



FEDERAL RESERVE

statistical release

For immediate release
June 3, 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 27: Decreases of \$103 million in loans adjusted and \$177 million in holdings of U. S. Government securities, an increase of \$964 million in demand deposits adjusted, decreases of \$404 million in U. S. Government demand deposits, and \$425 million in demand deposits credited to domestic commercial banks, and an increase of \$208 million in time and savings deposits.

Commercial and industrial loans decreased in ten districts and a net of \$111 million; during the comparable week a year ago these loans decreased \$199 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$100 million, and their loans for purchasing or carrying "other" securities increased \$75 million. Loans to sales and personal financing institutions decreased \$52 million and loans to "other" nonbank financial institutions increased \$3 million, as compared with a decrease of \$16 million and an increase of \$69 million, respectively, during the similar week in 1963. Real estate loans increased \$33 million. "Other" loans increased \$24 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$83 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$94 million. "Other" securities increased \$125 million.

Demand deposits adjusted increased in all but one district and included increases of \$286 million in New York City, \$224 million in the Chicago District, \$120 million in the Dallas District, \$85 million in the Cleveland District, \$72 million in the Richmond District and \$70 million in the Atlanta District. Savings deposits increased \$32 million and "other" time deposits of individuals, partnerships, and corporations increased \$169 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$369 million but borrowings from others increased \$201 million. Loans to domestic commercial banks increased \$461 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	May 27, 1964*	Change since	
		May 20, 1964	May 29, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	141,426	+306	+ 9,861
Loans and investments adjusted <u>1/</u>	139,030	-155	+ 9,187
Loans adjusted <u>1/</u>	93,172	-103	+10,892
Commercial and industrial loans	38,305	-111	+ 3,277
Agricultural loans	1,545	+ 7	- 15
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	534	-100	+ 240
Other securities	3,798	+ 75	+ 728
Other loans for purchasing or carrying:			
U. S. Govt. securities	96	+ 1	+ 21
Other securities	1,838	+ 1	+ 346
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,326	- 52	+ 572
Other	3,581	+ 3	+ 712
Loans to foreign banks	1,117	+ 16	+ 415
Real estate loans	18,691	+ 33	+ 2,154
Other loans	21,397	+ 24	+ 2,564
Loans to domestic commercial banks	2,396	+461	+ 674
U. S. Government securities - total	26,311	-177	- 3,655
Treasury bills	3,689	- 83	- 456
Treasury certificates of indebtedness	--	---	- 1,774
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,813	+ 69	+ 1,423
1 to 5 years	12,980	-137	- 1,550
After 5 years	5,829	- 26	- 1,298
Other securities	19,547	+125	+ 1,950
Reserves with F. R. Banks	12,412	-316	+ 261
Currency and coin	1,849	+ 71	+ 231
Balances with domestic banks	3,021	+ 71	+ 90
Other assets - net	5,928	+ 44	+ 644
Total assets/liabilities	178,443	-120	+11,151
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	61,656	+964	+ 513
Demand deposits - total <u>3/</u>	90,974	-161	+ 798
Individuals, partnerships, and corporations	64,882	+173	+ 622
States and political subdivisions	5,107	+ 68	- 292
U. S. Government	5,029	-404	+ 492
Domestic interbank: Commercial	10,482	-425	- 271
Mutual savings	506	- 18	- 6
Foreign: Govts., official insts., etc.	602	- 20	+ 57
Commercial banks	1,191	+ 66	+ 101
Time and savings deposits - total <u>4/</u>	62,997	+208	+ 8,459
Individuals, partnerships, and corporations:			
Savings deposits	38,664	+ 32	+ 2,616
Other time deposits	15,411	+169	+ 4,236
States and political subdivisions	4,724	+ 30	+ 648
Domestic interbank	316	- 4	+ 94
Foreign: Govts., official insts., etc.	3,589	- 16	+ 844
Commercial banks	140	- 3	+ 28
Memo: Negotiable Time CD's included above	11,864	+129**	NA
Borrowings: From F. R. Banks	108	-369	+ 29
From others	3,043	+201	+ 381
Other liabilities	6,319	- 44	+ 393
<u>C A P I T A L A C C O U N T S</u>	15,002	+ 45	+ 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. 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). ** May 20 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
MAY 27, 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	5,456	42,015	5,132	11,070	5,042	5,510
Loans and investments adjusted <u>1/</u>	5,374	41,268	5,047	10,989	4,989	5,462
Loans adjusted <u>1/</u>	3,766	28,033	3,571	6,536	3,311	3,534
Commercial and industrial loans	1,766	13,627	1,399	2,349	1,187	1,432
Agricultural loans	6	49	7	2	14	47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	310	10	23	5	7
Other securities	37	2,361	87	280	38	73
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	28	7	8	12	5
Other securities	8	627	68	191	29	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	165	1,602	198	261	145	150
Other	148	966	118	136	153	195
Loans to foreign banks	32	642	26	28	--	2
Real estate loans	661	3,669	573	1,618	628	422
Other loans	1,026	4,881	1,191	1,767	1,163	1,226
Loans to domestic commercial banks	82	747	85	81	53	48
U. S. Government securities - total	828	6,757	937	2,281	1,123	1,316
Treasury bills	107	1,209	170	349	70	144
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	167	997	179	325	153	202
1 to 5 years	417	3,163	430	1,213	679	741
After 5 years	137	1,388	158	394	221	229
Other securities	780	6,478	539	2,172	555	612
Reserves with F. R. Banks	448	4,270	420	872	456	469
Currency and coin	99	423	108	192	136	92
Balances with domestic banks	103	247	155	244	106	358
Other assets - net	173	2,753	170	232	159	166
Total assets/liabilities	6,734	55,018	6,496	13,325	6,373	7,212
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,102	18,759	2,550	4,667	2,799	2,710
Demand deposits - total <u>3/</u>	4,009	28,661	3,744	6,340	3,860	4,343
Individuals, partnerships, and corporations	3,114	19,373	2,831	4,852	2,887	2,873
States and political subdivisions	246	935	120	428	297	411
U. S. Government	222	1,549	235	450	209	195
Domestic interbank: Commercial	230	3,043	448	508	378	821
Mutual savings	116	325	36	7	8	--
Foreign: Govts., official insts., etc.	4	489	8	--	30	3
Commercial banks	32	865	29	20	10	9
Time and savings deposits - total <u>4/</u>	1,699	16,799	1,886	5,338	1,670	1,985
Individuals, partnerships, and corporations:						
Savings deposits	1,008	7,422	1,113	3,525	1,178	1,303
Other time deposits	475	5,566	560	1,418	337	512
States and political subdivisions	114	878	109	371	103	145
Domestic interbank	14	211	17	14	2	18
Foreign: Govts., official insts., etc.	79	2,559	82	6	29	4
Commercial banks	4	93	4	2	--	--
Memo: Negotiable Time CD's included above	513	4,963	388	926	217	294
Borrowings: From F. R. Banks	34	6	2	--	--	12
From others	90	1,527	104	117	109	108
Other liabilities	237	3,146	174	279	204	151
<u>C A P I T A L A C C O U N T S</u>						
	665	4,879	586	1,251	530	613

