



FEDERAL RESERVE

statistical release

For immediate release
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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 17: Increases of \$1,721 million in loans adjusted, \$109 million in holdings of U. S. Government securities, \$130 million in holdings of "other" securities, \$146 million in demand deposits adjusted, \$1,959 million in U. S. Government demand deposits, \$570 million in demand deposits credited to domestic commercial banks and a decrease of \$197 million in time and savings deposits.

Commercial and industrial loans increased in all districts and a net of \$651 million, reflecting quarterly tax date needs; during the comparable week a year ago these loans increased \$455 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$136 million, and their loans for purchasing or carrying "other" securities increased \$216 million. Loans to sales and personal financing institutions increased \$718 million and loans to "other" nonbank financial institutions increased \$91 million, as compared with increases of \$387 million and \$82 million, respectively, during the similar week in 1963. Real estate loans increased \$72 million. "Other" loans increased \$73 million.

Holdings of Treasury bills by weekly reporting member banks increased \$150 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$41 million.

Demand deposits adjusted increased \$128 million in New York City, \$93 million in the Boston District and \$66 million in the Cleveland District, but they decreased \$140 million in the San Francisco District. Savings deposits increased \$26 million and "other" time deposits of individuals, partnerships, and corporations decreased \$159 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$84 million but borrowings from others increased \$185 million. Loans to domestic commercial banks increased \$74 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	June 17, 1964	Change since	
		June 10, 1964	June 19, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	144,147	+2,034	+10,928
Loans and investments adjusted <u>1/</u>	142,013	+1,960	+10,078
Loans adjusted <u>1/</u>	95,573	+1,721	+11,406
Commercial and industrial loans	38,885	+ 651*	+ 3,436
Agricultural loans	1,563	+ 8	+ 13
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	853	- 136	+ 259
Other securities	3,996	+ 216	+ 687
Other loans for purchasing or carrying:			
U. S. Govt. securities	92	- 2	+ 16
Other securities	1,852	+ 1	+ 354
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	5,051	+ 718	+ 859
Other	3,732	+ 91	+ 719
Loans to foreign banks	1,159	+ 28	+ 398
Real estate loans	18,836	+ 72	+ 2,133
Other loans	21,611	+ 73*	+ 2,651
Loans to domestic commercial banks	2,134	+ 74	+ 850
U. S. Government securities - total	26,500	+ 109	- 3,291
Treasury bills	4,055	+ 150	- 13
Treasury certificates of indebtedness	--	--	- 1,761
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,924	+ 14	+ 1,452
1 to 5 years	13,147	+ 300	- 1,347
After 5 years	5,374	- 355	- 1,622
Other securities	19,940	+ 130	+ 1,963
Reserves with F. R. Banks	13,006	+ 289	- 132
Currency and coin	1,776	- 16	+ 106
Balances with domestic banks	3,169	+ 223	+ 2
Other assets - net	5,944	- 37	+ 693
Total assets/liabilities	183,807	+4,348	+13,166
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,286	+ 146	+ 1,095
Demand deposits - total <u>3/</u>	96,377	+4,530	+ 2,917
Individuals, partnerships, and corporations	68,578	+2,189	+ 2,189
States and political subdivisions	4,790	- 190	+ 106
U. S. Government	5,665	+1,959	+ 78
Domestic interbank: Commercial	11,661	+ 570	+ 175
Mutual savings	525	+ 4	- 20
Foreign: Govts., official insts., etc.	606	- 7	+ 13
Commercial banks	1,207	+ 59	+ 74
Time and savings deposits - total <u>4/</u>	63,024	- 197	+ 8,423
Individuals, partnerships, and corporations:			
Savings deposits	38,800	+ 26	+ 2,580
Other time deposits	15,387	- 159	+ 4,181
States and political subdivisions	4,623	- 58	+ 695
Domestic interbank	319	+ 1	+ 91
Foreign: Govts., official insts., etc.	3,599	- 6	+ 832
Commercial banks	141	- 4	+ 37
Memo: Negotiable Time CD's included above	11,595	- 322*	NA
Borrowings: From F. R. Banks	157	- 84	- 559
From others	3,154	+ 185	+ 1,075
Other liabilities	6,062	- 62	+ 171
<u>C A P I T A L A C C O U N T S</u>	15,033	- 24	+ 1,139

