FEDERAL RESERVE



statistical release

For immediate release May 27, 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 20: An increase of \$389 million in loans adjusted, a decrease of \$1,105 million in demand deposits adjusted, and increases of \$460 million in U. S. Government demand deposits and \$283 million in time and savings deposits.

Commercial and industrial loans increased a net of \$22 million; during the comparable week a year ago these loans decreased \$166 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$19 million, and their loans for purchasing or carrying "other" securities increased \$149 million.

Loans to sales and personal financing institutions increased \$56 million and loans to "other" nonbank financial institutions increased \$16 million, as compared with a decrease of \$148 million and an increase of \$4 million, respectively, during the similar week in 1963. Real estate loans increased \$52 million. "Other" loans increased \$48 million.

Holdings of Treasury bills by weekly reporting member banks increased \$132 million, Treasury certificates decreased \$206 million, and the combined total of Treasury notes and U. S. Government bonds increased \$122 million. "Other" securities decreased \$140 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$268 million in the San Francisco District, \$227 million in New York City, \$189 million in the Chicago District and \$125 million in the Atlanta District. Savings deposits increased \$61 million and "other" time deposits of individuals, partnerships, and corporations increased \$182 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$374 million but borrowings from others decreased \$213 million. Loans to domestic commercial banks decreased \$443 million.

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	May	Change				
	20,	May 13,				
	1964	1964	1963			
	(In mil	(In millions of dol lar s				
<u>ASSETS</u>						
Total loans and investments	141,120	- 146	+ 9,151			
Loans and investments adjusted 1/	139,185	+ 297	+ 8,645			
Loans adjusted 1/	93,275	+ 389 *	+10,520			
Commercial and industrial loans	38,416		+ 3,189			
Agricultural loans	1,538	+ 15	- 17			
Loans to brokers and dealers for purchasing						
or carrying: U.S. Govt. securities	634	+ 19*				
Other securities	3 ,7 23	+ 149	+ 563			
Other loans for purchasing or carrying:						
U. S. Govt. securities	_95	+ 2	+ 20			
Other securities	1,837	+ 6	+ 349			
Loans to nonbank financial institutions:		_	4.0			
Sales finance, personal finance, etc.	4,378	+ 56	+ 608			
Other	3,578	+ 16	+ 778			
Loans to foreign banks	1,101	- 4	+ 394			
Real estate loans	18,658	+ 52	+ 2,156			
Other loans	21,373	+ 48	+ 2,604			
Loans to domestic commercial banks	1,935	- 443	+ 506			
J. S. Government securities - total	26,488	+ 48	- 3,737			
Treasury bills	3,772	+ 132	- 448			
Treasury certificates of indebtedness	**	- 206	- 1,77 9			
Treasury notes and U.S. bonds maturing:						
Within 1 year	3,744	+ 626	+ 1,366			
1 to 5 years	13,117	- 898	- 1,485			
After 5 years	5,855	+ 394	- 1,391			
Other securities	19,422	- 140 *	+ 1,862			
Reserves with F. R. Banks	12,728	+ 19	- 46			
Currency and coin	1,778	- 58	+ 130			
Balances with domestic banks	2,950	- 138				
Other assets - net	5,884	- 108	+ 725			
Total assets/liabilities	178,563	-1,529	+10,963			
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	60,692	-1,105	- 553			
Demand deposits - total 37'	91,135	-1.923	+ 658			
Individuals, partnerships, and corporations	64,709	-1,720	+ 949			
States and political subdivisions	5,039	-1,720 - 184 + 460 - 180	- 328			
U. S. Government	5,433	+ 460	- 48			
Domestic interbank: Commercial	10,907	- 180	+ 229			
Mutual savings	524	- 5	+ 7			
Foreign: Govts., official insts., etc.	622	+ 18	+ 43			
Commercial banks	1,125					
Fime and savings deposits - total $\frac{4}{4}$	62 , 789	+ 283	+ 8,374			
Individuals, partnerships, and corporations:						
Savings deposits	38, 632	+ 61	+ 2,618			
Other time deposits	15,242	+ 182	+ 4,109			
States and political subdivisions	4,694	+ 29	+ 655			
Domestic interbank	320	+ 61 + 182 + 29 + 6 + 5 + 3	+ 96			
Foreign: Govts., official insts., etc.	3,605	+ 5	+ 877			
Commercial banks	143	+ 3	+ 24			
Memo: Negotiable Time CD's included above 5/	1100	1 209	MA			
Borrowings: From F. R. Banks	477					
From others	2,842					
Other liabilities	6,363	- 37	+ 546			
CAPITAI. ACCOUNTS						
CAPITAL ACCOUNTS	14,957	- 13	+ 1,091			