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

MAY 27, 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	19,307	3,912	2,090	4,743	6,330	30,819
Loans and investments adjusted <u>1/</u>	18,876	3,837	2,060	4,678	6,169	30,281
Loans adjusted <u>1/</u>	11,797	2,498	1,363	3,140	4,124	21,499
Commercial and industrial loans	4,838	909	564	1,260	1,985	6,989
Agricultural loans	60	40	38	248	54	980
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	110	5	1	--	12	49
Other securities	481	73	21	31	66	250
Other loans for purchasing or carrying:						
U. S. Govt. securities	23	1	--	4	2	6
Other securities	342	42	35	66	271	115
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	803	135	115	141	112	499
Other	435	134	58	156	261	821
Loans to foreign banks	104	3	--	--	2	278
Real estate loans	2,211	432	249	477	360	7,391
Other loans	2,707	764	304	806	1,074	4,488
Loans to domestic commercial banks	431	75	30	65	161	538
U. S. Government securities - total	4,138	806	454	1,036	1,334	5,301
Treasury bills	522	123	29	128	109	729
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	575	126	66	172	117	734
1 to 5 years	2,097	422	231	577	744	2,266
After 5 years	944	135	128	159	364	1,572
Other securities	2,941	533	243	502	711	3,481
Reserves with F. R. Banks	1,742	376	171	420	473	2,295
Currency and coin	222	52	21	60	63	381
Balances with domestic banks	361	176	67	302	479	423
Other assets - net	537	77	76	148	253	1,184
Total assets/liabilities	23,920	5,003	2,717	6,194	8,213	37,238
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,686	1,684	854	2,213	2,840	11,792
Demand deposits - total <u>3/</u>	11,964	2,921	1,567	3,731	4,595	15,239
Individuals, partnerships, and corporations	8,335	1,898	1,000	2,433	3,082	12,204
States and political subdivisions	827	163	113	258	287	1,022
U. S. Government	832	137	88	152	186	774
Domestic interbank:	1,695	690	333	845	954	537
Commercial	1	--	4	--	--	9
Mutual savings	14	--	--	--	3	51
Foreign: Govts., official insts., etc.	66	6	5	3	16	130
Commercial banks	9,341	1,454	855	1,690	2,640	17,640
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	6,530	738	327	1,116	1,141	13,263
Other time deposits	1,877	616	490	507	1,121	1,932
States and political subdivisions	632	93	35	62	364	1,818
Domestic interbank	18	--	--	1	7	14
Foreign: Govts., official insts., etc.	261	4	1	2	1	561
Commercial banks	12	--	--	--	2	23
Memo: Negotiable Time CD's included above	1,521	337	250	313	919	1,223
Borrowings: From F. R. Banks	16	--	--	3	9	26
From others	252	68	17	101	108	442
Other liabilities	485	86	52	81	156	1,268
<u>C A P I T A L A C C O U N T S</u>	1,862	474	226	588	705	2,623

See footnotes on first table.

* Preliminary.