CD's included above	1,525	299	245	310	933	1,194
Borrowings: From F. R. Banks	30	1	--	27	22	4
From others	302	67	35	98	99	444
Other liabilities	517	84	51	79	152	1,236
<u>C A P I T A L A C C O U N T S</u>						
	1,860	472	226	586	702	2,616

See footnotes on first table.