## FEDERAL RESERVE



## statistical release

For immediate release July 22, 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 July 15: An increase of \$142 million in loans adjusted; a decrease of \$772 million in holdings of U. S. Government securities; an increase of \$1,406 million in demand deposits adjusted; a decrease of \$2,305 million in U. S. Government demand deposits; and an increase of \$451 million in demand deposits credited to domestic commercial banks.

Commercial and industrial loans increased a net of \$66 million; during the comparable week a year ago these loans decreased \$30 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$31 million, and their loans for purchasing or carrying "other" securities decreased \$186 million. Loans to sales and personal financing institutions increased \$9 million and loans to "other" nonbank financial institutions increased \$149 million, as compared with a decrease of \$85 million and an increase of \$60 million, respectively, during the similar week in 1963. Real estate loans increased \$67 million. "Other" loans increased \$51 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$388 million and the combined total of Treasury notes and U. S. Government bonds decreased \$384 million.

Demand deposits adjusted increased in all but two districts and included increases of \$589 million in New York City, \$358 million in the Chicago District, and \$197 million in the Cleveland District. Savings deposits increased \$34 million and "other" time deposits of individuals, partnerships, and corporations increased \$128 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks decreased \$265 million but borrowings from others increased \$1,043 million. Loans to domestic commercial banks increased \$1,132 million.

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	July	Change since					
	15,	July 8, July 17,					
	1964	1964 1963					
	(In mill	(In millions of dollars)					
ASSETS	•						
Total loans and investments	143,883	+ 522 +10,082					
Loans and investments adjusted 1/		- 610 + 9,063					
Loans adjusted 1/	95,336	+ 142 +11,496					
Commercial and industrial loans	38,634						
Agricultural loans	1,581	+ 11 + 187					
Loans to brokers and dealers for purchasing	1 051	- 31 + 538					
or carrying: U.S. Govt. securities	1,051 3,650	- 31 + 538 - 186 + 562					
Other securities Other loans for purchasing or carrying:	J <b>,</b> U, U	100 . /01					
U. S. Govt. securities	72	+ 2 - 4					
Other securities	1,862	+ 2 - 4 - 5 + 338					
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.	4,426	+ 9 + 430					
Other	4,062						
Loans to foreign banks	1,151	+ 12 + 389					
Real estate loans	19,037						
Other loans	21,872 2,896	- · · · · · · · · · · · · · · · · · · ·					
Loans to domestic commercial banks	25,514						
U. S. Government securities - total	3,539	- 388 - 481					
Treasury bills Treasury certificates of indebtedness	<b>5,757</b>	1,746					
Treasury notes and U. S. bonds maturing:							
Within 1 year	3,884	- 130 + 1 <b>,</b> 396					
1 to 5 years	12,879	- 233 - 1,411					
After 5 years	5,212	- 21 - 1,980					
Other securities	20,137						
Reserves with F. R. Banks	12,953						
Currency and coin	1,797 3,300	+ 335 + 167					
Balances with domestic banks Other assets - net	6,065	+ 98 + 668					
Total assets/liabilities	182,255	+4,067 +13,862					
·	5						
<u>LIABILITIES</u>							
Demand deposits adjusted 2/	63,355						
Demand deposits - total 37	96,787						
Individuals, partnerships, and corporations	69,337	+4,020 + 1,936 + 51 + 113					
States and political subdivisions	4,829 3,887						
U. S. Government	12,288						
Domestic interbank: Commercial Mutual savings	629	- 16 + 57					
Foreign: Govts., official insts., etc.	801	+ 121 + 235					
Commercial banks		- 17 + 83					
Time and savings deposits - total $\frac{1}{4}$	63,481	+ 149 + 8,364					
Individuals, partnerships, and corporations:	20. 170	- al - a ling					
Savings deposits	39,118						
Other time deposits	15,658	+ 128 + 4,300 - 31 + 684					
States and political subdivisions	250	- 31 + 684 + 18 + 137 + 11 + 752 - 13 + 34					
Domestic interbank Foreign: Govts., official insts., etc.	3.5 <b>7</b> 4	+ 11 + 752					
Commercial banks	130	- 13 + 34					
Memo: Negotiable Time CD's included above	11,928	+ 95 NA					
Borrowings: From F. R. Banks	100	- 265 - 141					
From others		+1,043 + 1,234					
Other liabilities	5,932	+ 283 + 289					
CAPITAL ACCOUNTS	15 100	- 33 + 1,197					
	15,129	- 33 + 1,197					

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. NA Not available.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

<sup>3/</sup> Includes certified and officers' checks not shown separately.