^{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 $U \cdot S \cdot Government$ and domestic commercial banks, less cash items in process of collection.

 $[\]frac{3}{4}$ Includes certified and officers' checks not shown separately. $\frac{1}{4}$ Includes time deposits of U. S. Government and postal savings not shown separately. $\frac{1}{5}$ On last week's release, change since May 6 was incorrectly shown as a minus.

May 13 figures revised. ** Amounts shown for this item in individual Districts Digitized for ERAST or rect; should have been included with notes and bonds.

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			Federal Reserve District New Phila- Cleve- Rich- Atlanta							
	Boston		Phila- Lelphia	land	mond	Atlanta				
		(Tn n	illions	of dol						
		/ + ** **			•					
ASSETS	- har	la 870	5,136	11,155	5,043	5,482				
Total loans and investments	,,	41,879 41,153	5 065	11,048	5,003	5,420				
Loans and investments adjusted 1/		27,950	3,587	6,552	3,325	3,499				
Loans adjusted 1/		13,634	1,416	2,353	1,211	1,434				
Commercial and industrial loans		48	8	2,373	14	44				
Agricultural loans	6	40	U							
Loans to brokers and dealers for purchasing	8	321	4	37	5	7				
or carrying: U. S. Govt. securities	43	2,278	95	28i	35	75				
Other securities	-13									
Other loans for purchasing or carrying:		2 8	7	8	12	4				
U. S. Govt. securities	8	62 8	74	189	2 9	44				
Other securities			•							
Loans to nonbank financial institutions:	163	1,612	195	270	148	150				
Sales finance, personal finance, etc.	154	968	119	128	157	193				
Other	32	621	25	31		2				
Loans to foreign banks	656	3,659	570	1,617	625	417				
Real estate loans	1,028	4,882	1, 1 88	1,763	1,152	1,198				
Other loans	46	726	71	107	40	62				
Loans to domestic commercial banks U. S. Government securities - total	826	6,749	943	2,333	1,128	1,314				
	103	1,191	175	381	80	134				
Treasury bills Treasury certificates of indebtedness		,	-	1	2					
Treasury certificates of indestructions:			- 0-	200	7.50	207				
Within 1 year	136	1,007	181	322	153	744				
1 to 5 years	454	3,130	427	1,236	669					
After 5 years	133	1,421	160	393	224	229 607				
Other securities	775	6,454	535	2,163	550	481				
Reserves with F. R. Banks	434	4,448	436	817	444 12 8	89				
Currency and coin	100	412	105	181 204	103	360				
Balances with domestic banks	112	222	148	226	150	163				
Other assets - net	173	2,777	170	13,292		7,262				
Total assets/liabilities	6,753	54,648	6,594	13,676	0,001	1,20-				
LIABILITIES	,	a 0 1.00	o rlia), E80	2,727	2 640				
Demand deposits adjusted 2/	3,099		2,543							
Demand demosits - total 3/	4,073	28,253	3,844	6,295		2,888				
Individuals, partnerships, and corporations	3,152	19,146	2,873 154	4,732 465						
States and political subdivisions	242	903 1 , 665		1 6		_				
U. S. Government Domestic interbank: Commercial	235 242	3,200								
Domestic interbank: Commercial Mutual savings	120	338	-	6	_					
Mutual Bavings	3	504								
Foreign: Govts., official insts., etc. Commercial banks	31	818		18						
Time and savings deposits - total 4/	1,700					1,973				
Individuals, partnerships, and corporations:	•					- 0				
Savings deposits	1,008	7,418		3,523						
Other time deposits	476									
States and political subdivisions	115	878								
Domestic interbank	14		~ -							
Foreign: Govts., official insts., etc.	7 8	2,583								
Commercial banks	4					_				
Memo: Negotiable Time CD's included above	515									
Borrowings: From F. R. Banks	8									
From others	69					•				
Other liabilities	239	3,186	173	204	r 171	L 147				
		1 00	. -	3 05) EOI				
CAPITAL ACCOUNTS	664	. 4, 880	5 90	1,250	530	59:				

