



# FEDERAL RESERVE

statistical release

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## 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 July 1: Increases of \$1,013 million in loans adjusted, \$343 million in holdings of U. S. Government securities, \$556 million in demand deposits adjusted, \$251 million in U. S. Government demand deposits and \$1,168 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased in eight districts and a net of \$22 million; during the comparable week a year ago these loans decreased \$168 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$56 million, and their loans for purchasing or carrying "other" securities increased \$260 million. Loans to sales and personal financing institutions increased \$465 million and loans to "other" nonbank financial institutions increased \$81 million, as compared with increases of \$1 million and \$13 million, respectively, during the similar week in 1963. Real estate loans increased \$61 million. "Other" loans increased \$122 million.

Holdings of Treasury bills by weekly reporting member banks increased \$301 million, and the combined total of Treasury notes and U. S. Government bonds increased \$42 million. "Other" securities increased \$151 million.

Demand deposits adjusted increased in seven districts and included increases of \$199 million in the New York District outside of New York City, \$114 million within New York City, \$150 million in the Chicago District, and \$133 million in the San Francisco District. Savings deposits increased \$155 million and "other" time deposits of individuals, partnerships, and corporations decreased \$104 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$350 million and borrowings from others increased \$105 million. Loans to domestic commercial banks increased \$209 million.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	July 1, 1964*	Change since	
		June 24, 1964**	July 3, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	145,085	+1,716	+11,417
Loans and investments adjusted <u>1/</u>	142,680	+1,507	+10,378
Loans adjusted <u>1/</u>	95,982	+1,013	+11,671
Commercial and industrial loans	38,770	+ 22	+ 3,379
Agricultural loans	1,567	- 3	+ 28
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	775	+ 56	+ 367
Other securities	4,195	+ 260	+ 844
Other loans for purchasing or carrying:			
U. S. Govt. securities	68	- 26	- 11
Other securities	1,865	+ 6	+ 344
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,974	+ 465	+ 755
Other	3,892	+ 81	+ 805
Loans to foreign banks	1,166	- 32	+ 424
Real estate loans	18,936	+ 61	+ 2,107
Other loans	21,829	+ 122	+ 2,733
Loans to domestic commercial banks	2,405	+ 209	+ 1,039
U. S. Government securities - total	26,621	+ 343	- 3,168
Treasury bills	4,201	+ 301	+ 434
Treasury certificates of indebtedness	--	--	- 1,769
Treasury notes and U. S. bonds maturing:			
Within 1 year	4,001	+ 56	+ 1,512
1 to 5 years	13,181	+ 57	- 1,221
After 5 years	5,238	- 71	- 2,124
Other securities	20,077	+ 151	+ 1,875
Reserves with F. R. Banks	13,233	+ 270	- 35
Currency and coin	1,729	- 133	+ 254
Balances with domestic banks	3,286	+ 299	+ 153
Other assets - net	5,993	+ 165	+ 719
Total assets/liabilities	186,088	+5,696	+13,900
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	62,581	+ 556	+ 1,627
Demand deposits - total <u>3/</u>	98,424	+5,354	+ 3,226
Individuals, partnerships, and corporations	67,027	+1,820	+ 1,303
States and political subdivisions	5,348	+ 499	+ 356
U. S. Government	7,294	+ 251	+ 415
Domestic interbank: Commercial	11,787	+1,168	- 208
Mutual savings	604	+ 102	- 45
Foreign: Govts., official insts., etc.	687	+ 80	+ 128
Commercial banks	1,259	+ 35	+ 98
Time and savings deposits - total <u>4/</u>	63,090	+ 8	+ 8,180
Individuals, partnerships, and corporations:			
Savings deposits	39,003	+ 155	+ 2,485
Other time deposits	15,377	- 104	+ 4,143
States and political subdivisions	4,538	- 59	+ 655
Domestic interbank	336	+ 9	+ 109
Foreign: Govts., official insts., etc.	3,534	+ 4	+ 737
Commercial banks	144	+ 4	+ 41
Memo: Negotiable Time CD's included above	11,665	- 22	NA
Borrowings: From F. R. Banks	385	+ 350	- 152
From others	3,304	+ 105	+ 1,157
Other liabilities	5,760	- 212	+ 321
<u>C A P I T A L A C C O U N T S</u>	15,125	+ 91	+ 1,168

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

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). \*\* June 24 figures revised.

## CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 1, 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	5,621	43,797	5,224	11,302	5,200	5,651
Loans and investments adjusted <u>1/</u>	5,514	42,849	5,114	11,109	5,102	5,542
Loans adjusted <u>1/</u>	3,892	29,232	3,642	6,671	3,408	3,588
Commercial and industrial loans	1,812	13,727	1,434	2,326	1,203	1,453
Agricultural loans	6	55	7	2	15	47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	2	470	--	24	4	7
Other securities	47	2,750	67	279	38	74
Other loans for purchasing or carrying: U. S. Govt. securities	--	11	4	7	12	4
Other securities	7	646	67	193	26	48
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	179	1,920	205	343	176	147
Other	159	1,038	133	150	163	205
Loans to foreign banks	33	686	31	31	1	2
Real estate loans	676	3,711	589	1,637	652	424
Other loans	1,053	4,943	1,218	1,804	1,182	1,246
Loans to domestic commercial banks	107	948	110	193	98	109
U. S. Government securities - total	834	6,925	945	2,273	1,131	1,317
Treasury bills	129	1,466	180	352	73	153
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	191	1,052	180	350	164	210
1 to 5 years	383	3,251	448	1,190	692	742
After 5 years	131	1,156	137	381	202	212
Other securities	788	6,692	527	2,165	563	637
Reserves with F. R. Banks	446	4,429	474	901	494	481
Currency and coin	96	418	97	168	124	82
Balances with domestic banks	154	254	165	254	115	394
Other assets - net	173	2,769	183	233	153	164
Total assets/liabilities	7,109	58,192	6,736	13,671	6,720	7,564
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,278	19,464	2,611	4,712	2,815	2,710
Demand deposits - total <u>3/</u>	4,458	31,725	4,016	6,729	4,201	4,743
Individuals, partnerships, and corporations	3,343	19,908	2,962	4,982	3,025	2,963
States and political subdivisions	324	1,122	117	401	330	482
U. S. Government	296	2,379	329	635	307	276
Domestic interbank: Commercial	265	3,357	483	569	445	965
Mutual savings	121	409	42	7	9	--
Foreign: Govts., official insts., etc.	3	571	7	--	30	3
Commercial banks	34	931	31	21	10	10
Time and savings deposits - total <u>4/</u>	1,698	16,703	1,895	5,348	1,698	1,985
Individuals, partnerships, and corporations: Savings deposits	1,012	7,481	1,100	3,579	1,189	1,313
Other time deposits	474	5,498	581	1,365	352	506
States and political subdivisions	109	803	114	379	106	141
Domestic interbank	17	224	20	14	2	19
Foreign: Govts., official insts., etc. Commercial banks	77	2,527	74	7	26	4
Commercial banks	4	96	5	2	--	--
Memo: Negotiable Time CD's included above	510	4,870	405	866	226	293
Borrowings: From F. R. Banks	4	13	--	16	37	14
From others	54	1,907	68	67	78	62
Other liabilities	230	2,904	164	250	170	142
<u>C A P I T A L A C C O U N T S</u>	665	4,940	593	1,261	536	618

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,  
JULY 1, 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	19,794	4,009	2,127	4,843	6,351	31,166
Loans and investments adjusted <u>1/</u>	19,544	3,899	2,123	4,729	6,296	30,859
Loans adjusted <u>1/</u>	12,280	2,582	1,428	3,190	4,225	21,844
Commercial and industrial loans	4,894	925	585	1,267	2,012	7,132
Agricultural loans	56	36	37	242	58	1,006
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	221	22	4	15	--	6
Other securities	526	68	28	29	49	240
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	1	--	4	2	5
Other securities	347	42	36	65	271	117
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	892	155	123	145	138	551
Other	489	155	66	168	289	877
Loans to foreign banks	111	2	--	--	2	267
Real estate loans	2,251	438	262	487	369	7,440
Other loans	2,793	778	309	818	1,111	4,574
Loans to domestic commercial banks	250	110	4	114	55	307
U. S. Government securities - total	4,182	791	454	1,030	1,357	5,382
Treasury bills	563	116	32	133	95	909
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	607	124	73	169	116	765
1 to 5 years	2,216	419	225	572	792	2,251
After 5 years	796	132	124	156	354	1,457
Other securities	3,082	526	241	509	714	3,633
Reserves with F. R. Banks	1,786	403	177	465	580	2,597
Currency and coin	207	48	19	53	60	357
Balances with domestic banks	430	189	72	314	486	459
Other assets - net	585	80	82	154	264	1,153
Total assets/liabilities	24,759	5,269	2,821	6,455	8,462	38,330
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,552	1,612	792	2,193	2,740	12,102
Demand deposits - total <u>3/</u>	12,580	3,171	1,651	3,997	4,784	16,369
Individuals, partnerships, and corporations	8,391	1,962	996	2,476	3,095	12,924
States and political subdivisions	768	146	107	289	267	995
U. S. Government	1,189	212	131	242	243	1,055
Domestic interbank:	1,882	807	384	936	1,080	614
Commercial	2	1	3	--	--	10
Mutual savings	11	--	--	--	5	57
Foreign: Govts., official insts., etc.	65	5	5	3	15	129
Commercial banks	9,369	1,463	837	1,699	2,657	17,738
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	6,623	744	329	1,122	1,161	13,350
Other time deposits	1,871	622	468	508	1,130	2,002
States and political subdivisions	592	90	37	64	352	1,751
Domestic interbank	18	--	--	1	7	14
Foreign: Govts., official insts., etc.	243	4	1	2	1	568
Commercial banks	11	--	--	--	2	24
Memo: Negotiable Time CD's included above	1,464	330	224	306	921	1,250
Borrowings: From F. R. Banks	142	19	6	35	28	71
From others	340	61	51	60	146	410
Other liabilities	448	79	49	68	144	1,112
<u>C A P I T A L A C C O U N T S</u>	1,880	476	227	596	703	2,630

See footnotes on first table.

\* Preliminary.