 $<sup>\</sup>overline{\underline{4}}/$  Includes time deposits of U. S. Government and postal savings not shown separately.

JULY 15, 1964

A S S E T S   Total loans and investments   Loans and investments   5,577   42,650   5,190   11,233   5,173   5,682   1,577   1,692   1,913   1,964   5,077   5,752   1,672   1,676   1,676   1,962   1,963   1,964   1,967   1,962   1,963   1,964   1,967   1,962   1,963   1,964   1,962   1,963   1,962   1,963   1,962   1,963   1,964   1,962   1,963   1,964   1,962   1,963   1,964   1,962	JULY 1	JULY 15, 1964					
A S S E T S   Total loans and investments   Leans and investments   Leans and investments adjusted 1/   1,027   5,103   11,023   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   11,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   1,233   5,173   5,682   5,100   5,173   5		Federal Reserve District					
A S S E T S		Boston					Atlanta
Total loans and investments   5,577							11.02000
Total loans and investments   5,577 k2,850 5,193   11,233 5,173 5,852	Λαςτης		(In	millions	of dol	lars)	
Leans and Investments adjusted 1/   5,409							
Loans to brokers and dealers for purchasing or carrying: U. S. Covt. securities					11,233		
Commercial and industrial loans	Loans and investments adjusted 1/						
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities Other sec							
Case to brokers and dealers for purchasing or carrying: U. S. Govt. securities					•		1,443
Or carrying: U. S. Govt. securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other securities Other securities Other securities Other securities Cother securities Other securities Other securities Cother securities Other securities  Cother securities  To 650 67 186 26 48  Loans to nombank financial institutions: Sales finance, personal finance, etc. Other securities Other securities Sales finance, personal finance, etc. Other securities Other securities Sales finance, personal finance, etc. Other securities Sales finance, etc. O		6	49	6	2	16	47
Other loans for purchasing or carrying:  U. S. Govt. securities Other securities Other securities Other securities Other securities Sales finance, personal finance, etc. Other Sales finance, personal finance, etc. Other Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other Loans to foreign banks Sales finance, personal finance, etc. Other Loans to foreign banks Other loans Other l		-1	<i>a</i>			_	
U.S. Govt. securities Other securities Other securities Other securities Other securities Other securities  Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other Other Other Other Other Other securities Sales finance, personal finance, etc. Other Other securities Sales finance, personal finance, etc. Other securities Sales finance, personal finance, etc. Other securities Sales finance, personal finance, etc. Other loans States and political subdivisions Sales finance, personal finance, etc. Other securities Sales finance, etc. Sales finance, etc. Sales finance, personal finance,							
U. S. Govt. securities Other securities Leans to nonbank financial institutions: Sales finance, personal finance, etc. Other Other of Oreign banks Sales finance, personal finance, etc. Other of Oreign banks Sales finance, personal finance, etc. Other Other loans U. S. Government securities - total U. S. Government securities - total Treasury critificates of indebtedness Treasury critificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 years After 5 years After 5 years After 5 years Other securities Other securities Other securities Other securities Other assets - net Other assets - net Other assets - net Demand deposits adjusted 2/ Demand deposits adjusted 3/ Demand deposits 3/ Demand deposits 5/ Demand deposits 6/ Demand deposits 6/ Demand deposits 6/ Demand deposits 6/ Demand deposits 7/ Demand deposits 6/ Demand deposits 7/ Demand deposits 7/ Demand deposits 8/ Demand deposits 8/ Demand deposits 8/ Demand deposits 8/ Demand deposits 9/ Demand depos		43	2,248	61	305	39	73
Other securities	Other loans for purchasing or carrying:			١.	7.0		•
