



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 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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

	July 15, 1964	Change since	
		July 8, 1964	July 17, 1963
(In millions of dollars)			
<u>A S S E T S</u>			
Total loans and investments	143,883	+ 522	+10,082
Loans and investments adjusted <u>1/</u>	140,987	- 610	+ 9,063
Loans adjusted <u>1/</u>	95,336	+ 142	+11,496
Commercial and industrial loans	38,634	+ 66	+ 3,373
Agricultural loans	1,581	+ 11	+ 187
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,051	- 31	+ 538
Other securities	3,650	- 186	+ 562
Other loans for purchasing or carrying:			
U. S. Govt. securities	72	+ 2	- 4
Other securities	1,862	- 5	+ 338
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	4,426	+ 9	+ 430
Other	4,062	+ 149	+ 886
Loans to foreign banks	1,151	+ 12	+ 389
Real estate loans	19,037	+ 67	+ 2,129
Other loans	21,872	+ 51	+ 2,777
Loans to domestic commercial banks	2,896	+1,132	+ 1,019
U. S. Government securities - total	25,514	- 772	- 4,222
Treasury bills	3,539	- 388	- 481
Treasury certificates of indebtedness	--	--	- 1,746
Treasury notes and U. S. bonds maturing:			
Within 1 year	3,884	- 130	+ 1,396
1 to 5 years	12,879	- 233	- 1,411
After 5 years	5,212	- 21	- 1,980
Other securities	20,137	+ 20	+ 1,789
Reserves with F. R. Banks	12,953	- 289	+ 492
Currency and coin	1,797	+ 63	+ 129
Balances with domestic banks	3,300	+ 335	+ 167
Other assets - net	6,065	+ 98	+ 668
Total assets/liabilities	182,255	+4,067	+13,862
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted <u>2/</u>	63,355	+1,406	+ 829
Demand deposits - total <u>3/</u>	96,787	+2,890	+ 2,919
Individuals, partnerships, and corporations	69,337	+4,020	+ 1,936
States and political subdivisions:			
U. S. Government	4,829	+ 51	+ 113
Domestic interbank: Commercial	3,887	-2,305	- 761
Mutual savings	12,288	+ 451	+ 527
Foreign: Govts., official insts., etc.	629	- 16	+ 57
Commercial banks	801	+ 121	+ 235
Time and savings deposits - total <u>4/</u>	1,209	- 17	+ 83
Individuals, partnerships, and corporations:	63,481	+ 149	+ 8,364
Savings deposits	39,118	+ 34	+ 2,458
Other time deposits	15,658	+ 128	+ 4,300
States and political subdivisions	4,484	- 31	+ 684
Domestic interbank	359	+ 18	+ 137
Foreign: Govts., official insts., etc.	3,574	+ 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	3,826	+1,043	+ 1,234
Other liabilities	5,932	+ 283	+ 289
<u>C A P I T A L</u> <u>A C C O U N T S</u>	15,129	- 33	+ 1,197

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.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 15, 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	5,577	42,850	5,190	11,233	5,173	5,682
Loans and investments adjusted <u>1/</u>	5,409	41,725	5,103	11,064	5,077	5,552
Loans adjusted <u>1/</u>	3,879	28,572	3,627	6,678	3,390	3,595
Commercial and industrial loans	1,812	13,664	1,422	2,342	1,198	1,443
Agricultural loans	6	49	6	2	16	47
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	24	644	--	25	6	7
Other securities	43	2,248	61	305	39	73
Other loans for purchasing or carrying:						
U. S. Govt. securities	--	11	4	10	12	4
Other securities	7	650	67	186	26	48
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	176	1,602	205	293	162	146
Other	149	1,027	135	154	148	209
Loans to foreign banks	31	681	30	36	1	2
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 bills	134	1,135	164	343	78	164
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	165	1,018	182	321	157	213
1 to 5 years	358	3,141	445	1,147	689	725
After 5 years	102	1,131	144	381	201	218
Other securities	771	6,728	541	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
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
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	3,292	19,348	2,628	4,829	2,891	2,805
Demand deposits - total <u>3/</u>	4,285	30,461	3,886	6,698	4,205	4,784
Individuals, partnerships, and corporations	3,365	20,271	2,985	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	--
Foreign: Govts., official insts., etc.	4	683	7	--	28	3
Commercial banks	33	884	32	21	10	10
Time and savings deposits - total <u>4/</u>	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
<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

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,

JULY 15, 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	19,532	4,006	2,134	4,830	6,373	31,303
Loans and investments adjusted <u>1/</u>	19,222	3,916	2,131	4,737	6,248	30,803
Loans adjusted <u>1/</u>	12,104	2,595	1,448	3,197	4,208	22,043
Commercial and industrial loans	4,886	934	601	1,265	1,996	7,071
Agricultural loans	54	37	38	252	57	1,017
Loans to brokers and dealers for purchasing 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	--	4	2	6
Other securities	349	42	31	65	276	115
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	755	144	117	139	129	558
Other	489	169	73	172	291	1,046
Loans to foreign banks	108	2	--	--	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	444	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	73	164	115	761
1 to 5 years	2,218	420	225	581	759	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>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	7,693	1,675	823	2,231	2,716	12,424
Demand deposits - total <u>3/</u>	12,446	3,166	1,661	4,107	4,648	16,440
Individuals, partnerships, and corporations	8,876	2,057	1,052	2,616	3,096	13,505
States and political subdivisions	709	129	103	271	267	886
U. S. Government	613	116	69	139	128	580
Domestic interbank: Commercial	1,962	830	406	1,032	1,067	671
Mutual savings	1	--	3	--	--	8
Foreign: Govts., official insts., etc.	11	--	--	--	3	62
Commercial banks	62	6	6	4	16	125
Time and savings deposits - total <u>4/</u>	9,390	1,471	850	1,706	2,631	17,758
Individuals, partnerships, and corporations:						
Savings deposits	6,645	741	327	1,130	1,161	13,405
Other time deposits	1,873	632	482	505	1,115	2,020
States and political subdivisions	582	91	38	66	342	1,694
Domestic interbank	18	--	--	1	6	14
Foreign: Govts., official insts., etc.	250	4	1	2	1	575
Commercial banks	11	--	--	--	2	21
Memo: Negotiable Time CD's included above	1,473	333	228	307	896	1,254
Borrowings: From F. R. Banks	54	4	4	1	6	--
From others	370	78	41	72	291	747
Other liabilities	466	79	49	72	147	1,072
<u>C A P I T A L A C C O U N T S</u>						
	1,878	476	227	598	704	2,635

See footnotes on first table.