



# 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.





CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
MAY 20, 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	19,357	3,901	2,070	4,720	6,239	30,701
Loans and investments adjusted 1/	19,074	3,806	2,063	4,659	6,134	30,369
Loans adjusted 1/	11,962	2,487	1,363	3,134	4,091	21,535
Commercial and industrial loans	4,877	911	568	1,259	1,976	7,000
Agricultural loans	62	35	37	248	55	979
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	179	3	1	2	--	67
Other securities	513	73	26	29	53	222
Other loans for purchasing or carrying: U. S. Govt. securities	23	1	--	4	2	6
Other securities	341	41	34	65	268	116
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	820	137	109	141	116	517
Other	435	130	58	153	259	824
Loans to foreign banks	104	2	--	--	2	282
Real estate loans	2,206	432	257	479	356	7,384
Other loans	2,719	762	295	803	1,079	4,504
Loans to domestic commercial banks	283	95	7	61	105	332
U. S. Government securities - total	4,184	799	459	1,022	1,340	5,391
Treasury bills	571	105	29	124	107	772
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	236	566	751	2,358
After 5 years	944	131	129	162	364	1,565
Other securities	2,928	520	241	503	703	3,443
Reserves with F. R. Banks	1,666	386	171	416	489	2,540
Currency and coin	215	50	21	59	62	356
Balances with domestic banks	375	174	67	309	453	423
Other assets - net	527	78	74	149	257	1,140
Total assets/liabilities	23,965	5,037	2,718	6,245	8,154	37,511
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,462	1,652	805	2,173	2,720	11,811
Demand deposits - total 3/	11,949	2,959	1,557	3,805	4,536	15,549
Individuals, partnerships, and corporations	8,189	1,922	996	2,468	3,041	12,418
States and political subdivisions	840	147	97	255	261	1,009
U. S. Government	894	153	96	170	204	820
Domestic interbank: Commercial	1,768	706	341	870	958	567
Mutual savings	1	--	4	--	--	10
Foreign: Govts., official insts., etc.	13	--	--	--	4	57
Commercial banks	64	6	4	3	15	117
Time and savings deposits - total 4/	9,328	1,441	856	1,680	2,634	17,608
Individuals, partnerships, and corporations: Savings deposits	6,518	738	327	1,111	1,139	13,263
Other time deposits	1,885	607	490	502	1,114	1,923
States and political subdivisions	623	90	36	62	366	1,801
Domestic interbank	18	--	--	1	7	14
Foreign: Govts., official insts., etc.	261	4	1	2	1	555
Commercial banks	12	--	--	--	2	23
Memo: Negotiable Time CD's included above	1,534	322	252	309	917	1,214
Borrowings: From F. R. Banks	60	21	8	29	8	49
From others	268	57	19	62	112	446
Other liabilities	498	86	52	81	162	1,262
<u>C A P I T A L   A C C O U N T S</u>	1,862	473	226	588	702	2,597

See footnotes on first table.