



FEDERAL RESERVE

statistical release

For immediate release
June 17, 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 June 10: An increase of \$194 million in loans adjusted; a decrease of \$176 million in holdings of U. S. Government securities; increases of \$244 million in holdings of "other" securities, and \$1,668 million in demand deposits adjusted; and a decrease of \$1,291 million in U. S. Government demand deposits.

Commercial and industrial loans increased a net of \$15 million; during the comparable week a year ago these loans increased \$72 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$157 million, and their loans for purchasing or carrying "other" securities decreased \$41 million. Loans to sales and personal financing institutions decreased \$71 million and loans to "other" nonbank financial institutions increased \$37 million, as compared with a decrease of \$35 million and an increase of \$65 million, respectively, during the similar week in 1963. Real estate loans increased \$58 million. "Other" loans increased \$26 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$74 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$102 million.

Demand deposits adjusted increased in all districts and included increases of \$752 million in New York City, \$224 million in the San Francisco District, \$221 million in the Chicago District, \$83 million in the Boston District and \$60 million in the Kansas City District. Savings deposits increased \$48 million and "other" time deposits of individuals, partnerships, and corporations increased \$78 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$43 million but borrowings from others increased \$215 million. Loans to domestic commercial banks increased \$207 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	June 10, 1964	Change since	
		June 3, 1964*	June 12, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	142,113	+ 469	+10,231
Loans and investments adjusted <u>1/</u>	140,053	+ 262	+10,092
Loans adjusted <u>1/</u>	93,852	+ 194	+11,166
Commercial and industrial loans	38,258	+ 15	+ 3,264
Agricultural loans	1,555	+ 7	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	989	+ 157	+ 613
Other securities	3,780	- 41	+ 669
Other loans for purchasing or carrying:			
U. S. Govt. securities	94	- 1	+ 17
Other securities	1,851	+ 1	+ 357
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,333	- 76	+ 528
Other	3,641	+ 37	+ 710
Loans to foreign banks	1,131	+ 10	+ 417
Real estate loans	18,764	+ 58	+ 2,119
Other loans	21,514	+ 26	+ 2,586
Loans to domestic commercial banks	2,060	+ 207	+ 139
U. S. Government securities - total	26,391	- 176	- 3,175
Treasury bills	3,905	- 74	+ 29
Treasury certificates of indebtedness	--	--	- 1,769
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,910	+ 15	+ 1,473
1 to 5 years	12,847	- 20	- 1,665
After 5 years	5,729	- 97	- 1,243
Other securities	19,810	+ 244	+ 2,101
Reserves with F. R. Banks	12,717	- 170	+ 136
Currency and coin	1,792	+ 118	+ 91
Balances with domestic banks	2,946	+ 16	- 211
Other assets - net	5,981	- 8	+ 683
Total assets/liabilities	179,459	+ 548	+10,058
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,140	+1,668	+ 355
Demand deposits - total <u>3/</u>	91,847	+ 373	- 167
Individuals, partnerships, and corporations	66,389	+2,077	- 1,053
States and political subdivisions	4,980	- 320	+ 146
U. S. Government	3,706	-1,291	+ 881
Domestic interbank: Commercial	11,091	- 127	- 531
Mutual savings	521	- 27	- 40
Foreign: Govts., official insts., etc.	613	- 31	+ 69
Commercial banks	1,148	+ 10	+ 55
Time and savings deposits - total <u>4/</u>	63,221	+ 121	+ 8,529
Individuals, partnerships, and corporations:			
Savings deposits	38,774	+ 48	+ 2,593
Other time deposits	15,546	+ 78	+ 4,271
States and political subdivisions	4,681	- 25	+ 680
Domestic interbank	318	+ 5	+ 90
Foreign: Govts., official insts., etc.	3,605	+ 15	+ 859
Commercial banks	145	--	+ 32
Memo: Negotiable Time CD's included above	11,916	+ 2	NA
Borrowings: From F. R. Banks	241	- 43	+ 71
From others	2,969	+ 215	+ 275
Other liabilities	6,124	- 126	+ 207
<u>C A P I T A L A C C O U N T S</u>	15,057	+ 8	+ 1,143

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.