	Federal Reserve District						
	Chicago St. Minne- Kansas Dalls					San	
	Curcago	Louis	apolis	City	Dallas	Francisc	
л с с т п с		(Tn	million	s or a	DITIELS)		
ASSETS	10 257	2 001	2,070	h 720	6,239	30,701	
Total loans and investments	19,357 19,074	3,901 3,806		4,659			
coans and investments adjusted 1/	11,962	2,487			4,091		
coans adjusted 1/	4,877	911	568	1,259			
Commercial and industrial loans	62	35	37	248		979	
Agricultural loans	02	3)	31	240		717	
Loans to brokers and dealers for purchasing	179	3	1	2		67	
or carrying: U.S. Govt. securities Other securities	513	73	26	29		-	
Other loans for purchasing or carrying:	24.5	1.5					
U. S. Govt. securities	23	1		4	2	6	
Other securities	341	41	34	65			
Loans to nonbank financial institutions:	J-12	• ••	J.				
Sales finance, personal finance, etc.	820	137	109	141	116	517	
Other	435	130		153			
•	104	2	-		-//		
Loans to foreign banks Real estate loans	2,206	432		479			
Other loans	2,719	762		803			
Loans to domestic commercial banks	283	95	7	61			
J. S. Government securities - total	4,184	799		1,022			
Treasury bills	571	105		124			
Treasury certificates of indebtedness	/ / / /	15		1			
Treasury notes and U. S. bonds maturing:		_,					
Within 1 year	571	118	65	169	118	696	
1 to 5 years	2,098	430		566		-	
After 5 years	944	131		162			
Other securities	2,928	520		503			
Reserves with F. R. Banks	1,666	386		416			
Currency and coin	215	50		59			
Balances with domestic banks	375	174		309		423	
Other assets - net	527	78		149			
Total assets/liabilities	23,965	5,037		6,245	8,154	37,511	
LIABILITIES							
•	7,462	1,652	805	2,173	2,720	11,811	
Demand deposits adjusted 2/	11,949	2,959		3,805		15,549	
Demand deposits - total 3/	8,189	1,922			3.0µ1	12,418	
Individuals, partnerships, and corporations	840	147		255			
States and political subdivisions U. S. Government	894	153		170			
Domestic interbank: Commercial	1,768	706			958		
Mutual savings	1,100						
Foreign: Govts., official insts., etc.	13		•		. 4		
Commercial banks	64	6		. 3	15		
Time and savings deposits - total 4/	9,328	1,441		1,680	2,634		
Individuals, partnerships, and corporations:	773 =0	-, · · -		_,		,	
Savings deposits	6,518	738	327	1,111	1,139	13,263	
Other time deposits	1,885	607			1,114		
States and political subdivisions	623	90		62			
Domestic interbank	18		_	1	-		
Foreign: Govts., official insts., etc.	261	4	. 1	2			
Commercial banks	12				_		
Memo: Negotiable Time CD's included above	1,534	322	252	309			
Borrowings: From F. R. Banks	60	21		29	1		
From others	268	57		62		446	
Other liabilities	498	86		81			
CAPITAL ACCOUNTS	1,862	473	226	588	702	2,597	

See footnotes on first table.