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 10 figures revised.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 17, 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	5,561	43,306	5,223	11,287	5,212	5,609
Loans and investments adjusted <u>1/</u>	5,465	42,715	5,107	11,084	5,095	5,500
Loans adjusted <u>1/</u>	3,854	29,160	3,635	6,688	3,408	3,554
Commercial and industrial loans	1,813	13,843	1,422	2,384	1,207	1,447
Agricultural loans	6	51	7	2	17	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	16	489	20	30	4	7
Other securities	38	2,531	82	292	36	75
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	28	7	7	12	4
Other securities	7	636	67	191	29	45
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	171	2,039	199	301	180	147
Other	153	999	126	145	163	199
Loans to foreign banks	33	673	29	36	--	2
Real estate loans	668	3,691	581	1,628	644	419
Other loans	1,034	4,908	1,209	1,799	1,179	1,233
Loans to domestic commercial banks	96	591	116	203	117	109
U. S. Government securities - total	818	6,944	943	2,239	1,129	1,321
Treasury bills	114	1,456	177	328	77	160
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	186	1,020	180	340	161	212
1 to 5 years	388	3,275	445	1,191	675	731
After 5 years	130	1,193	141	380	216	218
Other securities	793	6,611	529	2,157	558	625
Reserves with F. R. Banks	453	4,167	476	904	483	529
Currency and coin	102	418	105	179	129	87
Balances with domestic banks	161	292	158	243	100	374
Other assets - net	181	2,751	170	236	160	166
Total assets/liabilities	7,051	56,367	6,711	13,684	6,701	7,513
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,302	19,692	2,631	4,760	2,893	2,760
Demand deposits - total <u>3/</u>	4,397	30,062	3,977	6,698	4,204	4,683
Individuals, partnerships, and corporations	3,394	20,465	2,966	5,053	3,128	3,045
States and political subdivisions	283	865	107	396	293	407
U. S. Government	237	1,702	261	510	240	217
Domestic interbank: Commercial	265	3,235	506	593	454	958
Mutual savings	114	346	40	6	8	--
Foreign: Govts., official insts., etc.	4	504	9	--	24	2
Commercial banks	34	865	34	38	9	10
Time and savings deposits - total <u>4/</u>	1,694	16,824	1,891	5,325	1,692	1,980
Individuals, partnerships, and corporations:						
Savings deposits	1,015	7,445	1,114	3,541	1,181	1,308
Other time deposits	472	5,582	567	1,395	354	502
States and political subdivisions	104	853	105	365	105	145
Domestic interbank	17	210	16	14	2	19
Foreign: Govts., official insts., etc.	77	2,568	82	6	29	4
Commercial banks	4	92	6	2	--	--
Memo: Negotiable Time CD's included above	504	4,839	399	886	229	292
Borrowings: From F. R. Banks	12	38	--	10	2	17
From others	46	1,588	84	109	80	73
Other liabilities	240	2,959	170	286	188	144
<u>C A P I T A L</u> <u>A C C O U N T S</u>	662	4,896	589	1,256	535	616

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JUNE 17, 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	19,610	4,013	2,125	4,809	6,373	31,019
Loans and investments adjusted <u>1/</u>	19,422	3,911	2,109	4,700	6,245	30,660
Loans adjusted <u>1/</u>	12,169	2,599	1,417	3,177	4,179	21,733
Commercial and industrial loans	4,918	930	583	1,268	2,007	7,063
Agricultural loans	57	41	38	243	57	999
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	197	8	4	15	8	55
Other securities	525	93	31	33	48	212
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	1	--	4	2	6
Other securities	346	41	35	66	273	116
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	906	154	119	142	124	569
Other	446	158	66	158	272	847
Loans to foreign banks	104	3	--	--	2	277
Real estate loans	2,238	438	261	482	363	7,423
Other loans	2,729	772	302	815	1,099	4,532
Loans to domestic commercial banks	188	102	16	109	128	359
U. S. Government securities - total	4,255	791	451	1,015	1,351	5,243
Treasury bills	648	115	30	116	84	750
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	586	122	72	171	115	759
1 to 5 years	2,225	419	220	565	771	2,242
After 5 years	796	135	129	163	381	1,492
Other securities	2,998	521	241	508	715	3,684
Reserves with F. R. Banks	1,836	390	185	473	551	2,559
Currency and coin	210	50	20	59	61	356
Balances with domestic banks	386	176	72	315	448	444
Other assets - net	531	78	75	149	266	1,181
Total assets/liabilities	24,693	5,212	2,847	6,469	8,387	38,172
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,596	1,691	837	2,256	2,710	12,158
Demand deposits - total <u>3/</u>	12,579	3,123	1,696	4,065	4,649	16,244
Individuals, partnerships, and corporations	8,676	2,015	1,045	2,607	3,117	13,067
States and political subdivisions	757	146	129	260	194	953
U. S. Government	980	163	98	190	190	877
Domestic interbank:	1,883	764	391	955	1,061	596
Commercial	1	--	2	--	--	8
Mutual savings	13	--	--	--	5	45
Foreign: Govts., official insts., etc.	62	5	5	3	15	127
Commercial banks	9,305	1,459	849	1,691	2,641	17,673
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	6,576	741	328	1,120	1,152	13,279
Other time deposits	1,829	621	481	501	1,114	1,969
States and political subdivisions	609	90	37	65	361	1,784
Domestic interbank	18	--	--	1	8	14
Foreign: Govts., official insts., etc.	250	4	1	2	1	575
Commercial banks	12	--	--	--	2	23
Memo: Negotiable Time CD's included above	1,433	330	240	307	903	1,233
Borrowings: From F. R. Banks	48	5	9	2	3	11
From others	408	68	18	45	226	409
Other liabilities	485	82	50	70	168	1,220
<u>C A P I T A L A C C O U N T S</u>	1,868	475	225	596	700	2,615

See footnotes on first table.