



FEDERAL RESERVE

statistical release

For immediate release
July 1, 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 24: Decreases of \$592 million in loans adjusted, \$222 million in holdings of U. S. Government securities, \$1,221 million in demand deposits adjusted, an increase of \$1,344 million in U. S. Government demand deposits, and a decrease of \$1,042 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans decreased in nine districts and a net of \$137 million; during the comparable week a year ago these loans increased \$110 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$134 million, and their loans for purchasing or carrying "other" securities decreased \$61 million. Loans to sales and personal financing institutions decreased \$516 million and loans to "other" nonbank financial institutions increased \$79 million, as compared with increases of \$26 million and \$61 million, respectively, during the similar week in 1963. Real estate loans increased \$39 million. "Other" loans increased \$82 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$155 million and the combined total of Treasury notes and U. S. Government bonds decreased \$67 million. "Other" securities decreased \$14 million.

Demand deposits adjusted decreased in all but one district and included decreases of \$499 million in New York City, \$194 million in the Chicago District, \$149 million in the San Francisco District and \$100 million in the Cleveland District. Savings deposits increased \$51 million and "other" time deposits of individuals, partnerships, and corporations increased \$86 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$122 million but borrowings from others increased \$45 million. Loans to domestic commercial banks increased \$62 million.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 24, 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	5,589	42,719	5,220	11,238	5,189	5,581
Loans and investments adjusted <u>1/</u>	5,480	41,953	5,101	11,131	5,098	5,500
Loans adjusted <u>1/</u>	3,880	28,583	3,631	6,687	3,412	3,563
Commercial and industrial loans	1,809	13,760	1,413	2,379	1,209	1,446
Agricultural loans	6	53	7	2	17	45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	20	338	16	44	4	7
Other securities	44	2,524	86	286	37	74
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	28	7	7	12	4
Other securities	7	637	68	193	28	46
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	163	1,634	196	298	167	147
Other	161	1,014	127	145	163	201
Loans to foreign banks	33	715	31	32	--	2
Real estate loans	671	3,701	584	1,631	649	421
Other loans	1,048	4,907	1,209	1,797	1,190	1,239
Loans to domestic commercial banks	109	766	119	107	91	81
U. S. Government securities - total	817	6,768	941	2,278	1,121	1,309
Treasury bills	113	1,314	175	355	67	145
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	186	1,028	179	349	164	212
1 to 5 years	388	3,263	448	1,190	679	733
After 5 years	130	1,163	139	384	211	219
Other securities	783	6,602	529	2,166	565	628
Reserves with F. R. Banks	477	4,448	458	884	470	470
Currency and coin	109	430	108	189	134	94
Balances with domestic banks	118	218	141	212	97	347
Other assets - net	180	2,669	167	233	162	157
Total assets/liabilities	6,956	55,178	6,567	13,422	6,557	7,304
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,265	19,151	2,607	4,660	2,810	2,717
Demand deposits - total <u>3/</u>	4,277	29,020	3,838	6,456	4,018	4,471
Individuals, partnerships, and corporations	3,264	19,348	2,843	4,810	2,931	2,911
States and political subdivisions	277	866	124	408	303	414
U. S. Government	278	2,240	316	602	303	265
Domestic interbank: Commercial	251	2,935	442	528	400	834
Mutual savings	115	329	36	5	7	--
Foreign: Govts., official insts., etc.	3	489	9	--	28	2
Commercial banks	33	897	31	21	9	11
Time and savings deposits - total <u>4/</u>	1,697	16,818	1,890	5,330	1,691	1,979
Individuals, partnerships, and corporations:						
Savings deposits	1,013	7,453	1,115	3,544	1,182	1,308
Other time deposits	472	5,612	568	1,405	358	503
States and political subdivisions	108	845	109	356	102	143
Domestic interbank	18	216	18	14	2	19
Foreign: Govts., official insts., etc.	77	2,525	73	7	25	4
Commercial banks	4	91	6	2	--	--
Memo: Negotiable Time CD's included above	508	4,892	405	885	228	292
Borrowings: From F. R. Banks	--	9	--	--	--	10
From others	64	1,570	83	92	119	69
Other liabilities	256	2,874	169	286	193	159
<u>C A P I T A L A C C O U N T S</u>	662	4,887	587	1,258	536	616

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
JUNE 24, 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	19,468	3,985	2,129	4,768	6,330	31,165
Loans and investments adjusted <u>1/</u>	19,216	3,909	2,115	4,694	6,262	30,726
Loans adjusted <u>1/</u>	12,056	2,602	1,416	3,165	4,198	21,788
Commercial and industrial loans	4,888	928	580	1,263	2,009	7,064
Agricultural loans	56	44	38	243	58	1,001
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	156	19	2	4	--	109
Other securities	488	74	27	29	47	219
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	2	--	4	2	7
Other securities	348	41	36	65	271	119
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	841	149	122	142	133	543
Other	459	169	69	166	280	857
Loans to foreign banks	107	2	--	--	2	274
Real estate loans	2,242	440	262	482	368	7,424
Other loans	2,767	774	302	817	1,104	4,539
Loans to domestic commercial banks	252	76	14	74	68	439
U. S. Government securities - total	4,128	784	457	1,020	1,351	5,304
Treasury bills	527	110	37	125	86	846
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	592	125	71	166	116	757
1 to 5 years	2,223	414	221	570	784	2,211
After 5 years	786	135	128	159	365	1,490
Other securities	3,032	523	242	509	713	3,634
Reserves with F. R. Banks	1,711	384	174	454	544	2,489
Currency and coin	221	52	21	61	65	366
Balances with domestic banks	396	173	66	331	487	401
Other assets - net	540	78	76	152	265	1,168
Total assets/liabilities	24,031	5,104	2,773	6,343	8,356	37,938
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,402	1,665	815	2,221	2,743	11,997
Demand deposits - total <u>3/</u>	11,994	3,010	1,617	3,911	4,651	15,919
Individuals, partnerships, and corporations	8,087	1,920	950	2,475	3,107	12,698
States and political subdivisions	741	146	141	277	214	942
U. S. Government	1,216	198	134	220	233	1,004
Domestic interbank:						
Commercial	1,681	715	361	893	1,010	569
Mutual savings	1	--	2	--	--	7
Foreign: Govts., official insts., etc.	13	--	--	--	5	44
Commercial banks	64	6	7	3	15	127
Time and savings deposits - total <u>4/</u>	9,329	1,464	849	1,699	2,642	17,690
Individuals, partnerships, and corporations:						
Savings deposits	6,586	742	328	1,120	1,154	13,303
Other time deposits	1,853	623	481	509	1,117	1,972
States and political subdivisions	607	92	37	65	357	1,776
Domestic interbank	18	--	--	1	7	14
Foreign: Govts., official insts., etc.	243	4	1	2	1	572
Commercial banks	11	--	--	--	2	24
Memo: Negotiable Time CD's included above	1,449	329	238	311	911	1,239
Borrowings: From F. R. Banks	7	1	1	1	6	--
From others	360	70	30	61	185	496
Other liabilities	471	83	51	74	170	1,215
<u>C A P I T A L A C C O U N T S</u>						
	1,870	476	225	597	702	2,618

See footnotes on first table.

* Preliminary.