Cans to nombank financial institutions:   Sales finance, personal finance, etc.   176   1,602   205   293   162   146     Other Other   149   1,027   135   154   148   209     Loans to foreign banks   31   681   33   361   12     Real estate loans   672   3,765   588   1,650   660   420     Other loans   1,041   4,956   1,222   1,803   1,186   1,265     Loans to domestic commercial banks   168   1,125   87   169   96   130     U. S. Government securities - total   759   6,425   935   2,192   1,125   1,320     Treasury certificates of indebtedness   779   6,425   935   2,192   1,125   1,320     Treasury notes and U. S. bonds maturing:   165   1,018   182   321   157   213     I to 5 years   358   3,141   1445   1,147   689   725     After 5 years   102   1,131   144   581   2,194   562   637     Reserves with F. R. Banks   492   4,315   464   824   463   511     Currency and coin   105   406   103   179   133   91     Balances with domestic banks   155   274   169   272   127   370     Cher assets - net   185   2,666   164   3,686   6,698   4,205   4,768     Demand deposits - total 37   133   91     Individuals, partnerships, and corporations   States and political subdivisions   179   1,194   172   342   187   168     Demestic interbank: Commercial   296   3,358   496   584   419   683     Time and savings deposits - total b/							
Sales finance, personal finance, etc. Other Other Other Loans to foreign banks Real estate loans Other loans   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		1	050	07	700	26	48
Other   149   1,027   135   154   148   200		376	1 600	005	000		-10
Comber   Danks   Seal estate loans   Seal estate loans   Seal estate loans   Comber   Combe							
Campaign							
Conter   Loans							
Loans to domestic commercial banks   168   1,125   87   169   96   130							
U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years After 5 years After 5 years Other securities  Treasury and coin Balances with Gomestic banks Other assets - net  Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial banks Time and savings deposits Other time deposits Other time deposits Savings deposits Other time deposits Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks  EA PITAL ACCOUNTS  103 1,135 164 343 76 164 1,135 164 345 1,147 689 725 1,147 7,148 1,142 1,148 1,149 1,1						• -	•
Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 years 1					_	-	_
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years 102 1,311 144 361 201 218 Other securities T71 6,728 541 2,194 562 637 Reserves with F. R. Banks Currency and coin 105 406 103 179 133 91 Balances with domestic banks 155 274 169 272 127 370 Other assets - net 185 2,866 164 239 169 165 Total assets/liabilities T0,707 57,099 6,680 13,690 6,721 7,648  LIABILITIES Demand deposits adjusted 2/ Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government 105 406 103 179 133 91 185 2,866 164 239 169 165 Total assets/liabilities T,7,072 57,099 6,680 13,690 6,721 7,648  LIABILITIES  Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government 179 1,194 172 342 187 168 Domestic interbank: Commercial 256 3,531 496 564 471 982 Mutual savings Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Commercial banks Other time deposits Commercial banks 0ther time deposits States and political subdivisions 109 828 118 355 106 155 Domestic interbank Commercial banks 4 683 7 - 28 3 384 32 21 10 10 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,32							
## Treasury notes and U. S. bonds maturing:  Within 1 years 358 3,141 445 1,147 689 725  After 5 years 102 1,131 144 361 201 218  Other securities 771 6,728 541 2,194 562 637  Reserves with F. R. Banks 492 4,315 464 624 463 511  Currency and coin 105 406 103 179 133 91  Balances with domestic banks 155 274 169 272 127 370  Other assets - net 185 2,866 164 239 169 165  Total assets/liabilities 7,072 57,099 6,680 13,690 6,721 7,648  Demand deposits adjusted 2/ 3,222 19,348 2,628 4,829 2,891 2,805  Pemand deposits adjusted 2/ 3,365 20,271 2,965 5,206 3,174 3,134  States and political subdivisions 250 933 100 444 288 449  U. S. Government 179 1,194 172 342 187 168  Domestic interbank: Commercial 256 3,531 496 584 471 982  Mutual savings 139 422 40 6 10  Commercial banks 19 1,738 16,973 1,915 5,324 1,721 2,004  Individuals, partnerships, and corporations: Savings deposits - total 4/ 1,748 1,749 1,721 2,004  Individuals, partnerships, and corporations: Savings deposits - total 4/ 1,748 1,122 3,586 1,196 1,313  Other time deposits 5						78	164
Within 1 year   165							~