* June 3 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JUNE 10, 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	5,474	42,468	5,141	11,109	5,070	5,572
Loans and investments adjusted <u>1/</u>	5,379	41,783	5,047	11,008	4,999	5,479
Loans adjusted <u>1/</u>	3,785	28,336	3,596	6,602	3,326	3,540
Commercial and industrial loans	1,771	13,542	1,408	2,342	1,181	1,439
Agricultural loans	6	50	7	2	17	44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	636	11	43	4	7
Other securities	40	2,384	82	282	35	74
Other loans for purchasing or carrying: U. S. Govt. securities	--	28	7	8	12	4
Other securities	8	635	68	191	28	46
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	167	1,577	189	270	153	147
Other	144	986	119	142	155	197
Loans to foreign banks	32	657	28	32	--	2
Real estate loans	665	3,668	582	1,626	636	420
Other loans	1,034	4,901	1,208	1,791	1,169	1,229
Loans to domestic commercial banks	95	685	94	101	71	93
U. S. Government securities - total	799	6,849	930	2,276	1,118	1,315
Treasury bills	93	1,344	164	362	70	152
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	186	1,003	180	329	155	212
1 to 5 years	390	3,191	426	1,197	671	717
After 5 years	130	1,311	160	388	222	234
Other securities	795	6,598	521	2,130	555	624
Reserves with F. R. Banks	459	4,353	451	837	454	485
Currency and coin	103	424	105	178	132	88
Balances with domestic banks	126	241	153	199	109	358
Other assets - net	176	2,777	170	233	162	167
Total assets/liabilities	6,797	55,489	6,518	13,204	6,441	7,351
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,209	19,638	2,605	4,694	2,847	2,761
Demand deposits - total <u>3/</u>	4,059	29,080	3,727	6,204	3,953	4,535
Individuals, partnerships, and corporations	3,193	19,974	2,869	4,808	2,991	2,965
States and political subdivisions	265	1,020	110	408	281	424
U. S. Government	155	1,206	174	322	153	142
Domestic interbank: Commercial	236	3,010	450	540	439	951
Mutual savings	117	338	40	5	9	--
Foreign: Govts., official insts., etc.	5	498	9	--	28	2
Commercial banks	35	828	29	21	9	11
Time and savings deposits - total <u>4/</u>	1,703	16,939	1,905	5,331	1,687	1,987
Individuals, partnerships, and corporations: Savings deposits	1,009	7,442	1,114	3,535	1,181	1,308
Other time deposits	475	5,666	577	1,400	349	508
States and political subdivisions	114	872	110	372	105	146
Domestic interbank	17	210	16	14	2	18
Foreign: Govts., official insts., etc. Commercial banks	79	2,583	82	6	29	4
	4	97	5	2	--	--
Memo: Negotiable Time CD's included above	516	4,994	414	902	226	298
Borrowings: From F. R. Banks	35	43	--	1	20	8
From others	100	1,520	122	130	57	55
Other liabilities	238	3,017	173	282	184	147
<u>C A P I T A L A C C O U N T S</u>	662	4,890	591	1,256	540	619

See footnotes on first table.

JUNE 10, 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	19,285	3,923	2,084	4,785	6,326	30,876
Loans and investments adjusted <u>1/</u>	19,041	3,852	2,072	4,683	6,208	30,502
Loans adjusted <u>1/</u>	11,817	2,544	1,389	3,156	4,142	21,619
Commercial and industrial loans	4,832	904	564	1,257	1,996	7,022
Agricultural loans	58	40	38	244	55	994
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	120	13	4	17	23	109
Other securities	467	91	28	30	50	217
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	1	--	4	2	6
Other securities	346	41	35	66	272	115
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	807	141	118	141	111	512
Other	434	149	64	156	263	832
Loans to foreign banks	102	2	--	--	3	273
Real estate loans	2,230	436	260	478	360	7,403
Other loans	2,718	766	300	812	1,083	4,503
Loans to domestic commercial banks	244	71	12	102	118	374
U. S. Government securities - total	4,254	786	449	1,022	1,358	5,235
Treasury bills	629	111	26	115	91	748
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	592	122	71	171	117	772
1 to 5 years	2,098	422	224	577	774	2,160
After 5 years	935	131	128	159	376	1,555
Other securities	2,970	522	234	505	708	3,648
Reserves with F. R. Banks	1,687	372	186	428	499	2,506
Currency and coin	213	50	19	57	62	361
Balances with domestic banks	363	170	64	291	428	444
Other assets - net	547	78	79	148	265	1,179
Total assets/liabilities	23,755	5,027	2,738	6,278	8,178	37,683
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,659	1,668	824	2,203	2,734	12,298
Demand deposits - total <u>3/</u>	11,672	2,972	1,581	3,804	4,487	15,773
Individuals, partnerships, and corporations	8,281	1,921	993	2,467	3,020	12,907
States and political subdivisions	755	148	107	258	236	968
U. S. Government	569	101	60	117	136	571
Domestic interbank: Commercial	1,784	769	391	915	1,019	587
Mutual savings	1	--	2	--	--	9
Foreign: Govts., official insts., etc.	16	--	--	--	3	52
Commercial banks	59	6	5	3	16	126
Time and savings deposits - total <u>4/</u>	9,329	1,460	861	1,703	2,651	17,665
Individuals, partnerships, and corporations:						
Savings deposits	6,559	740	328	1,121	1,150	13,287
Other time deposits	1,854	621	494	515	1,130	1,957
States and political subdivisions	625	92	36	62	357	1,790
Domestic interbank	18	--	--	1	7	15
Foreign: Govts., official insts., etc.	250	4	1	2	1	564
Commercial banks	12	--	--	--	2	23
Memo: Negotiable Time CD's included above	1,498	334	253	316	927	1,238
Borrowings: From F. R. Banks	84	3	--	29	12	6
From others	316	33	18	71	157	390
Other liabilities	483	85	52	74	167	1,222
<u>C A P I T A L</u> <u>A C C O U N T S</u>	1,871	474	226	597	704	2,627

See footnotes on first table.