After 5 years After 5 years After 5 years After 7 years Other securities Til 6,728 5 51 2,131 124 381 201 218 Other securities Til 6,728 511 2,194 562 637 Reserves with F. R. Banks Age 4,315 464 624 463 511 Currency and coin Balances with domestic banks 155 274 169 272 127 370 Other assets - net 185 2,866 164 239 169 165 Total assets/liabilities Total assets/liabilities Total assets/liabilities  Demand deposits adjusted 2/ Demand deposits adjusted 2/ Demand deposits adjusted 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Domestic interbank: Commercial Domestic interbank: Commercial Domestic interbank: Commercial Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Savings deposits Savings deposits Other time deposits Other time deposits Commercial banks Til States and political subdivisions Domestic interbank: Commercial banks Time and savings deposits Savings deposits Other time deposits Commercial banks Total assets/liabilities  109 828 118 355 106 155 Domestic interbank Commercial banks Total assets/liabilities  109 828 118 355 106 155 Domestic interbanks Total assets/liabilities Til States and political subdivisions Domestic interbank Commercial banks Total assets/liabilities Total assets/liabil		165	1.018	182	201	167	019
After 5 years Other securities Reserves with F. R. Banks Seserves with F. R. Banks Age 2 4,315 464 824 463 511 Currency and coin Balances with domestic banks Other assets - net 105 406 103 179 133 91 Balances with domestic banks Other assets - net 185 2,866 164 239 169 165 Total assets/liabilities Total assets/liabilities Total assets/liabilities  LIABILITTES Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations Savings deposits - total 4/ Individuals, partnerships, and corporations Savings deposits - total 4/ Individuals, partnerships, and corporations Savings deposits - total 4/ Individuals, partnerships, and corporations Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits - total 4/ Individuals, partnerships, and corporations and total advances are advanced at the following and tot							
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Reserves with F. R. Banks Currency and coin Balances with domestic banks 105 406 103 179 133 91 179 133 91 185 2,866 164 239 169 165 Total assets/liabilities Total assets/liabilities  Total assets/liabilities  LIABILITIES  Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U.S. Government Domestic interbank: Commercial Domestic interbank: Commercial Currency and coin Mutual savings Foreign: Govts., official insts., etc. Commercial banks Savings deposits Cotter time deposits Savings deposits Other time deposits Sovings deposits Sovings deposits Commercial banks Commercial banks Commercial banks Commercial banks Sovings deposits Commercial banks Foreign: Govts., official insts., etc. Commercial banks Commercial banks Commercial banks Commercial banks Foreign: Govts., official insts., etc. Commercial banks Commercial banks From others Commercial banks Commercial banks From others Commercial banks Commercial banks From others Commercial banks Commercial banks Commercial banks From others Commercial banks Commercial banks Commercial banks From others Commercial banks Commercia					<b>-</b> .		
Currency and coin Balances with domestic banks Other assets - net  LIABILITIES  Demand deposits adjusted 2/ Individuals, partnerships, and corporations States and political subdivisions  Foreign: Govts., official insts., etc.  Commercial banks  Commercial banks  Other time deposits  Savings deposits  Other time deposits  Commercial banks  Commercial subdivisions  Savings deposits  Commercial banks  Commer							
Balances with domestic banks Other assets - net  Total assets/liabilities  Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U.S. Government Domestic interbank: Commercial Domestic interbank: Commercial Commercial banks Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks States and political insts., etc. States and pol						_	
Other assets - net Total assets/liabilities  LIABILITIES  Demand deposits adjusted 2/ Demand deposits adjusted 2/ Individuals, partnerships, and corporations States and political subdivisions U.S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Other time deposits States and political subdivisions Savings deposits Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political subdivisions Other time deposits States and political insts., etc. Commercial banks Other time deposits States and political insts., etc. Commercial banks States and political subdivisions Spomestic interbank States and political insts., etc. Commercial banks States and political insts., etc. Commercial banks Foreign: Govts., official insts., etc. Total institute of the foreign in the foreign							
Total assets/liabilities							
LIABILITIES  Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U.S. Government Domestic interbank: Commercial Commercial banks Other time deposits Other time deposits Other states and political subdivisions Savings: Govts., official insts., etc. Commercial banks Other time deposits Other time deposits Commercial banks Other time deposits Other time deposits Commercial banks Other time deposits Other	<u>.</u> *		•				
Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits Other liabilities  Demand deposits adjusted 2/ 4,285 30,461 3,886 6,698 4,205 4,764 4,285 30,461 1,298 5,206 3,174 3,134 4,285 14,194 1,122 3,206 5,384 4,71 9,82 4,285 30,461 3,886 6,698 4,205 4,764 4,285 30,461 3,886 6,698 4,205 4,764 4,285 30,461 3,886 6,698 4,205 4,764 4,285 30,461 3,886 6,698 4,205 4,764 4,285 30,461 3,886 6,698 4,205 4,764 4,285 30,461 3,886 6,698 4,205 4,764 4,285 30,461 3,886 6,698 4,205 4,764 4,285 14,194 1,122 3,986 5,206 3,124 4,285 14,194 1,122 3,986 5,206 3,124 4,285 14,194 1,122 3,986 1,124 4,285 14,194 1,122 3,986 1,124 4,285 14,194 4,286 14,194 4,286 14,194 4,286 14,194 4,286 14,194 4,286 14,205 4,194 4,285 14,194 4,285 14,194 4,285 14,194 4,285 14,194 4,286 14,194 4,286 14,194 4,286 14,194 4,286 14,194 4,286 14,194	•	17-1-	719-77	,,,,,	<b>-3,</b> 070	0, 144	1,040
Demand deposits - total 37	LIABILITIES	• .					
Demand deposits - total 3/	Demand deposits adjusted 2/	3,292	19,348	2,628	4,829	2.891	2.805
Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Savings deposits Other time deposits Total interbank Foreign: Govts., official insts., etc. Total interbank Total int	Demand deposits - total 37	4,285	30,461	3,886			4.784
U. S. Government Domestic interbank: Commercial Domestic interbanks  Time and savings deposits - total \( \frac{1}{2} \)   1,738   16,973   1,915   5,324   1,721   2,004    Individuals, partnerships, and corporations: Savings deposits Other time deposits Other time deposits Other time deposits Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Domestic interbank Foreign: Govts., official insts., etc. T7 2,550 73 7 30 4 2 19  Example Commercial banks Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  Domestic interbank  La 248 19 14 2 19  Borrowings: From F. R. Banks From others Domestic interbank La 248 19 14 2 19  La 2			20,271	2,985			
Domestic interbank: Commercial 256 3,531 496 584 471 982  Mutual savings 139 422 40 6 10  Foreign: Govts., official insts., etc. 4 683 7 28 3  Commercial banks 33 884 32 21 10 10  Time and savings deposits - total 4/  Individuals, partnerships, and corporations:  Savings deposits 5 1,018 7,474 1,122 3,586 1,196 1,313  Other time deposits 5 507 5,714 577 1,358 364 511  States and political subdivisions 109 828 118 355 106 155  Domestic interbank 18 248 19 14 2 19  Foreign: Govts., official insts., etc. 777 2,550 73 7 30 4  Commercial banks 4 85 5 2  Memo: Negotiable Time CD's included above 549 5,115 416 836 232 289  Borrowings: From F. R. Banks 9 22  From others 144 1,680 115 141 70 77  Other liabilities 239 3,040 172 267 187 142				100			
Mutual savings 139 422 40 6 10 Foreign: Govts., official insts., etc. 4 683 7 28 3 Commercial banks 33 884 32 21 10 10 Time and savings deposits - total 4/ 1,738 16,973 1,915 5,324 1,721 2,004 Individuals, partnerships, and corporations: Savings deposits 1,018 7,474 1,122 3,586 1,196 1,313 Other time deposits 507 5,714 577 1,358 364 511 States and political subdivisions 109 828 118 355 106 155 Domestic interbank 18 248 19 14 2 19 Foreign: Govts., official insts., etc. 77 2,550 73 7 30 4 Commercial banks 4 85 5 2 Memo: Negotiable Time CD's included above 549 5,115 416 836 232 289 Borrowings: From F. R. Banks 9 22 From others 144 1,680 115 141 70 77 Other liabilities 239 3,040 172 267 187 142						187	168
Foreign: Govts., official insts., etc.  Commercial banks  Time and savings deposits - total \( \frac{1}{2} \)/  Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above  From others  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  Commercial banks  Commercial banks  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2} \) L \( \frac{A}{2} \) C \( \frac{U}{2} \) N T \( \frac{N}{2} \)  C \( \frac{A}{2} \) P I T \( \frac{A}{2					584	471	982
Commercial banks  Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits  States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  C A P I T A L A C C O U N T S  Time and savings deposits - total 4/ 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,738 16,973 1,915 5,324 1,721 2,004 1,916 1,313 0,566 1,196 1,313 0,567 5,714 577 1,358 364 511 109 828 118 355 106 155 109 828 118 355 100 155 100 150 100 100 100 100 100 100 100 100 100 10	<b>▼</b>				6		
Time and savings deposits - total \( \frac{1}{4} \) Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks  Memo: Negotiable Time CD's included above From others  C \( \frac{A}{2} \)  \( \frac{A}{2} \) \( \frac{A}{2} \		-		•			3
Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above  From others  Other liabilities  CAPITAL ACCOUNTS  1,018  7,474  1,122  3,586  1,196  1,313  507  5,714  577  1,358  364  511  109  828  118  355  106  155  18  248  19  14  2 19  19  2,550  73  7 30  4  85  5 2    549  5,115  416  836  232  289  Borrowings: From F. R. Banks  From others  Other liabilities  239  3,040  172  267  187  142  CAPITAL ACCOUNTS  666  4,936  592  1,260  538  619		33					
Savings deposits       1,018       7,474       1,122       3,586       1,196       1,313         Other time deposits       507       5,714       577       1,358       364       511         States and political subdivisions       109       828       118       355       106       155         Domestic interbank       18       248       19       14       2       19         Foreign: Govts., official insts., etc.       77       2,550       73       7       30       4         Commercial banks       4       85       5       2		1,738	16,973	1,915	5,324	1,721	2,004
Other time deposits       507       5,714       577       1,358       364       511         States and political subdivisions       109       828       118       355       106       155         Domestic interbank       18       248       19       14       2       19         Foreign: Govts., official insts., etc.       77       2,550       73       7       30       4         Commercial banks       4       85       5       2           Memo: Negotiable Time CD's included above       549       5,115       416       836       232       289         Borrowings: From F. R. Banks        9          22         From others       144       1,680       115       141       70       77         Other liabilities       239       3,040       172       267       187       142         C A P I T A L A C C O U N T S       666       4,936       592       1,260       538       619		7 079	و الحال	3 300	0 506		
States and political subdivisions       109       828       118       355       106       155         Domestic interbank       18       248       19       14       2       19         Foreign: Govts., official insts., etc.       77       2,550       73       7       30       4         Commercial banks       4       85       5       2           Memo: Negotiable Time CD's included above       549       5,115       416       836       232       289         Borrowings: From F. R. Banks        9         22         From others       144       1,680       115       141       70       77         Other liabilities       239       3,040       172       267       187       142         C A P I T A L A C C O U N T S       666       4,936       592       1,260       538       619		-		•			
Domestic interbank Foreign: Govts., official insts., etc. Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  18 248 19 14 2 19  77 2,550 73 7 30 4  85 5 2  549 5,115 416 836 232 289  8 9 22  From others  144 1,680 115 141 70 77  Other liabilities  239 3,040 172 267 187 142  C A P I T A L A C C O U N T S  666 4,936 592 1,260 538 619							
Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above  Borrowings: From F. R. Banks  From others  Other liabilities  CAPITAL ACCOUNTES  666 4,936 592 1,260 538 619							
Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  CAPITAL ACCOUNTS  666 4,936 592 1,260 538 619							
Memo: Negotiable Time CD's included above       549       5,115       416       836       232       289         Borrowings: From F. R. Banks        9         22         From others       144       1,680       115       141       70       77         Other liabilities       239       3,040       172       267       187       142         C A P I T A L A C C O U N T S       666       4,936       592       1,260       538       619							4
Borrowings: From F. R. Banks From others 144 1,680 115 141 70 77 Other liabilities 239 3,040 172 267 187 142  C A P I T A L A C C O U N T S 666 4,936 592 1,260 538 619							
From others 144 1,680 115 141 70 77 Other liabilities 239 3,040 172 267 187 142 <u>C A P I T A L A C C O U N T S</u> 666 4,936 592 1,260 538 619					_		-
Other liabilities       239       3,040       172       267       187       142         C A P I T A L A C C O U N T S       666       4,936       592       1,260       538       619							
<u>CAPITAL ACCOUNTS</u> 666 4,936 592 1,260 538 619					_		
		<b>43</b> 9	040 و ح	TIZ	201	79.1	14%
	CAPITAL ACCOUNTS	666	4,936	592	1,260	538	619
	See footnotes on first table.				<u> </u>		

## H.4.2(b) CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 15, 1964 (Continued)

	Federal Reserve District					
	Chicago	St	Minne-		1	San
	Curcasc	Troute	apolis		Dallas	Francisco
лестис		(In	million	ns of de	ollars)	
ASSETS				1 0		
Total loans and investments	19,532	4,006			6,373	31,303
Loans and investments adjusted 1/ Loans adjusted 1/	19,222	3,916		4,737	6,248	30,803
Commercial and industrial loans	12,104 4,886	2,595 934	1,448 601	3,197 1,265	4,208 1,996	
Agricultural loans	<b>4,000</b> 54	37	38	252	1,990 57	7,071 1,017
Loans to brokers and dealers for purchasing	74		)0		71	1,011
or carrying: U.S. Govt. securities	218	20	3	24		80
Other securities	483	64	30	27	47	230
Other loans for purchasing or carrying:						
U. S. Govt. securities	18	, 1	<b></b>	4	2	6
Other securities Loans to nonbank financial institutions:	349	42	31	65	276	115
Sales finance, personal finance, etc.	755	144	117	120	100	559
Other	755 489	169	117 73	139 172	129 291	558 1,046
Loans to foreign banks	108	2	13	715	2	258
Real estate loans	2,261	445	263	495	378	7,440
Other loans	2,801	777	314	804	1,106	4,597
Loans to domestic commercial banks	310	90	3	93	125	500
U. S. Government securities - total	4,074	787	<b>ት</b>	1,026	1,318	5,109
Treasury bills	468	123	23	127	92	688
Treasury certificates of indebtedness						
Treasury notes and U. S. bonds maturing: Within 1 year	603	112	72	164	115	7767
1 to 5 years	2,218	420	73 225	581	115 <b>7</b> 59	761 2,171
After 5 years	785	132	123	154	352	1,489
Other securities	3,044	534	239	514	722	3,651
Reserves with F. R. Banks	1,668	416	165	477	522	2,636
Currency and coin	217	50	20	59	63	371
Balances with domestic banks	445	178	72	330	466	442
Other assets - net	564	79	78	155	266	1,135
Total assets/liabilities	24,604	5,274	2,832	6,556	8,427	38,652
<u> </u>						
Demand deposits adjusted 2/	7,693	1,675	823	2,231	2,716	12,424
Demand deposits - total 3/	12,446	3,166			4,648	
Individuals, partnerships, and corporations		2,057		2,616	3,096	
States and political subdivisions U. S. Government	709 613	129 116	103	271	267	886
Domestic interbank: Commercial	1,962	830	106 69	139 1,032	128 1,067	580 671
Mutual savings	1,502		3		1,007	8
Foreign: Govts., official insts., etc.	11				3	62
Commercial banks	62	6	6	4	16	125
Time and savings deposits - total 4/	9,390	1,471	850	1,706	2,631	17,758
Individuals, partnerships, and corporations:						
Savings deposits Other time deposits	6,645	741	327	1,130	1,161	13,405
States and political subdivisions	1,873	632	482	505	1,115	
Domestic interbank	582 18	91	38	66	342	1,694
Foreign: Govts., official insts., etc.	250	4	1	1 2	6 1	14 575
Commercial banks	11				2	21
Memo: Negotiable Time CD's included above	1,473	333	228	307	<b>8</b> 96	1,254
Borrowings: From F. R. Banks	54	4	4	i	6	
From others	370	78	41	72	291	747
Other liabilities	466	79	49	72	147	1,072
CAPITAL ACCOUNTS	1,878	476	227	598	704	2,635
	-,010	710		750	104	-,00/

See footnotes on first table.